

Check Journal

1/9/15-2/5/15

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
318709	1/9/15	AT&T Long Distance	06-2400-532-01-0	Phone HS	264.59
318709	1/9/15	AT&T Long Distance	06-2400-532-03-0	Phone CAC	78.79
318709	1/9/15	AT&T Long Distance	06-2400-532-05-0	Phone OAC	156.49
318709	1/9/15	AT&T Long Distance	06-2400-532-07-0	Phone SAC	79.76
318709	1/9/15	AT&T Long Distance	06-2500-532-00-0	Phone DAC	139.47
318710	1/9/15	AT&T	06-2400-532-01-0	Phone HS	447.67
318710	1/9/15	AT&T	06-2400-532-03-0	Phone CAC	1145.83
318710	1/9/15	AT&T	06-2500-532-00-0	Phone DAC	388.38
318711	1/9/15	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2486.81
318712	1/9/15	City Of Overbrook	08-2600-411-00-0	Water/Sewer	573.83
318712	1/9/15	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
318713	1/9/15	City Of Scranton	06-2600-411-00-0	Water/Sewer	342.59
318713	1/9/15	City Of Scranton	06-2600-421-00-1	Trash Disposal	285.46
318713	1/9/15	City Of Scranton	06-2600-622-00-0	Electricity	2074.94
318714	1/9/15	HASKINS OIL SERVICE	30-2650-521-00-0	Vehicle Maintenance/Inspection	50.50
318714	1/9/15	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	244.80
318715	1/9/15	Home Depot	22-1000-610-01-0	KRR Supplies	764.00
318716	1/9/15	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	199.11
318717	1/9/15	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	24.80
318718	1/9/15	Rural Water District #5	08-2600-411-00-0	Water/Sewer	22.13
318718	1/9/15	Rural Water District #5	08-2600-411-00-0	Water/Sewer	608.94
318719	1/9/15	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	189.85
318720	1/9/15	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	4371.70
318721	1/9/15	Westar Energy	08-2600-622-00-0	Electricity	9759.07
318722	1/16/15	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	72.09
318722	1/16/15	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	113.11
318723	1/16/15	Schendel Pest Services	08-2600-425-00-0	Extermination Services	536.28
318724	1/21/15	O'Bryhim's Thriftway, Inc.	06-1000-610-01-1	Teaching Supplies HS	282.47
318724	1/21/15	O'Bryhim's Thriftway, Inc.	47-1000-610-01-0	KRR Supplies	8.89
318725	1/21/15	Shelly Simoneau	47-1000-610-01-1	FAST Supplies	190.13
318726	1/22/15	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	13.01
318726	1/22/15	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	10.11
318726	1/22/15	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	39.70
318726	1/22/15	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	456.40
318726	1/22/15	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	74.98
318726	1/22/15	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	249.99
318726	1/22/15	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	667.49
318726	1/22/15	Commerce Bank - Commercial Cards	08-2600-300-00-0	Security Services	664.40

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318726	1/22/15	Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	-29.42
318726	1/22/15	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	24.64
318727	1/26/15	Santa Fe Trail High School	47-2200-700-00-0	Other	8000.00
318728	1/27/15	CenturyLink	06-2400-532-01-0	Phone HS	475.55
318728	1/27/15	CenturyLink	06-2400-532-05-0	Phone OAC	726.13
318728	1/27/15	CenturyLink	06-2500-532-00-0	Phone DAC	411.48
318729	1/27/15	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	6052.89
318729	1/27/15	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	930.77
318731	1/30/15	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29629.17
318731	1/30/15	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	11925.00
318731	1/30/15	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2700.83
318732	1/30/15	OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	38620.00
318733	1/30/15	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
318734	1/30/15	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	67.34
318734	1/30/15	Sam's Club Direct	06-2400-610-01-0	Office Supplies HS	123.63
318734	1/30/15	Sam's Club Direct	47-1000-610-01-0	KRR Supplies	365.57
318735	1/30/15	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	8022.13
318736	2/2/15	City Of Carbondale	06-2600-411-00-0	Water/Sewer	665.28
318737	2/2/15	City Of Scranton	06-2600-411-00-0	Water/Sewer	234.21
318737	2/2/15	City Of Scranton	06-2600-421-00-1	Trash Disposal	285.46
318737	2/2/15	City Of Scranton	06-2600-622-00-0	Electricity	2293.24
100028	2/4/15	CENTURY CONSTRUCTION	10-4000-720-00-0	Construction Costs	471686.00
318738	2/4/15	Vitro America, Inc. DBA Binswanger Glass	08-2600-430-03-0	Repairs & Maintenance-CAC	354.14
318739	2/4/15	Business Protection Equip. Corp	06-2300-680-00-0	BOE Misc. Expenses	265.00
318740	2/4/15	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	171.26
318740	2/4/15	Carbondale Ctr Petty Cash Fnd	06-2200-680-03-0	Misc. Library Supplies CAC	75.29
318740	2/4/15	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	98.00
318741	2/4/15	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	514.63
318742	2/4/15	COPE PLASTICS INC	08-2600-610-21-0	Maintenance Supplies - HS	438.50
318743	2/4/15	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	3205.94
318744	2/4/15	Ecolab	24-3100-430-00-0	Repairs and Maintenance	2366.17
318745	2/4/15	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	156.37
318746	2/4/15	FOLLETT SCHOOL SOLUTIONS, INC	06-2200-680-07-0	Misc. Library Supplies SAC	23.82
318746	2/4/15	FOLLETT SCHOOL SOLUTIONS, INC	47-1000-610-01-0	KRR Supplies	2657.65
318746	2/4/15	FOLLETT SCHOOL SOLUTIONS, INC	56-1000-645-00-0	Workbooks	139.42
318747	2/4/15	FP MAILING SOLUTIONS	08-2500-440-00-0	Rentals/Leases	80.85
318748	2/4/15	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	390.87
318749	2/4/15	GUARD SALES	08-2600-610-21-0	Maintenance Supplies - HS	144.19
318750	2/4/15	HARRIS COMPUTER SYSTEMS	06-2500-610-00-0	Office Supplies (DAC)	314.47

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318751	2/4/15	VAXENA LLC	08-1000-735-11-0	Technology Software	2851.80
318752	2/4/15	Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	59.95
318752	2/4/15	Manning Music, Inc.	47-1000-700-00-0	Equipment	39.20
318753	2/4/15	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	231.34
318753	2/4/15	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	674.71
318753	2/4/15	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	258.22
318754	2/4/15	Mercer Bus Service, Inc	06-1000-610-01-1	Teaching Supplies HS	224.70
318754	2/4/15	Mercer Bus Service, Inc	06-1000-610-07-1	Teaching Supplies SAC	55.50
318754	2/4/15	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	3169.00
318754	2/4/15	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activities Trans. CAC	330.00
318755	2/4/15	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	121.14
318756	2/4/15	Montgomery Door Closer Serv	08-2600-430-03-0	Repairs & Maintenance-CAC	640.00
318757	2/4/15	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	28.75
318757	2/4/15	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	31.25
318757	2/4/15	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
318758	2/4/15	NILL BROS SPORTS	56-1000-680-01-0	HS Activity Fees	39.96
318758	2/4/15	NILL BROS SPORTS	56-1000-680-03-0	CAC Activity Fees	74.90
318759	2/4/15	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	92.19
318759	2/4/15	Overbrook School Petty Cash	47-1000-610-01-1	FAST Supplies	176.96
318760	2/4/15	OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	25000.00
318761	2/4/15	PEARSON EDUCATION, INC.	56-1000-644-00-0	Textbooks	188.09
318762	2/4/15	Peoples/Commercial Insurance Service	30-2710-520-00-0	Vehicle Insurance	253.00
318763	2/4/15	Pitsco, Inc.	06-1000-610-03-1	Teaching Supplies CAC	37.90
318764	2/4/15	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	539.80
318765	2/4/15	PUR-O-ZONE, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	42.00
318765	2/4/15	PUR-O-ZONE, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	76.59
318765	2/4/15	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	465.81
318765	2/4/15	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	149.84
318765	2/4/15	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	392.80
318765	2/4/15	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	289.28
318765	2/4/15	PUR-O-ZONE, INC.	08-2600-700-25-0	Maint Equipment (OAC)	3297.00
318765	2/4/15	PUR-O-ZONE, INC.	24-3100-700-00-0	Property (equip & Furniture)	899.70
318766	2/4/15	Scranton Cntr Petty Cash Fund	06-1000-610-07-1	Teaching Supplies SAC	60.43
318766	2/4/15	Scranton Cntr Petty Cash Fund	06-2400-610-07-0	Office Supplies SAC	75.50
318766	2/4/15	Scranton Cntr Petty Cash Fund	24-0161-100-00-0	Student Sales (Lunch)	20.00
318766	2/4/15	Scranton Cntr Petty Cash Fund	56-1000-649-00-9	Refund	30.00
318767	2/4/15	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	45.95
318768	2/4/15	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	36.00
318768	2/4/15	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	138.12

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318768	2/4/15	SCHOOL SPECIALTY INC	06-1000-610-07-1	Teaching Supplies SAC	33.52
318769	2/4/15	SCOOTPAD	06-1000-610-07-1	Teaching Supplies SAC	350.00
318770	2/4/15	Shelly Simoneau	47-1000-610-01-0	KRR Supplies	70.00
318771	2/4/15	SOUND PRODUCTS INC.	08-1000-700-03-0	Equipment & Furniture - CAC	760.00
318772	2/4/15	South Central Kansas Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	866.70
318773	2/4/15	Southeast Kansas Education	58-2200-300-00-0	Registration Fees DAC	10.00
318774	2/4/15	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	141534.50
318775	2/4/15	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	599.18
318776	2/4/15	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	50.00
318776	2/4/15	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	30.46
318776	2/4/15	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	103.03
318777	2/4/15	WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	430.00
318777	2/4/15	WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	272.44
318791	2/5/15	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	36200.91
318792	2/5/15	Santa Fe Trail HS Petty Cash	06-2100-680-15-0	Health Ed. Expenses	13.37
318792	2/5/15	Santa Fe Trail HS Petty Cash	06-2100-680-15-0	Health Ed. Expenses	20.82
318792	2/5/15	Santa Fe Trail HS Petty Cash	06-2400-580-01-0	Office Mileage HS	40.00
318792	2/5/15	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	7.50
318792	2/5/15	Santa Fe Trail HS Petty Cash	08-2600-610-21-0	Maintenance Supplies - HS	3.60
				Total	\$847,171.86