

Check Journal

9/7/18-10/03/18

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
324512	9/7/2018	AT&T	06-2400-532-01-0	Phone HS	158.76
324512	9/7/2018	AT&T	06-2400-532-03-0	Phone CAC	519.48
324513	9/7/2018	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	85.16
324513	9/7/2018	CARBONDALE THRIFTWAY	06-2300-680-00-0	BOE Misc. Expenses	125.81
324514	9/7/2018	Casey's General Stores, Inc.	06-2300-680-00-0	BOE Misc. Expenses	464.25
324514	9/7/2018	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	155.22
324514	9/7/2018	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	52.00
324514	9/7/2018	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	85.58
324515	9/7/2018	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
324515	9/7/2018	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1765.31
324516	9/7/2018	CenturyLink	08-2500-440-00-0	Rentals/Leases	2810.00
324517	9/7/2018	City Of Carbondale	08-2600-411-00-0	Water/Sewer	570.37
324518	9/7/2018	City Of Overbrook	08-2600-411-00-0	Water/Sewer	296.21
324518	9/7/2018	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
324519	9/7/2018	City Of Scranton	08-2600-411-00-0	Water/Sewer	250.89
324519	9/7/2018	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
324519	9/7/2018	City Of Scranton	08-2600-622-00-0	Electricity	2223.43
324520	9/7/2018	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	47.90
324521	9/7/2018	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	447.08
324521	9/7/2018	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	359.70
324521	9/7/2018	Lowe's Companies, Inc.	16-2600-430-00-0	Repairs and Maintenance	256.33
324521	9/7/2018	Lowe's Companies, Inc.	16-2600-430-00-0	Repairs and Maintenance	5.31
324521	9/7/2018	Lowe's Companies, Inc.	16-2600-430-00-0	Repairs and Maintenance	-7.58
324521	9/7/2018	Lowe's Companies, Inc.	24-3100-680-00-0	Miscellaneous Supplies	89.67
324521	9/7/2018	Lowe's Companies, Inc.	56-1000-680-01-0	HS Activity Fees	22.74
324522	9/7/2018	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1000.00
324523	9/7/2018	Rural Water District #5	08-2600-411-00-0	Water/Sewer	2493.00
324524	9/7/2018	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	197.72
324525	9/7/2018	Westar Energy	08-2600-622-00-0	Electricity	14331.10
324529	9/11/2018	Schendel Pest Services	08-2600-425-00-0	Extermination Services	376.33
324531	9/14/2018	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
324537	9/18/2018	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
324538	9/20/2018	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	100.69
324538	9/20/2018	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	8.99
324538	9/20/2018	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	100.33
324538	9/20/2018	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	900.80
324538	9/20/2018	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	125.58
324538	9/20/2018	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	111.75
324538	9/20/2018	Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	405.00
324538	9/20/2018	Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	8.68

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324538	9/20/2018	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	140.00
324538	9/20/2018	Commerce Bank - Commercial Cards	08-1000-659-11-1	Technology HS Building	29.95
324538	9/20/2018	Commerce Bank - Commercial Cards	08-1000-700-01-0	Equipment & Furniture - HS	409.27
324538	9/20/2018	Commerce Bank - Commercial Cards	08-1000-700-07-0	Equipment & Furniture - SAC	70.51
324538	9/20/2018	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	488.25
324538	9/20/2018	Commerce Bank - Commercial Cards	08-2500-432-11-0	Adminstration Technology	498.00
324538	9/20/2018	Commerce Bank - Commercial Cards	16-2600-430-00-0	Repairs and Maintenance	99.90
324538	9/20/2018	Commerce Bank - Commercial Cards	16-4200-000-00-0	Site Improvements	459.92
324538	9/20/2018	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	2163.00
324538	9/20/2018	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	110.19
324538	9/20/2018	Commerce Bank - Commercial Cards	56-1000-644-00-0	Textbooks	73.80
324538	9/20/2018	Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	94.89
324539	9/21/2018	United School Administrators	08-2300-810-00-0	District Memberships	1786.42
324542	9/21/2018	AT&T Mobility	06-2500-532-00-0	Phone DAC	520.57
324543	9/21/2018	CenturyLink	06-2400-532-01-0	Phone HS	509.41
324543	9/21/2018	CenturyLink	06-2400-532-05-0	Phone OAC	332.76
324543	9/21/2018	CenturyLink	06-2500-532-00-0	Phone DAC	26.88
324544	9/21/2018	WAL-MART COMMUNITY	06-2400-610-05-0	Office Supplies OAC	150.16
324544	9/21/2018	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	16.00
324545	9/25/2018	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	39.44
324545	9/25/2018	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	116.80
324545	9/25/2018	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	253.71
324545	9/25/2018	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	107.72
324545	9/25/2018	Sam's Club Direct	22-1000-610-00-0	Supplies	636.76
324545	9/25/2018	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	358.07
324545	9/25/2018	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	161.58
324546	9/27/2018	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34103.34
324546	9/27/2018	Mercer Bus Service, Inc	11-1000-650-01-0	Supplies-PK	5088.00
324546	9/27/2018	Mercer Bus Service, Inc	30-1000-590-00-1	Other Expenses-PK	7632.00
324546	9/27/2018	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8110.00
324546	9/27/2018	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1377.58
324547	9/27/2018	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	624.05
324548	9/28/2018	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	6774.31
324548	9/28/2018	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2023.49
324549	9/28/2018	KELLY SERVICES, INC	06-1000-115-00-0	Substitute Teacher	7762.50
324549	9/28/2018	KELLY SERVICES, INC	06-1000-120-00-0	Classified Salaries	1030.67
324549	9/28/2018	KELLY SERVICES, INC	24-3100-120-00-0	Cook Salaries	220.24
324549	9/28/2018	KELLY SERVICES, INC	30-1000-110-00-0	Teacher Salary	106.35
324550	10/1/2018	AT&T Long Distance	06-2400-532-01-0	Phone HS	2.50
324550	10/1/2018	AT&T Long Distance	06-2400-532-05-0	Phone OAC	1.32
324551	10/1/2018	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	195077.75

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324552	10/3/2018	Atlantis Subscriptions	06-2200-640-01-0	Library Books & Periodicals HS	1665.00
324553	10/3/2018	Batteries Plus	08-2600-700-21-0	Maint Equipment (HS)	179.90
324554	10/3/2018	BorderLan Security	08-1000-735-11-0	Technology Software	2050.00
324555	10/3/2018	BRAD SMITH	16-2600-430-00-0	Repairs and Maintenance	175.00
324555	10/3/2018	BRAD SMITH	16-2600-430-00-0	Repairs and Maintenance	325.00
324555	10/3/2018	BRAD SMITH	16-2600-700-00-0	Property (equip & Furniture)	275.00
324556	10/3/2018	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	132.94
324556	10/3/2018	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	50.00
324556	10/3/2018	Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	135.76
324556	10/3/2018	Carbondale Ctr Petty Cash Fnd	08-1000-700-03-0	Equipment & Furniture - CAC	26.75
324556	10/3/2018	Carbondale Ctr Petty Cash Fnd	58-2200-300-03-0	Registration Fees CAC	55.00
324557	10/3/2018	CDW Government, Inc.	08-1000-659-11-3	Technology CAC Building	415.00
324557	10/3/2018	CDW Government, Inc.	08-1000-734-11-0	Technology Hardware	900.00
324558	10/3/2018	CONKLIN PLUMBING	16-2600-430-00-0	Repairs and Maintenance	97.50
324558	10/3/2018	CONKLIN PLUMBING	16-2600-430-00-0	Repairs and Maintenance	174.00
324559	10/3/2018	D & D SCALES	56-1000-680-01-0	HS Activity Fees	110.00
324560	10/3/2018	Decker INC.	08-1000-700-05-0	Equipment & Furniture - OAC	444.85
324561	10/3/2018	Demco , Inc.	06-2200-680-03-0	Misc. Library Supplies CAC	184.11
324562	10/3/2018	Depco, Inc.	47-1000-700-00-0	Equipment	13015.00
324563	10/3/2018	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	196.32
324564	10/3/2018	MELISSA BAME	06-2400-610-05-0	Office Supplies OAC	40.00
324564	10/3/2018	MELISSA BAME	08-2600-700-25-0	Maint Equipment (OAC)	20.00
324565	10/3/2018	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	146.42
324565	10/3/2018	Ferguson Enterprises, Inc.	16-2600-430-00-0	Repairs and Maintenance	323.34
324566	10/3/2018	FLINT HILLS MUSIC, INC.	16-2600-430-00-0	Repairs and Maintenance	746.30
324567	10/3/2018	FRECKLE EDUCATION, INC	08-1000-735-11-3	Technology Software CAC	1848.00
324568	10/3/2018	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	25.00
324569	10/3/2018	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2260.00
324570	10/3/2018	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	60.00
324571	10/3/2018	KANSAS DEPARTMENT OF EDUCATION	58-2200-300-00-0	Registration Fees DAC	300.00
324572	10/3/2018	KDHE - BUREAU OF WATER	06-2600-430-00-0	Repairs & Maintenance Services	185.00
324573	10/3/2018	LOU'S SPORTING GOODS	08-1000-680-03-0	Sports/Activities CAC	250.00
324573	10/3/2018	LOU'S SPORTING GOODS	56-X000-000-00-0	Last Year Encumber	16.43
324574	10/3/2018	Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	169.84
324574	10/3/2018	Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	169.83
324575	10/3/2018	McELROY ELECTRIC INC	16-2600-430-00-0	Repairs and Maintenance	3890.00
324576	10/3/2018	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	162.60
324576	10/3/2018	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	162.60
324576	10/3/2018	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	1670.49
324576	10/3/2018	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	620.34
324576	10/3/2018	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	1911.00

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324576	10/3/2018	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	2553.07
324577	10/3/2018	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	1697.76
324577	10/3/2018	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activities Trans. CAC	748.64
324577	10/3/2018	Mercer Bus Service, Inc	22-1000-610-00-1	Intersession	4031.00
324577	10/3/2018	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	1336.00
324577	10/3/2018	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	940.00
324578	10/3/2018	MID-STATES MATERIALS, INC.	16-2600-430-00-0	Repairs and Maintenance	382.06
324579	10/3/2018	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	2758.04
324579	10/3/2018	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	3525.85
324579	10/3/2018	MIDWEST BUS SALES INC.	30-1000-590-00-1	Other Expenses-PK	325.81
324580	10/3/2018	MOORE MEDICAL LLC	06-2100-680-15-0	Health Ed. Expenses	827.74
324581	10/3/2018	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
324582	10/3/2018	NETWORK COMPUTING SOLUTIONS	06-2200-350-11-0	Tech Prof Dev/Consulting	300.00
324582	10/3/2018	NETWORK COMPUTING SOLUTIONS	06-2400-610-01-0	Office Supplies HS	61.00
324582	10/3/2018	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	520.00
324583	10/3/2018	NEARPOD, INC	08-1000-735-11-3	Technology Software CAC	698.00
324584	10/3/2018	NILL BROS SPORTS	16-1000-600-00-0	Supplies-Uniforms	3540.00
324584	10/3/2018	NILL BROS SPORTS	56-1000-680-01-0	HS Activity Fees	255.00
324584	10/3/2018	NILL BROS SPORTS	56-1000-680-01-0	HS Activity Fees	54.95
324585	10/3/2018	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	519.95
324586	10/3/2018	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	26.84
324586	10/3/2018	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	40.26
324587	10/3/2018	Peoples/Commercial Insurance Service	08-2600-522-00-0	Liability Insurance	48.00
324588	10/3/2018	PIONEER MANUFACTURING COMPANY	56-1000-680-01-0	HS Activity Fees	875.25
324588	10/3/2018	PIONEER MANUFACTURING COMPANY	56-1000-680-03-0	CAC Activity Fees	875.25
324589	10/3/2018	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	448.44
324589	10/3/2018	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	293.52
324589	10/3/2018	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	252.58
324589	10/3/2018	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	154.42
324589	10/3/2018	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	368.02
324589	10/3/2018	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	248.13
324589	10/3/2018	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	335.60
324589	10/3/2018	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	177.60
324589	10/3/2018	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	8.78
324589	10/3/2018	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	183.16
324589	10/3/2018	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	308.14
324589	10/3/2018	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	254.00
324589	10/3/2018	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	127.46
324589	10/3/2018	PUR-O-ZONE, INC.	24-3100-680-00-0	Miscellaneous Supplies	137.33
324590	10/3/2018	R & R COMMUNICATIONS	08-1000-734-11-3	Technology Hardware Cac	245.09
324590	10/3/2018	R & R COMMUNICATIONS	08-1000-734-11-7	Technology Hardware SAC	52.83

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324590	10/3/2018	R & R COMMUNICATIONS	16-2600-430-00-0	Repairs and Maintenance	949.60
324591	10/3/2018	LEARNING A-Z	06-1000-610-05-1	Teaching Supplies OAC	439.80
324592	10/3/2018	Really Good Stuff, Inc.	06-1000-610-05-1	Teaching Supplies OAC	89.98
324593	10/3/2018	ROCHESTER 100 INC.	06-X000-000-00-0	Prior Year Emcumber	406.25
324594	10/3/2018	Schneider Electric Bldgs Americas, Inc.	16-2600-430-00-0	Repairs and Maintenance	3177.39
324595	10/3/2018	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	150.65
324595	10/3/2018	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	68.15
324595	10/3/2018	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	10.03
324595	10/3/2018	SCHOOL SPECIALTY INC	06-2100-680-03-0	Counselor Supplies CAC	27.92
324595	10/3/2018	SCHOOL SPECIALTY INC	06-2200-680-01-0	Misc. Library Supplies HS	23.66
324595	10/3/2018	SCHOOL SPECIALTY INC	06-2400-580-01-0	Office Mileage HS	9.70
324595	10/3/2018	SCHOOL SPECIALTY INC	06-2400-610-03-0	Office Supplies CAC	91.70
324595	10/3/2018	SCHOOL SPECIALTY INC	11-1000-650-01-0	Supplies-PK	23.03
324595	10/3/2018	SCHOOL SPECIALTY INC	11-1000-650-01-0	Supplies-PK	59.13
324595	10/3/2018	SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses-PK	34.55
324595	10/3/2018	SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses-PK	88.70
324596	10/3/2018	Senseney Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	76.93
324597	10/3/2018	Santa Fe Trail High School	06-1000-610-03-1	Teaching Supplies CAC	60.00
324598	10/3/2018	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	701.71
324598	10/3/2018	Santa Fe Trail HS Petty Cash	06-2100-680-01-0	Counselor Supplies HS	182.31
324598	10/3/2018	Santa Fe Trail HS Petty Cash	08-1000-680-01-0	Sports/Activities HS	21.00
324598	10/3/2018	Santa Fe Trail HS Petty Cash	47-1000-700-00-0	Equipment	179.70
324599	10/3/2018	WARREN D. SMITH	16-2600-430-00-0	Repairs and Maintenance	391.00
324600	10/3/2018	SPECTRUM PAINT NORTH LLC	08-2600-430-03-0	Repairs & Maintenance-CAC	0.98
324601	10/3/2018	TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-05-0	Repairs & Maintenance-OAC	140.56
324602	10/3/2018	TORGESON ELECTRIC CO.	16-2600-430-00-0	Repairs and Maintenance	3179.06
324603	10/3/2018	United School Administrators	58-2200-300-03-0	Registration Fees CAC	120.00
324604	10/3/2018	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	85.30
324604	10/3/2018	Usd 434 Petty Cash	06-2500-610-00-1	District Misc.	32.75
324604	10/3/2018	Usd 434 Petty Cash	08-1000-680-01-0	Sports/Activities HS	28.75
324604	10/3/2018	Usd 434 Petty Cash	08-2600-430-00-0	Repairs & Maintenance-DAC	43.70
324604	10/3/2018	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	43.00
324604	10/3/2018	Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	13.50
324605	10/3/2018	VocabularySpellingCity.com, Inc	06-1000-610-03-1	Teaching Supplies CAC	54.00
324606	10/3/2018	WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	1021.05
324607	10/3/2018	WHITAKER FAMILY CONSTRUCTION	16-2600-430-00-0	Repairs and Maintenance	2800.00
324608	10/3/2018	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	135.00

TOTAL

\$400,202.65