

Check Journal  
June 19, 2014 - July 2, 2014

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount
317721	6/19/14	AT&T	06-1000-539-11-0	Internet Services	5,919.48
317722	6/19/14	Casey's General Stores, Inc.	06-2600-626-00-0	Motor Fuel Maint	36.51
317722	6/19/14	Casey's General Stores, Inc.	18-2650-626-00-0	Motor Fuel HS	134.70
317722	6/19/14	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	115.43
317723	6/19/14	Commerce Bank - Commercial Cards	06-1000-610-07-1	Teaching Supplies SAC	72.00
317723	6/19/14	Commerce Bank - Commercial Cards	06-2200-350-11-0	Tech Prof Dev/Consulting	199.00
317723	6/19/14	Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	294.50
317723	6/19/14	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	288.00
317723	6/19/14	Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	25.00
317723	6/19/14	Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	-0.70
317723	6/19/14	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	51.81
317724	6/19/14	O'Bryhim's Thriftway, Inc.	06-1000-610-01-1	Teaching Supplies HS	113.19
317725	6/19/14	Schendel Pest Services	06-2600-420-00-5	Pest Control	346.28
317726	6/19/14	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	185.00
317726	6/19/14	Commerce Bank - Commercial Cards	06-1000-610-07-1	Teaching Supplies SAC	72.00
317726	6/19/14	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	683.70
317726	6/19/14	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	54.98
317726	6/19/14	Commerce Bank - Commercial Cards	06-2200-350-11-0	Tech Prof Dev/Consulting	199.00
317726	6/19/14	Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	294.50
317726	6/19/14	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	288.00
317726	6/19/14	Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	25.00
317726	6/19/14	Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	-0.70
317726	6/19/14	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	51.81
317726	6/19/14	Commerce Bank - Commercial Cards	22-1000-610-00-1	Intersession	105.00
317727	6/23/14	Follett Library Resources	06-1000-610-01-1	Teaching Supplies HS	465.50
317727	6/23/14	Follett Library Resources	56-X000-000-00-0	Last Year Encumber	157.35
317728	6/23/14	Frey Scientific Co	06-X000-000-00-0	Prior Year Emcumber	34.44
317728	6/23/14	Frey Scientific Co	06-X000-000-00-0	Prior Year Emcumber	93.55
317728	6/23/14	Frey Scientific Co	06-X000-000-00-0	Prior Year Emcumber	44.90
317728	6/23/14	Frey Scientific Co	06-X000-000-00-0	Prior Year Emcumber	12.62
317728	6/23/14	Frey Scientific Co	08-X000-000-00-0	Last Year Encumber Account	10.90
317729	6/23/14	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	124.21
317729	6/23/14	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	126.85
317729	6/23/14	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	230.58
317729	6/23/14	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	11.19

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100018	6/25/14	CENTURY CONSTRUCTION	10-4000-720-00-0	Construction Costs	66,534.00
317730	7/1/14	AT&T Long Distance	06-2400-532-01-0	Phone HS	79.87
317730	7/1/14	AT&T Long Distance	06-2400-532-03-0	Phone CAC	13.35
317730	7/1/14	AT&T Long Distance	06-2400-532-05-0	Phone OAC	19.43
317730	7/1/14	AT&T Long Distance	06-2400-532-07-0	Phone SAC	21.25
317730	7/1/14	AT&T Long Distance	06-2500-532-00-0	Phone DAC	112.05
317731	7/1/14	City Of Carbondale	06-2600-411-00-0	Water/Sewer	765.94
317732	7/1/14	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	31.10
317733	7/1/14	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29,629.17
317733	7/1/14	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	11,925.00
317733	7/1/14	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	1,979.16
317734	7/1/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	3,039.23
317734	7/1/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	930.77
317735	7/1/14	Osage Waste Disposal Inc	06-2600-421-00-1	Trash Disposal	1,180.00
317736	7/1/14	Rural Water District #5	06-2600-411-00-0	Water/Sewer	11.06
317736	7/1/14	Rural Water District #5	06-2600-411-00-0	Water/Sewer	293.62
100019	7/2/14	CENTURY CONSTRUCTION	10-4000-720-00-0	Construction Costs	107,114.00
317737	7/2/14	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	16.19
317737	7/2/14	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	128.08
317737	7/2/14	Carbondale Ctr Petty Cash Fnd	06-2200-640-03-0	Library Books & Periodicals CAC	186.31
317737	7/2/14	Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	29.98
317737	7/2/14	Carbondale Ctr Petty Cash Fnd	08-1000-680-03-0	Sports/Activities CAC	22.06
317737	7/2/14	Carbondale Ctr Petty Cash Fnd	56-1000-680-03-0	CAC Activity Fees	50.00
317738	7/2/14	CARBONDALE REC COMM	22-1000-610-00-1	Intersession	222.25
317739	7/2/14	CARBONDALE THRIFTWAY	06-X000-000-00-0	Prior Year Emcumber	7.12
317739	7/2/14	CARBONDALE THRIFTWAY	08-X000-000-00-0	Last Year Encumber Account	49.40
317739	7/2/14	CARBONDALE THRIFTWAY	22-X000-000-00-0	Prior Year Encumbrance	30.12
317740	7/2/14	DELL FINANCIAL SERVICES	08-2200-350-11-2	Tech Serv Lease Pmt Begin 2012	27,405.60
317740	7/2/14	DELL FINANCIAL SERVICES	08-2200-350-11-3	Tech Serv Lease Pmt Begin 2013	17,845.32
317741	7/2/14	EDGENUITY, INC	08-2500-659-11-0	Admin. Technology Supplies	12,000.00
317742	7/2/14	EDUCATION TECHNOLOGY PARTNERS, INC	58-2300-310-09-0	Purchased Admin Services	8,601.30
317743	7/2/14	GORDON N. STOWE ASSOCIATES, INC.	06-2100-680-15-0	Health Ed. Expenses	500.00
317744	7/2/14	Greenbush Southeast Ks Ed. Service Cente	08-2300-810-00-0	District Memberships	1,850.00
317744	7/2/14	Greenbush Southeast Ks Ed. Service Cente	08-2500-300-00-0	Other Professional Services	825.00
317745	7/2/14	GREENTOUCH LAWN & TREE	06-X000-000-00-0	Prior Year Emcumber	1,239.44
317746	7/2/14	GROUPCAST, LLC	08-2500-432-11-0	Adminstration Technology	2,142.00

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317747	7/2/14	HARRIS COMPUTER SYSTEMS	08-2300-341-00-0	Accounting/Auditing Services	14,308.33
317748	7/2/14	HOBART TRANSPORATATION CO.INC.	18-2650-400-00-0	Rental Of Vehicles HS	870.00
317749	7/2/14	Ice Masters, Inc.	24-3100-430-00-0	Repairs and Maintenance	110.00
317750	7/2/14	MT LIBRARY SERVICES, INC. DBA JUNIOR LI	06-X000-000-00-0	Prior Year Emcumber	1,737.00
317751	7/2/14	J.W. PEPPER & SON, INC.	06-X000-000-00-0	Prior Year Emcumber	33.94
317752	7/2/14	Kansas Association Of Sch Bds	08-2300-345-00-0	Legal Services	1,650.00
317752	7/2/14	Kansas Association Of Sch Bds	08-2300-810-00-0	District Memberships	10,960.00
317752	7/2/14	Kansas Association Of Sch Bds	58-2200-500-09-1	Building Inservice	587.14
317752	7/2/14	Kansas Association Of Sch Bds	58-2300-310-09-0	Purchased Admin Services	3,250.00
317753	7/2/14	Lee A. Kraus	08-X000-000-00-0	Last Year Encumber Account	140.00
317754	7/2/14	Kansas High School Act. Association	06-X000-000-00-0	Prior Year Emcumber	144.00
317755	7/2/14	LOU'S SPORTING GOODS	08-X000-000-00-0	Last Year Encumber Account	581.60
317756	7/2/14	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	264.04
317757	7/2/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	331.52
317757	7/2/14	MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	400.00
317757	7/2/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	125.74
317757	7/2/14	MCELROY'S INC	24-X000-000-00-0	Last Year Encumber	200.00
317758	7/2/14	MIDWEST BUS SALES INC.	30-X000-000-00-0	Last Year Encumber	1,500.00
317759	7/2/14	Leroy C. Ming	08-2600-424-00-0	Lawn Care Services	3,168.36
317760	7/2/14	MOTEL 6	06-X000-000-00-0	Prior Year Emcumber	508.74
317761	7/2/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	287.50
317762	7/2/14	NETCHEMIA, LLC	08-2500-300-00-0	Other Professional Services	2,415.00
317763	7/2/14	NILL BROS SPORTS	08-X000-000-00-0	Last Year Encumber Account	30.10
317764	7/2/14	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	60.58
317764	7/2/14	Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	39.04
317764	7/2/14	Overbrook School Petty Cash	06-X000-000-00-0	Prior Year Emcumber	82.33
317764	7/2/14	Overbrook School Petty Cash	06-X000-000-00-0	Prior Year Emcumber	28.88
317764	7/2/14	Overbrook School Petty Cash	24-X000-000-00-0	Last Year Encumber	9.67
317765	7/2/14	OFFICE OF THE STATE FIRE MARSHAL	08-2600-430-00-0	Repairs & Maintenance-DAC	230.00
317765	7/2/14	OFFICE OF THE STATE FIRE MARSHAL	24-3100-800-00-Z	Other Food Service Expense	240.00
317766	7/2/14	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	266.24
317766	7/2/14	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	338.76
317766	7/2/14	SCHOOL SPECIALTY INC	06-1000-610-07-1	Teaching Supplies SAC	67.70
317766	7/2/14	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	507.75
317767	7/2/14	SCHOOLS FOR FAIR FUNDING	08-2300-345-00-0	Legal Services	6,269.40
317768	7/2/14	SOUND PRODUCTS INC.	16-2400-700-01-0	Property HS	19,932.75

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317769	7/2/14	Southeast Kansas Education	08-2100-564-00-0	Parents As Teachers	7,780.00
317769	7/2/14	Southeast Kansas Education	58-X000-000-00-0	Last Year Encumber	10,870.75
317769	7/2/14	Southeast Kansas Education	58-X000-000-00-0	Last Year Encumber	980.00
317769	7/2/14	Southeast Kansas Education	58-X000-000-00-0	Last Year Encumber	195.00
317770	7/2/14	United School Administrators	58-2200-300-09-0	Supt. Registration Fees	150.00
317771	7/2/14	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	78.90
317771	7/2/14	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	429.31
317771	7/2/14	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	7.84
317771	7/2/14	Usd 434 Petty Cash	58-2200-300-01-0	Registration Fees HS	25.00
317772	7/2/14	WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	792.00
317773	7/2/14	WRENCH BENDERS AUTOMOTIVE AND CYC	18-X000-000-00-0	Last Year Encumber	46.45
				<b>TOTAL</b>	<b>\$400,726.11</b>