

Check Journal

8/7/20-9/2/20

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
8/7/2020	00326729	AT&T Mobility	06-2500-532-00-0	Phone DAC	281.81
8/7/2020	00326730	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-2.47
8/7/2020	00326730	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	98.28
8/7/2020	00326730	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	283.01
8/7/2020	00326730	CASEY'S BUSINESS MASTERCARD	18-2650-626-00-0	Motor Fuel HS	185.62
8/7/2020	00326730	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	223.24
8/7/2020	00326731	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
8/7/2020	00326732	CenturyLink	08-1000-539-11-0	Internet Services	3037.62
8/7/2020	00326733	City Of Carbondale	08-2600-411-00-0	Water/Sewer	406.15
8/7/2020	00326734	City Of Overbrook	08-2600-411-00-0	Water/Sewer	157.78
8/7/2020	00326734	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
8/7/2020	00326735	City Of Scranton	08-2600-411-00-0	Water/Sewer	135.82
8/7/2020	00326735	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
8/7/2020	00326735	City Of Scranton	08-2600-622-00-0	Electricity	2404.17
8/7/2020	00326736	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	10.00
8/7/2020	00326737	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	103.55
8/7/2020	00326737	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	108.22
8/7/2020	00326737	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	67.49
8/7/2020	00326737	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	27.02
8/7/2020	00326737	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	159.50
8/7/2020	00326738	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	5950.00
8/7/2020	00326739	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012.00
8/7/2020	00326740	Rural Water District #5	08-2600-411-00-0	Water/Sewer	2256.00
8/7/2020	00326741	SAM'S CLUB DIRECT	08-2730-430-00-0	Bus Repairs & Maintenance	43.11
8/7/2020	00326742	SYMMETRY ENERGY SOLUTIONS, LLC	08-2600-621-00-0	Natural Gas - Heating	567.58
8/7/2020	00326743	EVERGY	08-2600-622-00-0	Electricity	13802.22
8/11/2020	00326745	JASON'S DELI	26-1000-330-00-0	Registration and Travel Fees	120.00
8/11/2020	00326746	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	23681.00
8/17/2020	00326748	ACER FINANCIAL SERVICES	16-2200-350-11-8	Tech Serv Lease Pmt Begin 2020	60943.98
8/17/2020	00326749	JAMES N. & JOYCE L. COPPOC DBA ALTIUS AWARDS	06-1000-680-01-0	Sports/Activities HS	22.45
8/17/2020	00326750	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	77.34
8/17/2020	00326750	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	43.54
8/17/2020	00326750	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Emcumber	12.80
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	53.15
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	735.07
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	234.93
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	112.82
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	51.14
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	74.98
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	135.99
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	174.25
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-23-0	Maintenance Supplies - CAC	69.30
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-23-0	Maintenance Supplies - CAC	74.98

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8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-23-0	Maintenance Supplies - CAC	135.99
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-23-0	Maintenance Supplies - CAC	174.26
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-25-0	Maintenance Supplies - OAC	69.31
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-25-0	Maintenance Supplies - OAC	74.99
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-25-0	Maintenance Supplies - OAC	135.99
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-25-0	Maintenance Supplies - OAC	174.26
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	39.06
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	49.98
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	69.31
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	74.99
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	135.99
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	174.26
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	58.24
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	62.50
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	522.20
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-X000-000-00-0	Last Year Encumber Account	69.92
8/17/2020	00326750	Commerce Bank - Commercial Cards	08-X000-000-00-0	Last Year Encumber Account	166.96
8/17/2020	00326750	Commerce Bank - Commercial Cards	18-2650-400-00-0	Rental Of Vehicles HS	933.60
8/17/2020	00326750	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	14.10
8/17/2020	00326750	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	22.40
8/17/2020	00326750	Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	24.99
8/17/2020	00326751	JASON'S DELI	26-1000-330-00-0	Registration and Travel Fees	1023.37
8/20/2020	00326752	Kansas Department of Revenue	18-1000-680-00-0	Miscellaneous Supplies HS	2.00
8/25/2020	00326757	AGILE SPORTS TECHNOLOGIES	56-1000-680-01-0	HS Activity Fees	500.00
8/26/2020	00326758	Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	1747.63
8/31/2020	00326759	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	195711.25
8/31/2020	00326760	VERONICA JENNINGS	06-1000-110-00-0	Teacher Salaries Regular Term	3000.00
9/2/2020	00326761	A-1 LOCK & KEY LLC	08-2730-610-31-0	Bus Maintenance Supplies	47.72
9/2/2020	00326762	Arbor Scientific	06-1000-610-01-1	Teaching Supplies HS	60.20
9/2/2020	00326763	B.A.C. HORN DR., LLC	06-2600-430-00-0	Repairs & Maintenance Services	3986.50
9/2/2020	00326764	Batteries Plus LLC	08-2600-610-25-0	Maintenance Supplies - OAC	32.28
9/2/2020	00326765	BD4 DISTRIBUTING, INC	08-2600-610-23-0	Maintenance Supplies - CAC	171.50
9/2/2020	00326765	BD4 DISTRIBUTING, INC	08-2600-610-25-0	Maintenance Supplies - OAC	85.75
9/2/2020	00326765	BD4 DISTRIBUTING, INC	08-2600-610-27-0	Maintenance Supplies - SAC	85.75
9/2/2020	00326765	BD4 DISTRIBUTING, INC	08-2730-610-31-0	Bus Maintenance Supplies	77.70
9/2/2020	00326765	BD4 DISTRIBUTING, INC	08-2730-610-31-0	Bus Maintenance Supplies	348.00
9/2/2020	00326766	BETTIS ASPHALT & CONSTRUCTION, INC	16-X000-000-00-0	Last Year Encumber	82194.00
9/2/2020	00326767	BSN SPORTS, LLC	16-1000-600-00-0	Supplies-Uniforms	9114.00
9/2/2020	00326768	Carbondale Sch. Activity Fund	56-1000-680-03-0	CAC Activity Fees	1000.00
9/2/2020	00326769	CDW Government, Inc.	08-X000-000-00-0	Last Year Encumber Account	13050.00
9/2/2020	00326770	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	338.00
9/2/2020	00326771	COPE PLASTICS INC	08-2600-610-21-0	Maintenance Supplies - HS	128.30
9/2/2020	00326771	COPE PLASTICS INC	08-2600-610-23-0	Maintenance Supplies - CAC	101.25
9/2/2020	00326771	COPE PLASTICS INC	08-2600-610-25-0	Maintenance Supplies - OAC	81.30

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9/2/2020	00326771	COPE PLASTICS INC	08-2600-610-27-0	Maintenance Supplies - SAC	95.60
9/2/2020	00326772	COTTON -ONEIL ORTHOPEDICS & SPORTS MEDICINE	08-1000-680-01-0	Sports/Activities HS	900.00
9/2/2020	00326773	Cytek Media Systems, Inc.	08-2200-350-11-0	Tech Prof Dev/Consulting	200.00
9/2/2020	00326773	Cytek Media Systems, Inc.	16-1000-700-00-0	Property (equip & Furniture)	14800.00
9/2/2020	00326774	Decker INC.	08-2600-610-21-0	Maintenance Supplies - HS	135.23
9/2/2020	00326774	Decker INC.	08-2600-610-23-0	Maintenance Supplies - CAC	137.10
9/2/2020	00326774	Decker INC.	08-2600-610-25-0	Maintenance Supplies - OAC	74.35
9/2/2020	00326774	Decker INC.	08-2600-610-25-0	Maintenance Supplies - OAC	147.60
9/2/2020	00326776	DENTON KAHLER	06-X000-000-00-0	Prior Year Encumber	2146.35
9/2/2020	00326777	MELISSA BAME	06-2400-610-05-0	Office Supplies OAC	100.00
9/2/2020	00326778	FLINT HILLS MUSIC, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	645.00
9/2/2020	00326779	Follett Library Resources	47-X000-000-00-0	Last Year Encumber	42.94
9/2/2020	00326779	Follett Library Resources	47-X000-000-00-0	Last Year Encumber	1944.81
9/2/2020	00326780	FOLLETT SCHOOL SOLUTIONS, INC	06-2200-680-01-0	Misc. Library Supplies HS	1904.80
9/2/2020	00326780	FOLLETT SCHOOL SOLUTIONS, INC	06-2200-680-03-0	Misc. Library Supplies CAC	1904.80
9/2/2020	00326780	FOLLETT SCHOOL SOLUTIONS, INC	06-2200-680-05-0	Misc. Library Supplies OAC	1904.80
9/2/2020	00326781	FOUR STATE MAINTENANCE SUPPLY	08-2600-430-01-0	Repairs & Maintenance-HS	70.56
9/2/2020	00326782	KAMI	08-1000-735-11-0	Technology Software	1845.00
9/2/2020	00326783	Kansas Fire & Safety Equip., Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	841.00
9/2/2020	00326784	KANSAS DRUG TESTING INC.	08-2730-430-00-0	Bus Repairs & Maintenance	70.00
9/2/2020	00326785	Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	195.00
9/2/2020	00326786	MACMILLAN/MCGRAW-HILL	06-1000-610-03-1	Teaching Supplies CAC	1747.20
9/2/2020	00326787	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	2.57
9/2/2020	00326787	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	946.40
9/2/2020	00326787	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	104.81
9/2/2020	00326787	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	150.22
9/2/2020	00326787	MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	149.22
9/2/2020	00326788	GLENDA MONACHINO	26-2500-610-09-0	Supplies & Material	3280.30
9/2/2020	00326789	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
9/2/2020	00326790	Music Sales Digital Services, LLC	06-1000-610-01-1	Teaching Supplies HS	368.94
9/2/2020	00326790	Music Sales Digital Services, LLC	06-1000-610-03-1	Teaching Supplies CAC	375.60
9/2/2020	00326790	Music Sales Digital Services, LLC	06-X000-000-00-0	Prior Year Encumber	6.66
9/2/2020	00326791	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	82.50
9/2/2020	00326792	K & K CHEMICAL SUPPLY LLC	08-2600-610-21-0	Maintenance Supplies - HS	1290.00
9/2/2020	00326792	K & K CHEMICAL SUPPLY LLC	08-2600-610-23-0	Maintenance Supplies - CAC	1290.00
9/2/2020	00326792	K & K CHEMICAL SUPPLY LLC	08-2600-610-25-0	Maintenance Supplies - OAC	1290.00
9/2/2020	00326792	K & K CHEMICAL SUPPLY LLC	08-2600-610-27-0	Maintenance Supplies - SAC	755.00
9/2/2020	00326793	NETWORK COMPUTING SOLUTIONS	08-1000-734-11-0	Technology Hardware	34.49
9/2/2020	00326793	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
9/2/2020	00326793	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	725.00
9/2/2020	00326794	NELSON, SEAN	08-1000-659-11-0	Technology Supplies	41.64
9/2/2020	00326795	NWEA	26-2500-610-09-0	Supplies & Material	4200.00
9/2/2020	00326796	OSAGE COUNTY HERALD	06-2300-680-00-0	BOE Misc. Expenses	178.35
9/2/2020	00326797	OSAGE COUNTY WEED DEPARTMENT	08-2600-610-21-0	Maintenance Supplies - HS	120.00

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9/2/2020	00326798	Palos Sports, Inc.	56-1000-680-01-0	HS Activity Fees	778.27
9/2/2020	00326799	Peoples/Commercial Insurance Service	08-1000-270-00-0	Workmens Comp	12467.00
9/2/2020	00326799	Peoples/Commercial Insurance Service	08-2600-523-00-0	Property Insurance	32.00
9/2/2020	00326800	POWERSCHOOL GROUP, LLC	08-X000-000-00-0	Last Year Encumber Account	3233.30
9/2/2020	00326801	PRO PRINT DIGITAL	08-2500-300-00-0	Other Professional Services	936.43
9/2/2020	00326802	PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	4829.28
9/2/2020	00326802	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	481.40
9/2/2020	00326802	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	2051.40
9/2/2020	00326802	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1099.20
9/2/2020	00326802	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1762.99
9/2/2020	00326802	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	374.75
9/2/2020	00326803	LEARNING A-Z	06-1000-610-05-1	Teaching Supplies OAC	115.45
9/2/2020	00326804	Really Good Stuff, Inc.	06-1000-610-05-1	Teaching Supplies OAC	88.31
9/2/2020	00326805	Schneider Electric Bldgs Americas, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	6863.31
9/2/2020	00326806	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	1640.17
9/2/2020	00326806	SCHOOL HEALTH CORP	56-1000-680-01-0	HS Activity Fees	66.53
9/2/2020	00326807	INTRADO INTERACTIVE SERVICES CORPORATION	08-1000-735-11-0	Technology Software	2142.00
9/2/2020	00326808	SCHOLASTIC INC.	26-2500-610-09-0	Supplies & Material	554.21
9/2/2020	00326808	SCHOLASTIC INC.	26-X000-000-00-0	Last Year Encumber	5.00
9/2/2020	00326809	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	191.52
9/2/2020	00326809	SCHOOL SPECIALTY INC	06-2100-680-15-0	Health Ed. Expenses	11.04
9/2/2020	00326809	SCHOOL SPECIALTY INC	06-2200-680-05-0	Misc. Library Supplies OAC	61.79
9/2/2020	00326809	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	3.63
9/2/2020	326809	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	\$18.16
9/2/2020	326809	SCHOOL SPECIALTY INC	11-X000-000-00-0	Last Year Encumber	424.60
9/2/2020	326809	SCHOOL SPECIALTY INC	30-X000-000-00-0	Last Year Encumber	636.91
9/2/2020	326809	SCHOOL SPECIALTY INC	56-1000-680-01-0	HS Activity Fees	142.92
9/2/2020	326810	Southwest Plains Regional	08-2600-430-01-0	Repairs & Maintenance-HS	1277.52
9/2/2020	326810	Southwest Plains Regional	08-X000-000-00-0	Last Year Encumber Account	222.48
9/2/2020	326811	TBS Electronics Inc	08-2730-610-31-0	Bus Maintenance Supplies	1609.00
9/2/2020	326812	TEACHER SYNERGY LLC	26-2500-610-09-0	Supplies & Material	14.10
9/2/2020	326813	TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	1152.36
9/2/2020	326814	TORGESON ELECTRIC CO.	06-2500-610-00-0	Office Supplies (DAC)	4950.00
9/2/2020	326814	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	1925.00
9/2/2020	326815	ULINE	16-1000-700-00-0	Property (equip & Furniture)	1229.46
9/2/2020	326816	Usd 434 Petty Cash	06-2300-680-00-0	BOE Misc. Expenses	88.85
9/2/2020	326816	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	62.19
9/2/2020	326817	VICI A JENNINGS	06-1000-610-05-1	Teaching Supplies OAC	303.36
9/2/2020	326817	VICI A JENNINGS	06-2400-610-05-0	Office Supplies OAC	27.98
9/2/2020	326818	Westside Stamp & Awards, Inc.	08-2600-700-23-0	Maint Equipment (CAC)	15.00
9/2/2020	326819	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	67.50
9/2/2020	326819	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	67.50