

## Check Journal

1/04/19-1/29/19

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
324902	1/4/2019	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1037.05
324903	1/4/2019	City Of Overbrook	08-2600-411-00-0	Water/Sewer	758.43
324903	1/4/2019	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
324904	1/4/2019	City Of Scranton	08-2600-411-00-0	Water/Sewer	258.74
324904	1/4/2019	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
324904	1/4/2019	City Of Scranton	08-2600-622-00-0	Electricity	1395.00
324905	1/4/2019	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	29.25
324906	1/4/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
324907	1/4/2019	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012.00
324908	1/4/2019	Rural Water District #5	08-2600-411-00-0	Water/Sewer	861.00
324910	1/4/2019	AT&T Mobility	06-2500-532-00-0	Phone DAC	462.90
324911	1/4/2019	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	118.40
324912	1/4/2019	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	23.65
324912	1/4/2019	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	28.00
324913	1/4/2019	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2238.87
324914	1/4/2019	CenturyLink	08-2500-440-00-0	Rentals/Leases	2943.48
324915	1/4/2019	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	387.17
324916	1/4/2019	Westar Energy	08-2600-622-00-0	Electricity	5665.76
324917	1/8/2019	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	61.83
324917	1/8/2019	Casey's General Stores, Inc.	08-2710-513-01-1	Student Trips Transportation HS	48.43
324917	1/8/2019	Casey's General Stores, Inc.	11-1000-650-01-0	Supplies-PK	1.92
324917	1/8/2019	Casey's General Stores, Inc.	30-1000-590-00-1	Other Expenses-PK	2.87
324917	1/8/2019	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	29.04
324940	1/11/2019	AT&T Long Distance	06-2400-532-01-0	Phone HS	2.00
324940	1/11/2019	AT&T Long Distance	06-2400-532-05-0	Phone OAC	1.12
324941	1/11/2019	Schendel Pest Services	08-2600-425-00-0	Extermination Services	544.78
324942	1/17/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
324942	1/17/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
324943	1/22/2019	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	685.00
324943	1/22/2019	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	494.94
324943	1/22/2019	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	119.46
324943	1/22/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	32.48
324943	1/22/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	63.07
324943	1/22/2019	Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	9.75
324943	1/22/2019	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	124.00
324943	1/22/2019	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	111.98

## Check Journal

1/04/19-1/29/19

324943	1/22/2019	Commerce Bank - Commercial Cards	08-2500-300-00-0	Other Professional Services	120.00
324943	1/22/2019	Commerce Bank - Commercial Cards	08-2500-432-11-0	Adminstration Technology	119.97
324943	1/22/2019	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	231.54
324943	1/22/2019	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	431.67
324944	1/24/2019	PRO PRINT, INC.	06-2500-531-00-0	Postage DAC	283.39
324945	1/29/2019	A-1 LOCK & KEY LLC	08-1000-680-01-0	Sports/Activities HS	26.40
324946	1/29/2019	ALUMINUM ATHLETIC EQUIPMENT CO.	08-1000-680-01-0	Sports/Activities HS	16.00
324946	1/29/2019	ALUMINUM ATHLETIC EQUIPMENT CO.	08-1000-680-03-0	Sports/Activities CAC	95.00
324947	1/29/2019	Carbondale Ctr Petty Cash Fnd	06-2200-640-03-0	Library Books & Periodicals CAC	32.00
324947	1/29/2019	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	50.00
324948	1/29/2019	KIM CALVIN	30-2710-519-00-0	Mileage In Lieu Of Transport.	32.40
324949	1/29/2019	CONKLIN PLUMBING	08-2600-430-00-0	Repairs & Maintenance-DAC	73.55
324949	1/29/2019	CONKLIN PLUMBING	08-2600-610-21-0	Maintenance Supplies - HS	30.55
324950	1/29/2019	Decker INC.	08-2600-610-21-0	Maintenance Supplies - HS	212.82
324951	1/29/2019	FLINT HILLS MUSIC, INC.	06-1000-610-03-1	Teaching Supplies CAC	25.56
324952	1/29/2019	FOUNDATIONS, INC.	06-1000-610-01-1	Teaching Supplies HS	469.91
324953	1/29/2019	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	943.36
324954	1/29/2019	COMPUDATA SOLUTIONS	16-2400-700-01-0	Property HS	1448.75
324954	1/29/2019	COMPUDATA SOLUTIONS	16-2400-700-03-0	Property CAC	1448.75
324954	1/29/2019	COMPUDATA SOLUTIONS	16-2400-700-05-0	Property OAC	1448.75
324954	1/29/2019	COMPUDATA SOLUTIONS	16-2400-700-07-0	Property SAC	1448.75
324955	1/29/2019	J. Stone Creations	06-1000-610-05-1	Teaching Supplies OAC	131.94
324957	1/29/2019	LYNDON BUILDING MATERIALS, INC	08-2600-610-21-0	Maintenance Supplies - HS	73.90
324958	1/29/2019	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	324.84
324958	1/29/2019	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	1276.37
324959	1/29/2019	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	2504.39
324959	1/29/2019	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	293.00
324959	1/29/2019	Mercer Bus Service, Inc	08-2710-513-05-0	Sports/Activities Trans. OAC	53.25
324960	1/29/2019	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34103.34
324960	1/29/2019	Mercer Bus Service, Inc	11-1000-650-01-0	Supplies-PK	5088.00
324960	1/29/2019	Mercer Bus Service, Inc	30-1000-590-00-1	Other Expenses-PK	7632.00
324960	1/29/2019	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8110.00
324960	1/29/2019	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1377.58
324961	1/29/2019	MOORE MEDICAL LLC	06-2100-680-15-0	Health Ed. Expenses	142.68
324962	1/29/2019	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
324963	1/29/2019	NETWORK COMPUTING SOLUTIONS	06-2400-610-01-0	Office Supplies HS	209.85
324963	1/29/2019	NETWORK COMPUTING SOLUTIONS	06-2400-610-01-0	Office Supplies HS	81.95

## Check Journal

1/04/19-1/29/19

324963	1/29/2019	NETWORK COMPUTING SOLUTIONS	06-2500-610-00-0	Office Supplies (DAC)	72.49
324963	1/29/2019	NETWORK COMPUTING SOLUTIONS	08-1000-734-11-0	Technology Hardware	380.25
324963	1/29/2019	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	300.00
324964	1/29/2019	NILL BROS SPORTS	08-1000-680-01-0	Sports/Activities HS	64.84
324964	1/29/2019	NILL BROS SPORTS	08-1000-680-01-0	Sports/Activities HS	250.00
324964	1/29/2019	NILL BROS SPORTS	08-1000-680-01-0	Sports/Activities HS	623.11
324965	1/29/2019	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	34.99
324965	1/29/2019	Overbrook School Petty Cash	24-3100-630-00-0	Food	20.81
324965	1/29/2019	Overbrook School Petty Cash	47-1000-610-01-1	FAST Supplies	3.39
324966	1/29/2019	LISA OBREGON	30-2710-519-00-0	Mileage In Lieu Of Transport.	59.95
324967	1/29/2019	OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	37500.00
324968	1/29/2019	PEARSON ARCHITECTURE STUDIO LLC	16-4700-450-00-0	Construction Services	1078.00
324969	1/29/2019	PIPER MOWING & SNOWING	08-2600-422-00-0	Snow Removal Services	875.00
324970	1/29/2019	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	158.82
324970	1/29/2019	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	504.00
324971	1/29/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	740.30
324971	1/29/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	700.00
324971	1/29/2019	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	840.00
324971	1/29/2019	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	308.84
324972	1/29/2019	R & R COMMUNICATIONS	08-2600-430-01-0	Repairs & Maintenance-HS	543.53
324972	1/29/2019	R & R COMMUNICATIONS	08-2600-430-01-0	Repairs & Maintenance-HS	198.53
324973	1/29/2019	RIDDELL	08-1000-680-03-0	Sports/Activities CAC	103.60
324974	1/29/2019	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	130.24
324975	1/29/2019	SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	31.38
324976	1/29/2019	KIMBERLY A STAHEL	06-2300-680-00-0	BOE Misc. Expenses	36.00
324977	1/29/2019	SOUND PRODUCTS INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	2077.15
324978	1/29/2019	Southeast Kansas Education	15-1000-560-00-0	Tuition	3224.38
324978	1/29/2019	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	75.00
324978	1/29/2019	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	50.00
324978	1/29/2019	Southeast Kansas Education	26-2500-580-00-0	Consultant Travel Expenses	143.00
324979	1/29/2019	TBS Electronics Inc	08-2600-700-25-0	Maint Equipment (OAC)	390.00
324980	1/29/2019	TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	62.00
324981	1/29/2019	THE APPLIANCE SHOP, INC	08-2600-430-03-0	Repairs & Maintenance-CAC	364.45
324982	1/29/2019	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	1035.00
324982	1/29/2019	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	585.96
324983	1/29/2019	Washburn Institute of Technology	47-2200-700-00-0	Other	5149.53
324984	1/29/2019	WHITAKER FAMILY CONSTRUCTION	08-2600-430-01-0	Repairs & Maintenance-HS	1700.00

# Check Journal

1/04/19-1/29/19

324985	1/29/2019	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	6200.60
324985	1/29/2019	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1852.13
TOTAL					\$166,778.27