

Check Journal

5/02/19-6/06/19

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
325298	5/3/2019	ASHLEY SITZ	22-1000-610-00-1	Intersession	72.00
325298	5/3/2019	ASHLEY SITZ	47-1000-610-01-0	KRR Supplies	202.48
325299	5/3/2019	AT&T Mobility	06-2500-532-00-0	Phone DAC	527.86
325300	5/3/2019	CenturyLink	08-2500-440-00-0	Rentals/Leases	2,810.00
325300	5/3/2019	CenturyLink	08-2500-440-00-0	Rentals/Leases	133.48
325301	5/3/2019	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1,332.51
325302	5/3/2019	City Of Overbrook	08-2600-411-00-0	Water/Sewer	621.37
325302	5/3/2019	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
325303	5/3/2019	City Of Scranton	08-2600-411-00-0	Water/Sewer	269.54
325303	5/3/2019	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
325303	5/3/2019	City Of Scranton	08-2600-622-00-0	Electricity	1,355.72
325304	5/3/2019	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	107.75
325305	5/3/2019	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	14.25
325305	5/3/2019	Lowe's Companies, Inc.	08-1000-680-03-0	Sports/Activities CAC	14.24
325305	5/3/2019	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	47.50
325305	5/3/2019	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	108.29
325305	5/3/2019	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	156.81
325305	5/3/2019	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	221.01
325306	5/3/2019	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1,012.00
325307	5/3/2019	Rural Water District #5	08-2600-411-00-0	Water/Sewer	941.00
325308	5/3/2019	Sam's Club Direct	06-1000-610-01-1	Teaching Supplies HS	337.84
325308	5/3/2019	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	75.86
325308	5/3/2019	Sam's Club Direct	06-2100-580-15-0	Nurse Mileage/Travel	47.88
325308	5/3/2019	Sam's Club Direct	06-2500-610-00-0	Office Supplies (DAC)	32.60
325308	5/3/2019	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	204.94
325308	5/3/2019	Sam's Club Direct	22-1000-610-00-0	Supplies	321.91
325308	5/3/2019	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	307.39
325309	5/3/2019	Westar Energy	08-2600-622-00-0	Electricity	10,040.99
325325	5/6/2019	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	209.29
325325	5/6/2019	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	13.90
325326	5/6/2019	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2,425.04
325327	5/6/2019	Westar Energy	08-2600-622-00-0	Electricity	79.67
325335	5/16/2019	Learning Links Inc.	26-2500-610-09-0	Supplies & Material	183.10
325336	5/16/2019	PATRON INSIGHT, INC	08-2500-300-00-0	Other Professional Services	2,000.00
325337	5/16/2019	Schendel Pest Services	08-2600-425-00-0	Extermination Services	180.71
325338	5/16/2019	SCHOLASTIC INC.	26-2500-610-09-0	Supplies & Material	171.86
325338	5/16/2019	SCHOLASTIC INC.	26-2500-610-09-0	Supplies & Material	39.99
325339	5/16/2019	Washburn Institute of Technology	34-1000-561-00-0	Tuition	4,125.00
325340	5/17/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	2,700.00
325340	5/17/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1,500.00
325340	5/17/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1,750.00

Check Journal

5/02/19-6/06/19

325341	5/20/2019	Kansas Department of Revenue	18-1000-680-00-0	Miscellaneous Supplies HS	206.00
325342	5/20/2019	Santa Fe Trail High School	56-1000-649-00-9	Refund	24.00
325343	5/21/2019	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	431.61
325343	5/21/2019	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	200.26
325343	5/21/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	137.19
325343	5/21/2019	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	27.94
325343	5/21/2019	Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	48.83
325343	5/21/2019	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	366.32
325343	5/21/2019	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	148.88
325343	5/21/2019	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	495.00
325343	5/21/2019	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	643.84
325343	5/21/2019	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	44.23
325343	5/21/2019	Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	31.61
325343	5/21/2019	Commerce Bank - Commercial Cards	08-X000-000-00-0	Last Year Encumber Account	286.98
325343	5/21/2019	Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	34.95
325343	5/21/2019	Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	19.70
325343	5/21/2019	Commerce Bank - Commercial Cards	18-1000-644-00-0	Textbooks HS	104.24
325343	5/21/2019	Commerce Bank - Commercial Cards	18-1000-680-00-0	Miscellaneous Supplies HS	39.98
325343	5/21/2019	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	205.75
325343	5/21/2019	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	868.54
325343	5/21/2019	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	1,110.96
325343	5/21/2019	Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	33.92
325343	5/21/2019	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	52.44
325343	5/21/2019	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	29.60
325343	5/21/2019	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	674.91
325344	5/21/2019	PRO PRINT, INC.	06-2500-531-00-0	Postage DAC	283.39
325345	5/29/2019	ASHLEY SITZ	47-1000-610-01-0	KRR Supplies	486.58
325346	5/29/2019	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	7,299.89
325346	5/29/2019	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2,180.48
325347	5/29/2019	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34,103.33
325347	5/29/2019	Mercer Bus Service, Inc	11-2710-513-00-0	Bus Transportation	5,088.00
325347	5/29/2019	Mercer Bus Service, Inc	30-2700-513-00-0	Contracted Bus Service-Preschool	7,632.00
325347	5/29/2019	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8,110.00
325347	5/29/2019	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1,377.58
325348	5/29/2019	MERIDIAN ROOFING	16-2400-700-01-0	Property HS	100,000.00
325349	5/30/2019	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	-180.15
325349	5/30/2019	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	125.26
325349	5/30/2019	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	111.86
325349	5/30/2019	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	95.84
325349	5/30/2019	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	225.52
325349	5/30/2019	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	86.29
325350	5/30/2019	PRO PRINT, INC.	08-2500-300-00-0	Other Professional Services	878.58

Check Journal

5/02/19-6/06/19

325351	5/30/2019	WAL-MART COMMUNITY	22-1000-610-00-0	Supplies	260.02
325351	5/30/2019	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	270.46
325352	6/4/2019	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	222,861.00
325403	6/6/2019	95 PERCENT GROUP INC.	26-2500-610-09-0	Supplies & Material	550.00
325404	6/6/2019	American Legacy Publishing	06-1000-610-03-1	Teaching Supplies CAC	1,183.20
325405	6/6/2019	Business Protection Equip. Corp	08-2600-430-00-0	Repairs & Maintenance-DAC	318.50
325406	6/6/2019	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	190.45
325406	6/6/2019	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	55.00
325407	6/6/2019	DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	880.99
325408	6/6/2019	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	8.55
325408	6/6/2019	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	565.45
325409	6/6/2019	DICK BLICK COMPANY, INC.	06-1000-610-01-1	Teaching Supplies HS	259.00
325410	6/6/2019	Franklin Covey	58-2200-610-00-0	Inservice Supplies	2,367.10
325411	6/6/2019	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2,905.00
325412	6/6/2019	HARRIS COMPUTER SYSTEMS	08-2300-341-00-0	Accounting/Auditing Services	16,769.80
325413	6/6/2019	HEALTHMASTER	06-2100-680-15-0	Health Ed. Expenses	3,956.00
325414	6/6/2019	HERTZ CAR & TRUCK RENTAL & SALES	18-2650-400-00-0	Rental Of Vehicles HS	330.00
325415	6/6/2019	ZUMANITY HOLDINGS INC	08-1000-680-01-0	Sports/Activities HS	600.00
325416	6/6/2019	INFOBASE LEARNING	26-2500-610-09-0	Supplies & Material	596.25
325417	6/6/2019	MT LIBRARY SERVICES, INC. DBA JUNIOR LIBRARY	06-2200-640-01-0	Library Books & Periodicals HS	1,623.76
325417	6/6/2019	MT LIBRARY SERVICES, INC. DBA JUNIOR LIBRARY	06-X000-000-00-0	Prior Year Emcumber	302.84
325418	6/6/2019	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	38.99
325418	6/6/2019	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	417.98
325418	6/6/2019	J.W. PEPPER & SON, INC.	26-1000-330-00-0	Registration and Travel Fees	70.00
325419	6/6/2019	KAESA	26-1000-330-00-0	Registration and Travel Fees	3,750.00
325420	6/6/2019	Kansas High School Act. Association	26-1000-330-00-0	Registration and Travel Fees	80.00
325421	6/6/2019	Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	95.00
325422	6/6/2019	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	220.38
325422	6/6/2019	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	236.03
325422	6/6/2019	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	340.58
325423	6/6/2019	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	851.13
325423	6/6/2019	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	4,005.40
325423	6/6/2019	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	1,575.00
325423	6/6/2019	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	2,290.39
325423	6/6/2019	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activities Trans. CAC	2,836.28
325423	6/6/2019	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activities Trans. CAC	2,880.00
325423	6/6/2019	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	371.00
325423	6/6/2019	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	404.75
325423	6/6/2019	Mercer Bus Service, Inc	08-2710-513-05-1	Student Trips Transportation OAC	277.38
325423	6/6/2019	Mercer Bus Service, Inc	08-2710-513-05-1	Student Trips Transportation OAC	401.25
325423	6/6/2019	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	166.13
325423	6/6/2019	Mercer Bus Service, Inc	47-2710-513-09-0	KRR Bus Services	5,980.00

Check Journal

5/02/19-6/06/19

325424	6/6/2019	MERIDIAN ROOFING	08-2600-430-01-0	Repairs & Maintenance-HS	154.00
325424	6/6/2019	MERIDIAN ROOFING	08-2600-430-03-0	Repairs & Maintenance-CAC	370.00
325425	6/6/2019	DORMA USA, INC	08-2600-430-03-0	Repairs & Maintenance-CAC	1,773.30
325426	6/6/2019	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
325427	6/6/2019	NETWORK COMPUTING SOLUTIONS	06-2200-350-11-0	Tech Prof Dev/Consulting	300.00
325428	6/6/2019	SEAN NELSON	08-1000-659-11-0	Technology Supplies	75.90
325429	6/6/2019	NILL BROS SPORTS	08-1000-700-03-0	Equipment & Furniture - CAC	3,338.08
325430	6/6/2019	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	315.71
325430	6/6/2019	Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	112.00
325431	6/6/2019	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	13.25
325432	6/6/2019	POWERSCHOOL GROUP, LLC	08-1000-735-11-0	Technology Software	9,285.36
325432	6/6/2019	POWERSCHOOL GROUP, LLC	08-X000-000-00-0	Last Year Encumber Account	505.00
325433	6/6/2019	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	138.00
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	151.67
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	717.30
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	26.00
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	174.16
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	64.62
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	248.13
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	782.40
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	164.66
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	249.82
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	170.80
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	155.84
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	542.76
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	116.68
325434	6/6/2019	PUR-O-ZONE, INC.	08-2600-700-21-0	Maint Equipment (HS)	3,323.35
325434	6/6/2019	PUR-O-ZONE, INC.	16-2400-700-07-0	Property SAC	6,850.00
325435	6/6/2019	PYRAMID SCHOOL PRODUCTS	06-1000-610-05-1	Teaching Supplies OAC	555.60
325436	6/6/2019	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	3,243.00
325437	6/6/2019	SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	2,274.90
325437	6/6/2019	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	285.30
325437	6/6/2019	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	3,529.62
325437	6/6/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	47.67
325437	6/6/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	1,455.23
325437	6/6/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	279.31
325437	6/6/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	1,908.97
325437	6/6/2019	SCHOOL SPECIALTY INC	06-2100-680-01-0	Counselor Supplies HS	400.03
325437	6/6/2019	SCHOOL SPECIALTY INC	06-2200-640-01-0	Library Books & Periodicals HS	694.12
325437	6/6/2019	SCHOOL SPECIALTY INC	06-2400-610-01-0	Office Supplies HS	169.36
325437	6/6/2019	SCHOOL SPECIALTY INC	06-2400-610-05-0	Office Supplies OAC	186.52
325437	6/6/2019	SCHOOL SPECIALTY INC	06-2400-610-05-0	Office Supplies OAC	355.48

Check Journal

5/02/19-6/06/19

325437	6/6/2019	SCHOOL SPECIALTY INC	06-2400-610-05-0	Office Supplies OAC	299.89
325437	6/6/2019	SCHOOL SPECIALTY INC	11-1000-650-01-0	Supplies-PK	0.24
325437	6/6/2019	SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses-PK	0.36
325438	6/6/2019	Senseney Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	229.80
325439	6/6/2019	Santa Fe Trail High School	08-1000-700-05-0	Equipment & Furniture - OAC	200.00
325440	6/6/2019	Santa Fe Trail HS Petty Cash	06-2100-680-01-0	Counselor Supplies HS	11.23
325441	6/6/2019	Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	185.85
325441	6/6/2019	Sherwin Williams Co	08-2600-610-25-0	Maintenance Supplies - OAC	2,208.50
325442	6/6/2019	Southeast Kansas Education	15-1000-560-00-0	Tuition	3,224.38
325442	6/6/2019	Southeast Kansas Education	15-1000-560-00-0	Tuition	700.00
325443	6/6/2019	SPECTRUM PAINT NORTH LLC	08-2600-430-03-0	Repairs & Maintenance-CAC	161.35
325444	6/6/2019	SW PLUS	06-1000-610-05-1	Teaching Supplies OAC	871.26
325445	6/6/2019	THEEL PLUMBING, HEATING & COOLING, INC	16-2600-430-00-0	Repairs and Maintenance	10,700.00
325446	6/6/2019	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	1,865.78
325446	6/6/2019	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	171.88
325447	6/6/2019	UNITED LABORATORIES	08-2600-610-27-0	Maintenance Supplies - SAC	284.46
325448	6/6/2019	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	211.66
325448	6/6/2019	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	272.61
325448	6/6/2019	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	125.00
325449	6/6/2019	WENGER CORPORATION	08-1000-700-03-0	Equipment & Furniture - CAC	14,486.00
325450	6/6/2019	WHITAKER FAMILY CONSTRUCTION	08-2600-430-01-0	Repairs & Maintenance-HS	745.00
325450	6/6/2019	WHITAKER FAMILY CONSTRUCTION	16-2600-430-00-0	Repairs and Maintenance	5,800.00
325450	6/6/2019	WHITAKER FAMILY CONSTRUCTION	16-4700-000-00-0	Building Improvements	3,850.00
TOTAL					\$587,784.52