

**Check Journal**  
1/08/2020-2/04/2020

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
1/8/2020	12/18/2792	AT&T Long Distance	06-2500-532-00-0	Phone DAC	770.10
1/8/2020	12/19/2792	AT&T Mobility	06-2500-532-00-0	Phone DAC	403.51
1/8/2020	12/20/2792	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	273.24
1/8/2020	12/21/2792	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-1.24
1/8/2020	12/21/2792	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	107.87
1/8/2020	12/21/2792	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-5.90
1/8/2020	12/21/2792	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	161.37
1/8/2020	12/21/2792	CASEY'S BUSINESS MASTERCARD	08-2710-513-03-1	Student Trips Transportation CAC	10.01
1/8/2020	12/21/2792	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	-1.97
1/8/2020	12/21/2792	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	8.01
1/8/2020	12/21/2792	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-2.70
1/8/2020	12/21/2792	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	72.00
1/8/2020	12/22/2792	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
1/8/2020	12/23/2792	CenturyLink	08-1000-539-11-0	Internet Services	2965.96
1/8/2020	12/24/2792	City Of Carbondale	08-2600-411-00-0	Water/Sewer	946.59
1/8/2020	12/25/2792	City Of Overbrook	08-2600-411-00-0	Water/Sewer	822.33
1/8/2020	12/25/2792	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
1/8/2020	12/26/2792	City Of Scranton	08-2600-411-00-0	Water/Sewer	255.88
1/8/2020	12/26/2792	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
1/8/2020	12/26/2792	City Of Scranton	08-2600-622-00-0	Electricity	843.40
1/8/2020	12/27/2792	Home Depot	08-2600-610-21-0	Maintenance Supplies - HS	79.16
1/8/2020	12/27/2792	Home Depot	08-2600-610-27-0	Maintenance Supplies - SAC	45.06
1/8/2020	12/27/2792	Home Depot	24-3100-680-00-0	Miscellaneous Supplies	71.88
1/8/2020	12/27/2792	Home Depot	24-3100-700-00-0	Property (equip & Furniture)	119.96
1/8/2020	12/28/2792	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	69.29
1/8/2020	12/29/2792	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	8.88
1/8/2020	12/29/2792	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	173.85
1/8/2020	12/29/2792	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	62.82
1/8/2020	12/29/2792	Lowe's Companies, Inc.	26-2500-610-09-0	Supplies & Material	419.13
1/8/2020	12/30/2792	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012.00
1/8/2020	12/31/2792	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1581.00
1/8/2020	1/1/2793	Sam's Club Direct	06-2100-680-01-0	Counselor Supplies HS	143.62
1/8/2020	1/1/2793	Sam's Club Direct	06-2400-610-01-0	Office Supplies HS	48.44
1/8/2020	1/1/2793	Sam's Club Direct	06-2500-610-00-0	Office Supplies (DAC)	33.94
1/8/2020	1/1/2793	Sam's Club Direct	08-1000-680-01-0	Sports/Activities HS	844.00
1/8/2020	1/1/2793	Sam's Club Direct	08-2300-810-00-0	District Memberships	380.00
1/8/2020	1/1/2793	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	23.09
1/8/2020	1/1/2793	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	41.14
1/8/2020	1/1/2793	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	34.63
1/8/2020	1/1/2793	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	61.72

**Check Journal**  
1/08/2020-2/04/2020

1/8/2020	1/2/2793	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	3526.07
1/8/2020	1/3/2793	EVERGY	08-2600-622-00-0	Electricity	11459.83
1/9/2020	1/16/2793	TRINA WOOD	47-2200-700-00-0	Other	297.00
1/16/2020	1/17/2793	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
1/16/2020	1/17/2793	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
1/16/2020	1/18/2793	QUILLING, LANCE	06-2500-610-00-1	District Misc.	485.34
1/16/2020	1/19/2793	Schendel Pest Services	08-2600-425-00-0	Extermination Services	544.78
1/20/2020	1/20/2793	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	88.17
1/20/2020	1/20/2793	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	19.72
1/20/2020	1/20/2793	Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	844.01
1/20/2020	1/20/2793	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	28.96
1/20/2020	1/20/2793	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	103.99
1/20/2020	1/20/2793	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	87.33
1/20/2020	1/20/2793	Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	46.30
1/20/2020	1/20/2793	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	153.00
1/28/2020	1/23/2793	OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	29351.25
1/30/2020	1/24/2793	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	3931.22
1/30/2020	1/24/2793	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1174.26
1/30/2020	1/25/2793	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34443.50
1/30/2020	1/25/2793	Mercer Bus Service, Inc	11-2710-513-00-0	Bus Transportation	5088.00
1/30/2020	1/25/2793	Mercer Bus Service, Inc	30-2700-513-00-0	Contracted Bus Service-Preschool	7632.00
1/30/2020	1/25/2793	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8191.00
1/30/2020	1/25/2793	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1391.33
2/4/2020	2/7/2793	95 PERCENT GROUP INC.	26-2500-610-09-0	Supplies & Material	1466.00
2/4/2020	2/8/2793	Vitro America, Inc. DBA Binswanger Glass	08-2600-430-05-0	Repairs & Maintenance-OAC	27.52
2/4/2020	2/9/2793	Business Protection Equip. Corp	06-2300-680-00-0	BOE Misc. Expenses	283.50
2/4/2020	2/10/2793	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	106.91
2/4/2020	2/11/2793	Carbondale Sch. Activity Fund	22-1000-610-00-0	Supplies	99.70
2/4/2020	2/12/2793	CENTURY BUSINESS TECHNOLOGIES	06-2200-680-01-0	Misc. Library Supplies HS	79.83
2/4/2020	2/13/2793	CLA-MAR, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	548.10
2/4/2020	2/14/2793	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	540.02
2/4/2020	2/15/2793	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	2641.32
2/4/2020	2/16/2793	KIMBERLY HOLDER	30-2710-519-00-0	Mileage In Lieu Of Transport.	60.90
2/4/2020	2/17/2793	JASON BUESSING	08-1000-680-01-0	Sports/Activities HS	750.00
2/4/2020	2/18/2793	JAYHAWK FIRE SPRINKLER	08-2600-430-01-0	Repairs & Maintenance-HS	350.00
2/4/2020	2/19/2793	JOHN DENK	06-2500-610-00-1	District Misc.	83.54
2/4/2020	2/19/2793	JOHN DENK	26-1000-330-00-0	Registration and Travel Fees	106.33
2/4/2020	2/20/2793	Jostens, Inc	06-1000-610-03-1	Teaching Supplies CAC	805.59
2/4/2020	2/21/2793	Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	190.00
2/4/2020	2/22/2793	LEARNING WITHOUT TEARS	26-2500-610-09-0	Supplies & Material	109.73
2/4/2020	2/23/2793	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	587.63

**Check Journal**  
1/08/2020-2/04/2020

2/4/2020	2/23/2793	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	127.04
2/4/2020	2/23/2793	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	242.77
2/4/2020	2/23/2793	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	213.82
2/4/2020	2/23/2793	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	292.37
2/4/2020	2/23/2793	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	8565.00
2/4/2020	2/24/2793	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	1446.13
2/4/2020	2/24/2793	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	148.50
2/4/2020	2/24/2793	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	201.38
2/4/2020	2/24/2793	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	211.25
2/4/2020	2/24/2793	Mercer Bus Service, Inc	08-2710-513-05-1	Student Trips Transportation OAC	45.00
2/4/2020	2/25/2793	MFAC	08-1000-680-01-0	Sports/Activities HS	51.84
2/4/2020	2/26/2793	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	96.82
2/4/2020	2/26/2793	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	96.82
2/4/2020	2/26/2793	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	284.21
2/4/2020	2/27/2793	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
2/4/2020	2/28/2793	MSLBD	06-2500-610-00-1	District Misc.	180.00
2/4/2020	3/1/2793	NETWORK COMPUTING SOLUTIONS	06-2200-350-11-0	Tech Prof Dev/Consulting	300.00
2/4/2020	3/2/2793	OFFICE OF THE STATE FIRE MARSHAL	08-2600-430-01-0	Repairs & Maintenance-HS	120.00
2/4/2020	3/3/2793	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	118.09
2/4/2020	3/3/2793	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	40032.05
2/4/2020	3/3/2793	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	177.13
2/4/2020	3/4/2793	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	434.00
2/4/2020	3/5/2793	PIPER MOWING & SNOWING	08-2600-422-00-0	Snow Removal Services	1047.50
2/4/2020	3/6/2793	PREMIER FARM AND HOME	08-2600-430-03-0	Repairs & Maintenance-CAC	118.93
2/4/2020	3/7/2793	KATHY PRESCOTT	30-2710-519-00-0	Mileage In Lieu Of Transport.	345.10
2/4/2020	326230	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	\$451.50
2/4/2020	326231	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	280.42
2/4/2020	326231	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	953.04
2/4/2020	326231	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	170.97
2/4/2020	326231	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	860.98
2/4/2020	326231	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	219.61
2/4/2020	326232	QUILLING, LANCE	08-1000-680-01-0	Sports/Activities HS	105.00
2/4/2020	326232	QUILLING, LANCE	08-2500-300-00-0	Other Professional Services	122.00
2/4/2020	326233	CINDY SCHMIDT	30-2710-519-00-0	Mileage In Lieu Of Transport.	110.78
2/4/2020	326234	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	136.25
2/4/2020	326234	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	20.25
2/4/2020	326234	SCHOOL SPECIALTY INC	06-2100-680-15-0	Health Ed. Expenses	16.24
2/4/2020	326234	SCHOOL SPECIALTY INC	06-2200-680-05-0	Misc. Library Supplies OAC	49.39
2/4/2020	326234	SCHOOL SPECIALTY INC	11-1000-650-01-0	Supplies-PK	40.10
2/4/2020	326234	SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses-PK	60.14
2/4/2020	326235	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	37.00

**Check Journal**  
1/08/2020-2/04/2020

2/4/2020	326235	Santa Fe Trail HS Petty Cash	08-1000-680-01-0	Sports/Activities HS	600.00
2/4/2020	326236	Southeast Kansas Education	15-1000-560-00-0	Tuition	3697.13
2/4/2020	326236	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	25.00
2/4/2020	326236	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	50.00
2/4/2020	326236	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	275.00
2/4/2020	326237	TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	408.77
2/4/2020	326238	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	257.25
2/4/2020	326239	Usd 434 Petty Cash	06-2300-680-00-0	BOE Misc. Expenses	79.00
2/4/2020	326239	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	58.00
2/4/2020	326239	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	43.50
2/4/2020	326239	Usd 434 Petty Cash	26-2500-610-09-0	Supplies & Material	15.00

203234.39