

## Check Journal

3/10/15-4/1/15

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
318988	3/10/15	AT&T Long Distance	06-2400-532-01-0	Phone HS	307.84
318988	3/10/15	AT&T Long Distance	06-2400-532-03-0	Phone CAC	120.78
318988	3/10/15	AT&T Long Distance	06-2400-532-05-0	Phone OAC	136.02
318988	3/10/15	AT&T Long Distance	06-2400-532-07-0	Phone SAC	131.00
318988	3/10/15	AT&T Long Distance	06-2500-532-00-0	Phone DAC	164.27
318989	3/10/15	AT&T	06-2400-532-01-0	Phone HS	494.22
318989	3/10/15	AT&T	06-2400-532-03-0	Phone CAC	1389.48
318989	3/10/15	AT&T	06-2500-532-00-0	Phone DAC	425.48
318990	3/10/15	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	25.17
318990	3/10/15	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	95.49
318991	3/10/15	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2869.85
318992	3/10/15	City Of Overbrook	08-2600-411-00-0	Water/Sewer	754.39
318992	3/10/15	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
318993	3/10/15	HASKINS OIL SERVICE	30-2650-521-00-0	Vehicle Maintenance/Inspection	69.43
318993	3/10/15	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	266.50
318994	3/10/15	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	206.64
318995	3/10/15	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	36.00
318996	3/10/15	OFFICE OF THE STATE FIRE MARSHAL	08-2600-430-00-0	Repairs & Maintenance-DAC	210.00
318996	3/10/15	OFFICE OF THE STATE FIRE MARSHAL	24-3100-800-00-Z	Other Food Service Expense	90.00
318997	3/10/15	Rural Water District #5	08-2600-411-00-0	Water/Sewer	16.60
318997	3/10/15	Rural Water District #5	08-2600-411-00-0	Water/Sewer	603.41
318998	3/10/15	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	5853.72
318999	3/10/15	Westar Energy	08-2600-622-00-0	Electricity	9912.14
319000	3/12/15	OVERBROOK THRIFTWAY	47-1000-610-01-0	KRR Supplies	31.85
319001	3/12/15	Schendel Pest Services	08-2600-425-00-0	Extermination Services	381.28
319002	3/17/15	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	160528.00
319003	3/20/15	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	399.98
319003	3/20/15	Commerce Bank - Commercial Cards	08-1000-700-07-0	Equipment & Furniture - SAC	399.98
319003	3/20/15	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	370.75
319003	3/20/15	Commerce Bank - Commercial Cards	30-2650-521-00-0	Vehicle Maintenance/Inspection	329.65
319003	3/20/15	Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	750.78
319003	3/20/15	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	1246.57
319004	3/20/15	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
319004	3/20/15	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	5968.82
319005	3/24/15	AT&T Mobility	08-1000-734-11-0	Technology Hardware	299.00

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319006	3/26/15	KAW VALLEY BANK	08-2500-440-00-0	Rentals/Leases	12634.81
319007	3/26/15	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	47.87
319010	3/27/15	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
319012	3/31/15	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	12865.54
319013	3/31/15	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29629.17
319013	3/31/15	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	11925.00
319013	3/31/15	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2700.83
319014	4/1/15	BEST WESTERN PLUS	58-2200-500-01-0	Travel Fees HS	280.89
319015	4/1/15	Bureau Of Educa. & Research	58-2200-300-05-0	Registration Fees OAC	235.00
319016	4/1/15	Demco , Inc.	06-2200-680-03-0	Misc. Library Supplies CAC	108.78
319017	4/1/15	FOLLETT SCHOOL SOLUTIONS, INC	47-1000-610-01-0	KRR Supplies	1455.94
319018	4/1/15	FRANCIS SPORTING GOODS, INC.	08-1000-680-01-0	Sports/Activities HS	238.28
319019	4/1/15	GAGE CENTER BOWL	22-1000-610-00-1	Intersession	126.00
319020	4/1/15	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	1050.80
319021	4/1/15	HARTFORD	08-1000-270-00-0	Workmens Comp	135.30
319021	4/1/15	HARTFORD	08-1000-270-00-0	Workmens Comp	64.02
319022	4/1/15	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	119.99
319023	4/1/15	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	89.36
319023	4/1/15	Manning Music, Inc.	47-1000-700-00-0	Equipment	28.94
319024	4/1/15	MCELROY'S INC	16-2400-700-01-0	Property HS	12153.50
319024	4/1/15	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	1360.92
319025	4/1/15	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	4837.50
319025	4/1/15	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	568.20
319025	4/1/15	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	1287.50
319025	4/1/15	Mercer Bus Service, Inc	08-2710-513-07-1	Student Trips Transportation SAC	345.50
319025	4/1/15	Mercer Bus Service, Inc	22-1000-610-00-1	Intersession	137.50
319026	4/1/15	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	113.14
319027	4/1/15	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	427.50
319027	4/1/15	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	28.75
319027	4/1/15	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	62.50
319027	4/1/15	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
319028	4/1/15	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	20.00
319028	4/1/15	Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	104.47
319028	4/1/15	Overbrook School Petty Cash	47-1000-610-01-1	FAST Supplies	122.69
319029	4/1/15	Overbrook Auto Parts	08-2600-430-05-0	Repairs & Maintenance-OAC	3.38
319030	4/1/15	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	1266.00

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319031	4/1/15	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	484.50
319031	4/1/15	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	65.22
319031	4/1/15	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	71.92
319031	4/1/15	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	671.56
319031	4/1/15	PUR-O-ZONE, INC.	24-3100-430-00-0	Repairs and Maintenance	281.27
319032	4/1/15	Scranton Cntr Petty Cash Fund	06-1000-610-07-1	Teaching Supplies SAC	13.64
319032	4/1/15	Scranton Cntr Petty Cash Fund	06-2400-610-07-0	Office Supplies SAC	32.00
319032	4/1/15	Scranton Cntr Petty Cash Fund	06-2400-610-07-0	Office Supplies SAC	147.58
319033	4/1/15	Schendel Pest Services	08-2600-425-00-0	Extermination Services	750.00
319034	4/1/15	SCHOEPFLIN TRUCKING	08-2600-430-00-0	Repairs & Maintenance-DAC	254.20
319035	4/1/15	Sensene Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	97.00
319035	4/1/15	Sensene Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	128.75
319035	4/1/15	Sensene Music, Inc.	47-1000-700-00-0	Equipment	203.35
319036	4/1/15	South Central Kansas Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	866.70
319037	4/1/15	Southeast Kansas Education	08-2100-564-00-0	Parents As Teachers	10900.00
319037	4/1/15	Southeast Kansas Education	58-2200-300-01-0	Registration Fees HS	100.00
319037	4/1/15	Southeast Kansas Education	58-2200-300-07-0	Registration Fees SAC	50.00
319038	4/1/15	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	126.26
319038	4/1/15	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	7.64
319038	4/1/15	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	25.03
319038	4/1/15	Usd 434 Petty Cash	58-2200-500-01-0	Travel Fees HS	129.09
319038	4/1/15	Usd 434 Petty Cash	58-2200-500-09-0	Supt. Travel Fees	177.35
319039	4/1/15	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	337.50

**Total** **310265.41**