

Check Journal

12/6/18-1/03/19

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
324821	12/6/2018	AT&T Long Distance	06-2400-532-01-0	Phone HS	1.97
324821	12/6/2018	AT&T Long Distance	06-2400-532-05-0	Phone OAC	1.45
324822	12/6/2018	AT&T Mobility	06-2500-532-00-0	Phone DAC	347.53
324823	12/6/2018	AT&T	06-2400-532-01-0	Phone HS	158.87
324823	12/6/2018	AT&T	06-2400-532-03-0	Phone CAC	520.69
324824	12/6/2018	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
324825	12/6/2018	CenturyLink	08-2500-440-00-0	Rentals/Leases	2943.48
324826	12/6/2018	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1097.37
324827	12/6/2018	City Of Overbrook	08-2600-411-00-0	Water/Sewer	787.55
324827	12/6/2018	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
324828	12/6/2018	City Of Scranton	08-2600-411-00-0	Water/Sewer	296.53
324828	12/6/2018	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
324828	12/6/2018	City Of Scranton	08-2600-622-00-0	Electricity	1376.46
324829	12/6/2018	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	61.20
324830	12/6/2018	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1000.00
324831	12/6/2018	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1349.00
324832	12/6/2018	Westar Energy	08-2600-622-00-0	Electricity	10439.06
324834	12/6/2018	DIRECTOR OF ACCOUNTS AND REPORTS	08-2300-341-00-0	Accounting/Auditing Services	75.00
324835	12/6/2018	WAL-MART COMMUNITY	22-1000-610-00-0	Supplies	34.32
324835	12/6/2018	WAL-MART COMMUNITY	47-1000-610-01-0	KRR Supplies	242.07
324835	12/6/2018	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	267.68
324854	12/7/2018	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	188.17
324854	12/7/2018	CARBONDALE THRIFTWAY	11-1000-650-01-0	Supplies-PK	7.36
324854	12/7/2018	CARBONDALE THRIFTWAY	30-1000-590-00-1	Other Expenses-PK	11.04
324854	12/7/2018	CARBONDALE THRIFTWAY	47-1000-610-01-1	FAST Supplies	28.11
324855	12/7/2018	Casey's General Stores, Inc.	06-2300-680-00-0	BOE Misc. Expenses	119.92
324855	12/7/2018	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	162.40
324855	12/7/2018	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	142.51
324855	12/7/2018	Casey's General Stores, Inc.	08-2710-513-01-1	Student Trips Transportation HS	25.37
324855	12/7/2018	Casey's General Stores, Inc.	26-1000-330-00-0	Registration and Travel Fees	28.24
324855	12/7/2018	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	99.84
324856	12/12/2018	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	64.42
324856	12/12/2018	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	135.07
324856	12/12/2018	Sam's Club Direct	06-2100-680-01-0	Counselor Supplies HS	209.43
324856	12/12/2018	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	8.80
324856	12/12/2018	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	14.56
324856	12/12/2018	Sam's Club Direct	22-1000-610-00-0	Supplies	83.43
324856	12/12/2018	Sam's Club Direct	47-1000-610-01-1	FAST Supplies	162.43
324857	12/13/2018	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	160.86
324857	12/13/2018	Lowe's Companies, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	573.84
324857	12/13/2018	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	78.52
324857	12/13/2018	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	113.47
324858	12/13/2018	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	111.93
324859	12/13/2018	PRO PRINT, INC.	08-2500-300-00-0	Other Professional Services	847.92
324860	12/13/2018	Schendel Pest Services	08-2600-425-00-0	Extermination Services	338.29
324862	12/18/2018	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
324863	12/18/2018	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	298492.00

Check Journal

12/6/18-1/03/19

324864	12/20/2018	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	699.99
324864	12/20/2018	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	101.17
324864	12/20/2018	Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	38.97
324864	12/20/2018	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	9.89
324864	12/20/2018	Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	75.95
324864	12/20/2018	Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	49.98
324864	12/20/2018	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	535.44
324864	12/20/2018	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	163.59
324864	12/20/2018	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	143.64
324864	12/20/2018	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	111.94
324864	12/20/2018	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	172.95
324864	12/20/2018	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	58.73
324864	12/20/2018	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	85.96
324864	12/20/2018	Commerce Bank - Commercial Cards	24-3100-680-00-0	Miscellaneous Supplies	225.03
324864	12/20/2018	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	176.27
324864	12/20/2018	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	30.00
324864	12/20/2018	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	60.00
324864	12/20/2018	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	240.29
324864	12/20/2018	Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	108.30
324864	12/20/2018	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	487.88
324864	12/20/2018	Commerce Bank - Commercial Cards	47-1000-610-01-1	FAST Supplies	77.00
324865	12/20/2018	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34103.34
324865	12/20/2018	Mercer Bus Service, Inc	11-1000-650-01-0	Supplies-PK	5088.00
324865	12/20/2018	Mercer Bus Service, Inc	30-1000-590-00-1	Other Expenses-PK	7632.00
324865	12/20/2018	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8110.00
324865	12/20/2018	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1377.58
324866	12/20/2018	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	122.04
324866	12/20/2018	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	151.41
324867	12/28/2018	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	44.84
324867	12/28/2018	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	86.16
324867	12/28/2018	Sam's Club Direct	08-2300-810-00-0	District Memberships	230.00
324867	12/28/2018	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	325.28
324867	12/28/2018	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	4.38
324867	12/28/2018	Sam's Club Direct	22-1000-610-00-0	Supplies	298.44
324867	12/28/2018	Sam's Club Direct	22-1000-610-00-0	Supplies	493.48
324867	12/28/2018	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	487.94
324867	12/28/2018	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	6.57
324868	12/28/2018	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	4573.81
324869	12/31/2018	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	9446.74
324869	12/31/2018	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2821.76
324870	1/2/2019	UNITED RENTALS (NORTH AMERICA), INC	08-2600-430-01-0	Repairs & Maintenance-HS	1519.20
324871	1/3/2019	ASSOCIATED INSULATION, INC	08-2600-430-01-0	Repairs & Maintenance-HS	255.00
324872	1/3/2019	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	466.63
324873	1/3/2019	KIM CALVIN	30-2710-519-00-0	Mileage In Lieu Of Transport.	138.60
324874	1/3/2019	CARROLL SEATING COMPANY	08-2600-430-01-0	Repairs & Maintenance-HS	4581.00
324875	1/3/2019	CDW Government, Inc.	08-1000-700-01-0	Equipment & Furniture - HS	1542.08
324875	1/3/2019	CDW Government, Inc.	08-1000-734-11-0	Technology Hardware	2206.00

Check Journal

12/6/18-1/03/19

324875	1/3/2019	CDW Government, Inc.	08-1000-734-11-1	Technology Hardware HS	180.17
324876	1/3/2019	CENTRAL RESTAURANT PRODUCTS	24-3100-680-00-0	Miscellaneous Supplies	815.75
324877	1/3/2019	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	347.50
324877	1/3/2019	CONKLIN PLUMBING	08-2600-430-07-0	Repairs & Maintenance-SAC	422.44
324877	1/3/2019	CONKLIN PLUMBING	24-3100-430-00-0	Repairs and Maintenance	512.00
324877	1/3/2019	CONKLIN PLUMBING	24-3100-430-00-0	Repairs and Maintenance	328.00
324877	1/3/2019	CONKLIN PLUMBING	24-X000-000-00-0	Last Year Encumber	1911.00
324878	1/3/2019	COTTON -O'NEIL CLINIC	08-1000-680-01-0	Sports/Activities HS	900.00
324879	1/3/2019	DICK BLICK COMPANY, INC.	06-1000-610-01-1	Teaching Supplies HS	242.24
324879	1/3/2019	DICK BLICK COMPANY, INC.	06-X000-000-00-0	Prior Year Encumber	7.99
324880	1/3/2019	HARRIS COMPUTER SYSTEMS	08-2300-341-00-0	Accounting/Auditing Services	386.25
324881	1/3/2019	HERITAGE TRACTOR INC	08-2600-700-27-0	Maint Equipment (SAC)	102.00
324882	1/3/2019	Mace Registrat	26-1000-330-00-0	Registration and Travel Fees	300.00
324882	1/3/2019	Mace Registrat	26-1000-330-00-0	Registration and Travel Fees	150.00
324883	1/3/2019	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	280.43
324883	1/3/2019	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	102.81
324883	1/3/2019	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	265.46
324883	1/3/2019	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	190.81
324883	1/3/2019	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	250.42
324883	1/3/2019	MCELROY'S INC	16-1000-700-00-0	Property (equip & Furniture)	20429.00
324883	1/3/2019	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	1487.65
324883	1/3/2019	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	1089.73
324883	1/3/2019	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	1975.42
324884	1/3/2019	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	2642.15
324884	1/3/2019	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	978.89
324884	1/3/2019	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activities Trans. CAC	7921.51
324884	1/3/2019	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	381.00
324885	1/3/2019	MERIDIAN ROOFING	08-2600-430-03-0	Repairs & Maintenance-CAC	195.00
324885	1/3/2019	MERIDIAN ROOFING	08-2600-430-05-0	Repairs & Maintenance-OAC	168.75
324886	1/3/2019	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	118.32
324887	1/3/2019	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
324888	1/3/2019	NETWORK COMPUTING SOLUTIONS	06-2200-350-11-0	Tech Prof Dev/Consulting	300.00
324888	1/3/2019	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	33.75
324889	1/3/2019	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	28.76
324889	1/3/2019	Overbrook School Petty Cash	06-2400-531-05-0	Postage OAC	13.49
324890	1/3/2019	PEARSON ARCHITECTURE STUDIO LLC	16-4700-450-00-0	Construction Services	10457.00
324891	1/3/2019	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	481.50
324892	1/3/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	55.02
324892	1/3/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1.00
324892	1/3/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1096.23
324892	1/3/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	550.33
324892	1/3/2019	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	550.33
324892	1/3/2019	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	1.69
324892	1/3/2019	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	761.70
324893	1/3/2019	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	23.21
324893	1/3/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	74.35
324894	1/3/2019	KIMBERLY A STAHEL	06-2300-680-00-0	BOE Misc. Expenses	70.00

Check Journal

12/6/18-1/03/19

324895	1/3/2019	SOUND PRODUCTS INC.	08-2600-430-01-0	Repairs & Maintenance-HS	373.00
324895	1/3/2019	SOUND PRODUCTS INC.	08-2600-430-01-0	Repairs & Maintenance-HS	156.80
324895	1/3/2019	SOUND PRODUCTS INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	746.00
324896	1/3/2019	Southeast Kansas Education	15-1000-560-00-0	Tuition	3224.38
324896	1/3/2019	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	25.00
324896	1/3/2019	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	1000.00
324897	1/3/2019	TOPEKA SAFE & LOCK, LLC.	08-2600-610-21-0	Maintenance Supplies - HS	48.00
324897	1/3/2019	TOPEKA SAFE & LOCK, LLC.	08-2600-610-27-0	Maintenance Supplies - SAC	48.00
324898	1/3/2019	TORGESON ELECTRIC CO.	08-2600-430-03-0	Repairs & Maintenance-CAC	80.00
324899	1/3/2019	United School Administrators	26-1000-330-00-0	Registration and Travel Fees	165.00
324900	1/3/2019	Usd 434 Petty Cash	06-2300-680-00-0	BOE Misc. Expenses	89.11
324900	1/3/2019	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	30.00
324900	1/3/2019	Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	31.10
324901	1/3/2019	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	135.00

TOTAL \$485,546.42