

## Check Journal

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Check Date	Check No	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
01/05/2026	333193	CITY OF CARBONDALE	08 2600 411	WATER/SEWER	373.44
01/05/2026	333194	CITY OF OVERBROOK	08 2600 411	WATER/SEWER	829.58
01/05/2026	333194	CITY OF OVERBROOK	08 2600 411	WATER/SEWER	373.42
01/05/2026	333195	CITY OF SCRANTON	08 2600 622	ELECTRICITY	1,155.38
01/05/2026	333195	CITY OF SCRANTON	08 2600 411	WATER/SEWER	154.02
01/05/2026	333195	CITY OF SCRANTON	08 2600 421	TRASH DISPOSAL SERVICES	203.00
01/05/2026	333196	DS SERVICES OF AMERICA, INC	06 2500 610 000 001	DISTRICT MISC.	94.53
01/05/2026	333197	EVERGY	08 2600 622	ELECTRICITY	3,602.68
01/05/2026	333197	EVERGY	08 2600 622	ELECTRICITY	2,808.50
01/05/2026	333197	EVERGY	08 2600 622	ELECTRICITY	337.30
01/05/2026	333197	EVERGY	08 2600 622	ELECTRICITY	9,480.54
01/05/2026	333198	Lowe's Companies, Inc.	08 2730 610	BUS MAINTENANCE SUPPLIES	28.48
01/05/2026	333198	Lowe's Companies, Inc.	08 2730 610	BUS MAINTENANCE SUPPLIES	15.18
01/05/2026	333198	Lowe's Companies, Inc.	08 2730 610	BUS MAINTENANCE SUPPLIES	15.18
01/05/2026	333198	Lowe's Companies, Inc.	08 2730 610	BUS MAINTENANCE SUPPLIES	12.33
01/05/2026	333198	Lowe's Companies, Inc.	08 2730 610	BUS MAINTENANCE SUPPLIES	(98.71)
01/05/2026	333198	Lowe's Companies, Inc.	08 2600 610	MAINTENANCE SUPPLIES	106.26
01/05/2026	333198	Lowe's Companies, Inc.	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	39.20
01/05/2026	333198	Lowe's Companies, Inc.	47 2200 950	Patterson CTE	283.10
01/05/2026	333199	Osage Waste Disposal Inc	08 2600 421	TRASH DISPOSAL SERVICES	1,080.00
01/05/2026	333199	Osage Waste Disposal Inc	08 2600 421	TRASH DISPOSAL SERVICES	15.00
01/05/2026	333200	Rural Water District #5	08 2600 411	WATER/SEWER	1,538.00
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	248.00
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	329.44
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	200.00
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	(36.96)
01/05/2026	333201	SAM'S CLUB DIRECT	06 2500 610 000 001	DISTRICT MISC.	86.33
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	26.88
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	12.32
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	4.94
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	19.35
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	7.38
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	9.94
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	17.96
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	16.28
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	16.28
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	27.92
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	7.24
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	31.84
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	19.94
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	21.96
01/05/2026	333201	SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	14.68

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01/05/2026	333201 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	12.48
01/05/2026	333201 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	47.94
01/05/2026	333201 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	191.76
01/05/2026	333201 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	37.80
01/05/2026	333201 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	6.98
01/05/2026	333201 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	17.91
01/05/2026	333201 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	25.68
01/05/2026	333201 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	10.48
01/05/2026	333201 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	17.98
01/05/2026	333201 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	104.96
01/05/2026	333201 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	15.48
01/06/2026	333212 Arthur J. Gallagher RMS, LLC	08 2500 300	OTHER PROFESSIONAL SERVICES	100.00
01/06/2026	333213 ARTIC REFRIGERATION, INC.	24 3100 680	MISCELLANEOUS SUPPLIES	192.99
01/06/2026	333213 ARTIC REFRIGERATION, INC.	24 3100 680	MISCELLANEOUS SUPPLIES	614.63
01/06/2026	333214 ASHLEY FAWL	47 2200 900	Patterson Rural Educator	425.00
01/06/2026	333214 ASHLEY FAWL	47 2200 900	Patterson Rural Educator	34.99
01/06/2026	333215 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	56.28
01/06/2026	333215 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	20.92
01/06/2026	333215 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	49.08
01/06/2026	333215 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	63.57
01/06/2026	333215 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	62.16
01/06/2026	333215 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	16.36
01/06/2026	333215 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	62.16
01/06/2026	333216 BLUE CARDINAL CHEMICAL,LLC	08 2600 610 100	MAINTENANCE SUPPLIES - HS	840.00
01/06/2026	333216 BLUE CARDINAL CHEMICAL,LLC	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	580.20
01/06/2026	333216 BLUE CARDINAL CHEMICAL,LLC	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	346.20
01/06/2026	333217 CARL'S TIRE AND LUBE LLC	08 2730 430	BUS REPAIRS & MAINTENANCE	26.00
01/06/2026	333217 CARL'S TIRE AND LUBE LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	60.00
01/06/2026	333217 CARL'S TIRE AND LUBE LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	5.16
01/06/2026	333217 CARL'S TIRE AND LUBE LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	26.00
01/06/2026	333217 CARL'S TIRE AND LUBE LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	60.00
01/06/2026	333217 CARL'S TIRE AND LUBE LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	5.16
01/06/2026	333218 CDW Government, Inc.	08 1000 734 100	TECHNOLOGY HARDWARE HS	877.99
01/06/2026	333219 CLA-MAR, INC.	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	1,288.65
01/06/2026	333220 DCC PROPANE, LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	626.29
01/06/2026	333220 DCC PROPANE, LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	9.99
01/06/2026	333220 DCC PROPANE, LLC	08 2730 610	BUS MAINTENANCE SUPPLIES	8.81
01/06/2026	333221 Demco , Inc.	06 2200 640 300	LIBRARY BOOKS & PERIODICALS CAC	39.58
01/06/2026	333221 Demco , Inc.	06 2200 640 300	LIBRARY BOOKS & PERIODICALS CAC	3.74
01/06/2026	333221 Demco , Inc.	06 2200 640 300	LIBRARY BOOKS & PERIODICALS CAC	8.84
01/06/2026	333221 Demco , Inc.	06 2200 640 300	LIBRARY BOOKS & PERIODICALS CAC	8.84
01/06/2026	333221 Demco , Inc.	06 2200 640 300	LIBRARY BOOKS & PERIODICALS CAC	26.38

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01/06/2026	333221 Demco , Inc.	06 2200 640 300	LIBRARY BOOKS & PERIODICALS CAC	10.95
01/06/2026	333222 HASTY AWARDS	08 1000 680 300	SPORTS/ACTIVITIES CAC	28.35
01/06/2026	333222 HASTY AWARDS	08 1000 680 300	SPORTS/ACTIVITIES CAC	6.75
01/06/2026	333222 HASTY AWARDS	08 1000 680 300	SPORTS/ACTIVITIES CAC	30.66
01/06/2026	333222 HASTY AWARDS	08 1000 680 300	SPORTS/ACTIVITIES CAC	6.30
01/06/2026	333222 HASTY AWARDS	08 1000 680 300	SPORTS/ACTIVITIES CAC	26.28
01/06/2026	333222 HASTY AWARDS	08 1000 680 300	SPORTS/ACTIVITIES CAC	5.40
01/06/2026	333222 HASTY AWARDS	08 1000 680 300	SPORTS/ACTIVITIES CAC	36.46
01/06/2026	333223 IXL LEARNING, INC.	56 1000 640	PK BOOKS & SUPPLIES	397.50
01/06/2026	333224 Kansas Asseciation of Agricultural Educators	70 1000 700 434	EQUIPMENT-SFT	375.00
01/06/2026	333225 KANSAS HIGH SCHOOL ACT. ASSOCIATION	08 1000 680 100	SPORTS/ACTIVITIES HS	96.00
01/06/2026	333226 LINDE GAS & EQUIPMENT INC.	08 2600 440	RENTALS	52.75
01/06/2026	333227 MARY BURGETT	06 1000 610 100	TEACHING SUPPLIES HS	15.70
01/06/2026	333228 NELSON, ALLISON	26 1000 330	REGISTRATION AND TRAVEL FEES	129.00
01/06/2026	333228 NELSON, ALLISON	26 1000 330	REGISTRATION AND TRAVEL FEES	150.00
01/06/2026	333229 Orona Villanueva, Eduardo	26 1000 330	REGISTRATION AND TRAVEL FEES	64.00
01/06/2026	333229 Orona Villanueva, Eduardo	26 1000 330	REGISTRATION AND TRAVEL FEES	150.00
01/06/2026	333230 Quill LLC	30 1000 700	EQUIPMENT FOR CLASSROOM	184.20
01/06/2026	333231 RIDDELL ALL AMERICAN SPORTS	08 1000 680 300	SPORTS/ACTIVITIES CAC	3,825.00
01/06/2026	333231 RIDDELL ALL AMERICAN SPORTS	08 1000 680 300	SPORTS/ACTIVITIES CAC	195.50
01/06/2026	333231 RIDDELL ALL AMERICAN SPORTS	08 1000 680 300	SPORTS/ACTIVITIES CAC	900.00
01/06/2026	333231 RIDDELL ALL AMERICAN SPORTS	08 1000 680 300	SPORTS/ACTIVITIES CAC	34.50
01/06/2026	333231 RIDDELL ALL AMERICAN SPORTS	08 1000 680 300	SPORTS/ACTIVITIES CAC	169.95
01/06/2026	333232 SCHOOL SPECIALTY, LLC	06 2400 610 300	OFFICE SUPPLIES CAC	124.68
01/06/2026	333232 SCHOOL SPECIALTY, LLC	06 1000 610 300 001	TEACHING SUPPLIES CAC	152.24
01/06/2026	333233 TRONICOM CORPORATION	08 1000 432	TECHNOLOGY REPAIRS - DISTRICT	1,335.00
01/07/2026	333235 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	70.90
01/07/2026	333236 BLUE CHIP ATHLETIC	08 1000 680 300	SPORTS/ACTIVITIES CAC	400.00
01/07/2026	333236 BLUE CHIP ATHLETIC	08 1000 680 300	SPORTS/ACTIVITIES CAC	25.00
01/07/2026	333237 CEDAR RIDGE ELECTRIC LLC	08 2600 430 100	REPAIRS & MAINTENANCE-HS	220.00
01/07/2026	333237 CEDAR RIDGE ELECTRIC LLC	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	220.00
01/07/2026	333238 CENTURY BUSINESS TECHNOLOGIES	08 2500 440	RENTALS/LEASES	2,302.05
01/07/2026	333239 CONKLIN PLUMBING	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	841.00
01/07/2026	333240 F&L ENTERPRISES	08 2730 430	BUS REPAIRS & MAINTENANCE	25.00
01/07/2026	333241 NATIONAL SCREENING BUREAU	06 2300 590	OTHER PURCHASED SERVICES	19.00
01/13/2026	333244 CENTURY BUSINESS TECHNOLOGIES	06 2400 610 500	OFFICE SUPPLIES OAC	104.47
01/13/2026	333245 KANSAS DRUG TESTING INC.	06 2300 590	OTHER PURCHASED SERVICES	45.00
01/13/2026	333245 KANSAS DRUG TESTING INC.	06 2300 590	OTHER PURCHASED SERVICES	45.00
01/13/2026	333245 KANSAS DRUG TESTING INC.	06 2300 590	OTHER PURCHASED SERVICES	154.00
01/13/2026	333245 KANSAS DRUG TESTING INC.	06 2300 590	OTHER PURCHASED SERVICES	75.00
01/13/2026	333245 KANSAS DRUG TESTING INC.	06 2300 590	OTHER PURCHASED SERVICES	75.00

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01/13/2026	333246 LIPPERT MECHANICAL SERVICE, LLC	08 2600 490	OTHER PURCHASED SERVICES	4,700.00
01/13/2026	333247 MIDTOWN MARKET	06 1000 610 100	TEACHING SUPPLIES HS	116.57
01/13/2026	333248 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	1,063.96
01/13/2026	333248 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	350.32
01/13/2026	333248 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	289.32
01/13/2026	333248 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	39.98
01/13/2026	333248 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	83.09
01/13/2026	333248 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	1,538.98
01/13/2026	333248 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	25.56
01/13/2026	333248 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	25.56
01/13/2026	333248 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	84.32
01/13/2026	333248 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	134.83
01/13/2026	333248 MIDWEST BUS SALES, INC.	08 2730 610	BUS MAINTENANCE SUPPLIES	28.32
01/13/2026	333249 SHIRTS & SUCH	06 2300 680	BOE MISC. EXPENSES	149.00
01/15/2026	333250 CASEY'S BUSINESS MASTERCARD	06 2500 610 000 001	DISTRICT MISC.	9.75
01/15/2026	333250 CASEY'S BUSINESS MASTERCARD	06 2500 610 000 001	DISTRICT MISC.	22.22
01/15/2026	333250 CASEY'S BUSINESS MASTERCARD	08 2710 513 100 601	SPORTS/ACTIVITIES TRANS. HS	84.84
01/15/2026	333250 CASEY'S BUSINESS MASTERCARD	06 2500 610 000 001	DISTRICT MISC.	9.75
01/15/2026	333250 CASEY'S BUSINESS MASTERCARD	06 2500 610 000 001	DISTRICT MISC.	75.00
01/15/2026	333251 MERCURY BROADBAND	08 1000 735	TECHNOLOGY SOFTWARE	1,750.00
01/15/2026	333251 MERCURY BROADBAND	08 1000 735	TECHNOLOGY SOFTWARE	7,329.95
01/15/2026	333252 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	81.57
01/15/2026	333252 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	37.32
01/15/2026	333252 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	32.69
01/15/2026	333252 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	242.60
01/15/2026	333252 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	43.54
01/15/2026	333252 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	186.37
01/15/2026	333252 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	43.54
01/15/2026	333252 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	60.23
01/21/2026	333253 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	589.88
01/21/2026	333253 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	469.56
01/21/2026	333253 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	1,008.48
01/21/2026	333253 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	600.95
01/21/2026	333253 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	347.10
01/21/2026	333254 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	1,955.96
01/21/2026	333254 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	1,035.76
01/21/2026	333254 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	791.80
01/21/2026	333254 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	1,014.36
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2300 590	OTHER PURCHASED SERVICES	229.78
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2500 610 000 001	DISTRICT MISC.	162.16
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2400 610 300	OFFICE SUPPLIES CAC	31.20

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01/21/2026	333255 Commerce Bank - Commercial Cards	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	24.69
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2600 430 100	REPAIRS & MAINTENANCE-HS	260.00
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	18.60
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	47.98
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	23.99
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2730 430	BUS REPAIRS & MAINTENANCE	9.49
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2730 430	BUS REPAIRS & MAINTENANCE	13.91
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2730 430	BUS REPAIRS & MAINTENANCE	129.00
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2730 430	BUS REPAIRS & MAINTENANCE	16.04
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2730 430	BUS REPAIRS & MAINTENANCE	6.49
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2500 610 000 001	DISTRICT MISC.	9.99
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2500 610 000 001	DISTRICT MISC.	30.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	49.98
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	21.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	13.50
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	78.90
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	78.25
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	158.96
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	17.26
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	15.99
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	44.98
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 610 100	TEACHING SUPPLIES HS	13.29
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	166.00
01/21/2026	333255 Commerce Bank - Commercial Cards	06 9005 611 500 004	TECHNOLOGY HARDWARE OAC	6.98
01/21/2026	333255 Commerce Bank - Commercial Cards	06 9000 611 300 004	TECHNOLOGY HARDWARE CAC	17.79
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	10.84
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	6.99
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	83.00
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 734 300	TECHNOLOGY HARDWARE CAC	19.96
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	50.97
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 500	SPORTS/ACTIVITIES OAC	24.45
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	96.92
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	277.20
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2600 700 300	MAINT EQUIPMENT (CAC)	87.58
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	173.97
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2300 590	OTHER PURCHASED SERVICES	331.71
01/21/2026	333255 Commerce Bank - Commercial Cards	56 1000 644	TEXTBOOKS	53.00
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2300 680	BOE MISC. EXPENSES	59.76
01/21/2026	333255 Commerce Bank - Commercial Cards	30 1000 590	OTHER EXPENSES-PK	34.56
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2710 513 100 601	SPORTS/ACTIVITIES TRANS. HS	3.36
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	75.00
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	95.94

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01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 735	TECHNOLOGY SOFTWARE	206.45
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2600 700 300	MAINT EQUIPMENT (CAC)	490.00
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2600 700 300	MAINT EQUIPMENT (CAC)	68.00
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 581	TEACHER MILEAGE/TRAVEL	143.10
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	156.11
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	156.11
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	12.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	13.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	11.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	13.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	229.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	199.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	13.98
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	11.98
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	12.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	4.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	9.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	5.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	89.98
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	9.58
01/21/2026	333255 Commerce Bank - Commercial Cards	06 1000 610 100 009	INSTRUCTIONAL TECHNOLOGY HS	299.00
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2200 500 000 009	MISC.CURR.EXPENSE & TRAVEL	284.97
01/21/2026	333255 Commerce Bank - Commercial Cards	06 2300 580	SUPT. MILEAGE AND TRAVEL EXPENSES	284.97
01/21/2026	333255 Commerce Bank - Commercial Cards	47 2200 950	Patterson CTE	9.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	193.20
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2600 610 100	MAINTENANCE SUPPLIES - HS	30.17
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2600 610 100	MAINTENANCE SUPPLIES - HS	12.74
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	10.90
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	14.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	21.98
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	4.97
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	7.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	3.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	79.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	4.79
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	6.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	9.69
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	2.78
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	7.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	2.49
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	7.47

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01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	5.98
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	13.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	14.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	29.99
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	2.96
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	3.68
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	3.76
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	4.22
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	3.44
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	1.72
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	2.75
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	1.27
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	1.64
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	2.84
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	6.96
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	2.96
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	8.75
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	12.77
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	13.38
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	89.31
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	8.82
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	1.82
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	7.36
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	14.56
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	12.00
01/21/2026	333255 Commerce Bank - Commercial Cards	08 2730 610	BUS MAINTENANCE SUPPLIES	5.90
01/21/2026	333257 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30 1000 590	OTHER EXPENSES-PK	85.18
01/21/2026	333257 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11 1000 650	SUPPLIES-PK	56.78
01/21/2026	333257 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24 3100 500	CONTRACTED FOOD SERVICES	57961.07
02/03/2026	333259 FLEET FUELS LLC	30 2710 626	MOTOR FUEL	1,849.00
02/03/2026	333259 FLEET FUELS LLC	08 2710 626	MOTOR FUEL	6,190.12
02/03/2026	333260 CENTURY BUSINESS TECHNOLOGIES	08 2500 440	RENTALS/LEASES	1,246.00
02/03/2026	333260 CENTURY BUSINESS TECHNOLOGIES	08 2500 440	RENTALS/LEASES	1,056.05
02/03/2026	333261 CITY OF CARBONDALE	08 2600 411	WATER/SEWER	359.75
02/03/2026	333262 DS SERVICES OF AMERICA, INC	06 2500 610	OFFICE SUPPLIES (DAC)	20.99
02/03/2026	333263 EVERGY	08 2600 622	ELECTRICITY	319.67
02/03/2026	333263 EVERGY	08 2600 622	ELECTRICITY	10,526.86
02/03/2026	333263 EVERGY	08 2600 622	ELECTRICITY	3,832.44
02/03/2026	333263 EVERGY	08 2600 622	ELECTRICITY	2,878.37
02/03/2026	333264 Osage Waste Disposal Inc	08 2600 421	TRASH DISPOSAL SERVICES	15.00
02/03/2026	333264 Osage Waste Disposal Inc	08 2600 421	TRASH DISPOSAL SERVICES	1,080.00
02/03/2026	333265 Rural Water District #5	08 2600 411	WATER/SEWER	1,130.00

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02/03/2026	333266 YEAR ROUND LAWN CARE	08 2600 422	SNOW REMOVAL SERVICES	5,657.00
02/03/2026	333266 YEAR ROUND LAWN CARE	08 2600 422	SNOW REMOVAL SERVICES	1,169.00
02/03/2026	333266 YEAR ROUND LAWN CARE	08 2600 422	SNOW REMOVAL SERVICES	669.50
02/03/2026	333266 YEAR ROUND LAWN CARE	08 2600 422	SNOW REMOVAL SERVICES	450.00
02/04/2026	333267 CITY OF SCRANTON	08 2600 622	ELECTRICITY	1,521.64
02/04/2026	333267 CITY OF SCRANTON	08 2600 411	WATER/SEWER	159.24
02/04/2026	333267 CITY OF SCRANTON	08 2600 421	TRASH DISPOSAL SERVICES	203.00
02/04/2026	333268 Lowe's Companies, Inc.	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	115.83
02/04/2026	333268 Lowe's Companies, Inc.	06 2720 800 000	OTHER TRANSPORTATION EXPENSE	201.16
02/04/2026	333268 Lowe's Companies, Inc.	06 2720 800 000	OTHER TRANSPORTATION EXPENSE	138.53
02/04/2026	333268 Lowe's Companies, Inc.	08 2600 610	MAINTENANCE SUPPLIES	218.46
02/04/2026	333269 Three Lakes Educational Coop	30 1000 564	PAYMENT TO THREE LAKES-ASSESSMENTS	440,123.82
				616,000.08