

Check Journal

9/06/19-10/03/19

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
325772	9/6/2019	AT&T Mobility	06-2500-532-00-0	Phone DAC	407.69
325773	9/6/2019	Bracker's Good Earth Clays, Inc.	06-X000-000-00-0	Prior Year Emcumber	252.50
325774	9/6/2019	CASEY'S BUSINESS MASTERCARD	06-2300-680-00-0	BOE Misc. Expenses	21.89
325774	9/6/2019	CASEY'S BUSINESS MASTERCARD	06-2300-680-00-0	BOE Misc. Expenses	-0.55
325774	9/6/2019	CASEY'S BUSINESS MASTERCARD	06-2400-610-05-0	Office Supplies OAC	68.32
325774	9/6/2019	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	25.49
325774	9/6/2019	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	148.45
325774	9/6/2019	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-2.73
325774	9/6/2019	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-0.61
325774	9/6/2019	CASEY'S BUSINESS MASTERCARD	18-2650-626-00-0	Motor Fuel HS	-0.90
325774	9/6/2019	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	51.50
325775	9/6/2019	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2369.39
325776	9/6/2019	CenturyLink	06-2500-440-00-0	Rentals/Leases	2943.48
325777	9/6/2019	City Of Carbondale	08-2600-411-00-0	Water/Sewer	473.36
325778	9/6/2019	City Of Overbrook	08-2600-411-00-0	Water/Sewer	566.76
325778	9/6/2019	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
325779	9/6/2019	City Of Scranton	08-2600-411-00-0	Water/Sewer	187.76
325779	9/6/2019	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
325779	9/6/2019	City Of Scranton	08-2600-622-00-0	Electricity	2644.40
325780	9/6/2019	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	54.86
325781	9/6/2019	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	554.24
325781	9/6/2019	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	7.62
325781	9/6/2019	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	93.48
325781	9/6/2019	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	19.92
325781	9/6/2019	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	164.86
325782	9/6/2019	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012.00
325783	9/6/2019	Rural Water District #5	08-2600-411-00-0	Water/Sewer	2193.00
325784	9/6/2019	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	161.15
325784	9/6/2019	Sam's Club Direct	06-2300-680-00-0	BOE Misc. Expenses	34.90
325784	9/6/2019	Sam's Club Direct	06-2500-610-00-0	Office Supplies (DAC)	160.69
325784	9/6/2019	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	401.79
325784	9/6/2019	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	602.69
325785	9/6/2019	Schendel Pest Services	08-2600-425-00-0	Extermination Services	376.33
325786	9/6/2019	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	653.75
325787	9/6/2019	Westar Energy	08-2600-622-00-0	Electricity	15878.57
325806	9/10/2019	PRO PRINT DIGITAL	06-2500-531-00-0	Postage DAC	315.92
325809	9/13/2019	EXCELLENCEK12 LLC	08-2500-300-00-0	Other Professional Services	1925.00
325810	9/13/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
325811	9/13/2019	United School Administrators	58-2200-300-03-0	Registration Fees CAC	130.00
325811	9/13/2019	United School Administrators	58-2200-300-05-0	Registration Fees OAC	130.00
325812	9/18/2019	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	21.82
325812	9/18/2019	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	13.45
325812	9/18/2019	CARBONDALE THRIFTWAY	24-3100-631-00-0	Milk	11.85

Check Journal

9/06/19-10/03/19

325812	9/18/2019	CARBONDALE THRIFTWAY	26-2000-610-00-0	Supplies & Material	20.23
325813	9/18/2019	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	431.15
325813	9/18/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	1964.99
325813	9/18/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	65.91
325813	9/18/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	256.63
325813	9/18/2019	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	50.85
325813	9/18/2019	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	11.98
325813	9/18/2019	Commerce Bank - Commercial Cards	06-2200-680-03-0	Misc. Library Supplies CAC	51.30
325813	9/18/2019	Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	1070.05
325813	9/18/2019	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	278.58
325813	9/18/2019	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	403.93
325813	9/18/2019	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	488.25
325813	9/18/2019	Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	69.97
325813	9/18/2019	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	39.42
325813	9/18/2019	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	63.82
325813	9/18/2019	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	55.60
325813	9/18/2019	Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	14.67
325813	9/18/2019	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	722.95
325813	9/18/2019	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	44.74
325813	9/18/2019	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	2270.71
325813	9/18/2019	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	170.94
325813	9/18/2019	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	22.00
325813	9/18/2019	Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	453.90
325813	9/18/2019	Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	92.00
325813	9/18/2019	Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	28.95
325813	9/18/2019	Commerce Bank - Commercial Cards	58-2200-300-01-0	Registration Fees HS	-30.83
325814	9/18/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
325815	9/23/2019	Carbondale Sch. Activity Fund	56-1000-649-00-9	Refund	1160.00
325816	9/23/2019	Santa Fe Trail High School	56-1000-649-00-9	Refund	3626.00
325817	9/26/2019	PRO PRINT DIGITAL	08-2500-300-00-0	Other Professional Services	939.76
325818	9/30/2019	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	8783.01
325818	9/30/2019	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2623.50
325819	9/30/2019	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34443.50
325819	9/30/2019	Mercer Bus Service, Inc	11-2710-513-00-0	Bus Transportation	5088.00
325819	9/30/2019	Mercer Bus Service, Inc	30-2700-513-00-0	Contracted Bus Service-Preschool	7632.00
325819	9/30/2019	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8191.00
325819	9/30/2019	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1391.33
325822	10/3/2019	95 PERCENT GROUP INC.	26-2500-610-09-0	Supplies & Material	1100.00
325823	10/3/2019	AGET MANUFACTURING	57-1000-610-09-0	Teaching Supplies	340.08
325824	10/3/2019	ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	144.38
325824	10/3/2019	ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	144.38
325824	10/3/2019	ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	144.37
325824	10/3/2019	ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	144.37
325825	10/3/2019	Batteries Plus	08-1000-659-11-0	Technology Supplies	95.20

Check Journal

9/06/19-10/03/19

325826	10/3/2019	BorderLan Security	08-1000-735-11-0	Technology Software	2050.00
325827	10/3/2019	BORDER STATES INDUSTRIES, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	348.02
325828	10/3/2019	CARROLL SEATING COMPANY	08-2600-430-01-0	Repairs & Maintenance-HS	1076.00
325829	10/3/2019	CDW Government, Inc.	08-1000-735-11-0	Technology Software	5763.00
325830	10/3/2019	CENTRAL RESTAURANT PRODUCTS	24-3100-680-00-0	Miscellaneous Supplies	89.59
325830	10/3/2019	CENTRAL RESTAURANT PRODUCTS	24-3100-700-00-0	Property (equip & Furniture)	309.00
325831	10/3/2019	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	107.00
325831	10/3/2019	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	495.80
325831	10/3/2019	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	426.29
325831	10/3/2019	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	356.10
325831	10/3/2019	CONKLIN PLUMBING	08-2600-430-05-0	Repairs & Maintenance-OAC	142.50
325832	10/3/2019	CORONADO BINDING SYSTEMS	06-2500-610-00-0	Office Supplies (DAC)	89.36
325833	10/3/2019	CRAIG R GILLARD	22-1000-610-00-0	Supplies	18.00
325834	10/3/2019	DON JOHNSTON INCORPORATED	06-1000-610-03-1	Teaching Supplies CAC	810.00
325835	10/3/2019	EDUTYPING	06-1000-610-03-1	Teaching Supplies CAC	1447.39
325836	10/3/2019	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	170.14
325836	10/3/2019	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	60.00
325837	10/3/2019	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2785.00
325838	10/3/2019	Heinemann	26-2500-610-09-0	Supplies & Material	3242.75
325839	10/3/2019	INA ALERT, INC	16-2400-700-01-0	Property HS	6071.80
325839	10/3/2019	INA ALERT, INC	47-1000-700-00-0	Equipment	6792.60
325840	10/3/2019	KANSAS SCHOOL FOR THE DEAF	30-1000-590-00-1	Other Expenses-PK	726.00
325841	10/3/2019	KDHE - BUREAU OF WATER	06-2600-430-00-0	Repairs & Maintenance Services	185.00
325842	10/3/2019	GREAT PLAINS GENERATOR LLC	08-2600-430-03-0	Repairs & Maintenance-CAC	317.67
325843	10/3/2019	Kansas State Dept. of Education	58-2200-300-00-0	Registration Fees DAC	315.00
325844	10/3/2019	LEARNING WITHOUT TEARS	06-1000-610-05-1	Teaching Supplies OAC	169.62
325845	10/3/2019	LITERACY RESOURCES, INC.	26-2500-610-09-0	Supplies & Material	256.77
325846	10/3/2019	LYNDON BUILDING MATERIALS, INC	08-2600-610-27-0	Maintenance Supplies - SAC	47.40
325847	10/3/2019	Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	159.22
325847	10/3/2019	Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	2.88
325847	10/3/2019	Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	159.22
325847	10/3/2019	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	99.00
325847	10/3/2019	Manning Music, Inc.	16-2400-700-03-0	Property CAC	9010.00
325847	10/3/2019	Manning Music, Inc.	16-2400-700-03-0	Property CAC	2860.00
325847	10/3/2019	Manning Music, Inc.	16-2600-430-00-0	Repairs and Maintenance	128.75
325847	10/3/2019	Manning Music, Inc.	16-2600-430-00-0	Repairs and Maintenance	198.00
325848	10/3/2019	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	1730.38
325848	10/3/2019	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	679.24
325848	10/3/2019	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	860.93
325849	10/3/2019	MCGRAW-HILL EDUCATION INC.	06-1000-610-03-1	Teaching Supplies CAC	575.34
325850	10/3/2019	MERIDIAN ROOFING	08-2600-430-07-0	Repairs & Maintenance-SAC	250.00
325851	10/3/2019	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	166.35
325852	10/3/2019	DORMA USA, INC	08-2600-430-03-0	Repairs & Maintenance-CAC	800.80
325853	10/3/2019	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00

Check Journal

9/06/19-10/03/19

325854	10/3/2019	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	21.50
325855	10/3/2019	NETWORK COMPUTING SOLUTIONS	08-1000-659-11-0	Technology Supplies	79.95
325855	10/3/2019	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	300.00
325856	10/3/2019	Overbrook School Petty Cash	06-2400-531-05-0	Postage OAC	142.00
325857	10/3/2019	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	22-1000-610-00-0	Supplies	131.35
325857	10/3/2019	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	26-2000-610-00-0	Supplies & Material	2593.50
325858	10/3/2019	PIONEER MANUFACTURING COMPANY	08-1000-680-01-0	Sports/Activities HS	913.00
325858	10/3/2019	PIONEER MANUFACTURING COMPANY	08-1000-680-03-0	Sports/Activities CAC	861.00
325859	10/3/2019	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	127.50
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	883.21
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	561.02
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	231.42
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	196.37
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	360.86
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	554.08
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	557.89
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	49.03
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	725.34
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	513.31
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	86.40
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	12.50
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	232.30
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	57.67
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	320.96
325860	10/3/2019	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	92.75
325861	10/3/2019	Quill Corporation	26-2000-610-00-0	Supplies & Material	10.91
325862	10/3/2019	LEARNING A-Z	06-1000-610-05-1	Teaching Supplies OAC	439.80
325863	10/3/2019	ROCHESTER 100 INC.	06-1000-610-03-1	Teaching Supplies CAC	674.16
325863	10/3/2019	ROCHESTER 100 INC.	06-X000-000-00-0	Prior Year Emcumber	0.84
325864	10/3/2019	SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	-84.17
325864	10/3/2019	SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	70.80
325864	10/3/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	88.11
325864	10/3/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	54.20
325864	10/3/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	31.17
325864	10/3/2019	SCHOOL SPECIALTY INC	08-2600-610-27-0	Maintenance Supplies - SAC	46.76
325864	10/3/2019	SCHOOL SPECIALTY INC	11-1000-650-01-0	Supplies-PK	17.72
325864	10/3/2019	SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses-PK	26.57
325865	10/3/2019	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	181.97
325865	10/3/2019	Santa Fe Trail HS Petty Cash	56-1000-649-00-0	Other Materials & Supplies	17.17
325866	10/3/2019	SOUND PRODUCTS INC.	08-1000-735-11-1	Technology Software HS	250.00
325866	10/3/2019	SOUND PRODUCTS INC.	08-2600-430-01-0	Repairs & Maintenance-HS	514.30
325867	10/3/2019	STEADYRACK USA	08-1000-680-03-0	Sports/Activities CAC	769.85
325868	10/3/2019	AMERICAN EAGLE INC	06-1000-610-03-1	Teaching Supplies CAC	579.00
325869	10/3/2019	TECH ELECTRONICS OF KANSAS, LLC	08-2600-610-27-0	Maintenance Supplies - SAC	250.40

Check Journal

9/06/19-10/03/19

325870	10/3/2019	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	626.48
325871	10/3/2019	UNITED RENTALS NORTHWEST, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	930.60
325872	10/3/2019	United School Administrators	08-2300-810-00-0	District Memberships	100.00
325872	10/3/2019	United School Administrators	08-2300-810-00-0	District Memberships	1500.00
325872	10/3/2019	United School Administrators	08-2300-810-00-0	District Memberships	135.00
325873	10/3/2019	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	42.40
325873	10/3/2019	Usd 434 Petty Cash	08-2710-513-03-0	Sports/Acitivites Trans. CAC	61.19
325873	10/3/2019	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	20.98
325873	10/3/2019	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	50.00
325873	10/3/2019	Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	45.55
325873	10/3/2019	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	250.56
325873	10/3/2019	Usd 434 Petty Cash	56-1000-649-00-0	Other Materials & Supplies	50.00
325874	10/3/2019	West Music	16-2600-430-00-0	Repairs and Maintenance	313.05
325875	10/3/2019	CENTER FOR EFFECTIVE PHILANTHROPY, INC	08-2500-432-11-0	Adminstration Technology	4050.00
325876	10/3/2019	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	196978.00

TOTAL \$398,840.27