

CHECK JOURNAL

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Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount
318411	11/7/14	City Of Overbrook	08-2600-411-00-0	Water/Sewer	849.01
318411	11/7/14	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
318412	11/7/14	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	40.51
318413	11/7/14	O'Bryhim's Thriftway, Inc.	06-1000-610-01-1	Teaching Supplies HS	102.38
318413	11/7/14	O'Bryhim's Thriftway, Inc.	06-2300-680-00-0	BOE Misc. Expenses	79.80
318414	11/7/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	144.26
318414	11/7/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	27.66
318415	11/7/14	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	49.36
318416	11/7/14	Westar Energy	08-2600-622-00-0	Electricity	9685.34
318417	11/10/14	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	836.55
318418	11/11/14	AT&T Long Distance	06-2400-532-01-0	Phone HS	363.21
318418	11/11/14	AT&T Long Distance	06-2400-532-03-0	Phone CAC	99.03
318418	11/11/14	AT&T Long Distance	06-2400-532-05-0	Phone OAC	124.94
318418	11/11/14	AT&T Long Distance	06-2400-532-07-0	Phone SAC	88.94
318418	11/11/14	AT&T Long Distance	06-2500-532-00-0	Phone DAC	150.42
318419	11/11/14	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	236.30
318419	11/11/14	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	56.30
318419	11/11/14	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	45.46
318420	11/11/14	Schendel Pest Services	08-2600-425-00-0	Extermination Services	201.28
318421	11/11/14	Home Depot	06-2400-610-01-0	Office Supplies HS	33.95
318423	11/14/14	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	130.00
318423	11/14/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	50.00
318423	11/14/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	6.94
318423	11/14/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	11.43
318423	11/14/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	21.63
318423	11/14/14	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	200.00
318423	11/14/14	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	340.00
318423	11/14/14	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	832.33
318423	11/14/14	Commerce Bank - Commercial Cards	08-2600-430-00-0	Repairs & Maintenance-DAC	98.58
318423	11/14/14	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	54.40
318423	11/14/14	Commerce Bank - Commercial Cards	58-2200-300-05-0	Registration Fees OAC	84.00
318423	11/14/14	Commerce Bank - Commercial Cards	58-2200-300-09-0	Supt. Registration Fees	745.00
318423	11/14/14	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	837.90
318424	11/18/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	6052.89
318424	11/18/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	930.77

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318425	11/25/14	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29629.17
318425	11/25/14	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	11925.00
318425	11/25/14	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2700.83
318426	11/25/14	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	11795.58
318427	11/25/14	HASKINS OIL SERVICE	30-2650-521-00-0	Vehicle Maintenance/Inspection	57.18
318427	11/25/14	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	506.80
318431	11/28/14	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	11255.69
318428	12/1/14	AT&T Mobility	06-2500-532-00-0	Phone DAC	1006.09
318429	12/1/14	AT&T	06-2400-532-01-0	Phone HS	439.63
318429	12/1/14	AT&T	06-2400-532-03-0	Phone CAC	1145.83
318429	12/1/14	AT&T	06-2500-532-00-0	Phone DAC	388.38
318430	12/2/14	CenturyLink	06-2400-532-01-0	Phone HS	474.65
318430	12/2/14	CenturyLink	06-2400-532-05-0	Phone OAC	725.43
318430	12/2/14	CenturyLink	06-2500-532-00-0	Phone DAC	410.68
100025	12/3/14	CENTURY CONSTRUCTION	10-4000-720-00-0	Construction Costs	194141.00
100026	12/3/14	SOUND PRODUCTS INC.	10-4000-720-00-1	Interior Furnishings & Supplies	7885.50
318432	12/3/14	Batteries Plus	08-2600-610-27-0	Maintenance Supplies - SAC	45.96
318433	12/3/14	Berberich Trahan & Co., P.A.	08-2300-341-00-0	Accounting/Auditing Services	3800.00
318434	12/3/14	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	49.17
318435	12/3/14	CAPITAL BELT & SUPPLY, INC	08-2600-430-03-0	Repairs & Maintenance-CAC	12.16
318436	12/3/14	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	79.83
318437	12/3/14	CENTRAL RESTAURANT PRODUCTS	24-3100-700-00-0	Property (equip & Furniture)	2049.00
318438	12/3/14	COMMERCIAL LIGHTING	08-2600-610-27-0	Maintenance Supplies - SAC	179.70
318439	12/3/14	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	193.52
318440	12/3/14	DATA-TEL COMMUNICATIONS INC	08-2600-430-03-0	Repairs & Maintenance-CAC	79.50
318441	12/3/14	EBSCO INFORMATION SERVICES	06-2200-640-07-0	Library Books & Periodicals SAC	153.67
318442	12/3/14	FACTORY DIRECT APPLIANCE	08-2600-430-03-0	Repairs & Maintenance-CAC	149.95
318443	12/3/14	FELLERS FIXTURES INC	24-3100-430-00-0	Repairs and Maintenance	1516.68
318444	12/3/14	Ferguson Enterprises, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	12.08
318444	12/3/14	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	31.00
318445	12/3/14	FLAGHOUSE	22-1000-610-01-0	KRR Supplies	1342.54
318445	12/3/14	FLAGHOUSE	22-1000-610-01-0	KRR Supplies	73.48
318446	12/3/14	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	175.88
318447	12/3/14	FRY & ASSOCIATES, INC.	16-2400-700-05-0	Property OAC	1285.00
318448	12/3/14	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	20.00
318449	12/3/14	Global Equipment and Business Furniture	24-3100-700-00-0	Property (equip & Furniture)	1238.96

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318450	12/3/14	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	165.00
318451	12/3/14	Greenbush Southeast Ks Ed. Service Center	08-2200-350-11-0	Tech Prof Dev/Consulting	10.00
318451	12/3/14	Greenbush Southeast Ks Ed. Service Center	08-2600-430-00-0	Repairs & Maintenance-DAC	45.00
318451	12/3/14	Greenbush Southeast Ks Ed. Service Center	58-2200-300-00-0	Registration Fees DAC	75.00
318452	12/3/14	GREENTOUCH LAWN & TREE	08-2600-424-00-0	Lawn Care Services	1239.44
318453	12/3/14	HARTFORD	08-2600-270-00-0	Workers Compensation Insurance	16.62
318454	12/3/14	HEARTLAND ALARMS, INC.	08-2600-300-00-0	Security Services	288.00
318455	12/3/14	Kansas Association Of Sch Bds	08-2300-345-00-0	Legal Services	250.20
318456	12/3/14	KIMBO EDUCATIONAL	22-1000-610-01-0	KRR Supplies	82.50
318457	12/3/14	Lakeshore Learning Materials	22-1000-610-01-0	KRR Supplies	734.57
318458	12/3/14	LEARNING LOFT, INC.	22-1000-610-01-0	KRR Supplies	66.50
318459	12/3/14	LEARNING ZONE XPRESS	22-1000-610-01-0	KRR Supplies	34.85
318460	12/3/14	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	405.00
318460	12/3/14	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	85.00
318460	12/3/14	Manning Music, Inc.	47-1000-700-00-0	Equipment	-13.90
318461	12/3/14	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	236.47
318461	12/3/14	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	1225.25
318461	12/3/14	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	149.77
318461	12/3/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	553.35
318462	12/3/14	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	4364.50
318462	12/3/14	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	2131.00
318462	12/3/14	Mercer Bus Service, Inc	08-2710-513-07-0	Sports/Activities Trans. SAC	135.00
318462	12/3/14	Mercer Bus Service, Inc	22-1000-610-00-1	Intersession	182.70
318463	12/3/14	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	619.94
318463	12/3/14	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	83.04
318464	12/3/14	Leroy C. Ming	08-2600-424-00-0	Lawn Care Services	1170.59
318465	12/3/14	MULTIPLE SERVICE EQUIPMENT CO	06-2500-440-00-0	Rentals/Leases	327.45
318466	12/3/14	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	57.00
318467	12/3/14	NETWORK COMPUTING SOLUTIONS	06-2400-610-01-0	Office Supplies HS	64.75
318467	12/3/14	NETWORK COMPUTING SOLUTIONS	08-1000-539-11-0	Internet Services	225.00
318467	12/3/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	120.00
318467	12/3/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	172.50
318467	12/3/14	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
318468	12/3/14	NEENAN COMPANY	08-2600-610-21-0	Maintenance Supplies - HS	360.54
318469	12/3/14	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	141.09
318470	12/3/14	Overbrook Auto Parts	08-2600-430-00-0	Repairs & Maintenance-DAC	115.06

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318471	12/3/14	Pitsco, Inc.	06-1000-610-03-1	Teaching Supplies CAC	84.00
318472	12/3/14	Professional Fire Alarm Systems, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	250.00
318473	12/3/14	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	1724.50
318474	12/3/14	PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	1591.20
318474	12/3/14	PUR-O-ZONE, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	94.66
318474	12/3/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	425.67
318474	12/3/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	50.83
318474	12/3/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	299.92
318474	12/3/14	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	750.62
318474	12/3/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	721.06
318474	12/3/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	752.75
318474	12/3/14	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	71.92
318474	12/3/14	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	648.44
318474	12/3/14	PUR-O-ZONE, INC.	08-2600-700-23-0	Maint Equipment (CAC)	335.36
318475	12/3/14	Scranton Cntr Petty Cash Fund	06-1000-610-07-1	Teaching Supplies SAC	38.72
318476	12/3/14	SANDY SPIN SLADE, INC.	22-1000-610-01-0	KRR Supplies	235.25
318477	12/3/14	SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	334.32
318477	12/3/14	SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	499.56
318477	12/3/14	SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	16.76
318478	12/3/14	Senseney Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	71.50
318479	12/3/14	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	112.99
318480	12/3/14	SOUND PRODUCTS INC.	06-1000-610-03-1	Teaching Supplies CAC	299.53
318481	12/3/14	South Central Kansas Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	866.70
318482	12/3/14	Southeast Kansas Education	58-2200-300-03-0	Registration Fees CAC	160.00
318483	12/3/14	Alfred R. Spencer Sr.	08-2600-430-03-0	Repairs & Maintenance-CAC	1100.00
318484	12/3/14	AMERICAN EAGLE INC	06-1000-610-03-1	Teaching Supplies CAC	291.80
318484	12/3/14	AMERICAN EAGLE INC	06-1000-610-07-1	Teaching Supplies SAC	308.20
318485	12/3/14	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	83.00
318485	12/3/14	Usd 434 Petty Cash	08-2300-341-00-0	Accounting/Auditing Services	75.00
318485	12/3/14	Usd 434 Petty Cash	08-2500-432-11-0	Adminstration Technology	21.96
318485	12/3/14	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	24.60
318485	12/3/14	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	75.21
318485	12/3/14	Usd 434 Petty Cash	58-2200-300-01-0	Registration Fees HS	80.00
318485	12/3/14	Usd 434 Petty Cash	58-2200-500-05-0	Travel Fees OAC	26.40
318485	12/3/14	Usd 434 Petty Cash	58-2200-500-09-0	Supt. Travel Fees	16.28
318486	12/3/14	United States Postal Service	06-2400-531-01-0	Postage HS	750.00

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318486	12/3/14	United States Postal Service	06-2400-531-03-0	Postage CAC	500.00
318486	12/3/14	United States Postal Service	06-2400-531-05-0	Postage OAC	300.00
318486	12/3/14	United States Postal Service	06-2400-531-07-0	Postage SAC	200.00
318486	12/3/14	United States Postal Service	06-2500-531-00-0	Postage DAC	1000.00
318487	12/3/14	US POSTAL SERVICE	06-2500-531-00-0	Postage DAC	390.00
318488	12/3/14	VILLAGE TOURS & TRAVEL	06-2300-680-00-0	BOE Misc. Expenses	3000.00
318488	12/3/14	VILLAGE TOURS & TRAVEL	56-1000-680-01-0	HS Activity Fees	935.08
318489	12/3/14	Western Extralite Company	08-1000-680-01-0	Sports/Activities HS	137.16
318489	12/3/14	Western Extralite Company	08-1000-680-03-0	Sports/Activities CAC	137.16
318490	12/3/14	WICHITA STATE UNIVERSITY	06-2100-680-15-0	Health Ed. Expenses	250.00
318491	12/3/14	WRENCH BENDERS AUTOMOTIVE AND CYCLE INC	08-2600-430-00-0	Repairs & Maintenance-DAC	59.00
318492	12/3/14	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	405.00
				Total	\$347,880.40