

## Check Journal

12/04/2020-01/06/2021

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
12/4/2020	327114	AT&T Mobility	06-2500-532-00-0	Phone DAC	218.66
12/4/2020	327115	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
12/4/2020	327116	CenturyLink	08-1000-539-11-0	Internet Services	3037.62
12/4/2020	327117	City Of Carbondale	08-2600-411-00-0	Water/Sewer	993.10
12/4/2020	327118	City Of Overbrook	08-2600-411-00-0	Water/Sewer	698.28
12/4/2020	327118	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
12/4/2020	327119	City Of Scranton	08-2600-411-00-0	Water/Sewer	236.25
12/4/2020	327119	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
12/4/2020	327119	City Of Scranton	08-2600-622-00-0	Electricity	1481.42
12/4/2020	327120	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	82.50
12/4/2020	327121	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012.00
12/4/2020	327122	Rural Water District #5	08-2600-411-00-0	Water/Sewer	5364.00
12/4/2020	327123	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	7.18
12/4/2020	327123	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	258.98
12/4/2020	327123	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	10.76
12/4/2020	327123	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	388.47
12/4/2020	327124	EVERGY	08-2600-622-00-0	Electricity	10596.18
12/7/2020	327139	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-7.19
12/7/2020	327139	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	40.25
12/7/2020	327139	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	134.00
12/7/2020	327139	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-7.93
12/7/2020	327139	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	17.20
12/7/2020	327139	CASEY'S BUSINESS MASTERCARD	08-2710-513-03-0	Sports/Acitivites Trans. CAC	43.44
12/7/2020	327139	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-0.72
12/7/2020	327139	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	-5.90
12/7/2020	327139	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	202.80
12/7/2020	327140	SYMMETRY ENERGY SOLUTIONS, LLC	08-2600-621-00-0	Natural Gas - Heating	1771.34
12/9/2020	327144	HANNAH M. WILSON	11-1000-650-01-0	Supplies-PK	294.00
12/9/2020	327144	HANNAH M. WILSON	30-1000-590-00-1	Other Expenses-PK	441.00
12/9/2020	327145	GLENDA MONACHINO	26-2500-610-09-0	Supplies & Material	4292.86
12/11/2020	327148	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	73.04
12/11/2020	327148	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	90.16
12/11/2020	327148	MIDTOWN MARKET	24-3100-630-00-0	Food	7.56
12/16/2020	327152	Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	5.00
12/16/2020	327152	Commerce Bank - Commercial Cards	08-1000-659-11-1	Technology HS Building	118.32
12/16/2020	327152	Commerce Bank - Commercial Cards	08-1000-659-11-3	Technology CAC Building	118.32
12/16/2020	327152	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	52.43

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12/16/2020	327152 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	325.29
12/16/2020	327152 Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	12.95
12/16/2020	327152 Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	5.96
12/16/2020	327152 Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	9.46
12/16/2020	327152 Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	53.97
12/16/2020	327152 Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	84.54
12/16/2020	327152 Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	8.94
12/16/2020	327152 Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	14.18
12/16/2020	327152 Commerce Bank - Commercial Cards	47-1000-610-00-0	Supplies	506.60
12/16/2020	327152 Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	84.85
12/16/2020	327152 Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	89.99
12/16/2020	327152 Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	125.79
12/16/2020	327152 Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	375.00
12/16/2020	327153 Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	220.84
12/16/2020	327153 Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	51.87
12/16/2020	327153 Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	108.28
12/16/2020	327153 Lowe's Companies, Inc.	56-1000-649-00-0	Other Materials & Supplies	266.44
12/16/2020	327154 MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
12/16/2020	327154 MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
12/22/2020	327155 Schendel Pest Services	08-2600-425-00-0	Extermination Services	338.29
12/31/2020	327156 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	1885.53
12/31/2020	327156 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	563.22
12/31/2020	327157 SYMMETRY ENERGY SOLUTIONS, LLC	08-2600-621-00-0	Natural Gas - Heating	2866.88
1/6/2021	327172 APPLE STORE LEAWOOD	06-X000-000-00-0	Prior Year Emcumber	10295.00
1/6/2021	327173 Batteries Plus LLC	08-2730-610-31-0	Bus Maintenance Supplies	125.00
1/6/2021	327174 BORDER STATES INDUSTRIES, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	38.08
1/6/2021	327175 Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	9.96
1/6/2021	327175 Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	12.89
1/6/2021	327175 Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	75.85
1/6/2021	327175 Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	130.00
1/6/2021	327175 Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	143.40
1/6/2021	327176 CLIA LABORATORY PROGRAM	06-2100-680-15-0	Health Ed. Expenses	180.00
1/6/2021	327177 CONCORD THEATRICALS CORP	08-1000-680-01-0	Sports/Activities HS	375.00
1/6/2021	327177 CONCORD THEATRICALS CORP	56-1000-649-00-0	Other Materials & Supplies	161.60
1/6/2021	327178 FLEETPRIDE TRUCK AND TRAILER PARTS	08-2730-610-31-0	Bus Maintenance Supplies	86.68
1/6/2021	327178 FLEETPRIDE TRUCK AND TRAILER PARTS	08-2730-610-31-0	Bus Maintenance Supplies	303.92
1/6/2021	327178 FLEETPRIDE TRUCK AND TRAILER PARTS	08-2730-610-31-0	Bus Maintenance Supplies	490.94
1/6/2021	327179 HANNAH M. WILSON	11-1000-650-01-0	Supplies-PK	292.00

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1/6/2021	327179 HANNAH M. WILSON	30-1000-590-00-1	Other Expenses-PK	438.00
1/6/2021	327180 KIMBERLY L. HOLDER	30-2710-519-00-0	Mileage In Lieu Of Transport.	120.75
1/6/2021	327181 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	6.00
1/6/2021	327182 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	1424.00
1/6/2021	327182 K.A.B. TIRE SERVICE	08-2730-610-31-0	Bus Maintenance Supplies	646.00
1/6/2021	327183 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-01-0	Registration Fees HS	50.00
1/6/2021	327183 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-01-0	Registration Fees HS	200.00
1/6/2021	327184 THE KANSAS CENTER FOR CTE	58-2200-300-01-0	Registration Fees HS	30.00
1/6/2021	327185 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	280.00
1/6/2021	327185 KANSAS DRUG TESTING INC.	08-2730-610-31-0	Bus Maintenance Supplies	70.00
1/6/2021	327186 MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	104.81
1/6/2021	327186 MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	195.62
1/6/2021	327186 MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	455.52
1/6/2021	327186 MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	150.22
1/6/2021	327186 MCELROY'S INC	16-1000-700-00-0	Property (equip & Furniture)	7210.00
1/6/2021	327186 MCELROY'S INC	16-1000-700-00-0	Property (equip & Furniture)	8990.00
1/6/2021	327186 MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	4430.00
1/6/2021	327186 MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	10515.00
1/6/2021	327187 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	271.15
1/6/2021	327188 MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
1/6/2021	327189 NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	24.50
1/6/2021	327190 NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	67.50
1/6/2021	327190 NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
1/6/2021	327191 OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	37500.00
1/6/2021	327192 Peoples/Commercial Insurance Service	08-1000-270-00-0	Workmens Comp	1143.00
1/6/2021	327192 Peoples/Commercial Insurance Service	08-2600-523-00-0	Property Insurance	126.00
1/6/2021	327193 KATHY PRESCOTT	30-2710-519-00-0	Mileage In Lieu Of Transport.	502.55
1/6/2021	327194 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	143.52
1/6/2021	327194 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	805.00
1/6/2021	327194 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	188.29
1/6/2021	327194 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	358.80
1/6/2021	327195 Quik Print	06-2500-610-00-0	Office Supplies (DAC)	305.00
1/6/2021	327196 SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	86.60
1/6/2021	327196 SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	420.60
1/6/2021	327196 SCHOOL HEALTH CORP	56-1000-680-01-0	HS Activity Fees	43.30
1/6/2021	327197 CYNTHIA L. SCHMIDT	30-2710-519-00-0	Mileage In Lieu Of Transport.	169.05
1/6/2021	327198 SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	20.47
1/6/2021	327198 SCHOOL SPECIALTY INC	06-2400-610-03-0	Office Supplies CAC	188.72

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1/6/2021	327198 SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	9.52
1/6/2021	327198 SCHOOL SPECIALTY INC	11-1000-650-01-0	Supplies-PK	32.32
1/6/2021	327198 SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses-PK	48.50
1/6/2021	327199 Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	65.04
1/6/2021	327200 KIMBERLY A STAHEL	06-2100-680-15-0	Health Ed. Expenses	16.00
1/6/2021	327201 Southeast Kansas Education	15-1000-560-00-0	Tuition	4112.50
1/6/2021	327201 Southeast Kansas Education	47-1000-610-00-0	Supplies	500.00
1/6/2021	327202 SPECTRUM PAINT NORTH LLC	08-2600-430-01-0	Repairs & Maintenance-HS	110.93
1/6/2021	327203 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	157.50
1/6/2021	327203 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	157.50
1/6/2021	327203 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	157.50
1/6/2021	327203 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	181.94
1/6/2021	327203 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	181.94
1/6/2021	327204 TORGESON ELECTRIC CO.	08-2600-430-03-0	Repairs & Maintenance-CAC	100.00
1/6/2021	327205 University Career Center	58-2200-300-00-0	Registration Fees DAC	150.00
1/6/2021	327206 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	22.99
1/6/2021	327206 Usd 434 Petty Cash	08-2730-610-31-0	Bus Maintenance Supplies	356.74
1/6/2021	327207 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	67.50
1/6/2021	327207 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	573.75
1/6/2021	327208 KELLY SERVICES, INC	06-1000-115-00-0	Substitute Teacher	14553.00
1/6/2021	327208 KELLY SERVICES, INC	06-1000-120-00-0	Classified Salaries	110.40
1/6/2021	327208 KELLY SERVICES, INC	06-2600-120-00-0	Custodian & Maint Salaries	1156.20
				162276.88