

## Check Journal

7/8/20-8/6/20

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
7/8/2020	326621	AT&T Mobility	06-2500-532-00-0	Phone DAC	339.68
7/8/2020	326622	CASEY'S BUSINESS MASTERCARD	06-2400-610-01-0	Office Supplies HS	-1.37
7/8/2020	326622	CASEY'S BUSINESS MASTERCARD	06-2600-626-00-0	Motor Fuel Maint	-1.23
7/8/2020	326622	CASEY'S BUSINESS MASTERCARD	06-2600-626-00-0	Motor Fuel Maint	112.01
7/8/2020	326622	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	-0.92
7/8/2020	326623	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
7/8/2020	326624	CenturyLink	08-1000-539-11-0	Internet Services	3037.62
7/8/2020	326625	City Of Carbondale	08-2600-411-00-0	Water/Sewer	376.78
7/8/2020	326626	City Of Overbrook	08-2600-411-00-0	Water/Sewer	73.27
7/8/2020	326626	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
7/8/2020	326627	City Of Scranton	08-2600-411-00-0	Water/Sewer	127.33
7/8/2020	326627	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
7/8/2020	326627	City Of Scranton	08-2600-622-00-0	Electricity	1554.15
7/8/2020	326628	Lindyspring Water	06-1000-734-00-0	Technology	7.48
7/8/2020	326628	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	11.23
7/8/2020	326629	Lowe's Companies, Inc.	08-X000-000-00-0	Last Year Encumber Account	52.61
7/8/2020	326629	Lowe's Companies, Inc.	08-X000-000-00-0	Last Year Encumber Account	77.21
7/8/2020	326629	Lowe's Companies, Inc.	08-X000-000-00-0	Last Year Encumber Account	122.85
7/8/2020	326629	Lowe's Companies, Inc.	08-X000-000-00-0	Last Year Encumber Account	137.70
7/8/2020	326629	Lowe's Companies, Inc.	08-X000-000-00-0	Last Year Encumber Account	138.79
7/8/2020	326629	Lowe's Companies, Inc.	08-X000-000-00-0	Last Year Encumber Account	144.75
7/8/2020	326629	Lowe's Companies, Inc.	08-X000-000-00-0	Last Year Encumber Account	181.63
7/8/2020	326630	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012.00
7/8/2020	326631	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1572.00
7/8/2020	326632	SYMMETRY ENERGY SOLUTIONS, LLC	08-2600-621-00-0	Natural Gas - Heating	830.40
7/8/2020	326633	EVERGY	08-2600-622-00-0	Electricity	10859.86
7/9/2020	326639	Schendel Pest Services	08-2600-425-00-0	Extermination Services	544.78
7/16/2020	326644	VAR TECHNOLOGY FINANCE	16-2200-350-11-7	Tech Serv Lease Pmt Begin 2019	71798.61
7/20/2020	326645	JASON'S DELI	26-1000-330-00-0	Registration and Travel Fees	200.00
7/21/2020	326646	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	8.24
7/21/2020	326646	Commerce Bank - Commercial Cards	06-1000-735-11-0	Technology Software	9.99
7/21/2020	326646	Commerce Bank - Commercial Cards	06-1000-735-11-0	Technology Software	108.49
7/21/2020	326646	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	909.87
7/21/2020	326646	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Encumber	13.83
7/21/2020	326646	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Encumber	29.95
7/21/2020	326646	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Encumber	77.40
7/21/2020	326646	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Encumber	85.01
7/21/2020	326646	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Encumber	778.05
7/21/2020	326646	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	91.99
7/21/2020	326646	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	101.35
7/21/2020	326646	Commerce Bank - Commercial Cards	08-2600-610-23-0	Maintenance Supplies - CAC	101.35

## Check Journal

7/8/20-8/6/20

7/21/2020	326646	Commerce Bank - Commercial Cards	08-2600-610-25-0	Maintenance Supplies - OAC	101.35
7/21/2020	326646	Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	101.34
7/21/2020	326646	Commerce Bank - Commercial Cards	24-X000-000-00-0	Last Year Encumber	197.89
7/21/2020	326646	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	16.26
7/21/2020	326646	Commerce Bank - Commercial Cards	26-X000-000-00-0	Last Year Encumber	191.28
7/21/2020	326647	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	5950.00
7/21/2020	326648	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	32304.34
7/22/2020	326649	Kansas Department of Revenue	18-1000-680-00-0	Miscellaneous Supplies HS	52.00
7/29/2020	326651	BUCK-U-DISTILLERY	08-2600-610-21-0	Maintenance Supplies - HS	180.00
7/29/2020	326651	BUCK-U-DISTILLERY	08-2600-610-23-0	Maintenance Supplies - CAC	180.00
7/29/2020	326651	BUCK-U-DISTILLERY	08-2600-610-25-0	Maintenance Supplies - OAC	180.00
7/29/2020	326651	BUCK-U-DISTILLERY	08-2600-610-27-0	Maintenance Supplies - SAC	180.00
7/29/2020	326652	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	4664.20
8/4/2020	326653	OSAGE COUNTY WEED DEPARTMENT	08-X000-000-00-0	Last Year Encumber Account	50.00
8/6/2020	326667	95 PERCENT GROUP INC.	26-2500-610-09-0	Supplies & Material	3067.9
8/6/2020	326668	A-1 LOCK & KEY LLC	08-2600-430-01-0	Repairs & Maintenance-HS	328.16
8/6/2020	326669	JAMES N. & JOYCE L. COPPOC DBA ALTIUS AWARDS	06-X000-000-00-0	Prior Year Encumber	409.50
8/6/2020	326670	BORDER STATES INDUSTRIES, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	219.60
8/6/2020	326671	BSN SPORTS, LLC	06-1000-680-01-0	Sports/Activities HS	443.04
8/6/2020	326671	BSN SPORTS, LLC	06-1000-680-01-0	Sports/Activities HS	4553.25
8/6/2020	326671	BSN SPORTS, LLC	06-X000-000-00-0	Prior Year Encumber	763.58
8/6/2020	326672	DAVID HASTINGS	08-2600-430-00-0	Repairs & Maintenance-DAC	262.74
8/6/2020	326672	DAVID HASTINGS	08-2600-430-00-0	Repairs & Maintenance-DAC	684.42
8/6/2020	326673	CENTRAL RESTAURANT PRODUCTS	24-3100-680-00-0	Miscellaneous Supplies	202.69
8/6/2020	326674	CoachComm	08-X000-000-00-0	Last Year Encumber Account	545.00
8/6/2020	326675	CRAIG HULINGS	08-2600-430-07-0	Repairs & Maintenance-SAC	75.00
8/6/2020	326676	DAKTRONICS, INC	16-2400-700-01-0	Property HS	20533.00
8/6/2020	326677	DAN'S DIRT, GRAVEL, & HAULING	08-2600-430-03-0	Repairs & Maintenance-CAC	766.60
8/6/2020	326678	Davis Fence Co	08-X000-000-00-0	Last Year Encumber Account	5035.00
8/6/2020	326679	Decker INC.	08-2600-610-27-0	Maintenance Supplies - SAC	117.77
8/6/2020	326680	EDUTYPING	08-1000-735-11-3	Technology Software CAC	899.00
8/6/2020	326681	Geyer Instructional Aids Co.	06-1000-610-01-1	Teaching Supplies HS	82.50
8/6/2020	326681	Geyer Instructional Aids Co.	06-X000-000-00-0	Prior Year Encumber	237.50
8/6/2020	326682	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2218.25
8/6/2020	326683	HERITAGE TRACTOR INC	08-X000-000-00-0	Last Year Encumber Account	179.12
8/6/2020	326683	HERITAGE TRACTOR INC	16-X000-000-00-0	Last Year Encumber	7011.87
8/6/2020	326684	HEARTLAND TREE SERVICE	08-2600-430-03-0	Repairs & Maintenance-CAC	1800.00
8/6/2020	326685	ILLUMINATE EDUCATION, INC.	06-1000-610-05-1	Teaching Supplies OAC	3150.00
8/6/2020	326686	Kansas Association Of Sch Bds	06-2500-610-00-1	District Misc.	38.00
8/6/2020	326687	KANSAS DRUG TESTING INC.	08-2730-610-31-0	Bus Maintenance Supplies	70.00

## Check Journal

7/8/20-8/6/20

8/6/2020	326688	LEARNING WITHOUT TEARS	26-2500-610-09-0	Supplies & Material	1310.80
8/6/2020	326689	LOU'S SPORTING GOODS	06-1000-680-01-0	Sports/Activities HS	12.68
8/6/2020	326689	LOU'S SPORTING GOODS	06-X000-000-00-0	Prior Year Emcumber	396.00
8/6/2020	326690	MCELROY'S INC	08-2600-430-00-0	Repairs & Maintenance-DAC	19.96
8/6/2020	326690	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	2960.00
8/6/2020	326690	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	104.81
8/6/2020	326691	The McGraw-Hill Companies	06-1000-610-03-1	Teaching Supplies CAC	2081.64
8/6/2020	326691	The McGraw-Hill Companies	06-1000-610-05-1	Teaching Supplies OAC	960.96
8/6/2020	326692	MIDWEST BUS LEASING LLC	08-2710-442-00-0	Bus Lease Payment	247825.00
8/6/2020	326692	MIDWEST BUS LEASING LLC	30-2710-442-00-0	Bus Lease Payment	34605.00
8/6/2020	326693	MID-STATES MATERIALS, INC.	16-2600-430-00-0	Repairs and Maintenance	1066.94
8/6/2020	326694	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	276.37
8/6/2020	326695	GLENDIA MONACHINO	26-2500-610-09-0	Supplies & Material	4159.68
8/6/2020	326696	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
8/6/2020	326697	Music Sales Digital Services, LLC	06-1000-610-01-1	Teaching Supplies HS	320.00
8/6/2020	326698	MUSICPLAYONLINE	06-1000-610-03-1	Teaching Supplies CAC	149.95
8/6/2020	326698	MUSICPLAYONLINE	06-1000-610-05-1	Teaching Supplies OAC	149.95
8/6/2020	326699	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	290.00
8/6/2020	326700	NETWORK COMPUTING SOLUTIONS	06-2500-610-00-0	Office Supplies (DAC)	69.95
8/6/2020	326700	NETWORK COMPUTING SOLUTIONS	08-1000-735-11-0	Technology Software	264.00
8/6/2020	326700	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	33.75
8/6/2020	326700	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	168.75
8/6/2020	326700	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
8/6/2020	326700	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	1248.75
8/6/2020	326701	NWEA	26-2500-610-09-0	Supplies & Material	1500.00
8/6/2020	326702	OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	29351.25
8/6/2020	326702	OFFICE OF THE STATE TREASURER	62-5100-910-00-0	Principal Payments Bond & Int	310000.00
8/6/2020	326703	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	14.50
8/6/2020	326703	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	19.50
8/6/2020	326703	OSAGE COUNTY HERALD	06-2500-610-00-1	District Misc.	12.00
8/6/2020	326704	Palos Sports, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	44.88
8/6/2020	326704	Palos Sports, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	44.88
8/6/2020	326704	Palos Sports, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	44.88
8/6/2020	326705	Peoples/Commercial Insurance Service	08-1000-270-00-0	Workmens Comp	35769.00
8/6/2020	326705	Peoples/Commercial Insurance Service	08-2600-522-00-0	Liability Insurance	13029.00
8/6/2020	326705	Peoples/Commercial Insurance Service	08-2600-523-00-0	Property Insurance	73856.00
8/6/2020	326705	Peoples/Commercial Insurance Service	08-2710-524-00-0	Bus Auto Insurance	11846.65
8/6/2020	326705	Peoples/Commercial Insurance Service	18-2650-520-00-0	Auto Insurance HS	685.00
8/6/2020	326705	Peoples/Commercial Insurance Service	30-2710-520-00-0	Vehicle Insurance	4963.35
8/6/2020	326706	PIONEER MANUFACTURING COMPANY	08-1000-680-01-0	Sports/Activities HS	913.00

## Check Journal

7/8/20-8/6/20

8/6/2020	326706	PIONEER MANUFACTURING COMPANY	08-1000-680-03-0	Sports/Activities CAC	861.00
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	408.18
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	411.03
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	454.43
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	591.25
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	911.32
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1096.22
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	252.24
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	454.43
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	591.25
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	397.50
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	454.42
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	591.25
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	622.12
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	127.45
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	143.52
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	454.42
8/6/2020	326707	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	591.25
8/6/2020	326708	Renaissance Learning Inc	56-1000-649-00-0	Other Materials & Supplies	10800.00
8/6/2020	326709	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	57.91
8/6/2020	326709	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	120.41
8/6/2020	326710	SEESAW LEARNING, INC.	06-1000-610-03-1	Teaching Supplies CAC	1168.75
8/6/2020	326710	SEESAW LEARNING, INC.	06-1000-610-05-1	Teaching Supplies OAC	1168.75
8/6/2020	326711	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	45.00
8/6/2020	326712	Sherwin Williams Co	08-2600-430-03-0	Repairs & Maintenance-CAC	78.74
8/6/2020	326713	KIMBERLY A STAHEL	08-2730-610-31-0	Bus Maintenance Supplies	224.00
8/6/2020	326714	SOUND PRODUCTS INC.	16-X000-000-00-0	Last Year Encumber	3561.00
8/6/2020	326715	SPECTRUM PAINT NORTH LLC	08-2600-430-03-0	Repairs & Maintenance-CAC	117.94
8/6/2020	326716	American Legacy Publishing	26-2500-610-09-0	Supplies & Material	675.75
8/6/2020	326717	SWISHER AUTOMOTIVE	08-2730-430-00-0	Bus Repairs & Maintenance	116.50
8/6/2020	326718	TARWATER FARM AND HOME	08-X000-000-00-0	Last Year Encumber Account	32.85
8/6/2020	326719	TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-05-0	Repairs & Maintenance-OAC	144.50
8/6/2020	326719	TECH ELECTRONICS OF KANSAS, LLC	08-2600-610-21-0	Maintenance Supplies - HS	297.56
8/6/2020	326720	TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	15.00
8/6/2020	326720	TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	130.00
8/6/2020	326721	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	628.93
8/6/2020	326722	Usd 434 Petty Cash	06-1000-734-00-0	Technology	32.73
8/6/2020	326722	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	10.00
8/6/2020	326722	Usd 434 Petty Cash	08-2710-626-00-0	Motor Fuel	20.00

### Check Journal

7/8/20-8/6/20

8/6/2020	326723	VAR TECHNOLOGY FINANCE	16-2200-350-11-6	Tech Serv Lease Pmt Begin 2018	72188.56
8/6/2020	326723	VAR TECHNOLOGY FINANCE	30-1000-700-00-0	Equipment For Classroom	13958.50
8/6/2020	326724	VocabularySpellingCity.com, Inc	06-1000-610-03-1	Teaching Supplies CAC	202.50
8/6/2020	326725	Westside Stamp & Awards, Inc.	08-2600-700-23-0	Maint Equipment (CAC)	75.00
8/6/2020	326726	WORTHINGTON DIRECT, LP	16-1000-700-00-0	Property (equip & Furniture)	589.41
8/6/2020	326726	WORTHINGTON DIRECT, LP	16-X000-000-00-0	Last Year Encumber	4070.55
8/6/2020	326727	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	135.00
8/6/2020	326727	YELLOW DOG NETWORKS	08-X000-000-00-0	Last Year Encumber Account	135.00

TOTAL \$1,097,490.41