

Check Journal
June 3, 2020 to July 7, 2020

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
6/3/2020	326485	AT&T Mobility	06-2500-532-00-0	Phone DAC	339.68
6/3/2020	326486	CASEY'S BUSINESS MASTERCARD	06-2400-610-01-0	Office Supplies HS	47.96
6/3/2020	326486	CASEY'S BUSINESS MASTERCARD	06-2600-626-00-0	Motor Fuel Maint	51
6/3/2020	326486	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-1.32
6/3/2020	326486	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-2.05
6/3/2020	326486	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	35.02
6/3/2020	326486	CASEY'S BUSINESS MASTERCARD	26-2000-610-00-0	Supplies & Material	-1.28
6/3/2020	326487	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
6/3/2020	326488	CenturyLink	08-1000-539-11-0	Internet Services	3037.62
6/3/2020	326489	City Of Carbondale	08-2600-411-00-0	Water/Sewer	449.51
6/3/2020	326490	City Of Overbrook	08-2600-411-00-0	Water/Sewer	67.91
6/3/2020	326490	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
6/3/2020	326491	City Of Scranton	08-2600-411-00-0	Water/Sewer	115.49
6/3/2020	326491	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135
6/3/2020	326491	City Of Scranton	08-2600-622-00-0	Electricity	865.16
6/3/2020	326492	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	37.24
6/3/2020	326493	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	788.04
6/3/2020	326493	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	74.94
6/3/2020	326493	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	157.96
6/3/2020	326494	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012
6/3/2020	326495	Rural Water District #5	08-2600-411-00-0	Water/Sewer	465
6/3/2020	326496	SYMMETRY ENERGY SOLUTIONS, LLC	08-2600-621-00-0	Natural Gas - Heating	2445.09
6/3/2020	326497	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	245783
6/3/2020	326498	EVERGY	08-2600-622-00-0	Electricity	6414.68
6/10/2020	326543	Schendel Pest Services	08-2600-425-00-0	Extermination Services	338.29
6/16/2020	326544	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	204.1
6/16/2020	326544	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	25.39
6/16/2020	326544	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	136.95
6/16/2020	326544	Commerce Bank - Commercial Cards	06-1000-734-00-0	Technology	66.19
6/16/2020	326544	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	450
6/16/2020	326544	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	900
6/16/2020	326544	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	578.96
6/16/2020	326544	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	113.41
6/16/2020	326544	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	364.79
6/16/2020	326544	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	35.96
6/16/2020	326544	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	1925
6/16/2020	326545	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	5950
6/17/2020	326546	Santa Fe Trail High School	56-1000-649-00-9	Refund	108

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6/17/2020	326547 MERIDIAN ROOFING	16-4200-000-00-0	Site Improvements	95185
6/17/2020	326548 SYMMETRY ENERGY SOLUTIONS, LLC	08-2600-621-00-0	Natural Gas - Heating	1250.24
6/24/2020	326549 SAM'S CLUB DIRECT	26-2000-610-00-0	Supplies & Material	57.8
6/29/2020	326550 Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	30768
7/6/2020	326551 JASON'S DELI	26-1000-330-00-0	Registration and Travel Fees	180
7/6/2020	326553 JASON'S DELI	26-1000-330-00-0	Registration and Travel Fees	180
7/6/2020	326554 OLIVE GARDEN	26-1000-330-00-0	Registration and Travel Fees	263.67
7/7/2020	326565 AGILE SPORTS TECHNOLOGIES	08-X000-000-00-0	Last Year Encumber Account	2449
7/7/2020	326566 Batteries Plus LLC	08-X000-000-00-0	Last Year Encumber Account	95.11
7/7/2020	326567 BSN SPORTS, LLC	06-1000-680-01-0	Sports/Activities HS	65
7/7/2020	326567 BSN SPORTS, LLC	06-X000-000-00-0	Prior Year Encumber	449
7/7/2020	326567 BSN SPORTS, LLC	08-X000-000-00-0	Last Year Encumber Account	4188
7/7/2020	326568 Carbondale Ctr Petty Cash Fnd	06-X000-000-00-0	Prior Year Encumber	148.18
7/7/2020	326569 DAVID HASTINGS	06-X000-000-00-0	Prior Year Encumber	255.58
7/7/2020	326570 CDW Government, Inc.	08-X000-000-00-0	Last Year Encumber Account	1596.81
7/7/2020	326570 CDW Government, Inc.	08-X000-000-00-0	Last Year Encumber Account	9750
7/7/2020	326571 CLA-MAR, INC.	08-X000-000-00-0	Last Year Encumber Account	86.77
7/7/2020	326572 CLASSLINK, INC.	08-X000-000-00-0	Last Year Encumber Account	7776.25
7/7/2020	326573 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	162.5
7/7/2020	326573 CONKLIN PLUMBING	08-X000-000-00-0	Last Year Encumber Account	232.98
7/7/2020	326573 CONKLIN PLUMBING	08-X000-000-00-0	Last Year Encumber Account	297.2
7/7/2020	326574 Cytek Media Systems, Inc.	08-X000-000-00-0	Last Year Encumber Account	800
7/7/2020	326575 Decker INC.	08-X000-000-00-0	Last Year Encumber Account	598.79
7/7/2020	326576 DKJ INC	08-X000-000-00-0	Last Year Encumber Account	4797.72
7/7/2020	326577 FLINN SCIENTIFIC, INC	06-1000-610-01-1	Teaching Supplies HS	51.83
7/7/2020	326577 FLINN SCIENTIFIC, INC	06-X000-000-00-0	Prior Year Encumber	248.36
7/7/2020	326578 Franklin Covey	58-X000-000-00-0	Last Year Encumber	19000
7/7/2020	326579 GARRETT BOOK COMPANY	47-X000-000-00-0	Last Year Encumber	1055.9
7/7/2020	326580 Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2479.5
7/7/2020	326581 GORDON N. STOWE ASSOCIATES, INC.	06-X000-000-00-0	Prior Year Encumber	300
7/7/2020	326582 Heinemann	06-X000-000-00-0	Prior Year Encumber	3453.84
7/7/2020	326582 Heinemann	06-X000-000-00-0	Prior Year Encumber	6826.04
7/7/2020	326582 Heinemann	26-X000-000-00-0	Last Year Encumber	14848.7
7/7/2020	326582 Heinemann	56-X000-000-00-0	Last Year Encumber	31981.82
7/7/2020	326583 INA ALERT, INC	08-X000-000-00-0	Last Year Encumber Account	873
7/7/2020	326584 K.A.B. TIRE SERVICE	08-X000-000-00-0	Last Year Encumber Account	1133
7/7/2020	326585 Kansas Association Of Sch Bds	08-2300-810-00-0	District Memberships	14618.94
7/7/2020	326586 LEVEL DATA INC.	08-X000-000-00-0	Last Year Encumber Account	791.25
7/7/2020	326587 LYNDON BUILDING MATERIALS, INC	08-X000-000-00-0	Last Year Encumber Account	105

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7/7/2020	326588 Manning Music, Inc.	06-X000-000-00-0	Prior Year Encumber	118.52
7/7/2020	326589 MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	193.62
7/7/2020	326589 MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	280.43
7/7/2020	326589 MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	316.69
7/7/2020	326589 MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	540
7/7/2020	326589 MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	18531
7/7/2020	326589 MCELROY'S INC	16-X000-000-00-0	Last Year Encumber	3655
7/7/2020	326590 Mercer Bus Service, Inc	06-X000-000-00-0	Prior Year Encumber	25389.46
7/7/2020	326591 MERIDIAN ROOFING	08-X000-000-00-0	Last Year Encumber Account	650
7/7/2020	326592 MSEC FINANCIAL SERVICES	06-X000-000-00-0	Prior Year Encumber	158
7/7/2020	326593 NAVY BRAND MANUFACTURING CO.	08-X000-000-00-0	Last Year Encumber Account	185
7/7/2020	326593 NAVY BRAND MANUFACTURING CO.	08-X000-000-00-0	Last Year Encumber Account	555
7/7/2020	326594 NETWORK COMPUTING SOLUTIONS	06-1000-734-00-0	Technology	67.5
7/7/2020	326594 NETWORK COMPUTING SOLUTIONS	06-2200-350-11-0	Tech Prof Dev/Consulting	135
7/7/2020	326594 NETWORK COMPUTING SOLUTIONS	06-X000-000-00-0	Prior Year Encumber	33.75
7/7/2020	326594 NETWORK COMPUTING SOLUTIONS	08-X000-000-00-0	Last Year Encumber Account	264
7/7/2020	326594 NETWORK COMPUTING SOLUTIONS	08-X000-000-00-0	Last Year Encumber Account	300
7/7/2020	326595 NELSON, JAMES	16-2600-430-00-0	Repairs and Maintenance	1524
7/7/2020	326596 Osage County Extension	08-X000-000-00-0	Last Year Encumber Account	50
7/7/2020	326597 OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	14.5
7/7/2020	326597 OSAGE COUNTY HERALD	06-X000-000-00-0	Prior Year Encumber	14.5
7/7/2020	326598 POWERSCHOOL GROUP, LLC	08-X000-000-00-0	Last Year Encumber Account	1200
7/7/2020	326599 PREMIER FARM AND HOME	06-X000-000-00-0	Prior Year Encumber	19.99
7/7/2020	326599 PREMIER FARM AND HOME	08-X000-000-00-0	Last Year Encumber Account	287.16
7/7/2020	326600 PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	39.94
7/7/2020	326600 PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	39.94
7/7/2020	326600 PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	54.56
7/7/2020	326600 PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	69
7/7/2020	326600 PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	75.92
7/7/2020	326600 PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	109.12
7/7/2020	326600 PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	219.47
7/7/2020	326600 PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	592.01
7/7/2020	326600 PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	964.67
7/7/2020	326601 Quill Corporation	06-X000-000-00-0	Prior Year Encumber	45.18
7/7/2020	326602 SCHOLASTIC INC.	26-X000-000-00-0	Last Year Encumber	667
7/7/2020	326603 SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	131.68
7/7/2020	326603 SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	301.66
7/7/2020	326603 SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	609.21
7/7/2020	326603 SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	670.24
7/7/2020	326603 SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	1031.98

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7/7/2020	326603 SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	1236.1
7/7/2020	326603 SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	1998.47
7/7/2020	326603 SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	3049.07
7/7/2020	326603 SCHOOL SPECIALTY INC	11-X000-000-00-0	Last Year Encumber	6.1
7/7/2020	326603 SCHOOL SPECIALTY INC	24-X000-000-00-0	Last Year Encumber	70.17
7/7/2020	326603 SCHOOL SPECIALTY INC	30-X000-000-00-0	Last Year Encumber	9.15
7/7/2020	326604 Santa Fe Trail High School	06-X000-000-00-0	Prior Year Encumber	365
7/7/2020	326605 Sherwin Williams Co	08-X000-000-00-0	Last Year Encumber Account	59.82
7/7/2020	326605 Sherwin Williams Co	08-X000-000-00-0	Last Year Encumber Account	128.74
7/7/2020	326605 Sherwin Williams Co	08-X000-000-00-0	Last Year Encumber Account	191.85
7/7/2020	326605 Sherwin Williams Co	08-X000-000-00-0	Last Year Encumber Account	580.55
7/7/2020	326605 Sherwin Williams Co	08-X000-000-00-0	Last Year Encumber Account	1550.35
7/7/2020	326606 SOUND PRODUCTS INC.	08-X000-000-00-0	Last Year Encumber Account	312.5
7/7/2020	326607 Southeast Kansas Education	06-1000-610-01-1	Teaching Supplies HS	1800
7/7/2020	326607 Southeast Kansas Education	08-1000-735-11-0	Technology Software	1100
7/7/2020	326607 Southeast Kansas Education	08-2100-564-00-0	Parents As Teachers	16000
7/7/2020	326607 Southeast Kansas Education	08-2300-810-00-0	District Memberships	1975
7/7/2020	326607 Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	200
7/7/2020	326607 Southeast Kansas Education	08-X000-000-00-0	Last Year Encumber Account	800
7/7/2020	326607 Southeast Kansas Education	26-2500-330-00-0	Consultant Fees & Honorariums	2205.5
7/7/2020	326607 Southeast Kansas Education	26-2500-330-00-0	Consultant Fees & Honorariums	11630.8
7/7/2020	326608 TECH ELECTRONICS OF KANSAS, LLC	08-X000-000-00-0	Last Year Encumber Account	2423
7/7/2020	326609 TODCO BEVERAGE LLC	24-X000-000-00-0	Last Year Encumber	192
7/7/2020	326610 TORGESON ELECTRIC CO.	08-X000-000-00-0	Last Year Encumber Account	2630
7/7/2020	326611 TRANSFINDER CORPORATION	08-X000-000-00-0	Last Year Encumber Account	13045
7/7/2020	326612 ULINE	16-X000-000-00-0	Last Year Encumber	1045
7/7/2020	326613 Usd 434 Petty Cash	06-2300-680-00-0	BOE Misc. Expenses	54.95
7/7/2020	326613 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	75.15
7/7/2020	326613 Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	47
7/7/2020	326614 WHITAKER FAMILY CONSTRUCTION	08-X000-000-00-0	Last Year Encumber Account	4850
7/7/2020	326614 WHITAKER FAMILY CONSTRUCTION	16-X000-000-00-0	Last Year Encumber	10000
7/7/2020	326615 YELLOW DOG NETWORKS	08-X000-000-00-0	Last Year Encumber Account	1540
7/7/2020	326615 YELLOW DOG NETWORKS	08-X000-000-00-0	Last Year Encumber Account	4421
7/7/2020	326615 YELLOW DOG NETWORKS	08-X000-000-00-0	Last Year Encumber Account	13710
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