

Check Journal
April 2 - May 5, 2020

| Check Date | Check Number | Vendor Name | Account Number | Account Description | Pay Amount |
|------------|--------------|---------------------------|------------------|------------------------------|------------|
| 4/2/2020 | 326387 | AT&T Mobility | 06-2500-532-00-0 | Phone DAC | 360.58 |
| 4/2/2020 | 326388 | CENTURY BUSINESS TECHNOI | 08-2500-440-00-0 | Rentals/Leases | 1,974.15 |
| 4/2/2020 | 326389 | CenturyLink | 08-1000-539-11-0 | Internet Services | 3,037.62 |
| 4/2/2020 | 326390 | City Of Carbondale | 08-2600-411-00-0 | Water/Sewer | 876.22 |
| 4/2/2020 | 326391 | City Of Overbrook | 08-2600-411-00-0 | Water/Sewer | 401.88 |
| 4/2/2020 | 326391 | City Of Overbrook | 08-2600-421-00-0 | Trash Disposal Services | 373.42 |
| 4/2/2020 | 326392 | City Of Scranton | 08-2600-411-00-0 | Water/Sewer | 206.35 |
| 4/2/2020 | 326392 | City Of Scranton | 08-2600-421-00-0 | Trash Disposal Services | 135.00 |
| 4/2/2020 | 326392 | City Of Scranton | 08-2600-622-00-0 | Electricity | 1,155.17 |
| 4/2/2020 | 326393 | Lindyspring Water | 06-2500-610-00-0 | Office Supplies (DAC) | 71.29 |
| 4/2/2020 | 326394 | Osage Waste Disposal Inc | 08-2600-421-00-0 | Trash Disposal Services | 1,012.00 |
| 4/2/2020 | 326395 | Rural Water District #5 | 08-2600-411-00-0 | Water/Sewer | 798.00 |
| 4/2/2020 | 326396 | Sam's Club Direct | 06-2100-680-15-0 | Health Ed. Expenses | 20.98 |
| 4/2/2020 | 326396 | Sam's Club Direct | 11-1000-650-01-0 | Supplies-PK | 210.14 |
| 4/2/2020 | 326396 | Sam's Club Direct | 30-1000-590-00-1 | Other Expenses-PK | 315.22 |
| 4/2/2020 | 326397 | CENTERPOINT ENERGY SERVI | 08-2600-621-00-0 | Natural Gas - Heating | 4,610.94 |
| 4/2/2020 | 326398 | EVERGY | 08-2600-622-00-0 | Electricity | 9,007.88 |
| 4/7/2020 | 326399 | CARBONDALE THRIFTWAY | 06-1000-610-01-1 | Teaching Supplies HS | 49.19 |
| 4/7/2020 | 326400 | Lowe's Companies, Inc. | 06-1000-680-01-0 | Sports/Activities HS | 71.20 |
| 4/7/2020 | 326400 | Lowe's Companies, Inc. | 08-2600-610-21-0 | Maintenance Supplies - HS | 94.99 |
| 4/7/2020 | 326400 | Lowe's Companies, Inc. | 08-2600-610-23-0 | Maintenance Supplies - CAC | 221.38 |
| 4/7/2020 | 326400 | Lowe's Companies, Inc. | 08-2600-610-27-0 | Maintenance Supplies - SAC | 30.61 |
| 4/7/2020 | 326400 | Lowe's Companies, Inc. | 08-2600-610-27-0 | Maintenance Supplies - SAC | 38.73 |
| 4/7/2020 | 326401 | EVERGY | 08-2600-622-00-0 | Electricity | 154.98 |
| 4/14/2020 | 326402 | CARBONDALE THRIFTWAY | 24-3100-680-00-0 | Miscellaneous Supplies | 61.94 |
| 4/14/2020 | 326403 | CASEY'S BUSINESS MASTERC/ | 08-2600-626-00-0 | Motor Fuel (Maintenance) | -2.00 |
| 4/14/2020 | 326403 | CASEY'S BUSINESS MASTERC/ | 08-2600-626-00-0 | Motor Fuel (Maintenance) | 69.00 |
| 4/14/2020 | 326403 | CASEY'S BUSINESS MASTERC/ | 08-2710-513-01-0 | Sports/Activities Trans. HS | -3.34 |
| 4/14/2020 | 326403 | CASEY'S BUSINESS MASTERC/ | 08-2710-513-01-0 | Sports/Activities Trans. HS | 90.06 |
| 4/14/2020 | 326403 | CASEY'S BUSINESS MASTERC/ | 08-2710-513-03-0 | Sports/Acitivites Trans. CAC | -0.16 |
| 4/14/2020 | 326403 | CASEY'S BUSINESS MASTERC/ | 26-2000-610-00-0 | Supplies & Material | -1.58 |
| 4/14/2020 | 326403 | CASEY'S BUSINESS MASTERC/ | 26-2000-610-00-0 | Supplies & Material | 64.65 |
| 4/14/2020 | 326403 | CASEY'S BUSINESS MASTERC/ | 30-2710-626-00-0 | Motor Fuel | -0.78 |

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| 4/14/2020 | 326404 | Commerce Bank - Commercial Car | 08-2600-430-07-0 | Repairs & Maintenance-SAC | 20.09 |
| 4/14/2020 | 326404 | Commerce Bank - Commercial Car | 08-2600-610-25-0 | Maintenance Supplies - OAC | 164.04 |
| 4/14/2020 | 326405 | MERCURY WIRELESS, LLC | 08-1000-539-11-0 | Internet Services | 1,750.00 |
| 4/14/2020 | 326405 | MERCURY WIRELESS, LLC | 08-1000-539-11-0 | Internet Services | 4,200.00 |
| 4/14/2020 | 326406 | OPAA! FOOD MANAGEMENT C | 11-1000-650-01-0 | Supplies-PK | 34.42 |
| 4/14/2020 | 326406 | OPAA! FOOD MANAGEMENT C | 24-3100-500-00-0 | Contracted Food Services | 499.92 |
| 4/14/2020 | 326406 | OPAA! FOOD MANAGEMENT C | 24-3100-500-00-0 | Contracted Food Services | 26,105.74 |
| 4/14/2020 | 326406 | OPAA! FOOD MANAGEMENT C | 30-1000-590-00-1 | Other Expenses-PK | 51.64 |
| 4/14/2020 | 326407 | Schendel Pest Services | 08-2600-425-00-0 | Extermination Services | 506.74 |
| 4/17/2020 | 326408 | Three Lakes Educational Coop | 30-1000-565-00-0 | Payment to Three Lakes-Flowth | 209,928.00 |
| 4/17/2020 | 326408 | Three Lakes Educational Coop | 30-1000-565-00-0 | Payment to Three Lakes-Flowth | 215,026.00 |
| 4/28/2020 | 326409 | Mercer Bus Service, Inc | 08-2710-513-00-0 | Contracted Bus Services | 34,443.50 |
| 4/28/2020 | 326409 | Mercer Bus Service, Inc | 11-2710-513-00-0 | Bus Transportation | 5,088.00 |
| 4/28/2020 | 326409 | Mercer Bus Service, Inc | 30-2700-513-00-0 | Contracted Bus Service-Prescho | 7,632.01 |
| 4/28/2020 | 326409 | Mercer Bus Service, Inc | 30-2710-513-00-0 | Contracted Bus Service | 8,191.00 |
| 4/28/2020 | 326409 | Mercer Bus Service, Inc | 34-2710-513-00-0 | Voc Ed Transportation | 1,391.33 |
| 5/5/2020 | 326422 | Batteries Plus LLC | 08-2600-610-25-0 | Maintenance Supplies - OAC | 5.99 |
| 5/5/2020 | 326423 | Carbondale Ctr Petty Cash Fnd | 06-1000-610-03-1 | Teaching Supplies CAC | 144.28 |
| 5/5/2020 | 326423 | Carbondale Ctr Petty Cash Fnd | 06-2400-531-03-0 | Postage CAC | 55.00 |
| 5/5/2020 | 326424 | DIAMOND INTERNATIONAL | 08-2730-430-00-0 | Bus Repairs & Maintenance | 219.48 |
| 5/5/2020 | 326425 | Kevin J. Gloss | 08-2600-424-00-0 | Lawn Care Services | 527.25 |
| 5/5/2020 | 326426 | J.W. PEPPER & SON, INC. | 06-1000-610-01-1 | Teaching Supplies HS | 71.99 |
| 5/5/2020 | 326427 | KAESA | 26-1000-330-00-0 | Registration and Travel Fees | 875.00 |
| 5/5/2020 | 326428 | THE LORENZ CORPORATION | 06-1000-610-05-1 | Teaching Supplies OAC | 99.95 |
| 5/5/2020 | 326429 | MCELROY'S INC | 08-2600-430-03-0 | Repairs & Maintenance-CAC | 420.85 |
| 5/5/2020 | 326429 | MCELROY'S INC | 08-2600-430-03-0 | Repairs & Maintenance-CAC | 464.08 |
| 5/5/2020 | 326429 | MCELROY'S INC | 08-2600-430-05-0 | Repairs & Maintenance-OAC | 154.55 |
| 5/5/2020 | 326430 | Mercer Bus Service, Inc | 08-2710-513-01-0 | Sports/Activities Trans. HS | 2,432.03 |
| 5/5/2020 | 326430 | Mercer Bus Service, Inc | 08-2710-513-03-0 | Sports/Acitivites Trans. CAC | 946.63 |
| 5/5/2020 | 326431 | Mercer Bus Service, Inc | 16-2600-430-00-0 | Repairs and Maintenance | 2,143.07 |
| 5/5/2020 | 326432 | MSEC FINANCIAL SERVICES | 08-2500-440-00-0 | Rentals/Leases | 158.00 |
| 5/5/2020 | 326433 | NETWORK COMPUTING SOLU | 08-2200-350-11-0 | Tech Prof Dev/Consulting | 300.00 |
| 5/5/2020 | 326434 | OPAA! FOOD MANAGEMENT C | 06-1000-610-03-1 | Teaching Supplies CAC | 24.73 |
| 5/5/2020 | 326434 | OPAA! FOOD MANAGEMENT C | 24-3100-500-00-0 | Contracted Food Services | 36,884.68 |

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| 5/5/2020 | 326435 OSAGE COUNTY HERALD | 06-2500-540-00-0 | District Office Advertisements | 15.75 |
| 5/5/2020 | 326436 PIONEER LEAGUE | 06-1000-680-01-0 | Sports/Activities HS | 1,500.00 |
| 5/5/2020 | 326437 POMP'S TIRE SERVICE, INC | 08-2730-430-00-0 | Bus Repairs & Maintenance | 1,248.00 |
| 5/5/2020 | 326438 PREMIER FARM AND HOME | 06-2600-424-00-0 | Lawn Care | 627.86 |
| 5/5/2020 | 326439 PSYCHEMEDICS CORPORATIO | 06-2300-680-00-0 | BOE Misc. Expenses | 305.00 |
| 5/5/2020 | 326440 PUR-O-ZONE, INC. | 08-2600-610-21-0 | Maintenance Supplies - HS | 221.64 |
| 5/5/2020 | 326440 PUR-O-ZONE, INC. | 08-2600-610-21-0 | Maintenance Supplies - HS | 382.35 |
| 5/5/2020 | 326440 PUR-O-ZONE, INC. | 08-2600-610-23-0 | Maintenance Supplies - CAC | 113.20 |
| 5/5/2020 | 326440 PUR-O-ZONE, INC. | 08-2600-610-27-0 | Maintenance Supplies - SAC | 43.46 |
| 5/5/2020 | 326441 Santa Fe Trail HS Petty Cash | 06-2400-610-01-0 | Office Supplies HS | 70.50 |
| 5/5/2020 | 326441 Santa Fe Trail HS Petty Cash | 08-1000-680-01-0 | Sports/Activities HS | 20.00 |
| 5/5/2020 | 326442 Southeast Kansas Education | 15-1000-560-00-0 | Tuition | 350.00 |
| 5/5/2020 | 326442 Southeast Kansas Education | 15-1000-560-00-0 | Tuition | 3,697.13 |
| 5/5/2020 | 326443 TORGESON ELECTRIC CO. | 08-2600-430-01-0 | Repairs & Maintenance-HS | 359.93 |
| 5/5/2020 | 326444 Usd 434 Petty Cash | 06-2500-610-00-0 | Office Supplies (DAC) | 40.00 |
| 5/5/2020 | 326444 Usd 434 Petty Cash | 06-2500-610-00-0 | Office Supplies (DAC) | 40.00 |
| 5/5/2020 | 326444 Usd 434 Petty Cash | 08-2600-626-00-0 | Motor Fuel (Maintenance) | 6.00 |
| 5/5/2020 | 326444 Usd 434 Petty Cash | 24-3100-800-00-Z | Other Food Service Expense | 50.00 |
| 5/5/2020 | 326444 Usd 434 Petty Cash | 24-3100-800-00-Z | Other Food Service Expense | 100.00 |
| 5/5/2020 | 326444 Usd 434 Petty Cash | 30-2710-519-00-0 | Mileage In Lieu Of Transport. | 186.18 |
| 5/5/2020 | 326445 YELLOW DOG NETWORKS | 08-2200-350-11-0 | Tech Prof Dev/Consulting | 67.50 |
| | | | | 595,910.20 |