

Check Journal

11/7/19-12/04/19

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
325975	11/7/2019	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	173.61
325976	11/7/2019	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2421.65
325977	11/7/2019	CenturyLink	08-2500-440-00-0	Rentals/Leases	2965.96
325978	11/7/2019	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1093.62
325979	11/7/2019	City Of Overbrook	08-2600-411-00-0	Water/Sewer	760.05
325979	11/7/2019	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
325980	11/7/2019	City Of Scranton	08-2600-411-00-0	Water/Sewer	308.17
325980	11/7/2019	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
325980	11/7/2019	City Of Scranton	08-2600-622-00-0	Electricity	1847.66
325981	11/7/2019	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	76.10
325982	11/7/2019	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	111.03
325982	11/7/2019	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	10.66
325982	11/7/2019	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	101.24
325982	11/7/2019	Lowe's Companies, Inc.	56-1000-649-00-0	Other Materials & Supplies	182.75
325983	11/7/2019	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012.00
325984	11/7/2019	PRO PRINT DIGITAL	06-2500-531-00-0	Postage DAC	315.92
325985	11/7/2019	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1941.00
325986	11/7/2019	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	25.50
325986	11/7/2019	Sam's Club Direct	06-2500-610-00-0	Office Supplies (DAC)	10.98
325986	11/7/2019	Sam's Club Direct	08-1000-680-01-0	Sports/Activities HS	28.68
325986	11/7/2019	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	68.76
325986	11/7/2019	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	103.14
325987	11/7/2019	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	632.47
325988	11/7/2019	EVERGY	08-2600-622-00-0	Electricity	13648.39
326001	11/11/2019	Santa Fe Trail High School	06-2300-680-00-0	BOE Misc. Expenses	658.00
326001	11/11/2019	Santa Fe Trail High School	56-1000-649-00-9	Refund	48.00
326003	11/13/2019	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	51.82
326003	11/13/2019	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	91.33
326003	11/13/2019	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-3.31
326003	11/13/2019	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	222.15
326003	11/13/2019	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-2.86
326003	11/13/2019	CASEY'S BUSINESS MASTERCARD	08-2710-513-03-0	Sports/Activities Trans. CAC	78.00
326003	11/13/2019	CASEY'S BUSINESS MASTERCARD	08-2710-513-03-0	Sports/Activities Trans. CAC	-2.63
326003	11/13/2019	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	137.28
326003	11/13/2019	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	198.02
326003	11/13/2019	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-3.57
326004	11/13/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
326005	11/13/2019	PAULINE F MOLEY PHD	26-2500-610-09-0	Supplies & Material	1000.00
326006	11/13/2019	Schendel Pest Services	08-2600-425-00-0	Extermination Services	180.71
326007	11/14/2019	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
326008	11/14/2019	PRO PRINT DIGITAL	08-2500-300-00-0	Other Professional Services	939.79
326009	11/21/2019	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	17.08
326009	11/21/2019	Commerce Bank - Commercial Cards	06-2200-680-01-0	Misc. Library Supplies HS	439.99
326009	11/21/2019	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	62.08
326009	11/21/2019	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	134.40
326009	11/21/2019	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	430.52

Check Journal

11/7/19-12/04/19

326009	11/21/2019	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	104.90
326009	11/21/2019	Commerce Bank - Commercial Cards	08-2600-430-00-0	Repairs & Maintenance-DAC	51.38
326009	11/21/2019	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	469.96
326009	11/21/2019	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	122.00
326010	11/21/2019	Franklin Covey	58-2200-610-00-0	Inservice Supplies	6448.76
326011	11/21/2019	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	06-1000-610-05-1	Teaching Supplies OAC	280.00
326012	11/21/2019	OSAGE COUNTY HERALD	06-2500-610-00-0	Office Supplies (DAC)	36.00
326013	11/21/2019	SCHOLASTIC INC.	26-2500-610-09-0	Supplies & Material	5074.25
326014	11/21/2019	VAR TECHNOLOGY FINANCE	08-2200-350-11-5	Tech Serv Lease Pmt Begin 2016	27634.29
326015	11/26/2019	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	8450.32
326015	11/26/2019	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2524.12
326016	11/26/2019	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34443.50
326016	11/26/2019	Mercer Bus Service, Inc	11-2710-513-00-0	Bus Transportation	5088.00
326016	11/26/2019	Mercer Bus Service, Inc	30-2700-513-00-0	Contracted Bus Service-Preschool	7632.00
326016	11/26/2019	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8191.00
326016	11/26/2019	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1391.33
326017	12/4/2019	KELLY SERVICES, INC	06-1000-115-00-0	Substitute Teacher	24484.50
326017	12/4/2019	KELLY SERVICES, INC	06-1000-120-00-0	Classified Salaries	411.80
326017	12/4/2019	KELLY SERVICES, INC	06-2600-120-00-0	Custodian & Maint Salaries	744.90
326017	12/4/2019	KELLY SERVICES, INC	11-1000-110-00-0	At Risk Teacher Salaries-PK	270.00
326017	12/4/2019	KELLY SERVICES, INC	11-1000-120-00-0	At-Risk Paraeducator	294.35
326017	12/4/2019	KELLY SERVICES, INC	24-3100-120-00-0	Cook Salaries	3974.40
326018	12/4/2019	A-I LOCK & KEY LLC	08-2600-430-01-0	Repairs & Maintenance-HS	184.13
326019	12/4/2019	Berberich Trahan & Co., P.A.	08-2300-341-00-0	Accounting/Auditing Services	12600.00
326020	12/4/2019	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	125.04
326020	12/4/2019	Carbondale Ctr Petty Cash Fnd	06-2100-680-03-0	Counselor Supplies CAC	28.20
326020	12/4/2019	Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	13.96
326021	12/4/2019	DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	422.55
326022	12/4/2019	CENTRAL RESTAURANT PRODUCTS	16-1000-700-00-0	Property (equip & Furniture)	18903.51
326022	12/4/2019	CENTRAL RESTAURANT PRODUCTS	24-3100-700-00-0	Property (equip & Furniture)	82.13
326023	12/4/2019	Decker INC.	08-2600-430-07-0	Repairs & Maintenance-SAC	117.77
326024	12/4/2019	Ecolab	24-3100-430-00-0	Repairs and Maintenance	88.89
326025	12/4/2019	FRY & ASSOCIATES, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	2103.21
326026	12/4/2019	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	60.00
326027	12/4/2019	JAYHAWK FIRE SPRINKLER	08-2600-430-00-0	Repairs & Maintenance-DAC	885.00
326027	12/4/2019	JAYHAWK FIRE SPRINKLER	16-2600-430-00-0	Repairs and Maintenance	8985.00
326028	12/4/2019	ALEXIS SOBY	06-1000-610-05-1	Teaching Supplies OAC	11.98
326029	12/4/2019	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	613.08
326029	12/4/2019	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	653.53
326029	12/4/2019	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	621.14
326029	12/4/2019	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	1042.51
326029	12/4/2019	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	865.65
326029	12/4/2019	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	1726.42
326029	12/4/2019	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	3161.38
326029	12/4/2019	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	2653.60
326030	12/4/2019	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	4587.18

Check Journal

11/7/19-12/04/19

326030	12/4/2019	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	2216.66
326030	12/4/2019	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	508.14
326031	12/4/2019	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	81.42
326032	12/4/2019	DORMA USA, INC	08-2600-430-03-0	Repairs & Maintenance-CAC	228.90
326033	12/4/2019	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
326034	12/4/2019	Music Theater International	56-1000-649-00-0	Other Materials & Supplies	1620.00
326035	12/4/2019	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	300.00
326036	12/4/2019	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	16.00
326037	12/4/2019	PAULINE F MOLEY PHD	26-2500-580-00-0	Consultant Travel Expenses	233.16
326038	12/4/2019	POWERSCHOOL GROUP, LLC	08-1000-735-11-0	Technology Software	1640.58
326039	12/4/2019	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	502.00
326040	12/4/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	705.24
326040	12/4/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	165.30
326040	12/4/2019	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	575.38
326040	12/4/2019	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	299.92
326040	12/4/2019	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	721.18
326041	12/4/2019	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	48.69
326042	12/4/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	6.93
326042	12/4/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	43.53
326042	12/4/2019	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	302.20
326042	12/4/2019	SCHOOL SPECIALTY INC	06-2400-610-05-0	Office Supplies OAC	11.74
326042	12/4/2019	SCHOOL SPECIALTY INC	11-1000-650-01-0	Supplies-PK	24.38
326042	12/4/2019	SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses-PK	36.56
326043	12/4/2019	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	334.21
326043	12/4/2019	Santa Fe Trail HS Petty Cash	56-1000-649-00-0	Other Materials & Supplies	6.27
326044	12/4/2019	KIMBERLY A STAHEL	06-2300-680-00-0	BOE Misc. Expenses	336.00
326045	12/4/2019	SOUND PRODUCTS INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	3189.50
326046	12/4/2019	Southeast Kansas Education	15-1000-560-00-0	Tuition	700.00
326046	12/4/2019	Southeast Kansas Education	15-1000-560-00-0	Tuition	3697.13
326047	12/4/2019	Southwest Plains Regional	26-2500-580-00-0	Consultant Travel Expenses	86.70
326048	12/4/2019	TECH ELECTRONICS OF KANSAS, LLC	16-2600-430-00-0	Repairs and Maintenance	152.00
326049	12/4/2019	TORGESON ELECTRIC CO.	08-2600-430-05-0	Repairs & Maintenance-OAC	280.00
326049	12/4/2019	TORGESON ELECTRIC CO.	16-2600-430-00-0	Repairs and Maintenance	1599.59
326049	12/4/2019	TORGESON ELECTRIC CO.	16-2600-430-00-0	Repairs and Maintenance	1120.00
326050	12/4/2019	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	63.39
326050	12/4/2019	Usd 434 Petty Cash	08-2710-513-01-0	Sports/Activities Trans. HS	10.00
326050	12/4/2019	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	20.17
326050	12/4/2019	Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	9.84
326051	12/4/2019	West Music	06-1000-610-05-1	Teaching Supplies OAC	82.00
326052	12/4/2019	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	270.00
326052	12/4/2019	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	978.75
326052	12/4/2019	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	742.50
326053	12/4/2019	MARTHA YOUNG	30-2710-519-00-0	Mileage In Lieu Of Transport.	83.52

TOTAL

\$261,839.66