

Check Journal

10/9/20-11/5/20

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
10/9/2020	326955	AT&T Mobility	06-2500-532-00-0	Phone DAC	218.60
10/9/2020	326956	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	-2.63
10/9/2020	326956	CASEY'S BUSINESS MASTERCARD	08-1000-659-11-0	Technology Supplies	-1.28
10/9/2020	326956	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-3.14
10/9/2020	326956	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	81.71
10/9/2020	326956	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-1.08
10/9/2020	326956	CASEY'S BUSINESS MASTERCARD	08-2710-513-34-0	Voc Ed Transportation	-2.96
10/9/2020	326956	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	-0.95
10/9/2020	326956	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	52.00
10/9/2020	326956	CASEY'S BUSINESS MASTERCARD	08-2730-610-31-0	Bus Maintenance Supplies	-0.49
10/9/2020	326956	CASEY'S BUSINESS MASTERCARD	08-2730-610-31-0	Bus Maintenance Supplies	39.98
10/9/2020	326956	CASEY'S BUSINESS MASTERCARD	18-2650-626-00-0	Motor Fuel HS	-1.51
10/9/2020	326956	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	-0.39
10/9/2020	326957	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2267.84
10/9/2020	326958	CenturyLink	08-1000-539-11-0	Internet Services	3037.62
10/9/2020	326959	City Of Carbondale	08-2600-411-00-0	Water/Sewer	787.33
10/9/2020	326960	City Of Overbrook	08-2600-411-00-0	Water/Sewer	798.87
10/9/2020	326960	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
10/9/2020	326961	City Of Scranton	08-2600-411-00-0	Water/Sewer	211.73
10/9/2020	326961	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
10/9/2020	326961	City Of Scranton	08-2600-622-00-0	Electricity	2206.89
10/9/2020	326962	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	122.25
10/9/2020	326963	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	99.49
10/9/2020	326963	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	106.17
10/9/2020	326963	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	101.74
10/9/2020	326963	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	152.97
10/9/2020	326963	Lowe's Companies, Inc.	08-2600-700-23-0	Maint Equipment (CAC)	63.50
10/9/2020	326964	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1012.00
10/9/2020	326965	Rural Water District #5	08-2600-411-00-0	Water/Sewer	2427.00
10/9/2020	326966	Sam's Club Direct	08-2600-610-27-0	Maintenance Supplies - SAC	23.79
10/9/2020	326966	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	173.52
10/9/2020	326966	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	260.46
10/9/2020	326967	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	195711.25
10/9/2020	326968	EVERGY	08-2600-622-00-0	Electricity	15144.54
10/13/2020	326969	MTI ENTERPRISES INC.	56-1000-680-01-0	HS Activity Fees	400.00
10/13/2020	326970	Santa Fe Trail High School	06-1000-610-01-1	Teaching Supplies HS	10457.00
10/13/2020	326970	Santa Fe Trail High School	56-1000-649-00-9	Refund	12.00
10/15/2020	326974	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	164.61
10/15/2020	326975	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	429.99

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10/15/2020	326975 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	199.99
10/15/2020	326975 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	371.64
10/15/2020	326975 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	550.80
10/15/2020	326975 Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	31.70
10/15/2020	326975 Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	11.00
10/15/2020	326975 Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	21.99
10/15/2020	326975 Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	259.84
10/15/2020	326975 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	25.49
10/15/2020	326975 Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	2657.99
10/15/2020	326975 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	59.53
10/15/2020	326975 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	116.55
10/15/2020	326975 Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	137.31
10/15/2020	326975 Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	124.76
10/15/2020	326975 Commerce Bank - Commercial Cards	16-1000-700-00-0	Property (equip & Furniture)	18.40
10/15/2020	326975 Commerce Bank - Commercial Cards	16-1000-700-00-0	Property (equip & Furniture)	72.09
10/15/2020	326975 Commerce Bank - Commercial Cards	24-3100-430-00-0	Repairs and Maintenance	179.33
10/15/2020	326975 Commerce Bank - Commercial Cards	47-1000-610-00-0	Supplies	812.48
10/15/2020	326976 MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	5950.00
10/21/2020	326977 CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	39.76
10/21/2020	326977 CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	4.65
10/21/2020	326978 OSAGE COUNTY HERALD	06-2500-610-00-0	Office Supplies (DAC)	36.00
10/21/2020	326979 Schendel Pest Services	08-2600-425-00-0	Extermination Services	506.74
10/23/2020	326980 KELLY SERVICES, INC	06-1000-115-00-0	Substitute Teacher	8626.50
10/23/2020	326980 KELLY SERVICES, INC	06-1000-120-00-0	Classified Salaries	55.20
10/23/2020	326980 KELLY SERVICES, INC	06-2600-120-00-0	Custodian & Maint Salaries	408.90
10/23/2020	326980 KELLY SERVICES, INC	24-3100-120-00-0	Cook Salaries	441.60
10/27/2020	326982 Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	302509.00
10/27/2020	326983 United School Administrators	08-2300-810-00-0	District Memberships	1735.48
10/29/2020	326984 Capital City Oil Inc	08-2600-626-00-0	Motor Fuel (Maintenance)	13.59
10/29/2020	326984 Capital City Oil Inc	08-2710-513-01-0	Sports/Activities Trans. HS	802.70
10/29/2020	326984 Capital City Oil Inc	08-2710-513-01-1	Student Trips Transportation HS	135.35
10/29/2020	326984 Capital City Oil Inc	08-2710-513-03-0	Sports/Activities Trans. CAC	334.73
10/29/2020	326984 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	1995.92
10/29/2020	326984 Capital City Oil Inc	08-2730-610-31-0	Bus Maintenance Supplies	1418.79
10/29/2020	326984 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1404.22
10/29/2020	326985 SYMMETRY ENERGY SOLUTIONS, LLC	08-2600-621-00-0	Natural Gas - Heating	756.21
11/5/2020	326999 APPLE INC.	06-X000-000-00-0	Prior Year Emcumber	995.00
11/5/2020	327000 BT & Co., P.A.	08-2300-341-00-0	Accounting/Auditing Services	12850.00
11/5/2020	327001 BORDER STATES INDUSTRIES, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	54.00
11/5/2020	327002 BSN SPORTS, LLC	06-1000-680-01-0	Sports/Activities HS	55.94

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11/5/2020	327002 BSN SPORTS, LLC	06-X000-000-00-0	Prior Year Emcumber	1238.57
11/5/2020	327003 Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	136.68
11/5/2020	327003 Carbondale Ctr Petty Cash Fnd	08-1000-680-03-0	Sports/Activities CAC	21.00
11/5/2020	327004 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	37.53
11/5/2020	327004 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	37.53
11/5/2020	327005 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	132.70
11/5/2020	327005 CONKLIN PLUMBING	08-2600-430-05-0	Repairs & Maintenance-OAC	132.50
11/5/2020	327005 CONKLIN PLUMBING	08-2600-700-23-0	Maint Equipment (CAC)	3344.86
11/5/2020	327006 CULLIGAN OF NORTHEAST KANSAS	08-1000-700-03-0	Equipment & Furniture - CAC	385.00
11/5/2020	327007 Demco , Inc.	06-2200-640-03-0	Library Books & Periodicals CAC	46.76
11/5/2020	327008 EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	2327.70
11/5/2020	327009 FLINN SCIENTIFIC, INC	06-1000-610-01-1	Teaching Supplies HS	569.53
11/5/2020	327010 FOUR STATE MAINTENANCE SUPPLY	08-2600-430-01-0	Repairs & Maintenance-HS	565.74
11/5/2020	327010 FOUR STATE MAINTENANCE SUPPLY	08-2600-610-27-0	Maintenance Supplies - SAC	363.21
11/5/2020	327011 Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	926.25
11/5/2020	327012 HERITAGE TRACTOR INC	08-2600-610-21-0	Maintenance Supplies - HS	18.24
11/5/2020	327013 Heinemann	26-2500-610-09-0	Supplies & Material	112.47
11/5/2020	327013 Heinemann	26-X000-000-00-0	Last Year Encumber	24.77
11/5/2020	327014 KIMBERLY L. HOLDER	30-2710-519-00-0	Mileage In Lieu Of Transport.	72.45
11/5/2020	327015 JAYHAWK FIRE SPRINKLER	08-2600-430-01-0	Repairs & Maintenance-HS	335.00
11/5/2020	327016 KID CHAMPIONS CONSULTING, LLC	26-2500-330-00-0	Consultant Fees & Honorariums	3048.33
11/5/2020	327017 LAMONT HILL GOLF CLUB	08-1000-680-01-0	Sports/Activities HS	2000.00
11/5/2020	327018 LANG TIRE AND AUTO	08-2730-430-00-0	Bus Repairs & Maintenance	45.00
11/5/2020	327019 MAKEMUSIC	06-1000-610-01-1	Teaching Supplies HS	2135.00
11/5/2020	327019 MAKEMUSIC	06-1000-610-03-1	Teaching Supplies CAC	2135.00
11/5/2020	327020 Manning Music, Inc.	16-1000-700-00-0	Property (equip & Furniture)	5775.00
11/5/2020	327021 MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	150.22
11/5/2020	327021 MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	207.07
11/5/2020	327021 MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	293.11
11/5/2020	327021 MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	349.59
11/5/2020	327021 MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	532.17
11/5/2020	327021 MCELROY'S INC	16-2400-700-01-0	Property HS	15860.00
11/5/2020	327021 MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	543.84
11/5/2020	327022 MCGRAW-HILL EDUCATION, INC	06-1000-610-03-1	Teaching Supplies CAC	194.12
11/5/2020	327023 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	14.53
11/5/2020	327023 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	491.52
11/5/2020	327023 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	1477.84
11/5/2020	327024 MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
11/5/2020	327025 K & K CHEMICAL SUPPLY LLC	08-2600-610-21-0	Maintenance Supplies - HS	1999.00
11/5/2020	327025 K & K CHEMICAL SUPPLY LLC	08-2600-610-23-0	Maintenance Supplies - CAC	564.00

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11/5/2020	327025 K & K CHEMICAL SUPPLY LLC	08-2600-610-25-0	Maintenance Supplies - OAC	564.00
11/5/2020	327025 K & K CHEMICAL SUPPLY LLC	08-2600-610-27-0	Maintenance Supplies - SAC	564.00
11/5/2020	327026 NETWORK COMPUTING SOLUTIONS	08-1000-734-11-0	Technology Hardware	1541.40
11/5/2020	327026 NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
11/5/2020	327026 NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	405.00
11/5/2020	327027 NELSON, SEAN	08-1000-735-11-0	Technology Software	327.44
11/5/2020	327028 Overbrook School Petty Cash	06-2400-531-05-0	Postage OAC	196.00
11/5/2020	327029 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	79.80
11/5/2020	327029 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	121.28
11/5/2020	327029 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	44023.30
11/5/2020	327029 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	119.70
11/5/2020	327029 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	181.92
11/5/2020	327029 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	58-2200-610-00-0	Inservice Supplies	708.00
11/5/2020	327030 Overbrook Auto Parts	08-2730-430-00-0	Bus Repairs & Maintenance	12.49
11/5/2020	327030 Overbrook Auto Parts	08-2730-610-31-0	Bus Maintenance Supplies	17.60
11/5/2020	327030 Overbrook Auto Parts	08-2730-610-31-0	Bus Maintenance Supplies	87.31
11/5/2020	327031 Peoples/Commercial Insurance Service	08-2710-524-00-0	Bus Auto Insurance	586.00
11/5/2020	327032 PREMIER FARM AND HOME	08-1000-680-01-0	Sports/Activities HS	1209.81
11/5/2020	327032 PREMIER FARM AND HOME	08-2600-430-01-0	Repairs & Maintenance-HS	118.88
11/5/2020	327032 PREMIER FARM AND HOME	08-2600-430-03-0	Repairs & Maintenance-CAC	118.88
11/5/2020	327032 PREMIER FARM AND HOME	08-2600-430-05-0	Repairs & Maintenance-OAC	118.88
11/5/2020	327032 PREMIER FARM AND HOME	08-2600-430-07-0	Repairs & Maintenance-SAC	118.87
11/5/2020	327033 KATHY PRESCOTT	30-2710-519-00-0	Mileage In Lieu Of Transport.	593.40
11/5/2020	327034 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	240.00
11/5/2020	327034 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	317.12
11/5/2020	327034 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	495.68
11/5/2020	327034 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	755.69
11/5/2020	327034 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	882.40
11/5/2020	327034 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	21.19
11/5/2020	327034 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1289.84
11/5/2020	327035 CYNTHIA L. SCHMIDT	30-2710-519-00-0	Mileage In Lieu Of Transport.	240.93
11/5/2020	327036 SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	3.05
11/5/2020	327036 SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	45.75
11/5/2020	327036 SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	207.20
11/5/2020	327036 SCHOOL SPECIALTY INC	06-2400-610-05-0	Office Supplies OAC	280.72
11/5/2020	327036 SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	56.80
11/5/2020	327036 SCHOOL SPECIALTY INC	11-1000-650-01-0	Supplies-PK	13.55
11/5/2020	327036 SCHOOL SPECIALTY INC	11-1000-650-01-0	Supplies-PK	14.81
11/5/2020	327036 SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses-PK	20.32
11/5/2020	327036 SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses-PK	22.21

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11/5/2020	327037 Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	288.23
11/5/2020	327037 Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	301.78
11/5/2020	327037 Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	450.00
11/5/2020	327038 Sherwin Williams Co	08-2600-430-03-0	Repairs & Maintenance-CAC	130.16
11/5/2020	327039 KIMBERLY A STAHEL	06-2100-680-15-0	Health Ed. Expenses	272.00
11/5/2020	327040 Southeast Kansas Education	15-1000-560-00-0	Tuition	4112.50
11/5/2020	327041 TOPEKA TRUCK & RV WASH	08-2730-610-31-0	Bus Maintenance Supplies	155.00
11/5/2020	327042 TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	112.50
11/5/2020	327043 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	46.90
11/5/2020	327043 Usd 434 Petty Cash	08-2730-610-31-0	Bus Maintenance Supplies	70.75
11/5/2020	327044 VERITIV OPERATING COMPANY	08-1000-614-00-0	Paper	6576.00
11/5/2020	327045 VocabularySpellingCity.com, Inc	06-1000-610-03-1	Teaching Supplies CAC	56.70
11/5/2020	327046 WONDERLIC, INC	08-1000-735-11-0	Technology Software	2878.00
11/5/2020	327047 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	202.50
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