

Check Journal

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Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
325083	3/1/2019	AT&T Mobility	06-2500-532-00-0	Phone DAC	440.49
325084	3/1/2019	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	69.78
325084	3/1/2019	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	259.93
325084	3/1/2019	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	62.36
325085	3/1/2019	City Of Carbondale	08-2600-411-00-0	Water/Sewer	939.22
325086	3/1/2019	City Of Overbrook	08-2600-411-00-0	Water/Sewer	672.55
325086	3/1/2019	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
325087	3/1/2019	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	41.90
325088	3/1/2019	SAM'S CLUB DIRECT	06-2100-680-15-0	Health Ed. Expenses	39.92
325088	3/1/2019	SAM'S CLUB DIRECT	22-1000-610-00-0	Supplies	81.43
325088	3/1/2019	SAM'S CLUB DIRECT	47-1000-610-01-1	FAST Supplies	126.92
325089	3/1/2019	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	6696.96
325090	3/5/2019	City Of Scranton	08-2600-411-00-0	Water/Sewer	248.27
325090	3/5/2019	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
325090	3/5/2019	City Of Scranton	08-2600-622-00-0	Electricity	1555.83
325091	3/5/2019	Home Depot	06-1000-610-01-1	Teaching Supplies HS	364.97
325092	3/5/2019	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	565.37
325092	3/5/2019	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	7.21
325093	3/5/2019	Rural Water District #5	08-2600-411-00-0	Water/Sewer	765.00
325094	3/5/2019	Westar Energy	08-2600-622-00-0	Electricity	10700.72
325101	3/6/2019	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	181.83
325101	3/6/2019	CARBONDALE THRIFTWAY	08-2600-610-27-0	Maintenance Supplies - SAC	9.55
325102	3/6/2019	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2130.10
325103	3/6/2019	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1000.00
325103	3/6/2019	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	12.00
325119	3/8/2019	Schendel Pest Services	08-2600-425-00-0	Extermination Services	2226.33
325120	3/8/2019	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	195077.75
325121	3/11/2019	Santa Fe Trail High School	06-1000-610-01-8	ACC Supplies	5865.00
325121	3/11/2019	Santa Fe Trail High School	56-1000-649-00-9	Refund	170.00
325122	3/14/2019	CenturyLink	08-2500-440-00-0	Rentals/Leases	2943.48
325123	3/14/2019	PATRON INSIGHT, INC	08-2500-300-00-0	Other Professional Services	4000.00
325124	3/15/2019	PRO PRINT, INC.	06-2500-531-00-0	Postage DAC	283.39
325125	3/18/2019	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	213521.00
325126	3/22/2019	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	456.30
325126	3/22/2019	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	307.68
325126	3/22/2019	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	107.72
325126	3/22/2019	Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	13.05
325126	3/22/2019	Commerce Bank - Commercial Cards	06-2500-531-00-0	Postage DAC	48.35
325126	3/22/2019	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	139.95
325126	3/22/2019	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	2607.21

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325126	3/22/2019	Commerce Bank - Commercial Cards	08-2600-430-00-0	Repairs & Maintenance-DAC	64.99
325126	3/22/2019	Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	27.86
325126	3/22/2019	Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	294.58
325126	3/22/2019	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	346.85
325126	3/22/2019	Commerce Bank - Commercial Cards	24-3100-430-00-0	Repairs and Maintenance	213.20
325126	3/22/2019	Commerce Bank - Commercial Cards	24-3100-680-00-0	Miscellaneous Supplies	1245.00
325126	3/22/2019	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	409.99
325126	3/22/2019	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	1047.79
325126	3/22/2019	Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	25.98
325126	3/22/2019	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	104.57
325126	3/22/2019	Commerce Bank - Commercial Cards	47-1000-610-01-1	FAST Supplies	89.30
325127	3/22/2019	SCHOLASTIC INC.	26-2500-610-09-0	Supplies & Material	528.90
325128	3/25/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
325128	3/25/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
325129	3/25/2019	PRO PRINT, INC.	08-2500-300-00-0	Other Professional Services	864.00
325130	3/25/2019	WAL-MART COMMUNITY	22-1000-610-00-0	Supplies	155.49
325130	3/25/2019	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	517.81
325131	3/27/2019	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	34.99
325131	3/27/2019	Overbrook School Petty Cash	24-3100-630-00-0	Food	20.81
325131	3/27/2019	Overbrook School Petty Cash	47-1000-610-01-1	FAST Supplies	3.39
325132	3/29/2019	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	5638.94
325132	3/29/2019	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1684.36
325133	3/29/2019	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34103.33
325133	3/29/2019	Mercer Bus Service, Inc	11-1000-650-01-0	Supplies-PK	5088.00
325133	3/29/2019	Mercer Bus Service, Inc	30-1000-590-00-1	Other Expenses-PK	7632.00
325133	3/29/2019	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8110.00
325133	3/29/2019	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1377.58
325134	3/29/2019	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	6218.21
325135	4/2/2019	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	453.35
325136	4/4/2019	95 PERCENT GROUP INC.	26-2500-610-09-0	Supplies & Material	858.00
325137	4/4/2019	A-1 LOCK & KEY LLC	08-1000-680-01-0	Sports/Activities HS	39.60
325138	4/4/2019	ALERT SERVICES INC.	06-2100-680-15-0	Health Ed. Expenses	603.25
325139	4/4/2019	ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	13.22
325139	4/4/2019	ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	67.80
325139	4/4/2019	ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	67.79
325139	4/4/2019	ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	67.80
325139	4/4/2019	ATLAS BUILDING MAINTENANCE, INC.	08-X000-000-00-0	Last Year Encumber Account	25.64
325139	4/4/2019	ATLAS BUILDING MAINTENANCE, INC.	08-X000-000-00-0	Last Year Encumber Account	28.94
325140	4/4/2019	Baker University	26-1000-330-00-0	Registration and Travel Fees	600.00
325141	4/4/2019	Batteries Plus	08-1000-659-11-0	Technology Supplies	163.80
325142	4/4/2019	BSN SPORTS, LLC	08-1000-680-03-0	Sports/Activities CAC	43.36

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325142	4/4/2019	BSN SPORTS, LLC	08-X000-000-00-0	Last Year Encumber Account	8.75
325142	4/4/2019	BSN SPORTS, LLC	08-X000-000-00-0	Last Year Encumber Account	93.00
325142	4/4/2019	BSN SPORTS, LLC	56-X000-000-00-0	Last Year Encumber	3.32
325143	4/4/2019	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	107.42
325144	4/4/2019	DAVID HASTINGS	08-2600-430-00-0	Repairs & Maintenance-DAC	49.66
325145	4/4/2019	CONKLIN PLUMBING	08-2600-430-05-0	Repairs & Maintenance-OAC	390.00
325145	4/4/2019	CONKLIN PLUMBING	24-3100-430-00-0	Repairs and Maintenance	60.95
325146	4/4/2019	CRAIG R GILLARD	08-2600-430-05-0	Repairs & Maintenance-OAC	10.00
325147	4/4/2019	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-23-0	Maintenance Supplies - CAC	116.98
325147	4/4/2019	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-25-0	Maintenance Supplies - OAC	116.98
325147	4/4/2019	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-27-0	Maintenance Supplies - SAC	116.98
325147	4/4/2019	FOUR STATE MAINTENANCE SUPPLY	08-X000-000-00-0	Last Year Encumber Account	116.98
325148	4/4/2019	Stanley J. Friesen	08-2600-422-00-0	Snow Removal Services	1950.00
325149	4/4/2019	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	883.50
325149	4/4/2019	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	496.87
325150	4/4/2019	DAWN HUDDLESTON	30-2710-519-00-0	Mileage In Lieu Of Transport.	196.20
325151	4/4/2019	Kansas Association Of Sch Bds	06-2300-680-00-0	BOE Misc. Expenses	4329.92
325152	4/4/2019	KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	300.00
325152	4/4/2019	KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	400.00
325152	4/4/2019	KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	200.00
325152	4/4/2019	KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	150.00
325152	4/4/2019	KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	150.00
325153	4/4/2019	Mace Registrat	26-1000-330-00-0	Registration and Travel Fees	150.00
325154	4/4/2019	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	473.43
325154	4/4/2019	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	1118.90
325154	4/4/2019	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	755.43
325154	4/4/2019	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	417.65
325154	4/4/2019	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	5166.91
325155	4/4/2019	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	2346.79
325155	4/4/2019	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	745.03
325155	4/4/2019	Mercer Bus Service, Inc	08-2710-513-07-1	Student Trips Transportation SAC	45.00
325156	4/4/2019	MERIDIAN ROOFING	08-2600-430-01-0	Repairs & Maintenance-HS	530.00
325157	4/4/2019	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	171.13
325158	4/4/2019	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
325159	4/4/2019	Muckenthaler Inc.	08-2600-700-25-0	Maint Equipment (OAC)	1437.00
325159	4/4/2019	Muckenthaler Inc.	24-3100-700-00-0	Property (equip & Furniture)	100.32
325160	4/4/2019	NETWORK COMPUTING SOLUTIONS	06-2200-350-11-0	Tech Prof Dev/Consulting	300.00
325160	4/4/2019	NETWORK COMPUTING SOLUTIONS	06-2400-610-03-0	Office Supplies CAC	95.60
325161	4/4/2019	LISA OBREGON	30-2710-519-00-0	Mileage In Lieu Of Transport.	89.93
325162	4/4/2019	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	64.17
325162	4/4/2019	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	30673.71

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325162	4/4/2019	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	96.25
325163	4/4/2019	Palos Sports, Inc.	08-1000-680-03-0	Sports/Activities CAC	145.88
325163	4/4/2019	Palos Sports, Inc.	08-1000-680-03-0	Sports/Activities CAC	33.00
325164	4/4/2019	PIONEER MANUFACTURING COMPANY	08-1000-700-05-0	Equipment & Furniture - OAC	5465.00
325165	4/4/2019	PIPER MOWING & SNOWING	08-2600-422-00-0	Snow Removal Services	531.25
325166	4/4/2019	PLAY IT AGAIN SPORTS	08-1000-680-01-0	Sports/Activities HS	201.35
325166	4/4/2019	PLAY IT AGAIN SPORTS	08-1000-680-03-0	Sports/Activities CAC	8.40
325166	4/4/2019	PLAY IT AGAIN SPORTS	56-X000-000-00-0	Last Year Encumber	128.65
325167	4/4/2019	POWER PREP, INC.	06-1000-610-01-1	Teaching Supplies HS	2350.37
325167	4/4/2019	POWER PREP, INC.	06-X000-000-00-0	Prior Year Emcumber	214.63
325168	4/4/2019	PREMIER FARM AND HOME	08-2600-430-01-0	Repairs & Maintenance-HS	18.99
325168	4/4/2019	PREMIER FARM AND HOME	08-2600-430-01-0	Repairs & Maintenance-HS	105.00
325168	4/4/2019	PREMIER FARM AND HOME	08-2600-610-23-0	Maintenance Supplies - CAC	98.65
325168	4/4/2019	PREMIER FARM AND HOME	08-2600-610-25-0	Maintenance Supplies - OAC	98.65
325168	4/4/2019	PREMIER FARM AND HOME	08-2600-610-27-0	Maintenance Supplies - SAC	98.65
325168	4/4/2019	PREMIER FARM AND HOME	08-X000-000-00-0	Last Year Encumber Account	98.65
325169	4/4/2019	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	733.50
325170	4/4/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1553.41
325170	4/4/2019	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1173.96
325170	4/4/2019	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	135.84
325170	4/4/2019	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	71.76
325170	4/4/2019	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	288.20
325170	4/4/2019	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	65.31
325170	4/4/2019	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	64.04
325170	4/4/2019	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	221.63
325171	4/4/2019	PYRAMID SCHOOL PRODUCTS	08-1000-680-01-0	Sports/Activities HS	444.00
325171	4/4/2019	PYRAMID SCHOOL PRODUCTS	08-1000-680-01-0	Sports/Activities HS	216.75
325171	4/4/2019	PYRAMID SCHOOL PRODUCTS	08-1000-680-03-0	Sports/Activities CAC	55.50
325172	4/4/2019	R & R COMMUNICATIONS	08-1000-734-11-0	Technology Hardware	161.06
325172	4/4/2019	R & R COMMUNICATIONS	08-1000-734-11-1	Technology Hardware HS	282.24
325173	4/4/2019	S&S Worldwide, INC.	08-1000-680-01-0	Sports/Activities HS	354.70
325174	4/4/2019	Schendel Pest Services	08-2600-425-00-0	Extermination Services	776.25
325175	4/4/2019	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	541.50
325175	4/4/2019	SCHOOL HEALTH CORP	08-1000-680-01-0	Sports/Activities HS	202.99
325175	4/4/2019	SCHOOL HEALTH CORP	08-1000-680-03-0	Sports/Activities CAC	87.63
325176	4/4/2019	SCHOLASTIC INC.	26-2000-610-00-0	Supplies & Material	122.55
325177	4/4/2019	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	210.84
325178	4/4/2019	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	120.00
325178	4/4/2019	Santa Fe Trail HS Petty Cash	06-2100-680-01-0	Counselor Supplies HS	329.33
325179	4/4/2019	SOUND PRODUCTS INC.	08-2600-430-07-0	Repairs & Maintenance-SAC	115.00
325180	4/4/2019	SOUTHEASTERN PERFORMANCE APPAREL	06-1000-610-01-1	Teaching Supplies HS	167.00

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325181	4/4/2019	Southeast Kansas Education	08-2600-430-00-0	Repairs & Maintenance-DAC	150.70
325181	4/4/2019	Southeast Kansas Education	15-1000-560-00-0	Tuition	3224.38
325181	4/4/2019	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	25.00
325182	4/4/2019	SWISHER AUTOMOTIVE	06-1000-610-01-1	Teaching Supplies HS	50.00
325183	4/4/2019	TECH ELECTRONICS OF KANSAS, LLC	08-2600-300-00-0	Security Services	720.00
325183	4/4/2019	TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	242.00
325184	4/4/2019	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	430.94
325184	4/4/2019	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	964.74
325184	4/4/2019	TORGESON ELECTRIC CO.	08-2600-430-07-0	Repairs & Maintenance-SAC	202.91
325185	4/4/2019	TOTAL FITNESS EQUIPMENT, INC	06-1000-610-01-1	Teaching Supplies HS	150.00
325186	4/4/2019	United School Administrators	26-1000-330-00-0	Registration and Travel Fees	1400.00
325187	4/4/2019	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	120.80
325187	4/4/2019	Usd 434 Petty Cash	06-2500-610-00-1	District Misc.	11.80
325187	4/4/2019	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	291.00
325187	4/4/2019	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	50.00
325187	4/4/2019	Usd 434 Petty Cash	26-2500-610-09-0	Supplies & Material	146.19
325187	4/4/2019	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	380.59
325187	4/4/2019	Usd 434 Petty Cash	47-1000-610-01-1	FAST Supplies	162.24
325188	4/4/2019	WHITAKER FAMILY CONSTRUCTION	08-2600-430-01-0	Repairs & Maintenance-HS	3800.00
325188	4/4/2019	WHITAKER FAMILY CONSTRUCTION	16-1000-700-00-0	Property (equip & Furniture)	1850.00
325189	4/4/2019	WINSOR LEARNING	26-2500-610-09-0	Supplies & Material	3613.00
325190	4/4/2019	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	675.00
325190	4/4/2019	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	135.00

TOTAL \$632,149.57