

Check Journal
12/5/2019-1/7/2020

Check Date	Check Number	Vendor Name	Account Number	Account Description	Check Amount (Detail)
12/5/2019	00326054	AT&T Mobility	06-2500-532-00-0	Phone DAC	385.05
12/5/2019	00326055	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	713.29
12/5/2019	00326055	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
12/5/2019	00326056	CenturyLink	08-1000-539-11-0	Internet Services	2965.96
12/5/2019	00326057	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1223.51
12/5/2019	00326058	City Of Overbrook	08-2600-411-00-0	Water/Sewer	570.38
12/5/2019	00326058	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
12/5/2019	00326059	City Of Scranton	08-2600-411-00-0	Water/Sewer	323.01
12/5/2019	00326059	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
12/5/2019	00326059	City Of Scranton	08-2600-622-00-0	Electricity	1381.32
12/5/2019	00326060	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	55.67
12/5/2019	00326061	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012.00
12/5/2019	00326062	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1581.00
12/5/2019	00326063	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	385.72
12/5/2019	00326063	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	578.60
12/5/2019	00326064	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	1619.57
12/5/2019	00326065	EVERGY	08-2600-622-00-0	Electricity	11749.90
12/10/2019	00326082	Santa Fe Trail High School	06-1000-610-01-1	Teaching Supplies HS	8000.00
12/10/2019	00326082	Santa Fe Trail High School	56-1000-649-00-9	Refund	36.00
12/10/2019	00326083	ACT, INC	08-1000-670-00-0	Student Testing Supplies	980.00
12/10/2019	00326084	Ecolab	24-3100-680-00-0	Miscellaneous Supplies	103.64
12/10/2019	00326085	EXCELLENCEK12 LLC	08-2500-300-00-0	Other Professional Services	1925.00
12/10/2019	00326086	Ice Masters, Inc.	24-3100-430-00-0	Repairs and Maintenance	3053.55
12/10/2019	00326087	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	75.41
12/10/2019	00326087	Lowe's Companies, Inc.	26-2500-610-09-0	Supplies & Material	159.54
12/10/2019	00326087	Lowe's Companies, Inc.	56-1000-649-00-0	Other Materials & Supplies	506.97
12/10/2019	00326088	Schendel Pest Services	08-2600-425-00-0	Extermination Services	338.29
12/10/2019	00326089	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	196978.00
12/13/2019	00326090	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	-1.01
12/13/2019	00326090	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-1.91
12/13/2019	00326090	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	59.65
12/13/2019	00326090	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-4.90
12/13/2019	00326090	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	325.26
12/13/2019	00326090	CASEY'S BUSINESS MASTERCARD	08-2710-513-03-0	Sports/Activities Trans. CAC	-1.64
12/13/2019	00326090	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	-2.64
12/13/2019	00326090	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	60.67
12/13/2019	00326090	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-4.16
12/13/2019	00326090	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	127.00
12/13/2019	00326091	ALEXIS SOBY	06-1000-610-05-1	Teaching Supplies OAC	19.99
12/13/2019	00326092	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00

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12/13/2019	00326093	United States Postal Service	06-2400-531-01-0	Postage HS	750.00
12/13/2019	00326093	United States Postal Service	06-2400-531-03-0	Postage CAC	500.00
12/13/2019	00326093	United States Postal Service	06-2400-531-05-0	Postage OAC	300.00
12/13/2019	00326093	United States Postal Service	06-2400-531-07-0	Postage SAC	200.00
12/13/2019	00326093	United States Postal Service	06-2500-531-00-0	Postage DAC	1000.00
12/18/2019	00326094	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
12/18/2019	00326095	PRO PRINT DIGITAL	06-2500-531-00-0	Postage DAC	315.92
12/18/2019	00326096	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	303259.00
12/19/2019	00326097	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	148.50
12/19/2019	00326097	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	559.98
12/19/2019	00326097	Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	98.25
12/19/2019	00326097	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	76.49
12/19/2019	00326097	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	5.99
12/19/2019	00326097	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	29.06
12/19/2019	00326097	Commerce Bank - Commercial Cards	08-2600-700-27-0	Maint Equipment (SAC)	44.42
12/19/2019	00326097	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	135.94
12/19/2019	00326097	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	222.57
12/19/2019	00326097	Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	116.44
12/20/2019	00326098	PRO PRINT DIGITAL	08-2500-300-00-0	Other Professional Services	939.79
12/20/2019	00326099	SAMUEL FRENCH, INC	08-1000-680-01-0	Sports/Activities HS	730.95
12/27/2019	00326101	DIRECTOR OF ACCOUNTS AND REPORTS	08-2300-341-00-0	Accounting/Auditing Services	100.00
12/31/2019	00326102	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	7983.93
12/31/2019	00326102	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2384.81
12/31/2019	00326103	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	34443.50
12/31/2019	00326103	Mercer Bus Service, Inc	11-2710-513-00-0	Bus Transportation	5088.00
12/31/2019	00326103	Mercer Bus Service, Inc	30-2700-513-00-0	Contracted Bus Service-Preschool	7632.00
12/31/2019	00326103	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	8191.00
12/31/2019	00326103	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportation	1391.33
12/31/2019	00326104	Connie Lindell	06-901	Cash Account	346.31
12/31/2019	00326104	Connie Lindell	06-931	Payable Account	-346.31
1/7/2020	00326105	BORDER STATES INDUSTRIES, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	205.02
1/7/2020	00326106	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	110.00
1/7/2020	00326106	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	55.00
1/7/2020	00326107	CENTRAL RESTAURANT PRODUCTS	16-1000-700-00-0	Property (equip & Furniture)	334.36
1/7/2020	00326108	CLA-MAR, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	7897.65
1/7/2020	00326109	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	3784.94
1/7/2020	00326109	CONKLIN PLUMBING	08-2600-700-23-0	Maint Equipment (CAC)	674.39
1/7/2020	00326109	CONKLIN PLUMBING	24-3100-700-00-0	Property (equip & Furniture)	554.84
1/7/2020	00326110	COTTON -O'NEIL CLINIC	08-1000-680-01-0	Sports/Activities HS	900.00
1/7/2020	00326111	Decker INC.	08-2600-610-21-0	Maintenance Supplies - HS	126.96
1/7/2020	00326111	Decker INC.	08-2600-610-25-0	Maintenance Supplies - OAC	302.98

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1/7/2020	00326112	Demco , Inc.	06-1000-610-05-1	Teaching Supplies OAC	3.79
1/7/2020	00326112	Demco , Inc.	06-1000-610-05-1	Teaching Supplies OAC	54.83
1/7/2020	00326112	Demco , Inc.	06-2200-680-03-0	Misc. Library Supplies CAC	205.37
1/7/2020	00326113	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	800.64
1/7/2020	00326114	Discount Magazine Service Inc	06-2200-640-01-0	Library Books & Periodicals HS	105.87
1/7/2020	00326115	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	128.96
1/7/2020	00326116	HARRIS COMPUTER SYSTEMS	08-2300-341-00-0	Accounting/Auditing Services	91.00
1/7/2020	00326116	HARRIS COMPUTER SYSTEMS	08-2300-341-00-0	Accounting/Auditing Services	347.55
1/7/2020	00326117	LARI JARRETT	06-1000-610-05-1	Teaching Supplies OAC	356.13
1/7/2020	00326118	JOHN DENK	26-1000-330-00-0	Registration and Travel Fees	25.69
1/7/2020	00326119	Mace Registrat	26-1000-330-00-0	Registration and Travel Fees	30.00
1/7/2020	00326119	Mace Registrat	26-1000-330-00-0	Registration and Travel Fees	45.00
1/7/2020	00326119	Mace Registrat	26-1000-330-00-0	Registration and Travel Fees	75.00
1/7/2020	00326119	Mace Registrat	26-1000-330-00-0	Registration and Travel Fees	150.00
1/7/2020	00326120	Manning Music, Inc.	56-1000-649-00-0	Other Materials & Supplies	45.66
1/7/2020	00326121	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	511.23
1/7/2020	00326121	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	1813.00
1/7/2020	00326121	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	366.13
1/7/2020	00326121	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	964.66
1/7/2020	00326121	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	7420.00
1/7/2020	00326121	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	8460.00
1/7/2020	00326121	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	12076.80
1/7/2020	00326121	MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	18245.00
1/7/2020	00326121	MCELROY'S INC	16-X000-000-00-0	Last Year Encumber	418.20
1/7/2020	00326122	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	1004.15
1/7/2020	00326122	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	353.76
1/7/2020	00326122	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acivitives Trans. CAC	7558.77
1/7/2020	00326122	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	247.50
1/7/2020	00326122	Mercer Bus Service, Inc	08-2710-513-05-1	Student Trips Transportation OAC	133.38
1/7/2020	00326123	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	66.39
1/7/2020	00326124	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
1/7/2020	00326125	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	48.50
1/7/2020	00326126	NETWORK COMPUTING SOLUTIONS	06-2500-610-00-0	Office Supplies (DAC)	66.00
1/7/2020	00326126	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	300.00
1/7/2020	00326127	OFFICE OF THE STATE FIRE MARSHAL	08-2600-430-01-0	Repairs & Maintenance-HS	90.00
1/7/2020	00326128	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	17.15
1/7/2020	00326128	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	25.73
1/7/2020	00326129	Overbrook Auto Parts	08-2600-610-21-0	Maintenance Supplies - HS	9.98
1/7/2020	00326130	Peoples/Commercial Insurance Service	08-2710-524-00-0	Bus Auto Insurance	316.00
1/7/2020	00326131	PIPER MOWING & SNOWING	08-2600-422-00-0	Snow Removal Services	687.50
1/7/2020	00326132	PREMIER FARM AND HOME	08-2600-610-21-0	Maintenance Supplies - HS	115.50

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1/7/2020	00326132	PREMIER FARM AND HOME	08-2600-610-21-0	Maintenance Supplies - HS	624.87
1/7/2020	00326132	PREMIER FARM AND HOME	08-2600-610-23-0	Maintenance Supplies - CAC	112.00
1/7/2020	00326132	PREMIER FARM AND HOME	08-2600-610-25-0	Maintenance Supplies - OAC	112.00
1/7/2020	00326132	PREMIER FARM AND HOME	08-2600-610-27-0	Maintenance Supplies - SAC	112.00
1/7/2020	00326133	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	325.50
1/7/2020	00326134	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	206.12
1/7/2020	00326134	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	253.77
1/7/2020	00326134	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	870.11
1/7/2020	00326134	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	723.84
1/7/2020	00326134	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	767.96
1/7/2020	00326134	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	400.33
1/7/2020	00326135	Quik Print	06-2500-610-00-0	Office Supplies (DAC)	1450.00
1/7/2020	00326136	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	14.93
1/7/2020	00326137	McKENZIE RICE	26-1000-330-00-0	Registration and Travel Fees	80.00
1/7/2020	00326138	SCHOLASTIC INC.	26-2500-610-09-0	Supplies & Material	526.20
1/7/2020	00326139	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	35.34
1/7/2020	00326139	SCHOOL SPECIALTY INC	06-2400-610-03-0	Office Supplies CAC	93.44
1/7/2020	00326139	SCHOOL SPECIALTY INC	11-1000-650-01-0	Supplies-PK	3.44
1/7/2020	00326139	SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses-PK	5.16
1/7/2020	00326140	Senseney Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	40.75
1/7/2020	00326141	Santa Fe Trail HS Petty Cash	56-1000-649-00-0	Other Materials & Supplies	29.14
1/7/2020	00326142	KIMBERLY A STAHEL	06-2100-680-15-0	Health Ed. Expenses	48.00
1/7/2020	00326142	KIMBERLY A STAHEL	06-2300-680-00-0	BOE Misc. Expenses	450.00
1/7/2020	00326143	WARREN D. SMITH	08-2600-430-03-0	Repairs & Maintenance-CAC	3262.00
1/7/2020	00326144	SOUND PRODUCTS INC.	08-1000-432-11-5	Technology Repairs OAC	243.00
1/7/2020	00326145	Southeast Kansas Education	15-1000-560-00-0	Tuition	3697.13
1/7/2020	00326145	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	2000.00
1/7/2020	00326146	Stanton, Terry	06-1000-610-01-1	Teaching Supplies HS	95.99
1/7/2020	00326147	TORGESON ELECTRIC CO.	24-3100-700-00-0	Property (equip & Furniture)	360.85
1/7/2020	00326148	Usd 434 Petty Cash	06-1000-581-00-0	Teacher Mileage/Travel	58.00
1/7/2020	00326148	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	45.40
1/7/2020	00326148	Usd 434 Petty Cash	08-2600-430-01-0	Repairs & Maintenance-HS	37.53
1/7/2020	00326148	Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	149.94
1/7/2020	00326148	Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	49.77
1/7/2020	00326148	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	35.96
1/7/2020	326149	Westside Stamp & Awards, Inc.	08-2600-700-23-0	Maint Equipment (CAC)	63.00
				TOTAL	\$718,626.56