

Check Journal

11/06/25-12/03/25

Check Date	Check Number	Vendor Name	Account Number	Chart of Account Descrip	Amount
11/06/2025	333065	Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	158.04
11/06/2025	333065	Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	9.48
11/06/2025	333066	CASEY'S BUSINESS MASTERCARD	08 2600 626	MOTOR FUEL (MAINTENANCE)	6.24
11/06/2025	333066	CASEY'S BUSINESS MASTERCARD	08 2600 626	MOTOR FUEL (MAINTENANCE)	(0.16)
11/06/2025	333066	CASEY'S BUSINESS MASTERCARD	06 2500 610 000 001	DISTRICT MISC.	9.75
11/06/2025	333067	CENTURY BUSINESS TECHNOLOGIES	08 2500 440	RENTALS/LEASES	2,302.05
11/06/2025	333068	CITY OF CARBONDALE	08 2600 411	WATER/SEWER	383.53
11/06/2025	333069	CITY OF OVERBROOK	08 2600 411	WATER/SEWER	1,050.90
11/06/2025	333069	CITY OF OVERBROOK	08 2600 421	TRASH DISPOSAL SERVICES	373.42
11/06/2025	333070	CITY OF SCRANTON	08 2600 622	ELECTRICITY	2,135.29
11/06/2025	333070	CITY OF SCRANTON	08 2600 411	WATER/SEWER	240.15
11/06/2025	333070	CITY OF SCRANTON	08 2600 421	TRASH DISPOSAL SERVICES	203.00
11/06/2025	333071	DS SERVICES OF AMERICA, INC	06 2500 610	OFFICE SUPPLIES (DAC)	93.53
11/06/2025	333072	EVERGY	08 2600 622	ELECTRICITY	9,186.60
11/06/2025	333072	EVERGY	08 2600 622	ELECTRICITY	3,207.78
11/06/2025	333072	EVERGY	08 2600 622	ELECTRICITY	5,215.93
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	256.91
11/06/2025	333073	Lowe's Companies, Inc.	06 2720 800 000	OTHER TRANSPORTATION EXPENSE	166.17
11/06/2025	333073	Lowe's Companies, Inc.	06 2720 800 000	OTHER TRANSPORTATION EXPENSE	61.69
11/06/2025	333073	Lowe's Companies, Inc.	08 1000 680 100	SPORTS/ACTIVITIES HS	770.74
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 430 100	REPAIRS & MAINTENANCE-HS	569.05
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 430 100	REPAIRS & MAINTENANCE-HS	39.00
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 430 100	REPAIRS & MAINTENANCE-HS	50.00
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	10.50
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	1.69
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	2.47
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	5.87
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	11.38
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	17.07
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	16.13
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	26.58
11/06/2025	333073	Lowe's Companies, Inc.	08 2600 610 100	MAINTENANCE SUPPLIES - HS	5.14
11/06/2025	333074	MSEC FINANCIAL SERVICES	08 2500 440	RENTALS/LEASES	164.00
11/06/2025	333075	Osage Waste Disposal Inc	08 2600 421	TRASH DISPOSAL SERVICES	15.00
11/06/2025	333075	Osage Waste Disposal Inc	08 2600 421	TRASH DISPOSAL SERVICES	1,065.00
11/06/2025	333076	QUAVERED, INC.	56 1000 644	TEXTBOOKS	300.00
11/06/2025	333077	Rural Water District #5	08 2600 411	WATER/SEWER	3,062.00
11/10/2025	333078	GLOSS, KEVIN	08 2600 424	LAWN CARE SERVICES	1,630.00
11/10/2025	333078	GLOSS, KEVIN	08 2600 424	LAWN CARE SERVICES	320.00
11/10/2025	333078	GLOSS, KEVIN	08 2600 424	LAWN CARE SERVICES	800.00

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11/10/2025	333078 GLOSS, KEVIN	08 2600 424	LAWN CARE SERVICES	360.00
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	19.48
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	12.18
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	25.68
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	35.92
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	9.88
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	19.96
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	52.74
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	35.16
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	58.44
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	27.96
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	11.94
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	29.64
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	83.86
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	9.98
11/25/2025	333079 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	105.99
11/25/2025	333079 Commerce Bank - Commercial Cards	06 1000 610 500 002	MISC. TEACHING SUPPLIES OAC	39.99
11/25/2025	333079 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	97.99
11/25/2025	333079 Commerce Bank - Commercial Cards	06 1000 734	TECHNOLOGY	19.99
11/25/2025	333079 Commerce Bank - Commercial Cards	06 1000 610 100 009	INSTRUCTIONAL TECHNOLOGY HS	12.31
11/25/2025	333079 Commerce Bank - Commercial Cards	06 1000 610 100 009	INSTRUCTIONAL TECHNOLOGY HS	44.98
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	658.00
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	249.95
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	249.99
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	180.00
11/25/2025	333079 Commerce Bank - Commercial Cards	08 2600 430 100	REPAIRS & MAINTENANCE-HS	669.99
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	159.50
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	97.99
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	258.00
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	59.99
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	6.63
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	64.99
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	5.99
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	7.50
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 300	SPORTS/ACTIVITIES CAC	750.00
11/25/2025	333079 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	17.20
11/25/2025	333079 Commerce Bank - Commercial Cards	06 1000 610 300 001	TEACHING SUPPLIES CAC	9.98
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	600.00
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	500.00
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	89.92
11/25/2025	333079 Commerce Bank - Commercial Cards	08 1000 680 100	SPORTS/ACTIVITIES HS	106.82

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11/25/2025	333079	Commerce Bank - Commercial Cards	47	2200	950	Patterson CTE	9.99
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	219.96
11/25/2025	333079	Commerce Bank - Commercial Cards	08	2600	430 700	REPAIRS & MAINTENANCE-SAC	73.34
11/25/2025	333079	Commerce Bank - Commercial Cards	56	1000	649	OTHER MATERIALS & SUPPLIES	53.00
11/25/2025	333079	Commerce Bank - Commercial Cards	06	2500	610 000 001	DISTRICT MISC.	(146.26)
11/25/2025	333079	Commerce Bank - Commercial Cards	06	2500	610 000 001	DISTRICT MISC.	(146.26)
11/25/2025	333079	Commerce Bank - Commercial Cards	06	2100	680	HEALTH ED. EXPENSES	500.00
11/25/2025	333079	Commerce Bank - Commercial Cards	06	2100	680	HEALTH ED. EXPENSES	1,529.00
11/25/2025	333079	Commerce Bank - Commercial Cards	06	2100	680	HEALTH ED. EXPENSES	205.00
11/25/2025	333079	Commerce Bank - Commercial Cards	06	2100	680	HEALTH ED. EXPENSES	890.00
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	68.00
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	337.50
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	225.00
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	225.00
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 287	EQUIPMENT-WF	639.86
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 287	EQUIPMENT-WF	503.60
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 287	EQUIPMENT-WF	2,198.00
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 287	EQUIPMENT-WF	1,099.00
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 287	EQUIPMENT-WF	759.98
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 287	EQUIPMENT-WF	379.99
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 287	EQUIPMENT-WF	546.74
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 287	EQUIPMENT-WF	169.00
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 287	EQUIPMENT-WF	233.50
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 287	EQUIPMENT-WF	233.50
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 287	EQUIPMENT-WF	359.80
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 287	EQUIPMENT-WF	527.24
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	13.49
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	20.99
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	7.95
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	29.69
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	19.99
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	7.40
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	5.99
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	12.49
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	28.70
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	9.98
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	8.04
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	9.99
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	7.99
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680 100	SPORTS/ACTIVITIES HS	45.19
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700 434	EQUIPMENT-SFT	269.85

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11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700	434	EQUIPMENT-SFT	4.79
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700	434	EQUIPMENT-SFT	50.36
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700	420	EQUIPMENT-OC	29.95
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700	421	EQUIPMENT-LYNDON	29.95
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700	434	EQUIPMENT-SFT	89.85
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700	287	EQUIPMENT-WF	89.95
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700	420	EQUIPMENT-OC	89.95
11/25/2025	333079	Commerce Bank - Commercial Cards	70	1000	700	421	EQUIPMENT-LYNDON	89.95
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680	100	SPORTS/ACTIVITIES HS	16.14
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680	100	SPORTS/ACTIVITIES HS	14.24
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680	100	SPORTS/ACTIVITIES HS	19.98
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680	100	SPORTS/ACTIVITIES HS	(3.23)
11/25/2025	333079	Commerce Bank - Commercial Cards	26	1000	330		REGISTRATION AND TRAVEL FEES	120.00
11/25/2025	333079	Commerce Bank - Commercial Cards	08	2600	430	500	REPAIRS & MAINTENANCE-OAC	(803.84)
11/25/2025	333079	Commerce Bank - Commercial Cards	08	2710	513	100 601	SPORTS/ACTIVITIES TRANS. HS	3.22
11/25/2025	333079	Commerce Bank - Commercial Cards	08	2710	513	100 601	SPORTS/ACTIVITIES TRANS. HS	3.08
11/25/2025	333079	Commerce Bank - Commercial Cards	30	1000	590		OTHER EXPENSES-PK	52.80
11/25/2025	333079	Commerce Bank - Commercial Cards	06	2500	580		DISTRICT OFFICE TRAVEL	7.24
11/25/2025	333079	Commerce Bank - Commercial Cards	26	2200	500		OTHER PURCHASED SERVICE	6,284.50
11/25/2025	333079	Commerce Bank - Commercial Cards	08	2600	490		OTHER PURCHASED SERVICES	30.62
11/25/2025	333079	Commerce Bank - Commercial Cards	06	2500	610	000 001	DISTRICT MISC.	165.33
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680	500	SPORTS/ACTIVITIES OAC	236.88
11/25/2025	333079	Commerce Bank - Commercial Cards	08	1000	680	500	SPORTS/ACTIVITIES OAC	6.97
11/25/2025	333079	Commerce Bank - Commercial Cards	06	2300	590		OTHER PURCHASED SERVICES	510.93
11/25/2025	333079	Commerce Bank - Commercial Cards	56	1000	649		OTHER MATERIALS & SUPPLIES	58.64
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	77.96
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	22.94
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	15.28
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	89.74
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	18.98
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	14.68
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	39.98
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	33.48
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	41.72
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	34.90
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	47.90
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	25.68
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	52.48
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	41.72
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	52.48
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	52.48

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11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	25.98
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	35.16
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	58.44
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	38.96
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	38.96
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	24.36
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	59.12
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	35.80
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	35.94
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	5.48
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	44.90
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	25.36
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	52.74
11/25/2025	333080	Commerce Bank - Commercial Cards	06	2300	590		OTHER PURCHASED SERVICES	8.98
11/25/2025	333080	Commerce Bank - Commercial Cards	06	2300	590		OTHER PURCHASED SERVICES	8.98
11/25/2025	333080	Commerce Bank - Commercial Cards	06	2300	590		OTHER PURCHASED SERVICES	8.98
11/25/2025	333080	Commerce Bank - Commercial Cards	06	2300	590		OTHER PURCHASED SERVICES	22.94
11/25/2025	333080	Commerce Bank - Commercial Cards	06	2300	590		OTHER PURCHASED SERVICES	35.14
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	500	SPORTS/ACTIVITIES OAC	68.69
11/25/2025	333080	Commerce Bank - Commercial Cards	08	1000	680	300	SPORTS/ACTIVITIES CAC	29.99
11/25/2025	333080	Commerce Bank - Commercial Cards	06	1000	734		TECHNOLOGY	249.90
11/25/2025	333080	Commerce Bank - Commercial Cards	06	9000	611	300 002	TECHNOLOGY REPAIRS CAC	11.97
11/25/2025	333080	Commerce Bank - Commercial Cards	06	9000	611	300 002	TECHNOLOGY REPAIRS CAC	36.84
11/25/2025	333080	Commerce Bank - Commercial Cards	06	9000	611	300 002	TECHNOLOGY REPAIRS CAC	29.89
11/25/2025	333080	Commerce Bank - Commercial Cards	06	9000	611	300 002	TECHNOLOGY REPAIRS CAC	(1.84)
11/25/2025	333080	Commerce Bank - Commercial Cards	06	1000	734		TECHNOLOGY	21.99
11/25/2025	333080	Commerce Bank - Commercial Cards	06	1000	734		TECHNOLOGY	124.95
11/25/2025	333080	Commerce Bank - Commercial Cards	06	1000	734		TECHNOLOGY	19.94
11/25/2025	333080	Commerce Bank - Commercial Cards	06	1000	734		TECHNOLOGY	(4.51)
11/25/2025	333080	Commerce Bank - Commercial Cards	06	1000	734		TECHNOLOGY	19.30
11/25/2025	333080	Commerce Bank - Commercial Cards	06	1000	734		TECHNOLOGY	32.99
11/25/2025	333080	Commerce Bank - Commercial Cards	06	1000	734		TECHNOLOGY	90.28
11/25/2025	333080	Commerce Bank - Commercial Cards	06	1000	734		TECHNOLOGY	9.99
11/25/2025	333080	Commerce Bank - Commercial Cards	06	2500	610	000 001	DISTRICT MISC.	386.96
11/25/2025	333080	Commerce Bank - Commercial Cards	06	2500	610	000 001	DISTRICT MISC.	386.96
11/25/2025	333080	Commerce Bank - Commercial Cards	06	2500	610		OFFICE SUPPLIES (DAC)	18.72
11/25/2025	333080	Commerce Bank - Commercial Cards	58	2200	300	300	REGISTRATION FEES CAC	221.83
11/25/2025	333081	FLEET FUELS LLC	30	2710	626		MOTOR FUEL	2,901.30
11/25/2025	333081	FLEET FUELS LLC	08	2710	626		MOTOR FUEL	9,713.05
11/25/2025	333082	Kansas Gas Service	08	2600	621		NATURAL GAS - HEATING	138.05
11/25/2025	333082	Kansas Gas Service	08	2600	621		NATURAL GAS - HEATING	129.20

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11/25/2025	333082 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	122.56
11/25/2025	333082 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	235.51
11/25/2025	333082 Kansas Gas Service	08 2600 621	NATURAL GAS - HEATING	49.81
11/25/2025	333083 MERCURY BROADBAND	08 1000 735	TECHNOLOGY SOFTWARE	7,329.95
11/25/2025	333083 MERCURY BROADBAND	08 1000 735	TECHNOLOGY SOFTWARE	1,750.00
11/25/2025	333084 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	81.57
11/25/2025	333084 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	37.32
11/25/2025	333084 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	32.69
11/25/2025	333084 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	43.54
11/25/2025	333084 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	43.54
11/25/2025	333084 Schendel Pest Services	08 2600 425	EXTERMINATION SERVICES	60.23
11/25/2025	333085 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	329.56
11/25/2025	333085 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	111.28
11/25/2025	333085 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	141.24
11/25/2025	333085 WOODRIVER ENERGY LLC	08 2600 621	NATURAL GAS - HEATING	124.12
11/25/2025	333086 MIDWEST BUS LEASING LLC	08 2710 442	BUS LEASE PAYMENT	11,836.32
11/25/2025	333086 MIDWEST BUS LEASING LLC	08 2710 442	BUS LEASE PAYMENT	11,836.32
11/25/2025	333086 MIDWEST BUS LEASING LLC	08 2710 442	BUS LEASE PAYMENT	11,836.32
11/25/2025	333087 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30 1000 590	OTHER EXPENSES-PK	115.68
11/25/2025	333087 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30 1000 590	OTHER EXPENSES-PK	77.12
11/25/2025	333087 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24 3100 500	CONTRACTED FOOD SERVICES	74,762.69
11/25/2025	333088 WESTSIDE STAMP & AWARDS, INC	06 2500 610	OFFICE SUPPLIES (DAC)	18.00
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	39.56
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	273.00
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	55.94
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	299.48
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	35.16
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	19.48
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	19.48
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	31.96
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	27.92
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	33.96
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	19.94
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	31.84
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	7.24
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	8.87
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	17.12
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	32.94
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	45.12
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	49.94
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	5.76

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12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	17.98
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	32.48
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	12.98
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	35.94
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	35.68
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	15.98
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	41.94
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	23.96
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	16.01
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	83.44
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	89.80
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	31.70
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	33.88
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	36.84
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	21.88
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	17.12
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	16.24
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	16.24
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	14.98
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	44.94
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	8.98
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	64.96
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	13.98
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	36.96
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	17.98
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	27.96
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	55.44
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 300	SPORTS/ACTIVITIES CAC	26.94
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	31.96
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	10.48
12/01/2025	333089 SAM'S CLUB DIRECT	08 1000 680 100	SPORTS/ACTIVITIES HS	12.98
12/01/2025	333089 SAM'S CLUB DIRECT	11 1000 650	SUPPLIES-PK	21.60
12/01/2025	333089 SAM'S CLUB DIRECT	30 1000 590	OTHER EXPENSES-PK	32.32
12/03/2025	333091 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	58.20
12/03/2025	333091 Auto Parts of Overbrook	08 2730 610	BUS MAINTENANCE SUPPLIES	58.20
12/03/2025	333092 BROWN'S SUPER SERVICE, iNC	08 2730 430	BUS REPAIRS & MAINTENANCE	348.00
12/03/2025	333093 CDW Government, Inc.	06 9000 611 300 004	TECHNOLOGY HARDWARE CAC	18774.18
12/03/2025	333094 CONKLIN PLUMBING	08 2600 430 500	REPAIRS & MAINTENANCE-OAC	1,147.30
12/03/2025	333094 CONKLIN PLUMBING	08 2600 430 300	REPAIRS & MAINTENANCE-CAC	6,200.00
12/03/2025	333095 DAMM MUSIC CENTER, INC.	06 1000 610 300 001	TEACHING SUPPLIES CAC	41.06
12/03/2025	333096 DCC PROPANE, LLC	08 2500 440	RENTALS/LEASES	129.60

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12/03/2025	333097 ELITE SPORTSWEAR LP	08 1000 680 300	SPORTS/ACTIVITIES CAC	649.50
12/03/2025	333097 ELITE SPORTSWEAR LP	08 1000 680 300	SPORTS/ACTIVITIES CAC	58.46
12/03/2025	333098 GUARD SALES	08 2600 610 100	MAINTENANCE SUPPLIES - HS	105.00
12/03/2025	333098 GUARD SALES	08 2600 610 100	MAINTENANCE SUPPLIES - HS	68.00
12/03/2025	333098 GUARD SALES	08 2600 610 100	MAINTENANCE SUPPLIES - HS	10.20
12/03/2025	333098 GUARD SALES	08 2600 610 100	MAINTENANCE SUPPLIES - HS	0.95
12/03/2025	333099 IMAGINE LEARNING LLC	56 1000 644	TEXTBOOKS	3,875.00
12/03/2025	333100 J.W. PEPPER & SON, INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	119.97
12/03/2025	333100 J.W. PEPPER & SON, INC.	06 1000 610 100	TEACHING SUPPLIES HS	134.20
12/03/2025	333100 J.W. PEPPER & SON, INC.	06 1000 610 300 001	TEACHING SUPPLIES CAC	99.59
12/03/2025	333100 J.W. PEPPER & SON, INC.	06 1000 610 300 001	TEACHING SUPPLIES CAC	19.99
12/03/2025	333101 KAESA	70 1000 700 434	EQUIPMENT-SFT	250.00
12/03/2025	333101 KAESA	70 1000 700 454	EQUIPMENT-BG	250.00
12/03/2025	333102 KANSAS DRUG TESTING INC.	06 2300 590	OTHER PURCHASED SERVICES	154.00
12/03/2025	333102 KANSAS DRUG TESTING INC.	06 2300 590	OTHER PURCHASED SERVICES	45.00
12/03/2025	333102 KANSAS DRUG TESTING INC.	06 2300 590	OTHER PURCHASED SERVICES	45.00
12/03/2025	333103 KANSAS HIGH SCHOOL ACT. ASSOCIATION	08 1000 680 100	SPORTS/ACTIVITIES HS	42.00
12/03/2025	333104 KESL, KIMBERLY	06 2100 680	HEALTH ED. EXPENSES	51.50
12/03/2025	333105 LINDE GAS & EQUIPMENT INC.	08 2500 440	RENTALS/LEASES	52.10
12/03/2025	333106 NASCO EDUCATION LLC	70 1000 700 434	EQUIPMENT-SFT	349.99
12/03/2025	333106 NASCO EDUCATION LLC	70 1000 700 420	EQUIPMENT-OC	349.99
12/03/2025	333106 NASCO EDUCATION LLC	70 1000 700 287	EQUIPMENT-WF	349.99
12/03/2025	333106 NASCO EDUCATION LLC	70 1000 700 421	EQUIPMENT-LYNDON	349.99
12/03/2025	333107 NATIONAL SCREENING BUREAU	06 2300 590	OTHER PURCHASED SERVICES	41.00
12/03/2025	333108 Osage Coffey Franklin Door & Hardware, Inc.	08 2600 430 100	REPAIRS & MAINTENANCE-HS	505.38
12/03/2025	333109 OSAGE COUNTY HERALD	06 2500 540	DISTRICT OFFICE ADVERTISEMENTS	43.00
12/03/2025	333110 Overbrook School Petty Cash	06 2400 610 500	OFFICE SUPPLIES OAC	69.21
12/03/2025	333111 Parent Square INC	06 1000 734	TECHNOLOGY	4,050.00
12/03/2025	333111 Parent Square INC	06 1000 734	TECHNOLOGY	1,312.50
12/03/2025	333112 PIONEER MANUFACTURING COMPANY	08 2600 610 100	MAINTENANCE SUPPLIES - HS	644.50
12/03/2025	333112 PIONEER MANUFACTURING COMPANY	08 2600 610 100	MAINTENANCE SUPPLIES - HS	197.03
12/03/2025	333112 PIONEER MANUFACTURING COMPANY	08 2600 610 100	MAINTENANCE SUPPLIES - HS	9.06
12/03/2025	333112 PIONEER MANUFACTURING COMPANY	08 2600 610 100	MAINTENANCE SUPPLIES - HS	19.00
12/03/2025	333112 PIONEER MANUFACTURING COMPANY	08 2600 610 100	MAINTENANCE SUPPLIES - HS	84.74
12/03/2025	333112 PIONEER MANUFACTURING COMPANY	08 2600 610 100	MAINTENANCE SUPPLIES - HS	63.00
12/03/2025	333112 PIONEER MANUFACTURING COMPANY	08 2600 610 100	MAINTENANCE SUPPLIES - HS	20.60
12/03/2025	333112 PIONEER MANUFACTURING COMPANY	08 2600 610 100	MAINTENANCE SUPPLIES - HS	68.00
12/03/2025	333113 PREMIER FARM AND HOME	08 2600 610 100	MAINTENANCE SUPPLIES - HS	349.95
12/03/2025	333113 PREMIER FARM AND HOME	08 2600 610 100	MAINTENANCE SUPPLIES - HS	750.00
12/03/2025	333113 PREMIER FARM AND HOME	08 2600 610 100	MAINTENANCE SUPPLIES - HS	377.86
12/03/2025	333114 PUR-O-ZONE, INC	08 2600 610 100	MAINTENANCE SUPPLIES - HS	729.76

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12/03/2025	333114 PUR-O-ZONE, INC	08 2600 610 100	MAINTENANCE SUPPLIES - HS	719.56
12/03/2025	333114 PUR-O-ZONE, INC	08 2600 610 300	MAINTENANCE SUPPLIES - CAC	1,060.36
12/03/2025	333114 PUR-O-ZONE, INC	08 2600 610 700	MAINTENANCE SUPPLIES - SAC	493.75
12/03/2025	333115 RACK PERFORMANCE, INC.	56 1000 644	TEXTBOOKS	1,000.00
12/03/2025	333116 Sft High School Yearbook	06 2300 680	BOE MISC. EXPENSES	375.00
12/03/2025	333117 SOUND PRODUCTS INC.	08 2600 430 100	REPAIRS & MAINTENANCE-HS	529.00
12/03/2025	333118 Southeast Kansas Education	08 1000 680 100	SPORTS/ACTIVITIES HS	210.00
12/03/2025	333118 Southeast Kansas Education	26 2500 330 000 009	REGISTRATION FEES DAC	150.00
12/03/2025	333119 STORMONT VAIL HEALTH	08 1000 680 100	SPORTS/ACTIVITIES HS	1,357.50
12/03/2025	333119 STORMONT VAIL HEALTH	08 1000 680 300	SPORTS/ACTIVITIES CAC	330.00
12/03/2025	333120 TOPEKA LANDSCAPE, INC	08 2600 430 100	REPAIRS & MAINTENANCE-HS	115.00
12/03/2025	333121 Usd 434 Petty Cash	26 1000 330	REGISTRATION AND TRAVEL fees	150.00
12/03/2025	333121 Usd 434 Petty Cash	08 1000 680 100	SPORTS/ACTIVITIES HS	23.15
12/03/2025	333122 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	59.34
12/03/2025	333122 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	101.34
12/03/2025	333122 VARSITY BRANDS HOLDING CO., INC.	08 1000 680 100	SPORTS/ACTIVITIES HS	15.00
12/03/2025	333123 WESTSIDE STAMP & AWARDS, INC	06 2500 610	OFFICE SUPPLIES (DAC)	31.00
12/03/2025	333123 WESTSIDE STAMP & AWARDS, INC	06 2500 610	OFFICE SUPPLIES (DAC)	18.00
				248,345.13