

Check Journal
11/06/2020-12/02/2020

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
11/6/2020	327048	AT&T Mobility	06-2500-532-00-0	Phone DAC	218.66
11/6/2020	327049	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-1.80
11/6/2020	327049	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	139.13
11/6/2020	327049	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	143.81
11/6/2020	327049	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	305.05
11/6/2020	327049	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	-1.35
11/6/2020	327049	CASEY'S BUSINESS MASTERCARD	08-2730-610-31-0	Bus Maintenance Supplies	-0.96
11/6/2020	327049	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	27.75
11/6/2020	327049	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	227.05
11/6/2020	327050	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-01-0	Office Supplies HS	64.44
11/6/2020	327050	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	208.49
11/6/2020	327050	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-05-0	Office Supplies OAC	184.33
11/6/2020	327050	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-07-0	Office Supplies SAC	28.94
11/6/2020	327050	CENTURY BUSINESS TECHNOLOGIES	06-2500-610-00-0	Office Supplies (DAC)	12.14
11/6/2020	327050	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
11/6/2020	327051	CenturyLink	08-1000-539-11-0	Internet Services	3037.62
11/6/2020	327052	City Of Carbondale	08-2600-411-00-0	Water/Sewer	970.64
11/6/2020	327053	City Of Overbrook	08-2600-411-00-0	Water/Sewer	589.65
11/6/2020	327053	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
11/6/2020	327054	City Of Scranton	08-2600-411-00-0	Water/Sewer	264.24
11/6/2020	327054	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
11/6/2020	327054	City Of Scranton	08-2600-622-00-0	Electricity	1658.11
11/6/2020	327055	Home Depot	08-2600-610-27-0	Maintenance Supplies - SAC	199.76
11/6/2020	327055	Home Depot	08-2730-610-31-0	Bus Maintenance Supplies	8.88
11/6/2020	327055	Home Depot	08-2730-610-31-0	Bus Maintenance Supplies	243.76
11/6/2020	327055	Home Depot	16-1000-700-00-0	Property (equip & Furniture)	2332.88
11/6/2020	327056	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	89.75
11/6/2020	327057	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	101.96
11/6/2020	327057	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	183.67
11/6/2020	327057	Lowe's Companies, Inc.	08-2730-610-31-0	Bus Maintenance Supplies	35.70
11/6/2020	327058	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012.00
11/6/2020	327059	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	249.41
11/6/2020	327059	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	369.55
11/6/2020	327060	EVERGY	08-2600-622-00-0	Electricity	11653.04
11/10/2020	327061	MILESTONE CREATIONS LLC	11-1000-650-01-0	Supplies-PK	17523.00
11/16/2020	327062	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	22.81
11/16/2020	327062	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	41.90
11/16/2020	327062	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	20.73
11/16/2020	327062	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	23.98
11/16/2020	327062	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	88.00
11/16/2020	327062	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	881.47
11/16/2020	327062	Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	29.97
11/16/2020	327062	Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	75.41

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11/16/2020	327062 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	86.99
11/16/2020	327062 Commerce Bank - Commercial Cards	08-2600-610-23-0	Maintenance Supplies - CAC	86.99
11/16/2020	327062 Commerce Bank - Commercial Cards	08-2600-610-25-0	Maintenance Supplies - OAC	86.98
11/16/2020	327062 Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	86.98
11/16/2020	327062 Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	10.74
11/16/2020	327062 Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	11.81
11/16/2020	327062 Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	276.30
11/16/2020	327062 Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	16.09
11/16/2020	327062 Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	17.71
11/16/2020	327062 Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	6.40
11/16/2020	327062 Commerce Bank - Commercial Cards	58-2200-610-00-0	Inservice Supplies	11.85
11/16/2020	327063 MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	5950.00
11/24/2020	327072 Schendel Pest Services	08-2600-425-00-0	Extermination Services	180.71
11/30/2020	327073 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	8186.04
11/30/2020	327073 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2445.18
12/2/2020	327074 Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	195711.25
12/2/2020	327075 A-1 LOCK & KEY LLC	08-2600-430-01-0	Repairs & Maintenance-HS	834.72
12/2/2020	327076 BorderLan Security	08-1000-735-11-0	Technology Software	6150.00
12/2/2020	327076 BorderLan Security	08-2200-350-11-0	Tech Prof Dev/Consulting	1000.00
12/2/2020	327077 BSN SPORTS, LLC	08-1000-680-01-0	Sports/Activities HS	190.15
12/2/2020	327078 CARROLL SEATING COMPANY	08-2600-430-01-0	Repairs & Maintenance-HS	800.00
12/2/2020	327079 DAVID HASTINGS	08-2730-610-31-0	Bus Maintenance Supplies	225.62
12/2/2020	327080 CENTRAL RESTAURANT PRODUCTS	24-3100-680-00-0	Miscellaneous Supplies	285.89
12/2/2020	327081 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	733.04
12/2/2020	327082 COPE PLASTICS INC	08-2600-430-01-0	Repairs & Maintenance-HS	138.00
12/2/2020	327082 COPE PLASTICS INC	08-2600-610-21-0	Maintenance Supplies - HS	64.15
12/2/2020	327083 EDGENUITY, INC	08-1000-735-11-1	Technology Software HS	3500.00
12/2/2020	327084 FLEETPRIDE TRUCK AND TRAILER PARTS	08-2730-610-31-0	Bus Maintenance Supplies	552.44
12/2/2020	327085 FOUR STATE MAINTENANCE SUPPLY	08-2600-610-27-0	Maintenance Supplies - SAC	603.84
12/2/2020	327086 Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	114.00
12/2/2020	327087 HARRIS COMPUTER SYSTEMS	08-2300-341-00-0	Accounting/Auditing Services	369.55
12/2/2020	327088 JAG TRUCKING LLC	08-2730-610-31-0	Bus Maintenance Supplies	345.00
12/2/2020	327089 MT LIBRARY SERVICES, INC. DBA JUNIOR LIBRARY	47-1000-610-00-0	Supplies	1252.26
12/2/2020	327090 KANSAS DEPARTMENT OF EDUCATION	08-2730-610-31-0	Bus Maintenance Supplies	30.00
12/2/2020	327091 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	690.00
12/2/2020	327091 KANSAS DRUG TESTING INC.	08-2730-610-31-0	Bus Maintenance Supplies	70.00
12/2/2020	327092 Manning Music, Inc.	08-1000-680-01-0	Sports/Activities HS	50.35
12/2/2020	327093 MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	286.43
12/2/2020	327093 MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	195.62
12/2/2020	327093 MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	241.03
12/2/2020	327093 MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	537.23
12/2/2020	327093 MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	195.62
12/2/2020	327093 MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	254.43
12/2/2020	327094 MIDWEST BUS LEASING LLC	08-2710-442-00-0	Bus Lease Payment	14121.50

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12/2/2020	327095 GLENDA MONACHINO	26-2500-610-09-0	Supplies & Material	1728.54
12/2/2020	327096 MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
12/2/2020	327097 K & K CHEMICAL SUPPLY LLC	08-2600-610-21-0	Maintenance Supplies - HS	167.25
12/2/2020	327097 K & K CHEMICAL SUPPLY LLC	08-2600-610-23-0	Maintenance Supplies - CAC	167.25
12/2/2020	327097 K & K CHEMICAL SUPPLY LLC	08-2600-610-25-0	Maintenance Supplies - OAC	167.25
12/2/2020	327097 K & K CHEMICAL SUPPLY LLC	08-2600-610-27-0	Maintenance Supplies - SAC	167.25
12/2/2020	327098 NETWORK COMPUTING SOLUTIONS	06-2500-610-00-1	District Misc.	134.50
12/2/2020	327098 NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
12/2/2020	327098 NETWORK COMPUTING SOLUTIONS	24-3100-680-00-0	Miscellaneous Supplies	19.44
12/2/2020	327099 Overbrook Auto Parts	08-2730-610-31-0	Bus Maintenance Supplies	13.00
12/2/2020	327099 Overbrook Auto Parts	08-2730-610-31-0	Bus Maintenance Supplies	20.93
12/2/2020	327100 Palos Sports, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	40.84
12/2/2020	327101 KATHY PRESCOTT	30-2710-519-00-0	Mileage In Lieu Of Transport.	519.23
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	159.34
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	280.00
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	523.54
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	796.69
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	796.69
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	903.82
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1593.38
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	159.34
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	470.66
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	796.69
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	796.69
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	939.52
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1593.38
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	159.34
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	796.69
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	796.69
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1593.37
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	159.33
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	342.35
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	560.52
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	796.68
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	796.68
12/2/2020	327102 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	1593.37
12/2/2020	327103 Quill Corporation	06-2400-610-05-0	Office Supplies OAC	22.40
12/2/2020	327104 CYNTHIA L. SCHMIDT	30-2710-519-00-0	Mileage In Lieu Of Transport.	323.16
12/2/2020	327105 SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	130.18
12/2/2020	327105 SCHOOL SPECIALTY INC	06-2400-610-05-0	Office Supplies OAC	16.49
12/2/2020	327105 SCHOOL SPECIALTY INC	08-2730-610-31-0	Bus Maintenance Supplies	55.44
12/2/2020	327106 Southeast Kansas Education	15-1000-560-00-0	Tuition	4112.50
12/2/2020	327107 Southwest Plains Regional	26-2500-330-00-0	Consultant Fees & Honorariums	1038.68
12/2/2020	327108 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	157.50

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12/2/2020	327108 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	196.88
12/2/2020	327108 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	255.85
12/2/2020	327109 TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	185.00
12/2/2020	327110 TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	271.85
12/2/2020	327110 TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	281.23
12/2/2020	327110 TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	550.00
12/2/2020	327111 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	46.90
12/2/2020	327112 WALDINGER CORPORATION	08-2600-430-05-0	Repairs & Maintenance-OAC	1105.02
12/2/2020	327113 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	168.75
12/2/2020	327113 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	405.00
12/2/2020	327113 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	540.00
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