

Check Journal

02/08/21-02/23/21

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
2/8/2021	327296	AT&T Mobility	06-2500-532-00-0	Phone DAC	218.94
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	06-2400-610-01-0	Office Supplies HS	-0.06
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	08-1000-680-01-0	Sports/Activities HS	-1.40
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-0.52
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	96.77
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-1	Student Trips Transportation HS	1.97
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	-2.56
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	175.87
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	-0.17
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	26-2000-610-00-0	Supplies & Material	6.96
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-0.71
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	32.00
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	-1.15
2/8/2021	327297	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	161.03
2/8/2021	327298	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-01-0	Office Supplies HS	25.53
2/8/2021	327298	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	92.75
2/8/2021	327298	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-05-0	Office Supplies OAC	43.57
2/8/2021	327298	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-07-0	Office Supplies SAC	12.47
2/8/2021	327298	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
2/8/2021	327299	CenturyLink	08-1000-539-11-0	Internet Services	3010.92
2/8/2021	327300	City Of Carbondale	08-2600-411-00-0	Water/Sewer	765.65
2/8/2021	327301	City Of Overbrook	08-2600-411-00-0	Water/Sewer	628.53
2/8/2021	327301	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
2/8/2021	327302	City Of Scranton	08-2600-411-00-0	Water/Sewer	182.08
2/8/2021	327302	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
2/8/2021	327302	City Of Scranton	08-2600-622-00-0	Electricity	1452.17
2/8/2021	327303	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	68.00
2/8/2021	327304	MIDTOWN MARKET	08-1000-680-00-1	Misc. Sports/Activities	5.99
2/8/2021	327305	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
2/8/2021	327306	Rural Water District #5	08-2600-411-00-0	Water/Sewer	696.00
2/8/2021	327307	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	271.25
2/8/2021	327307	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	406.87
2/8/2021	327308	EVERGY	08-2600-622-00-0	Electricity	10567.86
2/12/2021	327309	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	99.92
2/12/2021	327309	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	444.01
2/12/2021	327309	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	19.17
2/12/2021	327309	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	28.18
2/12/2021	327309	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	81.50
2/12/2021	327309	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	223.54
2/12/2021	327309	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	2560.25
2/12/2021	327309	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	172.52
2/12/2021	327309	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	5.00
2/12/2021	327309	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	21.49

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2/12/2021	327309 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	54.25
2/12/2021	327309 Commerce Bank - Commercial Cards	08-2300-810-00-0	District Memberships	1245.00
2/12/2021	327309 Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	79.92
2/12/2021	327309 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	6.00
2/12/2021	327309 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	26.00
2/12/2021	327309 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	44.98
2/12/2021	327309 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	51.56
2/12/2021	327309 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	59.94
2/12/2021	327309 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	155.18
2/12/2021	327309 Commerce Bank - Commercial Cards	08-2600-610-23-0	Maintenance Supplies - CAC	26.00
2/12/2021	327309 Commerce Bank - Commercial Cards	08-2600-610-25-0	Maintenance Supplies - OAC	26.00
2/12/2021	327309 Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	25.98
2/12/2021	327309 Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	57.48
2/12/2021	327309 Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	52.26
2/12/2021	327309 Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	200.00
2/12/2021	327309 Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	23.07
2/12/2021	327309 Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	48.89
2/12/2021	327309 Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	76.74
2/12/2021	327309 Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	669.00
2/12/2021	327309 Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	2934.60
2/12/2021	327309 Commerce Bank - Commercial Cards	58-2200-300-05-0	Registration Fees OAC	1797.00
2/12/2021	327310 Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	13.06
2/12/2021	327310 Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	24.10
2/12/2021	327310 Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	26.18
2/12/2021	327310 Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	57.16
2/12/2021	327310 Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	295.42
2/12/2021	327310 Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	13.97
2/12/2021	327310 Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	221.56
2/12/2021	327310 Lowe's Companies, Inc.	11-1000-650-01-0	Supplies-PK	177.46
2/12/2021	327310 Lowe's Companies, Inc.	30-1000-590-00-1	Other Expenses-PK	266.19
2/12/2021	327310 Lowe's Companies, Inc.	47-1000-610-00-0	Supplies	15.10
2/12/2021	327310 Lowe's Companies, Inc.	47-X000-000-00-0	Last Year Encumber	12.25
2/12/2021	327310 Lowe's Companies, Inc.	47-X000-000-00-0	Last Year Encumber	30.92
2/12/2021	327311 MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
2/12/2021	327311 MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
2/23/2021	327312 Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	100.00
2/23/2021	327313 CENTURY BUSINESS TECHNOLOGIES	06-2400-610-01-0	Office Supplies HS	79.83
2/23/2021	327314 DENTON KAHLER	08-1000-680-03-0	Sports/Activities CAC	100.00
2/23/2021	327315 FOUNDATION FOR EDUCATIONAL SERVICES (FES), IN	08-X000-000-00-0	Last Year Encumber Account	4200.00
2/23/2021	327316 FLEETPRIDE TRUCK AND TRAILER PARTS	08-2730-610-31-0	Bus Maintenance Supplies	345.12
2/23/2021	327317 KIMBERLY L. HOLDER	30-2710-519-00-0	Mileage In Lieu Of Transport.	106.96
2/23/2021	327318 INTER-STATE STUDIO & PUBLISHING CO	08-1000-659-11-0	Technology Supplies	47.09
2/23/2021	327319 JACOB W. JOLLY	08-2600-422-00-0	Snow Removal Services	562.50
2/23/2021	327320 JAYHAWK FIRE SPRINKLER	08-2600-430-01-0	Repairs & Maintenance-HS	335.00

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2/23/2021	327321 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	477.25
2/23/2021	327322 KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	200.00
2/23/2021	327323 MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	312.22
2/23/2021	327323 MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	1304.79
2/23/2021	327324 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	443.34
2/23/2021	327325 MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
2/23/2021	327326 MULTIPLE SERVICE EQUIPMENT CO	06-2500-610-00-0	Office Supplies (DAC)	292.97
2/23/2021	327327 NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
2/23/2021	327328 Overbrook Auto Parts	08-2730-430-00-0	Bus Repairs & Maintenance	74.96
2/23/2021	327328 Overbrook Auto Parts	08-2730-610-31-0	Bus Maintenance Supplies	6.58
2/23/2021	327328 Overbrook Auto Parts	08-2730-610-31-0	Bus Maintenance Supplies	14.99
2/23/2021	327329 KATHY PRESCOTT	30-2710-519-00-0	Mileage In Lieu Of Transport.	593.04
2/23/2021	327330 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	271.99
2/23/2021	327330 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	366.50
2/23/2021	327330 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1143.42
2/23/2021	327330 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	271.99
2/23/2021	327330 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1013.40
2/23/2021	327330 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	271.99
2/23/2021	327330 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	271.98
2/23/2021	327331 CYNTHIA L. SCHMIDT	30-2710-519-00-0	Mileage In Lieu Of Transport.	210.56
2/23/2021	327332 SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	22.00
2/23/2021	327333 Sherwin Williams Co	08-2600-430-03-0	Repairs & Maintenance-CAC	105.57
2/23/2021	327334 SOUND PRODUCTS INC.	08-1000-432-11-0	Technology Repairs - District	500.00
2/23/2021	327335 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	78.75
2/23/2021	327335 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	157.50
2/23/2021	327335 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	157.50
2/23/2021	327335 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	203.84
2/23/2021	327335 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	203.94
2/23/2021	327336 TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	75.00
2/23/2021	327337 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	67.50
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