

Check Journal
July 7, 2014 - August 8, 2014

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount
317774	7/7/14	City Of Overbrook	08-2600-411-00-0	Water/Sewer	193.39
317774	7/7/14	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
317775	7/7/14	Kansas Gas Service	06-2600-621-00-0	Heating	31.46
317776	7/7/14	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	189.15
317777	7/7/14	CONTINUUM RETAIL ENERGY SERVICES, LLC	06-2600-621-00-0	Heating	969.33
317778	7/7/14	Westar Energy	08-2600-622-00-0	Electricity	8,466.96
317826	7/14/14	American Electric-Topeka	08-1000-432-11-1	Technology Repairs HS	3.63
317827	7/14/14	Casey's General Stores, Inc.	06-2600-626-00-0	Motor Fuel Maint	87.63
317827	7/14/14	Casey's General Stores, Inc.	18-2650-626-00-0	Motor Fuel HS	441.35
317828	7/14/14	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessmr	141,534.50
317829	7/16/14	POSTMASTER	06-2500-531-00-0	Postage DAC	244.53
317830	7/16/14	City Of Scranton	08-2600-411-00-0	Water/Sewer	114.98
317830	7/16/14	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	285.46
317830	7/16/14	City Of Scranton	08-2600-622-00-0	Electricity	1,499.04
317831	7/24/14	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	286.38
317831	7/24/14	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	33.77
317831	7/24/14	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	3,383.66
317831	7/24/14	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	186.26
317831	7/24/14	Commerce Bank - Commercial Cards	08-2600-430-00-0	Repairs & Maintenance-DAC	75.00
317831	7/24/14	Commerce Bank - Commercial Cards	22-1000-610-00-1	Intersession	5.00
317831	7/24/14	Commerce Bank - Commercial Cards	22-1000-610-00-1	Intersession	249.50
317831	7/24/14	Commerce Bank - Commercial Cards	22-X000-000-00-0	Prior Year Encumbrance	210.00
317831	7/24/14	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	8.43
317832	7/24/14	Grainger Industrial Supply	08-1000-734-11-0	Technology Hardware	54.76
317833	7/24/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	3,039.23
317833	7/24/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	7,353.38
317833	7/24/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	930.77
317834	7/24/14	Schendel Pest Services	06-2600-420-00-5	Pest Control	536.28
317860	8/7/14	AT&T Long Distance	06-2400-532-01-0	Phone HS	43.95
317860	8/7/14	AT&T Long Distance	06-2400-532-03-0	Phone CAC	9.33
317860	8/7/14	AT&T Long Distance	06-2400-532-05-0	Phone OAC	8.30
317860	8/7/14	AT&T Long Distance	06-2400-532-07-0	Phone SAC	2.35
317860	8/7/14	AT&T Long Distance	06-2500-532-00-0	Phone DAC	84.85
317861	8/7/14	AT&T	06-2400-532-01-0	Phone HS	293.04

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317861	8/7/14	AT&T	06-2400-532-03-0	Phone CAC	254.49
317861	8/7/14	AT&T	06-2500-532-00-0	Phone DAC	183.50
317862	8/7/14	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	127.90
317862	8/7/14	Casey's General Stores, Inc.	18-2650-626-00-0	Motor Fuel HS	101.20
317862	8/7/14	Casey's General Stores, Inc.	58-2200-500-05-0	Travel Fees OAC	118.70
317863	8/7/14	City Of Carbondale	08-2600-411-00-0	Water/Sewer	702.84
317864	8/7/14	City Of Overbrook	08-2600-411-00-0	Water/Sewer	95.95
317864	8/7/14	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
317865	8/7/14	City Of Scranton	08-2600-411-00-0	Water/Sewer	111.37
317865	8/7/14	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	285.46
317865	8/7/14	City Of Scranton	08-2600-622-00-0	Electricity	2,117.84
317866	8/7/14	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	31.18
317867	8/7/14	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	8.00
317868	8/7/14	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	283.86
317868	8/7/14	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	177.52
317868	8/7/14	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	40.71
317868	8/7/14	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	9.48
317868	8/7/14	Lowe's Companies, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	44.63
317868	8/7/14	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	363.49
317868	8/7/14	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	123.94
317868	8/7/14	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	41.19
317868	8/7/14	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	9.45
317868	8/7/14	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	30.70
317868	8/7/14	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	228.89
317868	8/7/14	Lowe's Companies, Inc.	08-2600-700-25-0	Maint Equipment (OAC)	54.05
317868	8/7/14	Lowe's Companies, Inc.	08-2600-700-25-0	Maint Equipment (OAC)	12.40
317868	8/7/14	Lowe's Companies, Inc.	08-2600-700-27-0	Maint Equipment (SAC)	173.00
317869	8/7/14	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1,180.00
317870	8/7/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	216.17
317871	8/7/14	SAM'S CLUB DIRECT	06-2500-610-00-0	Office Supplies (DAC)	33.75
317871	8/7/14	SAM'S CLUB DIRECT	22-1000-610-00-0	Supplies	375.12
317872	8/7/14	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	635.21
317873	8/7/14	Westar Energy	08-2600-622-00-0	Electricity	9,018.27
100020	8/8/14	CENTURY CONSTRUCTION	10-4000-720-00-0	Construction Costs	51,301.00
317874	8/8/14	A-1 LOCK & KEY LLC	08-2600-610-21-0	Maintenance Supplies - HS	316.94

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317875	8/8/14	ACP	06-2200-680-05-0	Misc. Library Supplies OAC	1,178.51
317876	8/8/14	ACT ASPIRE LLC	08-1000-670-00-0	Student Testing Supplies	1,755.00
317876	8/8/14	ACT ASPIRE LLC	08-1000-670-00-0	Student Testing Supplies	848.25
317877	8/8/14	ALERT SERVICES INC.	06-2100-680-15-0	Health Ed. Expenses	1.50
317877	8/8/14	ALERT SERVICES INC.	06-X000-000-00-0	Prior Year Emcumber	107.26
317878	8/8/14	JAMES N. & JOYCE L. COPPOC DBA ALTIUS AW	08-1000-680-01-0	Sports/Activities HS	570.20
317879	8/8/14	AMERICAN MEDICAL RESPONSE	06-2100-680-15-0	Health Ed. Expenses	225.00
317880	8/8/14	Batteries Plus	08-2600-430-05-0	Repairs & Maintenance-OAC	8.80
317880	8/8/14	Batteries Plus	08-2600-430-05-0	Repairs & Maintenance-OAC	38.40
317880	8/8/14	Batteries Plus	08-2600-610-25-0	Maintenance Supplies - OAC	30.12
317880	8/8/14	Batteries Plus	08-2600-610-27-0	Maintenance Supplies - SAC	83.58
317881	8/8/14	BEST WESTERN PLUS	58-2200-500-01-0	Travel Fees HS	233.18
317882	8/8/14	Carbondale Ctr Petty Cash Fnd	16-2400-700-03-0	Property CAC	141.43
317883	8/8/14	DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	1,040.01
317884	8/8/14	CDW Government, Inc.	08-1000-734-11-0	Technology Hardware	5,569.60
317885	8/8/14	CENTENNIAL SALES	06-1000-680-01-0	Sports/Activities HS	149.70
317885	8/8/14	CENTENNIAL SALES	06-2100-680-15-0	Health Ed. Expenses	8.92
317885	8/8/14	CENTENNIAL SALES	06-X000-000-00-0	Prior Year Emcumber	64.24
317885	8/8/14	CENTENNIAL SALES	08-1000-680-01-0	Sports/Activities HS	36.89
317885	8/8/14	CENTENNIAL SALES	08-X000-000-00-0	Last Year Encumber Account	73.78
317886	8/8/14	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	237.79
317887	8/8/14	Decker INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	191.18
317887	8/8/14	Decker INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	9.60
317887	8/8/14	Decker INC.	08-2600-700-25-0	Maint Equipment (OAC)	62.07
317888	8/8/14	Demco , Inc.	06-2200-680-05-0	Misc. Library Supplies OAC	105.07
317889	8/8/14	DEWSLY MEDIA LLC	08-2500-659-11-0	Admin. Technology Supplies	3,358.00
317890	8/8/14	Econ-O-Print, Inc.	08-2500-550-00-0	Printing & Binding	726.00
317890	8/8/14	Econ-O-Print, Inc.	08-2500-550-00-0	Printing & Binding	3,584.00
317891	8/8/14	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	163.53
317892	8/8/14	FOUNDATION FOR EDUCATIONAL SERVICES (F	08-2500-432-11-0	Adminstration Technology	1,197.20
317893	8/8/14	FP MAILING SOLUTIONS	08-2500-440-00-0	Rentals/Leases	80.85
317894	8/8/14	FRANCIS SPORTING GOODS, INC.	08-1000-680-01-0	Sports/Activities HS	428.50
317895	8/8/14	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	220.00
317895	8/8/14	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	220.00
317896	8/8/14	HARTFORD	08-1000-270-00-0	Workmens Comp	436.10

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317896	8/8/14	HARTFORD	08-2600-270-00-0	Workers Compensation Insuranc	15.99
317897	8/8/14	HOBART TRANSPORATATION CO.INC.	18-2650-400-00-0	Rental Of Vehicles HS	480.00
317898	8/8/14	INDUSTRIAL CHEM LABS & SVCS	08-2600-610-23-0	Maintenance Supplies - CAC	279.76
317899	8/8/14	KANSAS POWERSCHOOL USERS GROUP	58-2200-300-00-0	Registration Fees DAC	35.00
317900	8/8/14	KCI	08-X000-000-00-0	Last Year Encumber Account	60.72
317901	8/8/14	KINCAID LEASING	08-2710-442-00-0	Bus Lease Payment	246,000.00
317902	8/8/14	Kansas High School Act. Association	08-1000-680-01-0	Sports/Activities HS	1,316.39
317902	8/8/14	Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	425.00
317903	8/8/14	KANSAS ORTHOPEDICS & SPORTS MEDICINE	56-1000-680-01-0	HS Activity Fees	1,000.00
317904	8/8/14	LOU'S SPORTING GOODS	06-1000-680-01-0	Sports/Activities HS	286.70
317905	8/8/14	LYNDON BUILDING MATERIALS, INC	24-3100-430-00-0	Repairs and Maintenance	39.98
317906	8/8/14	MCELROY'S INC	06-X000-000-00-0	Prior Year Emcumber	125.00
317906	8/8/14	MCELROY'S INC	08-2600-430-00-0	Repairs & Maintenance-DAC	14,275.00
317906	8/8/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	281.44
317906	8/8/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	297.77
317907	8/8/14	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29,629.17
317907	8/8/14	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	11,925.00
317907	8/8/14	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	1,979.16
317908	8/8/14	MERIDIAN ROOFING	16-4700-000-00-0	Building Improvements	18,620.00
317909	8/8/14	MIDWEST BUS SALES INC.	08-2710-442-00-0	Bus Lease Payment	9,390.00
317909	8/8/14	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	326.05
317910	8/8/14	Leroy C. Ming	08-2600-424-00-0	Lawn Care Services	3,329.57
317911	8/8/14	MOORE MEDICAL LLC	06-X000-000-00-0	Prior Year Emcumber	460.69
317911	8/8/14	MOORE MEDICAL LLC	08-X000-000-00-0	Last Year Encumber Account	257.41
317911	8/8/14	MOORE MEDICAL LLC	56-X000-000-00-0	Last Year Encumber	52.30
317912	8/8/14	MORRIS PUBLISHING GROUP	06-2500-610-00-0	Office Supplies (DAC)	235.56
317913	8/8/14	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	38.00
317914	8/8/14	NETWORK COMPUTING SOLUTIONS	06-1000-610-05-1	Teaching Supplies OAC	326.40
317914	8/8/14	NETWORK COMPUTING SOLUTIONS	08-1000-734-11-0	Technology Hardware	18,305.00
317914	8/8/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
317914	8/8/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
317915	8/8/14	NILL BROS SPORTS	06-1000-680-01-0	Sports/Activities HS	412.77
317915	8/8/14	NILL BROS SPORTS	08-X000-000-00-0	Last Year Encumber Account	6.74
317915	8/8/14	NILL BROS SPORTS	56-X000-000-00-0	Last Year Encumber	179.70
317915	8/8/14	NILL BROS SPORTS	56-X000-000-00-0	Last Year Encumber	1,421.56

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317916	8/8/14	Overbrook School Petty Cash	06-2400-531-05-0	Postage OAC	112.00
317917	8/8/14	OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	38,620.00
317917	8/8/14	OFFICE OF THE STATE TREASURER	62-5100-910-00-0	Principal Payments Bond & Int	257,550.00
317918	8/8/14	Perma Bound	06-2200-680-05-0	Misc. Library Supplies OAC	470.36
317919	8/8/14	Professional Fire Alarm Systems, Inc.	08-2600-300-00-0	Security Services	365.00
317920	8/8/14	PUR-O-ZONE, INC.	06-2600-430-00-0	Repairs & Maintenance Services	179.90
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	1,713.86
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	679.64
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	1,101.43
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	693.74
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	4.28
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	80.40
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	552.01
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	231.05
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	74.26
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	505.43
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	289.68
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-700-25-0	Maint Equipment (OAC)	145.64
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-700-25-0	Maint Equipment (OAC)	105.53
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-700-27-0	Maint Equipment (SAC)	73.35
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-700-27-0	Maint Equipment (SAC)	63.40
317920	8/8/14	PUR-O-ZONE, INC.	08-2600-700-27-0	Maint Equipment (SAC)	295.62
317920	8/8/14	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	73.35
317920	8/8/14	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	309.04
317921	8/8/14	Quik Print	08-2500-550-00-0	Printing & Binding	803.00
317922	8/8/14	Really Good Stuff, Inc.	06-1000-610-05-1	Teaching Supplies OAC	311.75
317923	8/8/14	ROCHESTER 100 INC.	06-1000-610-07-1	Teaching Supplies SAC	230.00
317924	8/8/14	SCHOOL HEALTH CORP	06-X000-000-00-0	Prior Year Emcumber	369.96
317924	8/8/14	SCHOOL HEALTH CORP	56-X000-000-00-0	Last Year Encumber	84.41
317925	8/8/14	SCHOLASTIC INC.	56-1000-644-00-0	Textbooks	5,876.20
317926	8/8/14	SCHOLASTIC MAGAZINES	06-1000-610-01-1	Teaching Supplies HS	64.91
317926	8/8/14	SCHOLASTIC MAGAZINES	06-X000-000-00-0	Prior Year Emcumber	580.25
317927	8/8/14	SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	429.43
317927	8/8/14	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	252.04
317927	8/8/14	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	554.20

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317927	8/8/14	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	1,930.86
317927	8/8/14	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	13.36
317927	8/8/14	SCHOOL SPECIALTY INC	06-1000-610-07-1	Teaching Supplies SAC	2,051.56
317928	8/8/14	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	50.00
317928	8/8/14	Santa Fe Trail HS Petty Cash	56-1000-649-00-9	Refund	50.00
317929	8/8/14	Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	64.40
317930	8/8/14	TRACK RENOVATIONS INC	16-4200-000-00-0	Site Improvements	103,139.00
317931	8/8/14	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	117.80
317931	8/8/14	Usd 434 Petty Cash	08-1000-659-11-0	Technology Supplies	7.16
317931	8/8/14	Usd 434 Petty Cash	08-2600-430-00-0	Repairs & Maintenance-DAC	20.00
317931	8/8/14	Usd 434 Petty Cash	18-1000-680-00-0	Miscellaneous Supplies HS	16.25
317931	8/8/14	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	134.11
317932	8/8/14	WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	2,033.65
317933	8/8/14	Washburn Institute of Technology	47-2200-700-00-0	Other	1,725.00
317934	8/8/14	JASON WENGER	08-2600-430-07-0	Repairs & Maintenance-SAC	200.00
317935	8/8/14	WONDERLIC, INC	08-1000-735-11-0	Technology Software	2,242.50
317936	8/8/14	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	4,384.00
				TOTAL	1,058,233.55