

Check Journal  
March 10, 2014 - April 3, 2014

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount
317193	3/10/14	AT&T Long Distance	06-2400-532-01-0	Phone HS	185.54
317193	3/10/14	AT&T Long Distance	06-2400-532-03-0	Phone CAC	55.05
317193	3/10/14	AT&T Long Distance	06-2400-532-05-0	Phone OAC	88.84
317193	3/10/14	AT&T Long Distance	06-2400-532-07-0	Phone SAC	51.10
317193	3/10/14	AT&T Long Distance	06-2500-532-00-0	Phone DAC	75.41
317194	3/10/14	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	76.61
317194	3/10/14	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	162.41
317195	3/10/14	City Of Carbondale	08-2600-411-00-0	Water/Sewer	810.01
317196	3/10/14	City Of Overbrook	08-2600-411-00-0	Water/Sewer	517.22
317196	3/10/14	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
317197	3/10/14	City Of Scranton	08-2600-411-00-0	Water/Sewer	285.06
317197	3/10/14	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	275.81
317197	3/10/14	City Of Scranton	08-2600-622-00-0	Electricity	2,060.08
317198	3/10/14	Home Depot	06-1000-610-01-1	Teaching Supplies HS	602.82
317198	3/10/14	Home Depot	08-2600-430-01-0	Repairs & Maintenance-HS	280.09
317199	3/10/14	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	239.88
317200	3/10/14	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	24.80
317201	3/10/14	Lowe's Companies, Inc.	24-3100-430-00-0	Repairs and Maintenance	14.55
317202	3/10/14	O'Bryhim's Thriftway, Inc.	06-1000-610-01-1	Teaching Supplies HS	21.30
317203	3/10/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	514.90
317203	3/10/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	11.06
317204	3/10/14	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	43.52
317205	3/10/14	Westar Energy	08-2600-622-00-0	Electricity	8,918.87
317211	3/18/14	LINDA FOCKELE	06-2500-210-31-0	COBRA and Early Retirement Ins.	447.55
317212	3/24/14	AT&T	08-1000-539-11-0	Internet Services	5,919.48
317213	3/24/14	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	92.40
317213	3/24/14	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	49.80
317213	3/24/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	156.80
317213	3/24/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	156.45
317213	3/24/14	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	642.27
317213	3/24/14	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	756.41
317214	3/24/14	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	3,039.23
317214	3/24/14	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
317215	3/24/14	Schendel Pest Services	08-2600-425-00-0	Extermination Services	381.28
317216	3/31/14	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	15,722.89
317217	3/31/14	City Of Carbondale	08-2600-411-00-0	Water/Sewer	820.28
317218	3/31/14	City Of Scranton	08-2600-411-00-0	Water/Sewer	277.56
317218	3/31/14	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	275.81
317218	3/31/14	City Of Scranton	08-2600-622-00-0	Electricity	1,754.84
317219	3/31/14	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	24.80
317220	3/31/14	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29,629.18

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317220	3/31/14	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	11,925.00
317220	3/31/14	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	1,979.16
317221	3/31/14	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1,180.00
317222	3/31/14	SAM'S CLUB DIRECT	06-2500-610-00-0	Office Supplies (DAC)	21.48
317223	3/31/14	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthro	175,741.00
317224	4/2/14	AT&T Long Distance	06-2400-532-01-0	Phone HS	217.74
317224	4/2/14	AT&T Long Distance	06-2400-532-03-0	Phone CAC	91.95
317224	4/2/14	AT&T Long Distance	06-2400-532-05-0	Phone OAC	114.37
317224	4/2/14	AT&T Long Distance	06-2400-532-07-0	Phone SAC	84.02
317224	4/2/14	AT&T Long Distance	06-2500-532-00-0	Phone DAC	109.82
317225	4/2/14	KAW VALLEY BANK	08-2500-440-00-0	Rentals/Leases	12,634.81
317226	4/2/14	Lowe's Companies, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	25.50
317226	4/2/14	Lowe's Companies, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	14.12
317226	4/2/14	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	208.80
317226	4/2/14	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	23.48
317226	4/2/14	Lowe's Companies, Inc.	08-2600-700-25-0	Maint Equipment (OAC)	72.67
317226	4/2/14	Lowe's Companies, Inc.	24-3100-680-00-0	Miscellaneous Supplies	224.62
317227	4/2/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	476.18
317227	4/2/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	11.06
317228	4/2/14	SEMINOLE RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	8,921.29
100016	4/3/14	MICHAEL MCCOY ARCHITECTS INC	10-4000-720-00-2	Architect, Eng, Contractor Serv	113,835.00
317229	4/3/14	ACT ASPIRE LLC	08-1000-670-00-0	Student Testing Supplies	859.95
317230	4/3/14	Allen Co Community College	06-1000-610-01-1	Teaching Supplies HS	180.00
317231	4/3/14	Carbondale Sch. Activity Fund	22-1000-610-00-0	Supplies	20.94
317232	4/3/14	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2,003.00
317233	4/3/14	City Of Overbrook	08-2600-411-00-0	Water/Sewer	705.69
317233	4/3/14	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
317234	4/3/14	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	156.24
317235	4/3/14	Ecolab	24-3100-430-00-0	Repairs and Maintenance	58.78
317236	4/3/14	FRANCIS SPORTING GOODS, INC.	08-1000-680-01-0	Sports/Activities HS	2,348.50
317237	4/3/14	GUARD SALES	08-2600-610-21-0	Maintenance Supplies - HS	73.67
317238	4/3/14	HARRIS SCHOOL SOLUTIONS	06-2500-610-00-0	Office Supplies (DAC)	281.05
317239	4/3/14	HERITAGE TRACTOR INC	08-2600-430-05-0	Repairs & Maintenance-OAC	5.04
317240	4/3/14	JAYHAWK FIRE SPRINKLER	08-2600-430-00-0	Repairs & Maintenance-DAC	160.00
317241	4/3/14	Lee A. Kraus	08-2600-430-00-0	Repairs & Maintenance-DAC	120.28
317241	4/3/14	Lee A. Kraus	08-2600-430-03-0	Repairs & Maintenance-CAC	190.52
317241	4/3/14	Lee A. Kraus	24-3100-430-00-0	Repairs and Maintenance	172.50
317242	4/3/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	385.90
317242	4/3/14	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	132.15
317242	4/3/14	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	501.06
317242	4/3/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	295.53
317242	4/3/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	661.97

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317242	4/3/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	352.91
317242	4/3/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	169.32
317243	4/3/14	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	4,283.00
317243	4/3/14	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	527.50
317243	4/3/14	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	1,500.00
317243	4/3/14	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	818.50
317243	4/3/14	Mercer Bus Service, Inc	08-2710-513-07-1	Student Trips Transportation SAC	673.00
317243	4/3/14	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	5,300.00
317244	4/3/14	MERIDIAN ROOFING	08-2600-430-00-0	Repairs & Maintenance-DAC	942.50
317245	4/3/14	MIDWEST BUS SALES INC.	08-2710-442-00-0	Bus Lease Payment	1,500.00
317245	4/3/14	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	387.99
317246	4/3/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	31.25
317246	4/3/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	486.25
317247	4/3/14	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	16.20
317248	4/3/14	OPAA! HOLDING OF KANSAS, INC	24-3100-500-00-0	Contracted Food Services	28,257.12
317249	4/3/14	Professional Fire Alarm Systems, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	170.00
317250	4/3/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	170.72
317250	4/3/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	274.68
317250	4/3/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	815.91
317251	4/3/14	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	43.62
317252	4/3/14	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	81.42
317253	4/3/14	Senseney Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	199.10
317254	4/3/14	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	146.54
317254	4/3/14	Santa Fe Trail HS Petty Cash	08-1000-680-00-1	Misc. Sports/Activities	1,196.00
317254	4/3/14	Santa Fe Trail HS Petty Cash	08-1000-680-01-0	Sports/Activities HS	61.05
317255	4/3/14	South Central Kansas Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	1,199.38
317256	4/3/14	Southeast Kansas Education	08-2200-350-11-0	Tech Prof Dev/Consulting	25.00
317257	4/3/14	Usd 434 Petty Cash	06-2300-680-00-0	BOE Misc. Expenses	40.00
317257	4/3/14	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	38.90
317257	4/3/14	Usd 434 Petty Cash	08-2600-300-00-0	Security Services	60.00
317257	4/3/14	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	50.66
317257	4/3/14	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	71.53
317257	4/3/14	Usd 434 Petty Cash	26-2500-580-00-0	Consultant Travel Expenses	51.35
317257	4/3/14	Usd 434 Petty Cash	58-2200-300-07-0	Registration Fees SAC	25.00
317258	4/3/14	VocabularySpellingCity.com, Inc	06-1000-610-07-1	Teaching Supplies SAC	312.00
317259	4/3/14	WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	825.42
317260	4/3/14	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	135.00
				<b>TOTAL</b>	<b>\$465,603.23</b>