

Check Journal
February 13, 2014 - March 6, 2014

Check #	Check Date	Vendor Name	Account Number	Account Description	Check Amount
317055	2/13/14	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	\$112.15
317056	2/13/14	City Of Overbrook	08-2600-411-00-0	Water/Sewer	\$543.13
317056	2/13/14	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	\$373.42
317057	2/13/14	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	\$257.50
317058	2/13/14	NEX-TECH RURAL TELEPHONE	08-1000-539-11-0	Internet Services	\$575.15
317059	2/13/14	O'Bryhim's Thriftway, Inc.	06-1000-610-01-1	Teaching Supplies HS	\$146.44
317059	2/13/14	O'Bryhim's Thriftway, Inc.	08-2600-411-00-0	Water/Sewer	\$39.86
317060	2/13/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	\$11.06
317060	2/13/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	\$459.58
317061	2/13/14	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	\$43.97
317062	2/13/14	Schendel Pest Services	08-2600-425-00-0	Extermination Services	\$166.28
317063	2/13/14	Westar Energy	08-2600-622-00-0	Electricity	\$8,746.91
317068	2/28/14	AT&T	08-1000-539-11-0	Internet Services	\$5,919.48
317069	2/28/14	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	\$12,011.41
317070	2/28/14	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	\$299.00
317070	2/28/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$482.23
317070	2/28/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$89.54
317070	2/28/14	Commerce Bank - Commercial Cards	06-2100-680-01-0	Counselor Supplies HS	\$499.00
317070	2/28/14	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	\$72.97
317070	2/28/14	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Emcumber	\$229.50
317070	2/28/14	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Emcumber	\$104.71
317070	2/28/14	Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	\$623.92
317070	2/28/14	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	\$8.85
317070	2/28/14	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	\$2,537.72
317070	2/28/14	Commerce Bank - Commercial Cards	58-2200-500-05-0	Travel Fees OAC	\$334.66
317070	2/28/14	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	\$38.84
317071	2/28/14	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	\$29,629.18
317071	2/28/14	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	\$11,925.00
317071	2/28/14	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	\$1,979.16
317072	2/28/14	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	\$3,039.23
317072	2/28/14	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	\$930.77
317073	2/28/14	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	\$1,180.00
317074	2/28/14	SAM'S CLUB DIRECT	06-2400-610-05-0	Office Supplies OAC	\$96.78
317075	2/28/14	SEMINOLE RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	\$8,474.55

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317076	2/28/14	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessm	\$144,782.75
317150	3/6/14	A-1 LOCK & KEY LLC	08-2600-610-21-0	Maintenance Supplies - HS	\$78.57
317151	3/6/14	CARROLL SEATING COMPANY	08-1000-680-01-0	Sports/Activities HS	\$392.36
317152	3/6/14	DAVID HASTINGS	08-2600-430-00-0	Repairs & Maintenance-DAC	\$13.26
317153	3/6/14	Carbondale Sch. Activity Fund	06-1000-610-03-1	Teaching Supplies CAC	\$53.28
317153	3/6/14	Carbondale Sch. Activity Fund	22-1000-610-00-0	Supplies	\$286.13
317154	3/6/14	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	\$79.83
317154	3/6/14	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	\$2,318.79
317155	3/6/14	Ecolab Equipment Care	24-3100-430-00-0	Repairs and Maintenance	\$54.89
317156	3/6/14	Follett Library Resources	06-X000-000-00-0	Prior Year Emcumber	\$493.40
317157	3/6/14	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	\$720.07
317158	3/6/14	GOING BONKERS	22-1000-610-00-1	Intersession	\$60.00
317159	3/6/14	Greenbush Southeast Ks Ed. Service Center	06-2500-610-00-0	Office Supplies (DAC)	\$200.00
317159	3/6/14	Greenbush Southeast Ks Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	\$3,646.10
317159	3/6/14	Greenbush Southeast Ks Ed. Service Center	08-1000-735-11-0	Technology Software	\$1,207.00
317160	3/6/14	GUARD SALES	08-2600-610-23-0	Maintenance Supplies - CAC	\$29.50
317161	3/6/14	HARTFORD	08-2600-270-00-0	Workers Compensation Insuranc	\$9.86
317162	3/6/14	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	\$284.99
317163	3/6/14	KANSAS ASSOCIATION OF ELEMENTARY SCH	58-2200-300-07-0	Registration Fees SAC	\$95.00
317164	3/6/14	KANSAS DEPARTMENT OF AGRICULTURE	24-3100-800-00-Z	Other Food Service Expense	\$415.00
317165	3/6/14	Kansas Fire & Safety Equip., Inc.	24-3100-800-00-Z	Other Food Service Expense	\$84.00
317166	3/6/14	KINCAID LEASING	08-2710-442-00-0	Bus Lease Payment	\$10,600.00
317167	3/6/14	Lee A. Kraus	08-2600-430-03-0	Repairs & Maintenance-CAC	\$70.00
317167	3/6/14	Lee A. Kraus	08-2600-610-21-0	Maintenance Supplies - HS	\$70.00
317168	3/6/14	LIGHTSPEED SALES, INC	08-1000-539-11-0	Internet Services	\$3,450.00
317169	3/6/14	Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	\$100.00
317169	3/6/14	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	\$140.00
317170	3/6/14	McELROY ELECTRIC INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$762.00
317171	3/6/14	MCELROY'S INC	08-1000-734-11-0	Technology Hardware	\$6.31
317171	3/6/14	MCELROY'S INC	08-2200-350-11-0	Tech Prof Dev/Consulting	\$130.22
317171	3/6/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$130.22
317171	3/6/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$750.44
317171	3/6/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$1,353.43
317171	3/6/14	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	\$247.53
317171	3/6/14	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	\$169.32

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317171	3/6/14	MCELROY'S INC	08-2600-610-21-0	Maintenance Supplies - HS	\$309.24
317172	3/6/14	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	\$4,804.50
317172	3/6/14	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	\$319.00
317172	3/6/14	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	\$366.50
317172	3/6/14	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CA	\$875.00
317172	3/6/14	Mercer Bus Service, Inc	22-1000-610-00-1	Intersession	\$95.50
317173	3/6/14	MIDWEST BUS SALES INC.	08-2710-442-00-0	Bus Lease Payment	\$1,500.00
317173	3/6/14	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	\$651.89
317174	3/6/14	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	\$19.00
317175	3/6/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$172.50
317175	3/6/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$428.75
317175	3/6/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$632.50
317176	3/6/14	NILL BROS SPORTS	08-1000-680-01-0	Sports/Activities HS	\$285.38
317176	3/6/14	NILL BROS SPORTS	08-1000-680-01-0	Sports/Activities HS	\$155.84
317177	3/6/14	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	\$34.49
317178	3/6/14	OPAA! HOLDING OF KANSAS, INC	24-3100-500-00-0	Contracted Food Services	\$31,571.90
317179	3/6/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	\$790.64
317179	3/6/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	\$1,047.20
317179	3/6/14	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	\$1,018.98
317179	3/6/14	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	\$318.00
317179	3/6/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	\$119.70
317179	3/6/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	\$278.60
317179	3/6/14	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	\$592.00
317180	3/6/14	RODGER FRANKS	08-2600-422-00-0	Snow Removal Services	\$1,140.00
317181	3/6/14	Scranton Cntr Petty Cash Fund	06-1000-610-07-1	Teaching Supplies SAC	\$76.46
317181	3/6/14	Scranton Cntr Petty Cash Fund	06-1000-610-07-1	Teaching Supplies SAC	\$32.00
317182	3/6/14	SCHOOL SPECIALTY INC	06-2500-610-00-0	Office Supplies (DAC)	\$19.13
317183	3/6/14	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	\$32.26
317183	3/6/14	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	\$42.31
317183	3/6/14	Santa Fe Trail HS Petty Cash	06-2100-680-15-0	Health Ed. Expenses	\$65.68
317184	3/6/14	South Central Kansas Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	\$1,199.38
317185	3/6/14	Soward Glass Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	\$407.21
317186	3/6/14	TFM COMM INC	08-2730-430-00-0	Bus Repairs & Maintenance	\$559.86
317187	3/6/14	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	\$255.75
317188	3/6/14	Usd 434 Petty Cash	06-1000-610-01-1	Teaching Supplies HS	\$37.76

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317188	3/6/14	Usd 434 Petty Cash	06-1000-610-03-1	Teaching Supplies CAC	\$25.00
317188	3/6/14	Usd 434 Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	\$18.55
317188	3/6/14	Usd 434 Petty Cash	06-2300-680-00-0	BOE Misc. Expenses	\$16.04
317188	3/6/14	Usd 434 Petty Cash	06-2500-531-00-0	Postage DAC	\$13.50
317188	3/6/14	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	\$79.80
317188	3/6/14	Usd 434 Petty Cash	08-1000-659-11-0	Technology Supplies	\$56.99
317188	3/6/14	Usd 434 Petty Cash	08-2200-350-11-0	Tech Prof Dev/Consulting	\$16.37
317188	3/6/14	Usd 434 Petty Cash	08-2600-300-00-0	Security Services	\$180.00
317188	3/6/14	Usd 434 Petty Cash	08-2600-300-00-0	Security Services	\$255.00
317188	3/6/14	Usd 434 Petty Cash	08-2600-430-00-0	Repairs & Maintenance-DAC	\$1.50
317188	3/6/14	Usd 434 Petty Cash	08-2600-430-01-0	Repairs & Maintenance-HS	\$65.98
317188	3/6/14	Usd 434 Petty Cash	24-3100-430-00-0	Repairs and Maintenance	\$13.24
317188	3/6/14	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	\$10.80
317188	3/6/14	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	\$2.18
317188	3/6/14	Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	\$30.40
317188	3/6/14	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	\$7.84
317188	3/6/14	Usd 434 Petty Cash	56-1000-680-03-0	CAC Activity Fees	\$12.00
317188	3/6/14	Usd 434 Petty Cash	58-2200-300-00-0	Registration Fees DAC	\$15.00
317188	3/6/14	Usd 434 Petty Cash	58-2200-300-01-0	Registration Fees HS	\$80.00
317188	3/6/14	Usd 434 Petty Cash	58-2200-500-09-0	Supt. Travel Fees	\$40.83
317189	3/6/14	Western Extralite Company	08-2600-430-03-0	Repairs & Maintenance-CAC	\$85.52
317189	3/6/14	Western Extralite Company	08-2600-610-21-0	Maintenance Supplies - HS	\$60.28
317190	3/6/14	Westside Stamp & Awards, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	\$13.00
317191	3/6/14	Xpedx	06-X000-000-00-0	Prior Year Emcumber	\$54.00
317191	3/6/14	Xpedx	08-1000-614-00-0	Paper	\$880.00
317192	3/6/14	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$135.00
				TOTAL	\$317,689.93