

Check Journal

11/8/18-12/05/18

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
324745	11/8/2018	AT&T Long Distance	06-2400-532-01-0	Phone HS	3.52
324745	11/8/2018	AT&T Long Distance	06-2400-532-05-0	Phone OAC	1.59
324746	11/8/2018	AT&T	06-2400-532-01-0	Phone HS	158.93
324746	11/8/2018	AT&T	06-2400-532-03-0	Phone CAC	521.34
324747	11/8/2018	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	190.90
324747	11/8/2018	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	194.18
324747	11/8/2018	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	125.32
324748	11/8/2018	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
324748	11/8/2018	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1031.05
324749	11/8/2018	CenturyLink	08-2500-440-00-0	Rentals/Leases	2810.00
324750	11/8/2018	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1181.73
324751	11/8/2018	City Of Overbrook	08-2600-411-00-0	Water/Sewer	817.89
324751	11/8/2018	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
324752	11/8/2018	City Of Scranton	08-2600-411-00-0	Water/Sewer	319.31
324752	11/8/2018	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
324752	11/8/2018	City Of Scranton	08-2600-622-00-0	Electricity	1688.92
324753	11/8/2018	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	73.85
324754	11/8/2018	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	371.71
324754	11/8/2018	Lowe's Companies, Inc.	08-1000-700-05-0	Equipment & Furniture - OAC	1067.80
324754	11/8/2018	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	9.30
324754	11/8/2018	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	94.23
324754	11/8/2018	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	26.07
324754	11/8/2018	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	216.45
324754	11/8/2018	Lowe's Companies, Inc.	08-2600-700-21-0	Maint Equipment (HS)	2.18
324754	11/8/2018	Lowe's Companies, Inc.	24-3100-430-00-0	Repairs and Maintenance	4.36
324755	11/8/2018	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1000.00
324756	11/8/2018	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1501.00
324757	11/8/2018	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	199.07
324758	11/8/2018	Schendel Pest Services	08-2600-425-00-0	Extermination Services	180.71
324759	11/8/2018	Westar Energy	08-2600-622-00-0	Electricity	12067.21
324760	11/9/2018	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	157.01
324763	11/15/2018	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
324764	11/20/2018	CenturyLink	06-2400-532-01-0	Phone HS	511.75
324764	11/20/2018	CenturyLink	06-2400-532-05-0	Phone OAC	334.38
324764	11/20/2018	CenturyLink	06-2500-532-00-0	Phone DAC	26.88
324765	11/20/2018	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	200.00
324765	11/20/2018	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	52.85
324765	11/20/2018	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	87.75
324765	11/20/2018	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	31.73
324765	11/20/2018	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	887.56
324765	11/20/2018	Commerce Bank - Commercial Cards	08-1000-700-01-0	Equipment & Furniture - HS	145.62

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324765	11/20/2018	Commerce Bank - Commercial Cards	08-1000-700-01-0	Equipment & Furniture - HS	810.66
324765	11/20/2018	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	48.99
324765	11/20/2018	Commerce Bank - Commercial Cards	08-2600-700-21-0	Maint Equipment (HS)	116.98
324765	11/20/2018	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	119.99
324765	11/20/2018	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	147.38
324765	11/20/2018	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	1201.94
324765	11/20/2018	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	264.88
324765	11/20/2018	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	1380.13
324765	11/20/2018	Commerce Bank - Commercial Cards	47-1000-610-01-1	FAST Supplies	507.08
324765	11/20/2018	Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	23.64
324765	11/20/2018	Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	33.26
324765	11/20/2018	Commerce Bank - Commercial Cards	56-1000-680-03-0	CAC Activity Fees	55.39
324766	11/20/2018	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
324767	11/28/2018	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	7919.00
324767	11/28/2018	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2365.41
324768	11/28/2018	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34103.34
324768	11/28/2018	Mercer Bus Service, Inc	11-1000-650-01-0	Supplies-PK	5088.00
324768	11/28/2018	Mercer Bus Service, Inc	30-1000-590-00-1	Other Expenses-PK	7632.00
324768	11/28/2018	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8110.00
324768	11/28/2018	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1377.58
324769	12/3/2018	ACT	08-1000-670-00-0	Student Testing Supplies	1729.00
324770	12/3/2018	Batteries Plus	08-2600-700-25-0	Maint Equipment (OAC)	21.00
324771	12/3/2018	Berberich Trahan & Co., P.A.	08-2300-341-00-0	Accounting/Auditing Services	5300.00
324772	12/3/2018	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	224.36
324772	12/3/2018	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	50.00
324773	12/3/2018	CDW Government, Inc.	08-1000-734-11-0	Technology Hardware	1802.46
324773	12/3/2018	CDW Government, Inc.	08-X000-000-00-0	Last Year Encumber Account	174.97
324774	12/3/2018	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	159.66
324775	12/3/2018	CENTRAL RESTAURANT PRODUCTS	24-3100-680-00-0	Miscellaneous Supplies	207.36
324775	12/3/2018	CENTRAL RESTAURANT PRODUCTS	24-3100-680-00-0	Miscellaneous Supplies	326.10
324775	12/3/2018	CENTRAL RESTAURANT PRODUCTS	24-3100-680-00-0	Miscellaneous Supplies	196.63
324775	12/3/2018	CENTRAL RESTAURANT PRODUCTS	24-3100-680-00-0	Miscellaneous Supplies	91.81
324776	12/3/2018	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	186.98
324776	12/3/2018	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	71.50
324776	12/3/2018	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	101.00
324776	12/3/2018	CONKLIN PLUMBING	24-3100-430-00-0	Repairs and Maintenance	197.50
324776	12/3/2018	CONKLIN PLUMBING	24-3100-700-00-0	Property (equip & Furniture)	132.70
324777	12/3/2018	Decker INC.	08-2600-700-21-0	Maint Equipment (HS)	188.95
324778	12/3/2018	FELTNER FLOORS	08-2600-430-01-0	Repairs & Maintenance-HS	125.30
324779	12/3/2018	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	200.00
324780	12/3/2018	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	50.00

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324781	12/3/2018	HERITAGE TRACTOR INC	08-2600-430-01-0	Repairs & Maintenance-HS	48.21
324781	12/3/2018	HERITAGE TRACTOR INC	08-2600-700-21-0	Maint Equipment (HS)	1459.78
324782	12/3/2018	Home Depot	08-2600-610-21-0	Maintenance Supplies - HS	141.73
324782	12/3/2018	Home Depot	24-3100-680-00-0	Miscellaneous Supplies	71.88
324783	12/3/2018	JAYHAWK FIRE SPRINKLER	08-2600-430-01-0	Repairs & Maintenance-HS	320.00
324784	12/3/2018	Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	114.20
324784	12/3/2018	Manning Music, Inc.	16-1000-700-00-0	Property (equip & Furniture)	10882.00
324784	12/3/2018	Manning Music, Inc.	16-2600-430-00-0	Repairs and Maintenance	6.00
324784	12/3/2018	Manning Music, Inc.	16-2600-430-00-0	Repairs and Maintenance	15.00
324784	12/3/2018	Manning Music, Inc.	16-2600-430-00-0	Repairs and Maintenance	306.80
324784	12/3/2018	Manning Music, Inc.	16-2600-430-00-0	Repairs and Maintenance	27.00
324785	12/3/2018	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	191.62
324785	12/3/2018	MCELROY'S INC	16-1000-700-00-0	Property (equip & Furniture)	12006.00
324785	12/3/2018	MCELROY'S INC	16-X000-000-00-0	Last Year Encumber	1050.00
324786	12/3/2018	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	1662.58
324786	12/3/2018	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	880.14
324786	12/3/2018	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activities Trans. CAC	1718.34
324786	12/3/2018	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	1389.64
324787	12/3/2018	MID-AMERICA PIANO, LLC	16-2600-430-00-0	Repairs and Maintenance	266.70
324788	12/3/2018	MICHAEL N. FELTNER	08-2600-430-01-0	Repairs & Maintenance-HS	95.00
324789	12/3/2018	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
324790	12/3/2018	NAVY BRAND MANUFACTURING CO.	08-2600-610-27-0	Maintenance Supplies - SAC	179.16
324791	12/3/2018	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	300.00
324792	12/3/2018	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	139.05
324792	12/3/2018	Overbrook School Petty Cash	06-2400-531-05-0	Postage OAC	24.70
324793	12/3/2018	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	06-1000-610-05-1	Teaching Supplies OAC	651.00
324794	12/3/2018	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	220.00
324794	12/3/2018	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	220.00
324795	12/3/2018	Pella Products of Kansas	08-2600-430-05-0	Repairs & Maintenance-OAC	709.67
324796	12/3/2018	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	411.00
324797	12/3/2018	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	857.39
324797	12/3/2018	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	366.70
324798	12/3/2018	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	1458.29
324799	12/3/2018	Santa Fe Trail High School	06-2300-680-00-0	BOE Misc. Expenses	350.00
324800	12/3/2018	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	304.46
324800	12/3/2018	Santa Fe Trail HS Petty Cash	06-2100-680-01-0	Counselor Supplies HS	-7.50
324800	12/3/2018	Santa Fe Trail HS Petty Cash	08-1000-680-01-0	Sports/Activities HS	59.38
324801	12/3/2018	SOUND PRODUCTS INC.	06-1000-610-05-1	Teaching Supplies OAC	65.20
324801	12/3/2018	SOUND PRODUCTS INC.	08-2600-430-01-0	Repairs & Maintenance-HS	230.00
324802	12/3/2018	Southeast Kansas Education	08-1000-735-11-0	Technology Software	1000.00
324802	12/3/2018	Southeast Kansas Education	08-1000-735-11-0	Technology Software	5000.00

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324802	12/3/2018	Southeast Kansas Education	08-2100-564-00-0	Parents As Teachers	14500.00
324802	12/3/2018	Southeast Kansas Education	08-2300-810-00-0	District Memberships	1900.00
324802	12/3/2018	Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	350.00
324802	12/3/2018	Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	175.00
324802	12/3/2018	Southeast Kansas Education	08-X000-000-00-0	Last Year Encumber Account	300.00
324802	12/3/2018	Southeast Kansas Education	15-1000-560-00-0	Tuition	3224.38
324802	12/3/2018	Southeast Kansas Education	15-1000-560-00-0	Tuition	1050.00
324802	12/3/2018	Southeast Kansas Education	15-1000-560-00-0	Tuition	1750.00
324802	12/3/2018	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	20.00
324802	12/3/2018	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	60.00
324802	12/3/2018	Southeast Kansas Education	26-2500-330-00-0	Consultant Fees & Honorariums	10706.50
324802	12/3/2018	Southeast Kansas Education	26-2500-330-00-0	Consultant Fees & Honorariums	1816.50
324803	12/3/2018	THE LAMPO GROUP, LLC.	06-1000-610-03-1	Teaching Supplies CAC	109.89
324804	12/3/2018	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	195077.75
324805	12/3/2018	TORGESON ELECTRIC CO.	16-2600-430-00-0	Repairs and Maintenance	7551.88
324805	12/3/2018	TORGESON ELECTRIC CO.	16-2600-430-00-0	Repairs and Maintenance	667.19
324805	12/3/2018	TORGESON ELECTRIC CO.	24-3100-430-00-0	Repairs and Maintenance	77.15
324806	12/3/2018	WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	183.50
324807	12/3/2018	WHITAKER FAMILY CONSTRUCTION	16-2400-700-01-0	Property HS	1300.00
324807	12/3/2018	WHITAKER FAMILY CONSTRUCTION	16-2400-700-01-0	Property HS	8400.00
324808	12/4/2018	BRAD SMITH	08-2600-430-01-0	Repairs & Maintenance-HS	250.00
324809	12/4/2018	HERITAGE TRACTOR INC	16-2400-700-07-0	Property SAC	2738.00
324810	12/4/2018	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	24.00
324811	12/4/2018	PIPER MOWING & SNOWING	08-2600-422-00-0	Snow Removal Services	343.75
324812	12/4/2018	PRO PRINT, INC.	06-2500-531-00-0	Postage DAC	270.61
324813	12/4/2018	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1197.46
324814	12/4/2018	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	77.90
324814	12/4/2018	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	299.70
324814	12/4/2018	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	46.90
324814	12/4/2018	Usd 434 Petty Cash	26-2000-610-00-0	Supplies & Material	43.38
324814	12/4/2018	Usd 434 Petty Cash	47-1000-610-01-1	FAST Supplies	20.00
324815	12/5/2018	CONKLIN PLUMBING	24-3100-430-00-0	Repairs and Maintenance	495.00
324816	12/5/2018	MCELROY'S INC	16-2400-700-05-0	Property OAC	8110.00
324817	12/5/2018	Muckenthaler Inc.	24-3100-430-00-0	Repairs and Maintenance	65.25
324818	12/5/2018	LISA OBREGON	30-2710-519-00-0	Mileage In Lieu Of Transport.	329.73
324819	12/5/2018	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	06-1000-610-01-1	Teaching Supplies HS	105.49
324819	12/5/2018	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	78.70
324819	12/5/2018	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	35520.00
324819	12/5/2018	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	118.05
324820	12/5/2018	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	383.14

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Total

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