

## Check Journal

10/4/19-11/06/19

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
325878	10/4/2019	AT&T Mobility	06-2500-532-00-0	Phone DAC	403.36
325879	10/4/2019	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	3202.68
325880	10/4/2019	CenturyLink	06-2500-440-00-0	Rentals/Leases	2943.48
325881	10/4/2019	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1181.73
325882	10/4/2019	City Of Overbrook	08-2600-411-00-0	Water/Sewer	925.84
325882	10/4/2019	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
325883	10/4/2019	City Of Scranton	08-2600-411-00-0	Water/Sewer	275.76
325883	10/4/2019	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
325883	10/4/2019	City Of Scranton	08-2600-622-00-0	Electricity	2419.29
325884	10/4/2019	Home Depot	22-1000-610-00-0	Supplies	25.84
325884	10/4/2019	Home Depot	24-3100-680-00-0	Miscellaneous Supplies	71.88
325885	10/4/2019	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	76.10
325886	10/4/2019	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	30.36
325886	10/4/2019	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	7.58
325886	10/4/2019	Lowe's Companies, Inc.	08-2600-700-25-0	Maint Equipment (OAC)	19.46
325886	10/4/2019	Lowe's Companies, Inc.	22-1000-610-00-0	Supplies	63.17
325887	10/4/2019	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012.00
325888	10/4/2019	Rural Water District #5	08-2600-411-00-0	Water/Sewer	2076.00
325889	10/4/2019	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	657.58
325890	10/4/2019	EVERGY	08-2600-622-00-0	Electricity	19393.26
325891	10/8/2019	CASEY'S BUSINESS MASTERCARD	06-2300-680-00-0	BOE Misc. Expenses	-0.44
325891	10/8/2019	CASEY'S BUSINESS MASTERCARD	06-2400-610-05-0	Office Supplies OAC	-1.36
325891	10/8/2019	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	-0.49
325891	10/8/2019	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	167.95
325891	10/8/2019	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-2.90
325891	10/8/2019	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	138.95
325891	10/8/2019	CASEY'S BUSINESS MASTERCARD	08-2710-513-03-0	Sports/Activities Trans. CAC	136.54
325891	10/8/2019	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	170.74
325891	10/8/2019	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-1.05
325892	10/8/2019	Schendel Pest Services	08-2600-425-00-0	Extermination Services	506.74
325907	10/14/2019	BRAD BUSBY	47-2200-700-00-0	Other	450.00
325908	10/14/2019	MICHELLE FERRIS	47-2200-700-00-0	Other	450.00
325909	10/14/2019	JENNIFER PERRY	47-2200-700-00-0	Other	438.00
325910	10/14/2019	Washburn Institute of Technology	47-2200-700-00-0	Other	4450.00
325911	10/14/2019	TRINA WOOD	47-2200-700-00-0	Other	297.00
325912	10/15/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
325912	10/15/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
325913	10/15/2019	NOREDINK CORP.	26-2500-610-09-0	Supplies & Material	3690.00
325914	10/15/2019	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	311004.00
325915	10/17/2019	KELLY SERVICES, INC	06-1000-115-00-0	Substitute Teacher	9627.00

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325915	10/17/2019	KELLY SERVICES, INC	06-1000-120-00-0	Classified Salaries	40.50
325915	10/17/2019	KELLY SERVICES, INC	06-2600-120-00-0	Custodian & Maint Salaries	432.45
325915	10/17/2019	KELLY SERVICES, INC	11-1000-110-00-0	At Risk Teacher Salaries-PK	67.50
325915	10/17/2019	KELLY SERVICES, INC	11-1000-120-00-0	At-Risk Paraeducator	1541.05
325915	10/17/2019	KELLY SERVICES, INC	24-3100-120-00-0	Cook Salaries	358.80
325916	10/17/2019	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	60.15
325916	10/17/2019	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	25.98
325916	10/17/2019	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	7.04
325916	10/17/2019	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	41.53
325916	10/17/2019	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	123.96
325916	10/17/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	64.85
325916	10/17/2019	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	94.53
325916	10/17/2019	Commerce Bank - Commercial Cards	06-2100-680-03-0	Counselor Supplies CAC	180.00
325916	10/17/2019	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	42.88
325916	10/17/2019	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	-0.31
325916	10/17/2019	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	204.73
325916	10/17/2019	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	18.33
325916	10/17/2019	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	38.27
325916	10/17/2019	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Emcumber	91.69
325916	10/17/2019	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	75.37
325916	10/17/2019	Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	54.38
325916	10/17/2019	Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	4.00
325916	10/17/2019	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	35.25
325916	10/17/2019	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	232.48
325916	10/17/2019	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	438.24
325916	10/17/2019	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	370.13
325916	10/17/2019	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	328.00
325916	10/17/2019	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	5.99
325916	10/17/2019	Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	89.31
325916	10/17/2019	Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	137.75
325916	10/17/2019	Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	34.59
325917	10/25/2019	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	85.96
325917	10/25/2019	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	179.71
325918	10/30/2019	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	6207.32
325918	10/30/2019	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1854.14
325919	10/30/2019	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34443.50
325919	10/30/2019	Mercer Bus Service, Inc	11-2710-513-00-0	Bus Transportation	5088.00
325919	10/30/2019	Mercer Bus Service, Inc	30-2700-513-00-0	Contracted Bus Service-Preschool	7632.00
325919	10/30/2019	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8191.00
325919	10/30/2019	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1391.33
325920	11/4/2019	EXCELLENCEK12 LLC	08-2500-300-00-0	Other Professional Services	1925.00

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325921	11/6/2019	Batteries Plus	08-2600-430-05-0	Repairs & Maintenance-OAC	368.98
325922	11/6/2019	BORDER STATES INDUSTRIES, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	215.72
325922	11/6/2019	BORDER STATES INDUSTRIES, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	22.92
325923	11/6/2019	BREAKOUT INC	06-1000-610-03-1	Teaching Supplies CAC	100.00
325924	11/6/2019	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	140.30
325925	11/6/2019	CARROLL SEATING COMPANY	08-2600-430-01-0	Repairs & Maintenance-HS	600.00
325926	11/6/2019	Carbondale Sch. Activity Fund	06-1000-610-03-1	Teaching Supplies CAC	428.34
325926	11/6/2019	Carbondale Sch. Activity Fund	06-2400-610-03-0	Office Supplies CAC	53.90
325926	11/6/2019	Carbondale Sch. Activity Fund	08-1000-700-03-0	Equipment & Furniture - CAC	900.77
325927	11/6/2019	CENTRAL RESTAURANT PRODUCTS	16-1000-700-00-0	Property (equip & Furniture)	552.00
325928	11/6/2019	CITY ELECTRIC SUPPLY	08-2600-430-01-0	Repairs & Maintenance-HS	67.00
325929	11/6/2019	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	525.00
325929	11/6/2019	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	255.00
325930	11/6/2019	Decker INC.	08-2600-700-25-0	Maint Equipment (OAC)	338.91
325931	11/6/2019	EMC INSURANCE COMPANIES	08-2600-270-00-0	Workers Compensation Insurance	2000.00
325932	11/6/2019	Ferguson Enterprises, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	96.73
325933	11/6/2019	FLINT HILLS MUSIC, INC.	16-2600-430-00-0	Repairs and Maintenance	1266.25
325934	11/6/2019	Franklin Covey	58-2200-610-00-0	Inservice Supplies	375.61
325935	11/6/2019	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	294.50
325935	11/6/2019	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	833.00
325936	11/6/2019	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	1980.00
325937	11/6/2019	HIDDEN SPRINGS GOLF COURSE	08-1000-680-01-0	Sports/Activities HS	300.00
325938	11/6/2019	KANSAS DEPARTMENT OF EDUCATION	58-2200-300-00-0	Registration Fees DAC	630.00
325939	11/6/2019	Kansas Association Of Sch Bds	26-2500-330-00-0	Consultant Fees & Honorariums	500.00
325939	11/6/2019	Kansas Association Of Sch Bds	26-2500-580-00-0	Consultant Travel Expenses	13.34
325940	11/6/2019	Kansas State Dept. of Education	58-2200-300-00-0	Registration Fees DAC	25.00
325941	11/6/2019	LYNDON BUILDING MATERIALS, INC	08-2600-610-27-0	Maintenance Supplies - SAC	37.11
325942	11/6/2019	MATHS CIRCLE, LTD.	06-1000-610-05-1	Teaching Supplies OAC	110.79
325943	11/6/2019	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	1816.20
325943	11/6/2019	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	1710.23
325944	11/6/2019	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	4624.33
325944	11/6/2019	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	425.75
325944	11/6/2019	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	2209.90
325944	11/6/2019	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	496.14
325944	11/6/2019	Mercer Bus Service, Inc	22-1000-610-00-1	Intersession	3391.00
325944	11/6/2019	Mercer Bus Service, Inc	30-1000-590-00-1	Other Expenses-PK	345.00
325945	11/6/2019	MERIDIAN ROOFING	08-2600-430-03-0	Repairs & Maintenance-CAC	362.50
325946	11/6/2019	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	184.83
325947	11/6/2019	MINUTEMAN SOLAR FILM	08-2600-430-01-0	Repairs & Maintenance-HS	229.78
325948	11/6/2019	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
325949	11/6/2019	NATIONAL ASSOCIATION OF BIOLOGY TEACHING	26-1000-330-00-0	Registration and Travel Fees	329.00

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325950	11/6/2019	NETWORK COMPUTING SOLUTIONS	08-1000-659-11-0	Technology Supplies	670.00
325950	11/6/2019	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	300.00
325950	11/6/2019	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	202.50
325951	11/6/2019	NEENAN COMPANY	08-2600-610-27-0	Maintenance Supplies - SAC	68.44
325952	11/6/2019	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	35.80
325952	11/6/2019	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	53.70
325953	11/6/2019	OSAGE COUNTY HERALD	06-2200-680-01-0	Misc. Library Supplies HS	36.00
325954	11/6/2019	Peoples/Commercial Insurance Service	08-1000-270-00-0	Workmens Comp	2437.00
325954	11/6/2019	Peoples/Commercial Insurance Service	08-2600-523-00-0	Property Insurance	-83.00
325954	11/6/2019	Peoples/Commercial Insurance Service	08-2710-524-00-0	Bus Auto Insurance	-489.00
325954	11/6/2019	Peoples/Commercial Insurance Service	18-2650-520-00-0	Auto Insurance HS	-1375.00
325955	11/6/2019	PLAY IT AGAIN SPORTS	08-X000-000-00-0	Last Year Encumber Account	150.75
325956	11/6/2019	PREMIER FARM AND HOME	08-1000-680-01-0	Sports/Activities HS	444.92
325956	11/6/2019	PREMIER FARM AND HOME	08-1000-680-01-0	Sports/Activities HS	34.04
325957	11/6/2019	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	1201.50
325958	11/6/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	339.85
325958	11/6/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	486.46
325958	11/6/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	440.96
325958	11/6/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1438.16
325958	11/6/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	709.52
325958	11/6/2019	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1385.33
325959	11/6/2019	R & R COMMUNICATIONS	16-2600-430-00-0	Repairs and Maintenance	7336.34
325960	11/6/2019	RACK PERFORMANCE, LLC	57-1000-610-09-0	Teaching Supplies	850.00
325961	11/6/2019	READ NATURALLY, INC	26-2500-610-09-0	Supplies & Material	690.00
325962	11/6/2019	Safeguard Business Systems	06-2500-610-00-0	Office Supplies (DAC)	421.63
325963	11/6/2019	SCHOLASTIC INC.	26-2500-610-09-0	Supplies & Material	43.85
325963	11/6/2019	SCHOLASTIC INC.	26-2500-610-09-0	Supplies & Material	451.59
325963	11/6/2019	SCHOLASTIC INC.	26-2500-610-09-0	Supplies & Material	249.15
325964	11/6/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	38.99
325964	11/6/2019	SCHOOL SPECIALTY INC	06-2400-610-03-0	Office Supplies CAC	5.19
325964	11/6/2019	SCHOOL SPECIALTY INC	06-2400-610-05-0	Office Supplies OAC	57.05
325965	11/6/2019	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	177.83
325965	11/6/2019	Santa Fe Trail HS Petty Cash	08-2600-700-21-0	Maint Equipment (HS)	12.04
325965	11/6/2019	Santa Fe Trail HS Petty Cash	56-1000-649-00-0	Other Materials & Supplies	1299.00
325966	11/6/2019	Smoky Hill Education Service Ctr.	58-2200-300-00-0	Registration Fees DAC	450.00
325967	11/6/2019	SOUND PRODUCTS INC.	08-1000-432-11-1	Technology Repairs HS	125.00
325968	11/6/2019	Southeast Kansas Education	08-2600-430-00-0	Repairs & Maintenance-DAC	174.00
325968	11/6/2019	Southeast Kansas Education	15-1000-560-00-0	Tuition	3697.13
325969	11/6/2019	Southwest Plains Regional	26-2500-330-00-0	Consultant Fees & Honorariums	60.32
325970	11/6/2019	TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-05-0	Repairs & Maintenance-OAC	450.00
325971	11/6/2019	TORGESON ELECTRIC CO.	08-2600-430-07-0	Repairs & Maintenance-SAC	491.19

