

**Check Journal**  
2/06/2020-02/28/2020

Check Date	Check Number	Vendor Name	Account Number	Account Description	Check Amount (Detail)
2/6/2020	326240	AT&T Mobility	06-2500-532-00-0	Phone DAC	238.43
2/6/2020	326241	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-1.16
2/6/2020	326241	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	66.69
2/6/2020	326241	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-3.97
2/6/2020	326241	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	269.92
2/6/2020	326241	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	39.18
2/6/2020	326241	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-2.40
2/6/2020	326241	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	36.60
2/6/2020	326242	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	571.13
2/6/2020	326242	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
2/6/2020	326243	CenturyLink	08-1000-539-11-0	Internet Services	3037.62
2/6/2020	326244	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1015.97
2/6/2020	326245	City Of Overbrook	08-2600-411-00-0	Water/Sewer	176.33
2/6/2020	326245	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
2/6/2020	326246	City Of Scranton	08-2600-411-00-0	Water/Sewer	195.07
2/6/2020	326246	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
2/6/2020	326246	City Of Scranton	08-2600-622-00-0	Electricity	1733.84
2/6/2020	326247	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	48.86
2/6/2020	326248	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	64.58
2/6/2020	326248	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	166.25
2/6/2020	326248	Lowe's Companies, Inc.	26-2500-610-09-0	Supplies & Material	159.94
2/6/2020	326249	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012.00
2/6/2020	326250	OVERBROOK THRIFTWAY	26-2000-610-00-0	Supplies & Material	15.00
2/6/2020	326251	PRO PRINT DIGITAL	06-2500-531-00-0	Postage DAC	321.66
2/6/2020	326252	Rural Water District #5	08-2600-411-00-0	Water/Sewer	555.00
2/6/2020	326253	Sam's Club Direct	06-2100-680-01-0	Counselor Supplies HS	340.40
2/6/2020	326253	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	183.84
2/6/2020	326253	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	275.75
2/6/2020	326254	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	4632.91
2/6/2020	326255	EVERGY	08-2600-622-00-0	Electricity	11251.84
2/6/2020	326256	EVERGY	08-2600-622-00-0	Electricity	30.00
2/11/2020	326257	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	127.78
2/11/2020	326258	EXCELLENCEK12 LLC	08-2500-300-00-0	Other Professional Services	1925.00
2/11/2020	326259	Schendel Pest Services	08-2600-425-00-0	Extermination Services	142.67
2/11/2020	326260	TOPEKA LANDSCAPE, INC	08-2600-424-00-0	Lawn Care Services	135.00
2/17/2020	326262	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
2/17/2020	326262	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
2/21/2020	326263	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	49.60
2/21/2020	326263	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	750.00
2/21/2020	326263	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	99.65

**Check Journal**  
2/06/2020-02/28/2020

2/21/2020	326263	Commerce Bank - Commercial Cards	06-2100-680-01-0	Counselor Supplies HS	17.75
2/21/2020	326263	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	1044.18
2/21/2020	326263	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	224.52
2/21/2020	326263	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	7.17
2/21/2020	326263	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	110.93
2/21/2020	326263	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	411.24
2/21/2020	326263	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	2133.99
2/21/2020	326263	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	650.35
2/21/2020	326263	Commerce Bank - Commercial Cards	08-2600-300-00-0	Security Services	60.00
2/21/2020	326263	Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	21.25
2/21/2020	326263	Commerce Bank - Commercial Cards	24-3100-680-00-0	Miscellaneous Supplies	1245.00
2/21/2020	326263	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	100.00
2/21/2020	326263	Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	97.86
2/21/2020	326263	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	74.28
2/21/2020	326263	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	98.36
2/21/2020	326263	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	980.00
2/21/2020	326263	Commerce Bank - Commercial Cards	47-1000-610-00-0	Supplies	247.46
2/24/2020	326264	KID CHAMPIONS CONSULTING, LLC	06-2300-590-00-0	Other Purchased Services	11586.50
2/27/2020	326265	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	9551.50
2/27/2020	326265	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2853.05
2/27/2020	326266	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34443.50
2/27/2020	326266	Mercer Bus Service, Inc	11-2710-513-00-0	Bus Transportation	5088.00
2/27/2020	326266	Mercer Bus Service, Inc	30-2700-513-00-0	Contracted Bus Service-Preschool	7632.00
2/27/2020	326266	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8191.00
2/27/2020	326266	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1391.34
2/27/2020	326267	PRO PRINT DIGITAL	08-2500-300-00-0	Other Professional Services	941.47
2/27/2020	326268	DON HERREN	08-1000-680-01-0	Sports/Activities HS	51.84
2/27/2020	326269	GLENDA MONACHINO	06-2300-590-00-0	Other Purchased Services	3134.52
2/28/2020	326270	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	48.65
2/28/2020	326270	Carbondale Ctr Petty Cash Fnd	06-2200-640-03-0	Library Books & Periodicals CAC	36.00
2/28/2020	326271	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	65.00
2/28/2020	326271	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	327.40
2/28/2020	326271	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	574.38
2/28/2020	326271	CONKLIN PLUMBING	08-2600-430-05-0	Repairs & Maintenance-OAC	197.50
2/28/2020	326271	CONKLIN PLUMBING	08-2600-430-05-0	Repairs & Maintenance-OAC	221.20
2/28/2020	326272	JENNIFER DOBBS	06-1000-610-03-1	Teaching Supplies CAC	28.16
2/28/2020	326273	Gopher Sport, Inc.	06-1000-610-05-1	Teaching Supplies OAC	1539.48
2/28/2020	326274	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	19.95
2/28/2020	326274	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	60.98
2/28/2020	326275	KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	200.00
2/28/2020	326275	KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	1100.00

**Check Journal**  
2/06/2020-02/28/2020

2/28/2020	326276	Kansas State Dept. of Education	26-1000-330-00-0	Registration and Travel Fees	175.00
2/28/2020	326277	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	160.58
2/28/2020	326278	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	42.78
2/28/2020	326278	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	942.76
2/28/2020	326278	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	89.36
2/28/2020	326278	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	140.01
2/28/2020	326278	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	8795.00
2/28/2020	326278	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	88.81
2/28/2020	326278	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	291.49
2/28/2020	326279	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	4859.69
2/28/2020	326279	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activities Trans. CAC	2070.91
2/28/2020	326279	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	537.50
2/28/2020	326279	Mercer Bus Service, Inc	08-2710-513-05-1	Student Trips Transportation OAC	45.00
2/28/2020	326280	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	132.31
2/28/2020	326280	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	434.60
2/28/2020	326281	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
2/28/2020	326282	NAVY BRAND MANUFACTURING CO.	08-2600-610-21-0	Maintenance Supplies - HS	110.22
2/28/2020	326282	NAVY BRAND MANUFACTURING CO.	08-2600-610-27-0	Maintenance Supplies - SAC	312.28
2/28/2020	326283	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	300.00
2/28/2020	326284	Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	55.00
2/28/2020	326285	OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	37500.00
2/28/2020	326286	OVERBROOK THRIFTWAY	24-3100-680-00-0	Miscellaneous Supplies	4.95
2/28/2020	326287	POMP'S TIRE SERVICE, INC	08-2730-430-00-0	Bus Repairs & Maintenance	148.89
2/28/2020	326287	POMP'S TIRE SERVICE, INC	08-2730-430-00-0	Bus Repairs & Maintenance	926.50
2/28/2020	326288	POWER PREP, INC.	06-1000-610-01-1	Teaching Supplies HS	2070.00
2/28/2020	326289	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	208.84
2/28/2020	326289	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	489.82
2/28/2020	326289	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	735.97
2/28/2020	326289	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	486.40
2/28/2020	326289	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	567.70
2/28/2020	326289	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1913.37
2/28/2020	326290	Quill Corporation	08-2600-610-27-0	Maintenance Supplies - SAC	48.57
2/28/2020	326291	Smoky Hill Education Service Ctr.	26-1000-330-00-0	Registration and Travel Fees	25.00
2/28/2020	326292	Southeast Kansas Education	15-1000-560-00-0	Tuition	3697.13
2/28/2020	326292	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	150.00
2/28/2020	326292	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	250.00
2/28/2020	326292	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	250.00
2/28/2020	326292	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	300.00
2/28/2020	326293	Southwest Plains Regional	26-2500-580-00-0	Consultant Travel Expenses	58.00
2/28/2020	326294	TFM COMM INC	08-2730-610-31-0	Bus Maintenance Supplies	687.47
2/28/2020	326295	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	293.10

### Check Journal

2/06/2020-02/28/2020

2/28/2020	326295	UNITED LABORATORIES	08-2600-610-27-0	Maintenance Supplies - SAC	264.12
2/28/2020	326296	WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	616.60
2/28/2020	326297	KELLY SERVICES, INC	06-1000-115-00-0	Substitute Teacher	26556.00
2/28/2020	326297	KELLY SERVICES, INC	06-1000-120-00-0	Classified Salaries	1329.04
2/28/2020	326297	KELLY SERVICES, INC	06-2600-120-00-0	Custodian & Maint Salaries	461.78
2/28/2020	326297	KELLY SERVICES, INC	11-1000-110-00-0	At Risk Teacher Salaries-PK	526.50
2/28/2020	326297	KELLY SERVICES, INC	11-1000-120-00-0	At-Risk Paraeducator	270.30

TOTAL \$235,478.66