

Check Journal  
May 15, 2014 - June 4, 2014

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount
317511	5/15/14	Vitro America, Inc. DBA Binswanger Glass	08-2600-430-07-0	Repairs & Maintenance-SAC	240.02
317512	5/15/14	YELLOW DOG NETWORKS	08-1000-734-11-0	Technology Hardware	3,044.00
317513	5/22/14	AT&T	06-1000-539-11-0	Internet Services	5,919.48
317514	5/22/14	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	688.69
317514	5/22/14	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	49.31
317514	5/22/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	0.99
317514	5/22/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	104.75
317514	5/22/14	Commerce Bank - Commercial Cards	06-1000-734-00-0	Technology	1,967.93
317514	5/22/14	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	41.91
317514	5/22/14	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	62.87
317514	5/22/14	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	58.48
317514	5/22/14	Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	147.88
317514	5/22/14	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	150.98
317514	5/22/14	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	596.24
317514	5/22/14	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	42.70
317514	5/22/14	Commerce Bank - Commercial Cards	16-2400-700-01-0	Property HS	248.92
317515	5/22/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	3,039.23
317515	5/22/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	930.77
317516	5/22/14	Office Depot	06-2500-610-00-0	Office Supplies (DAC)	79.99
317517	5/29/14	AT&T Long Distance	06-2400-532-01-0	Phone HS	176.67
317517	5/29/14	AT&T Long Distance	06-2400-532-03-0	Phone CAC	83.81
317517	5/29/14	AT&T Long Distance	06-2400-532-05-0	Phone OAC	110.84
317517	5/29/14	AT&T Long Distance	06-2400-532-07-0	Phone SAC	75.72
317517	5/29/14	AT&T Long Distance	06-2500-532-00-0	Phone DAC	78.13
317518	5/29/14	Capital City Oil Inc	06-2710-626-00-0	Motor Fuel	12,975.74
317519	5/29/14	Kansas Department of Revenue	18-1000-680-00-0	Miscellaneous Supplies HS	8.00
317520	5/29/14	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	30.40
317521	5/29/14	Mercer Bus Service, Inc	06-2710-513-00-0	Bus Transportation	29,629.17
317521	5/29/14	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	11,925.01
317521	5/29/14	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	1,979.16
317522	5/29/14	Osage Waste Disposal Inc	06-2600-421-00-1	Trash Disposal	1,180.00
317523	5/29/14	SAM'S CLUB DIRECT	06-1000-610-05-1	Teaching Supplies OAC	9.48
317523	5/29/14	SAM'S CLUB DIRECT	06-2100-680-15-0	Health Ed. Expenses	166.67

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317523	5/29/14 SAM'S CLUB DIRECT	06-2100-680-15-0	Health Ed. Expenses	41.88
317523	5/29/14 SAM'S CLUB DIRECT	22-1000-610-00-0	Supplies	15.00
317523	5/29/14 SAM'S CLUB DIRECT	22-1000-610-00-0	Supplies	489.60
317524	6/3/14 City Of Carbondale	06-2600-411-00-0	Water/Sewer	872.61
317525	6/3/14 City Of Overbrook	06-2600-411-00-0	Water/Sewer	534.41
317525	6/3/14 City Of Overbrook	06-2600-421-00-1	Trash Disposal	373.42
317526	6/3/14 LYNN E. MILLER	06-1000-680-01-0	Sports/Activities HS	2,634.00
317527	6/3/14 Kansas Gas Service	06-2600-621-00-0	Heating	55.77
317528	6/3/14 Lowe's Companies, Inc.	06-2600-430-00-0	Repairs & Maintenance Services	67.62
317529	6/3/14 Leroy C. Ming	06-2600-424-00-0	Lawn Care	3,972.85
317530	6/3/14 Rural Water District #5	06-2600-411-00-0	Water/Sewer	531.50
317530	6/3/14 Rural Water District #5	06-2600-411-00-0	Water/Sewer	11.06
317531	6/3/14 S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	43.62
317532	6/3/14 Schendel Pest Services	06-2600-420-00-5	Pest Control	201.28
317533	6/3/14 SEMINOLE RETAIL ENERGY SERVICES, LLC	06-2600-621-00-0	Heating	2,656.59
317630	6/4/14 A-1 RENTAL INC	06-2400-610-03-0	Office Supplies CAC	85.00
317630	6/4/14 A-1 RENTAL INC	06-2400-610-05-0	Office Supplies OAC	85.00
317630	6/4/14 A-1 RENTAL INC	06-2400-610-07-0	Office Supplies SAC	85.00
317630	6/4/14 A-1 RENTAL INC	06-2500-440-00-0	Rentals/Leases	255.00
317631	6/4/14 Atlantis Subscriptions	06-2200-640-01-0	Library Books & Periodicals HS	1,197.54
317631	6/4/14 Atlantis Subscriptions	06-X000-000-00-0	Prior Year Emcumber	246.32
317631	6/4/14 Atlantis Subscriptions	06-X000-000-00-0	Prior Year Emcumber	5.14
317632	6/4/14 Batteries Plus	06-2600-430-00-0	Repairs & Maintenance Services	26.38
317633	6/4/14 Vitro America, Inc. DBA Binswanger Glass	06-2600-430-00-0	Repairs & Maintenance Services	248.51
317634	6/4/14 Bracker's Good Earth Clays, Inc.	06-1000-610-01-1	Teaching Supplies HS	170.50
317635	6/4/14 Business Protection Equip. Corp	06-2600-430-00-0	Repairs & Maintenance Services	318.50
317636	6/4/14 CENTURY BUSINESS TECHNOLOGIES	06-2500-440-00-0	Rentals/Leases	1,750.60
317637	6/4/14 City Of Scranton	06-2600-411-00-0	Water/Sewer	342.59
317637	6/4/14 City Of Scranton	06-2600-421-00-1	Trash Disposal	285.46
317637	6/4/14 City Of Scranton	06-2600-622-00-0	Electricity	2,113.87
317638	6/4/14 DIAMOND INTERNATIONAL	06-2730-430-00-0	Bus Repairs & Maintenance	81.12
317639	6/4/14 EAI EDUCATION.COM	06-1000-610-07-1	Teaching Supplies SAC	26.25
317639	6/4/14 EAI EDUCATION.COM	06-1000-610-07-1	Teaching Supplies SAC	72.69
317640	6/4/14 EPS-School Specialty Literacy & Intervention	06-1000-610-07-1	Teaching Supplies SAC	68.15

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317641	6/4/14 Dane E Wells	06-2600-430-00-0	Repairs & Maintenance Services	300.00
317642	6/4/14 FITNESS WAREHOUSE INC.	06-1000-610-01-1	Teaching Supplies HS	735.50
317643	6/4/14 FOLLETT SCHOOL SOLUTIONS, INC	06-1000-610-01-1	Teaching Supplies HS	1,108.31
317644	6/4/14 FOUR STATE MAINTENANCE SUPPLY	06-2600-430-00-0	Repairs & Maintenance Services	125.60
317645	6/4/14 FRANCIS SPORTING GOODS, INC.	08-X000-000-00-0	Last Year Encumber Account	79.09
317646	6/4/14 Stanley J. Friesen	06-2600-420-00-2	Snow Removal	1,581.00
317647	6/4/14 GCR TOPEKA TRUCK TIRE CENTER	06-2730-430-00-0	Bus Repairs & Maintenance	998.68
317648	6/4/14 Kevin J. Gloss	06-2600-424-00-0	Lawn Care	220.00
317649	6/4/14 Greenbush Southeast Ks Ed. Service Center	58-2200-300-03-0	Registration Fees CAC	60.00
317649	6/4/14 Greenbush Southeast Ks Ed. Service Center	58-2200-300-07-0	Registration Fees SAC	20.00
317649	6/4/14 Greenbush Southeast Ks Ed. Service Center	58-2200-300-09-0	Supt. Registration Fees	60.00
317650	6/4/14 HARRIS COMPUTER SYSTEMS	58-2200-300-00-0	Registration Fees DAC	125.00
317651	6/4/14 HARTFORD	08-2600-270-00-0	Workers Compensation Insurance	117.39
317652	6/4/14 ZUMANITY HOLDINGS INC	06-1000-680-01-0	Sports/Activities HS	550.00
317653	6/4/14 Ice Masters, Inc.	24-3100-430-00-0	Repairs and Maintenance	215.00
317654	6/4/14 Lee A. Kraus	06-2600-430-00-0	Repairs & Maintenance Services	105.00
317655	6/4/14 MCELROY'S INC	06-2600-430-00-0	Repairs & Maintenance Services	130.22
317655	6/4/14 MCELROY'S INC	06-2600-430-00-0	Repairs & Maintenance Services	3,699.85
317655	6/4/14 MCELROY'S INC	06-2600-430-00-0	Repairs & Maintenance Services	91.11
317655	6/4/14 MCELROY'S INC	06-2600-430-00-0	Repairs & Maintenance Services	275.36
317655	6/4/14 MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	288.86
317655	6/4/14 MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	130.22
317655	6/4/14 MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	698.84
317655	6/4/14 MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	100.00
317655	6/4/14 MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	169.32
317655	6/4/14 MCELROY'S INC	24-X000-000-00-0	Last Year Encumber	220.49
317656	6/4/14 Mercer Bus Service, Inc	06-2710-513-00-0	Bus Transportation	4,018.50
317656	6/4/14 Mercer Bus Service, Inc	06-2710-513-00-0	Bus Transportation	6,375.50
317656	6/4/14 Mercer Bus Service, Inc	06-2710-513-00-0	Bus Transportation	6,748.80
317656	6/4/14 Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	2,650.00
317657	6/4/14 MIDWEST MASONRY CONSTRUCTION, INC	16-4700-000-00-0	Building Improvements	2,650.00
317658	6/4/14 MIDWEST BUS SALES INC.	06-2730-430-00-0	Bus Repairs & Maintenance	19.60
317658	6/4/14 MIDWEST BUS SALES INC.	06-2730-430-00-0	Bus Repairs & Maintenance	439.04
317658	6/4/14 MIDWEST BUS SALES INC.	30-2710-442-00-0	Bus Lease Payment	1,500.00

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317659	6/4/14 MOORE MEDICAL LLC	06-2100-680-15-0	Health Ed. Expenses	226.90
317660	6/4/14 NETWORK COMPUTING SOLUTIONS	06-1000-734-00-0	Technology	400.00
317660	6/4/14 NETWORK COMPUTING SOLUTIONS	06-1000-734-00-0	Technology	62.50
317661	6/4/14 OPAA! HOLDING OF KANSAS, INC	06-2500-610-00-0	Office Supplies (DAC)	531.00
317661	6/4/14 OPAA! HOLDING OF KANSAS, INC	24-3100-500-00-0	Contracted Food Services	20,687.50
317662	6/4/14 OSAGE COUNTY HERALD	06-2300-680-00-0	BOE Misc. Expenses	228.30
317662	6/4/14 OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	58.00
317663	6/4/14 Overbrook Floral	06-2300-680-00-0	BOE Misc. Expenses	140.00
317664	6/4/14 PEARSON EDUCATION, INC.	56-1000-644-00-0	Textbooks	442.11
317665	6/4/14 PREMIER FARM AND HOME	06-2600-424-00-0	Lawn Care	119.94
317666	6/4/14 PUR-O-ZONE, INC.	06-2600-430-00-0	Repairs & Maintenance Services	1,060.61
317666	6/4/14 PUR-O-ZONE, INC.	06-2600-430-00-0	Repairs & Maintenance Services	161.50
317666	6/4/14 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	78.93
317666	6/4/14 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	192.00
317666	6/4/14 PUR-O-ZONE, INC.	08-2600-700-27-0	Maint Equipment (SAC)	133.77
317667	6/4/14 SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	2,398.27
317668	6/4/14 Senseney Music, Inc.	06-2600-430-00-0	Repairs & Maintenance Services	64.50
317668	6/4/14 Senseney Music, Inc.	47-1000-700-00-0	Equipment	10,114.45
317669	6/4/14 Santa Fe Trail HS Petty Cash	06-1000-680-01-0	Sports/Activities HS	1,051.00
317669	6/4/14 Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	25.00
317669	6/4/14 Santa Fe Trail HS Petty Cash	56-1000-649-00-9	Refund	300.00
317670	6/4/14 SOUND PRODUCTS INC.	06-2600-430-00-0	Repairs & Maintenance Services	245.00
317671	6/4/14 South Central Kansas Ed. Service Center	06-1000-564-00-0	Credit Recovery Tuition	1,199.38
317672	6/4/14 Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	220,338.00
317673	6/4/14 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	38.90
317673	6/4/14 Usd 434 Petty Cash	06-2600-430-00-0	Repairs & Maintenance Services	5.94
317673	6/4/14 Usd 434 Petty Cash	22-1000-610-00-0	Supplies	243.44
317673	6/4/14 Usd 434 Petty Cash	22-1000-610-00-1	Intersession	168.35
317673	6/4/14 Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	16.00
317673	6/4/14 Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	42.64
317673	6/4/14 Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	7.84
317674	6/4/14 WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	87.50
317674	6/4/14 WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	667.48
317674	6/4/14 WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	897.68

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317675	6/4/14 Westar Energy	06-2600-622-00-0	Electricity	8,417.88
317676	6/4/14 West Music	06-1000-610-05-1	Teaching Supplies OAC	18.61
317676	6/4/14 West Music	06-X000-000-00-0	Prior Year Emcumber	26.39
317677	6/4/14 William Macgill And Company	06-2100-680-15-0	Health Ed. Expenses	1,107.39
317677	6/4/14 William Macgill And Company	06-X000-000-00-0	Prior Year Emcumber	38.70
317678	6/4/14 Xpedx	06-1000-610-01-1	Teaching Supplies HS	748.44
317678	6/4/14 Xpedx	06-1000-610-03-1	Teaching Supplies CAC	594.81
317678	6/4/14 Xpedx	08-1000-614-00-0	Paper	8,252.80
317678	6/4/14 Xpedx	08-2600-610-27-0	Maintenance Supplies - SAC	957.73
			<b>TOTAL</b>	<b>\$415,012.23</b>