

# CHECK JOURNAL

10/6/14-11/07/14

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount
318153	10/6/14	Alfred R. Spencer Sr.	16-2400-700-05-0	Property OAC	\$2,000.00
318232	10/9/14	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	\$146.54
318232	10/9/14	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	\$83.11
318233	10/9/14	City Of Overbrook	08-2600-411-00-0	Water/Sewer	\$712.44
318233	10/9/14	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	\$373.42
318234	10/9/14	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	\$30.72
318235	10/9/14	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	\$20.60
318236	10/9/14	O'Bryhim's Thriftway, Inc.	06-1000-610-01-1	Teaching Supplies HS	\$84.12
318237	10/9/14	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	\$1,180.00
318238	10/9/14	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	\$7.54
318239	10/9/14	Westar Energy	08-2600-622-00-0	Electricity	\$13,595.25
318245	10/14/14	AT&T Long Distance	06-2400-532-01-0	Phone HS	\$284.78
318245	10/14/14	AT&T Long Distance	06-2400-532-03-0	Phone CAC	\$115.88
318245	10/14/14	AT&T Long Distance	06-2400-532-05-0	Phone OAC	\$124.05
318245	10/14/14	AT&T Long Distance	06-2400-532-07-0	Phone SAC	\$128.20
318245	10/14/14	AT&T Long Distance	06-2500-532-00-0	Phone DAC	\$114.20
318246	10/14/14	AT&T	06-2400-532-01-0	Phone HS	\$461.08
318246	10/14/14	AT&T	06-2400-532-03-0	Phone CAC	\$1,184.59
318246	10/14/14	AT&T	06-2500-532-00-0	Phone DAC	\$394.19
318247	10/14/14	KS SCHOOL SUPERINTENDENTS' ASSOCIATION	58-2200-300-09-0	Supt. Registration Fees	\$150.00
318248	10/14/14	Schendel Pest Services	08-2600-425-00-0	Extermination Services	\$501.28
318249	10/14/14	JACKIE GRAIKA	34-2100-800-00-0	WU Tech Ed Incentive	\$38.00
318250	10/14/14	BETH GREENE	34-2100-800-00-0	WU Tech Ed Incentive	\$38.00
318251	10/14/14	JANET HALL	34-2100-800-00-0	WU Tech Ed Incentive	\$38.00
318252	10/14/14	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	\$567.00
318253	10/14/14	ROBIN MARTIN	34-2100-800-00-0	WU Tech Ed Incentive	\$38.00
318254	10/14/14	TRACIE MOORE	34-2100-800-00-0	WU Tech Ed Incentive	\$38.00
318255	10/14/14	DEBBIE TRAPHAGEN	34-2100-800-00-0	WU Tech Ed Incentive	\$38.00
318256	10/17/14	JEANETTE LEWIS	06-2100-680-15-0	Health Ed. Expenses	\$10.00
318257	10/20/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$7.96
318257	10/20/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$93.64
318257	10/20/14	Commerce Bank - Commercial Cards	06-1000-610-07-1	Teaching Supplies SAC	\$5.85
318257	10/20/14	Commerce Bank - Commercial Cards	06-2200-680-03-0	Misc. Library Supplies CAC	\$89.88
318257	10/20/14	Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	\$25.00
318257	10/20/14	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	\$19.97

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318257	10/20/14	Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	\$27.24
318257	10/20/14	Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	\$186.03
318257	10/20/14	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	\$469.96
318257	10/20/14	Commerce Bank - Commercial Cards	08-2600-430-00-0	Repairs & Maintenance-DAC	\$29.97
318257	10/20/14	Commerce Bank - Commercial Cards	58-2200-500-01-0	Travel Fees HS	\$75.70
318257	10/20/14	Commerce Bank - Commercial Cards	58-2200-500-07-0	Travel Fees SAC	\$75.70
318258	10/20/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	\$6,052.89
318258	10/20/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	\$930.77
318259	10/21/14	AT&T Mobility	06-2400-610-01-0	Office Supplies HS	\$399.98
318259	10/21/14	AT&T Mobility	06-2500-532-00-0	Phone DAC	\$913.71
318259	10/21/14	AT&T Mobility	08-1000-734-11-0	Technology Hardware	\$399.98
318260	10/21/14	CenturyLink	06-2400-532-01-0	Phone HS	\$474.74
318260	10/21/14	CenturyLink	06-2400-532-05-0	Phone OAC	\$725.50
318260	10/21/14	CenturyLink	06-2500-532-00-0	Phone DAC	\$410.76
318261	10/23/14	Alfred R. Spencer Sr.	08-2600-430-03-0	Repairs & Maintenance-CAC	\$2,000.00
318262	10/24/14	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	\$246,457.00
318263	10/29/14	City Of Scranton	06-2600-411-00-0	Water/Sewer	\$343.49
318263	10/29/14	City Of Scranton	06-2600-421-00-1	Trash Disposal	\$285.46
318263	10/29/14	City Of Scranton	06-2600-622-00-0	Electricity	\$2,711.16
318264	10/29/14	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	\$30.40
318265	10/29/14	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	\$1,180.00
318266	10/29/14	SAM'S CLUB DIRECT	06-2400-610-05-0	Office Supplies OAC	\$175.90
318266	10/29/14	SAM'S CLUB DIRECT	22-1000-610-00-0	Supplies	\$481.40
318267	10/30/14	AT&T	06-1000-539-11-0	Internet Services	\$7,784.06
318268	10/30/14	AT&T	06-2400-532-01-0	Phone HS	\$434.25
318268	10/30/14	AT&T	06-2400-532-03-0	Phone CAC	\$1,111.44
318268	10/30/14	AT&T	06-2500-532-00-0	Phone DAC	\$388.44
318269	10/30/14	City Of Carbondale	06-2600-411-00-0	Water/Sewer	\$1,242.20
318270	10/31/14	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	\$29,629.17
318270	10/31/14	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	\$11,925.00
318270	10/31/14	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	\$2,700.83
318271	10/31/14	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	\$17,297.30
318272	11/3/14	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	\$3,239.25
318273	11/3/14	Lowe's Companies, Inc.	56-1000-680-01-0	HS Activity Fees	\$500.36
318274	11/3/14	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	\$34.50
318274	11/3/14	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	\$139.04

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100024	11/6/14	CENTURY CONSTRUCTION	10-4000-720-00-0	Construction Costs	\$338,679.00
318275	11/6/14	Batteries Plus	08-1000-734-11-0	Technology Hardware	\$52.76
318276	11/6/14	BLACK EXCAVATING, INC	08-2600-430-00-0	Repairs & Maintenance-DAC	\$1,245.00
318277	11/6/14	BrainPOP LLC	08-1000-700-05-0	Equipment & Furniture - OAC	\$1,200.00
318278	11/6/14	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	\$8.73
318278	11/6/14	Carbondale Ctr Petty Cash Fnd	58-2200-300-03-0	Registration Fees CAC	\$40.00
318279	11/6/14	CENTURY BUSINESS TECHNOLOGIES	06-1000-610-05-1	Teaching Supplies OAC	\$79.83
318279	11/6/14	CENTURY BUSINESS TECHNOLOGIES	06-2200-680-01-0	Misc. Library Supplies HS	\$79.83
318280	11/6/14	CINTAS CORPORATION LOC. 430	08-2500-440-00-0	Rentals/Leases	\$581.26
318281	11/6/14	CLIA LABORATORY PROGRAM	06-2100-680-15-0	Health Ed. Expenses	\$150.00
318282	11/6/14	CONKLIN PLUMBING	08-2600-430-00-0	Repairs & Maintenance-DAC	\$4,914.80
318282	11/6/14	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	\$1,987.70
318282	11/6/14	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	\$67.75
318283	11/6/14	CRAIG R GILLARD	08-2600-430-03-0	Repairs & Maintenance-CAC	\$80.00
318283	11/6/14	CRAIG R GILLARD	08-2600-430-05-0	Repairs & Maintenance-OAC	\$35.00
318284	11/6/14	Econ-O-Print, Inc.	06-2400-610-01-0	Office Supplies HS	\$299.00
318284	11/6/14	Econ-O-Print, Inc.	06-2500-610-00-0	Office Supplies (DAC)	\$475.00
318284	11/6/14	Econ-O-Print, Inc.	08-2500-550-00-0	Printing & Binding	\$223.00
318285	11/6/14	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	\$242.56
318286	11/6/14	Follett Library Resources	06-2200-680-07-0	Misc. Library Supplies SAC	\$429.01
318287	11/6/14	FP MAILING SOLUTIONS	08-2500-440-00-0	Rentals/Leases	\$80.85
318288	11/6/14	FRANCIS SPORTING GOODS, INC.	06-1000-680-01-0	Sports/Activities HS	\$6.75
318288	11/6/14	FRANCIS SPORTING GOODS, INC.	56-1000-680-01-0	HS Activity Fees	\$810.00
318288	11/6/14	FRANCIS SPORTING GOODS, INC.	56-1000-680-01-0	HS Activity Fees	\$255.00
318288	11/6/14	FRANCIS SPORTING GOODS, INC.	56-1000-680-03-0	CAC Activity Fees	\$118.50
318288	11/6/14	FRANCIS SPORTING GOODS, INC.	56-1000-680-03-0	CAC Activity Fees	\$107.50
318289	11/6/14	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	\$220.00
318290	11/6/14	Greenbush Southeast Ks Ed. Service Center	08-1000-735-11-0	Technology Software	\$562.50
318291	11/6/14	HARTFORD	08-2600-270-00-0	Workers Compensation Insurance	\$15.57
318292	11/6/14	ZUMANITY HOLDINGS INC	56-1000-680-01-0	HS Activity Fees	\$514.00
318293	11/6/14	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	\$177.50
318294	11/6/14	KANSAS STATE UNIVERSITY	58-2200-300-07-0	Registration Fees SAC	\$95.00
318295	11/6/14	Lee A. Kraus	08-2600-430-00-0	Repairs & Maintenance-DAC	\$80.00
318295	11/6/14	Lee A. Kraus	08-2600-430-01-0	Repairs & Maintenance-HS	\$160.60
318295	11/6/14	Lee A. Kraus	08-2600-430-01-0	Repairs & Maintenance-HS	\$547.81
318296	11/6/14	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	\$226.60

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318296	11/6/14	Manning Music, Inc.	47-1000-700-00-0	Equipment	-\$75.61
318297	11/6/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$169.32
318297	11/6/14	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	\$551.27
318297	11/6/14	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	\$401.35
318297	11/6/14	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	\$504.72
318297	11/6/14	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	\$3,130.36
318297	11/6/14	MCELROY'S INC	16-1000-700-00-0	Property (equip & Furniture)	\$9,640.00
318297	11/6/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	\$931.13
318297	11/6/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	\$191.36
318297	11/6/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	\$600.00
318297	11/6/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	\$801.69
318297	11/6/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	\$149.22
318298	11/6/14	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	\$5,499.50
318298	11/6/14	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activities Trans. CAC	\$3,943.60
318298	11/6/14	Mercer Bus Service, Inc	08-2710-513-05-0	Sports/Activities Trans. OAC	\$182.00
318299	11/6/14	Leroy C. Ming	08-2600-424-00-0	Lawn Care Services	\$6,393.50
318300	11/6/14	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	\$44.00
318301	11/6/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$57.50
318301	11/6/14	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	\$400.00
318302	11/6/14	NILL BROS SPORTS	08-1000-680-01-0	Sports/Activities HS	\$9.70
318302	11/6/14	NILL BROS SPORTS	08-X000-000-00-0	Last Year Encumber Account	\$308.75
318302	11/6/14	NILL BROS SPORTS	56-1000-680-03-0	CAC Activity Fees	\$97.52
318302	11/6/14	NILL BROS SPORTS	56-1000-680-03-0	CAC Activity Fees	\$101.85
318303	11/6/14	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	\$56.29
318304	11/6/14	Peoples/Commercial Insurance Service	08-1000-270-00-0	Workmens Comp	\$12,651.00
318304	11/6/14	Peoples/Commercial Insurance Service	08-2710-524-00-0	Bus Auto Insurance	-\$251.00
318304	11/6/14	Peoples/Commercial Insurance Service	30-2710-520-00-0	Vehicle Insurance	\$1,536.00
318305	11/6/14	PLAY IT AGAIN SPORTS	08-X000-000-00-0	Last Year Encumber Account	\$157.50
318306	11/6/14	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	\$1,355.70
318307	11/6/14	PUR-O-ZONE, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	\$47.63
318307	11/6/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	\$660.31
318307	11/6/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	\$598.67
318307	11/6/14	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	\$893.09
318307	11/6/14	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	\$153.05
318307	11/6/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	\$72.48
318307	11/6/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	\$43.59

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318307	11/6/14	PUR-O-ZONE, INC.	08-2600-700-25-0	Maint Equipment (OAC)	\$243.17
318308	11/6/14	Safeguard Business Systems	08-2500-550-00-0	Printing & Binding	\$327.73
318309	11/6/14	SCHINDLER ELEVATOR CORPORATION	08-2600-430-00-0	Repairs & Maintenance-DAC	\$814.61
318310	11/6/14	SCHOOL SPECIALTY INC	06-1000-610-07-1	Teaching Supplies SAC	\$130.80
318311	11/6/14	Sensene Music, Inc.	47-1000-700-00-0	Equipment	\$107.88
318312	11/6/14	SERVICEMASTER AAA	08-2600-430-00-0	Repairs & Maintenance-DAC	\$8,478.99
318313	11/6/14	Santa Fe Trail High School	06-2300-680-00-0	BOE Misc. Expenses	\$932.00
318314	11/6/14	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	\$50.66
318314	11/6/14	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	\$28.50
318314	11/6/14	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	\$20.90
318314	11/6/14	Santa Fe Trail HS Petty Cash	58-2200-300-01-0	Registration Fees HS	\$50.00
318315	11/6/14	SMART MUSIC	06-1000-610-01-1	Teaching Supplies HS	\$140.00
318316	11/6/14	SOUND PRODUCTS INC.	06-1000-610-01-1	Teaching Supplies HS	\$47.50
318316	11/6/14	SOUND PRODUCTS INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	\$97.50
318316	11/6/14	SOUND PRODUCTS INC.	47-1000-680-05-0	Activities Supplies OAC	\$300.00
318317	11/6/14	South Central Kansas Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	\$866.70
318318	11/6/14	Southeast Kansas Education	06-1000-610-01-1	Teaching Supplies HS	\$525.00
318318	11/6/14	Southeast Kansas Education	08-1000-564-00-0	Credit Recovery Tuition	\$17,334.00
318318	11/6/14	Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	\$600.00
318318	11/6/14	Southeast Kansas Education	08-2600-430-00-0	Repairs & Maintenance-DAC	\$75.00
318318	11/6/14	Southeast Kansas Education	58-2200-300-03-0	Registration Fees CAC	\$300.00
318318	11/6/14	Southeast Kansas Education	58-2200-300-05-0	Registration Fees OAC	\$525.00
318318	11/6/14	Southeast Kansas Education	58-2200-300-07-0	Registration Fees SAC	\$525.00
318319	11/6/14	Soward Glass Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	\$463.17
318320	11/6/14	Alfred R. Spencer Sr.	16-2400-700-05-0	Property OAC	\$1,500.00
318321	11/6/14	AMERICAN EAGLE INC	06-1000-610-03-1	Teaching Supplies CAC	\$50.20
318322	11/6/14	THE MT PIT	56-1000-680-01-0	HS Activity Fees	\$815.64
318323	11/6/14	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	\$141,534.50
318323	11/6/14	Three Lakes Educational Coop	30-1000-590-00-1	Other Expenses	\$538.00
318324	11/6/14	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	\$696.45
318325	11/6/14	United School Administrators	08-2300-810-00-0	District Memberships	\$302.56
318326	11/6/14	Usd 434 Petty Cash	06-2300-680-00-0	BOE Misc. Expenses	\$85.00
318326	11/6/14	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	\$142.53
318326	11/6/14	Usd 434 Petty Cash	24-3100-630-00-0	Food	\$6.03
318326	11/6/14	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	\$31.53
318326	11/6/14	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	\$88.73

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318326	11/6/14	Usd 434 Petty Cash	58-2200-500-05-0	Travel Fees OAC	\$19.14
318326	11/6/14	Usd 434 Petty Cash	58-2200-500-09-0	Supt. Travel Fees	\$34.58
318327	11/6/14	Western Extralite Company	08-2600-610-21-0	Maintenance Supplies - HS	\$5.25
318328	11/6/14	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$67.50
318328	11/6/14	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$540.00
318410	11/7/14	OPAA! HOLDING OF KANSAS, INC	24-3100-500-00-0	Contracted Food Services	\$41,659.51
				<b>TOTAL</b>	<b>\$991,959.58</b>