

## Check Journal

01/07/2021-02/04/2021

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
1/7/2021	327210	AT&T Mobility	06-2500-532-00-0	Phone DAC	218.66
1/7/2021	327211	CASEY'S BUSINESS MASTERCARD	06-2400-610-01-0	Office Supplies HS	3.00
1/7/2021	327211	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-4.54
1/7/2021	327211	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	20.60
1/7/2021	327211	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-0.08
1/7/2021	327211	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	55.44
1/7/2021	327211	CASEY'S BUSINESS MASTERCARD	08-2710-513-03-0	Sports/Acitivites Trans. CAC	-0.56
1/7/2021	327211	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	100.22
1/7/2021	327211	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	7.20
1/7/2021	327211	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	27.00
1/7/2021	327211	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	-6.23
1/7/2021	327211	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	45.36
1/7/2021	327212	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
1/7/2021	327213	CenturyLink	08-1000-539-11-0	Internet Services	3037.62
1/7/2021	327214	City Of Carbondale	08-2600-411-00-0	Water/Sewer	659.02
1/7/2021	327215	City Of Overbrook	08-2600-411-00-0	Water/Sewer	430.04
1/7/2021	327215	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
1/7/2021	327216	City Of Scranton	08-2600-411-00-0	Water/Sewer	202.97
1/7/2021	327216	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
1/7/2021	327216	City Of Scranton	08-2600-622-00-0	Electricity	1449.32
1/7/2021	327217	Home Depot	08-2730-610-31-0	Bus Maintenance Supplies	302.00
1/7/2021	327218	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	82.50
1/7/2021	327219	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	231.02
1/7/2021	327220	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
1/7/2021	327221	Rural Water District #5	08-2600-411-00-0	Water/Sewer	660.00
1/7/2021	327222	SAM'S CLUB DIRECT	08-2300-810-00-0	District Memberships	340.00
1/7/2021	327223	EVERGY	08-2600-622-00-0	Electricity	9331.20
1/12/2021	327225	COTTON -O'NEIL ORTHOPEDICS & SPORTS MEDICINE	08-1000-680-01-0	Sports/Activities HS	900.00
1/19/2021	327226	Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	5.00
1/19/2021	327226	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	650.00
1/19/2021	327226	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	151.31
1/19/2021	327226	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	605.96
1/19/2021	327226	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	8.25
1/19/2021	327226	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	54.25
1/19/2021	327226	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	100.00
1/19/2021	327226	Commerce Bank - Commercial Cards	08-2600-521-00-0	Maintenance Vehicle Insurance	70.00
1/19/2021	327226	Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	71.96
1/19/2021	327226	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	63.06
1/19/2021	327226	Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	604.38
1/19/2021	327226	Commerce Bank - Commercial Cards	47-1000-610-00-0	Supplies	106.76
1/19/2021	327226	Commerce Bank - Commercial Cards	47-1000-610-00-0	Supplies	174.93
1/19/2021	327226	Commerce Bank - Commercial Cards	47-1000-610-00-0	Supplies	277.58
1/19/2021	327226	Commerce Bank - Commercial Cards	47-1000-610-00-0	Supplies	1141.43
1/19/2021	327227	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	213.05
1/19/2021	327227	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	108.92
1/19/2021	327227	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	78.91
1/19/2021	327228	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00

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1/19/2021	327228 MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
1/20/2021	327229 Schendel Pest Services	08-2600-425-00-0	Extermination Services	544.78
1/21/2021	327230 Washburn Institute of Technology	47-2200-700-00-0	Other	486.00
1/21/2021	327230 Washburn Institute of Technology	47-2200-700-00-0	Other	2255.85
1/29/2021	327231 SYMMETRY ENERGY SOLUTIONS, LLC	08-2600-621-00-0	Natural Gas - Heating	5076.01
1/29/2021	327232 Capital City Oil Inc	08-2710-513-01-0	Sports/Activities Trans. HS	2702.68
1/29/2021	327232 Capital City Oil Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	1048.80
1/29/2021	327232 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	796.54
1/29/2021	327232 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1358.50
2/4/2021	327238 Batteries Plus LLC	08-1000-734-11-0	Technology Hardware	95.20
2/4/2021	327238 Batteries Plus LLC	08-2600-610-25-0	Maintenance Supplies - OAC	199.75
2/4/2021	327239 BSN SPORTS, LLC	06-1000-680-01-0	Sports/Activities HS	55.04
2/4/2021	327239 BSN SPORTS, LLC	06-X000-000-00-0	Prior Year Encumber	89.94
2/4/2021	327239 BSN SPORTS, LLC	08-1000-680-01-0	Sports/Activities HS	10.94
2/4/2021	327239 BSN SPORTS, LLC	08-X000-000-00-0	Last Year Encumber Account	135.84
2/4/2021	327240 Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	267.85
2/4/2021	327241 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	37.53
2/4/2021	327241 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	91.80
2/4/2021	327241 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	91.80
2/4/2021	327241 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	91.80
2/4/2021	327241 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	91.80
2/4/2021	327242 CDW Government, Inc.	08-1000-659-11-0	Technology Supplies	1100.00
2/4/2021	327243 CENTRAL RESTAURANT PRODUCTS	24-3100-700-00-0	Property (equip & Furniture)	125.67
2/4/2021	327244 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	510.00
2/4/2021	327244 CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	180.20
2/4/2021	327245 DENTON KAHLER	08-1000-680-01-0	Sports/Activities HS	167.00
2/4/2021	327246 Discount Magazine Service Inc	06-2200-640-01-0	Library Books & Periodicals HS	124.92
2/4/2021	327247 EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	2186.84
2/4/2021	327248 FLEETPRIDE TRUCK AND TRAILER PARTS	08-2730-430-00-0	Bus Repairs & Maintenance	7.69
2/4/2021	327248 FLEETPRIDE TRUCK AND TRAILER PARTS	08-2730-610-31-0	Bus Maintenance Supplies	49.75
2/4/2021	327248 FLEETPRIDE TRUCK AND TRAILER PARTS	08-2730-610-31-0	Bus Maintenance Supplies	86.68
2/4/2021	327248 FLEETPRIDE TRUCK AND TRAILER PARTS	08-2730-610-31-0	Bus Maintenance Supplies	520.08
2/4/2021	327249 FOUR STATE MAINTENANCE SUPPLY	08-2600-430-01-0	Repairs & Maintenance-HS	363.21
2/4/2021	327250 HEARTLAND TREE SERVICE	08-2600-430-01-0	Repairs & Maintenance-HS	1200.00
2/4/2021	327251 SCHUSTER BATTERY CO	08-2730-430-00-0	Bus Repairs & Maintenance	875.70
2/4/2021	327251 SCHUSTER BATTERY CO	08-2730-610-31-0	Bus Maintenance Supplies	189.95
2/4/2021	327252 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	799.50
2/4/2021	327253 KID CHAMPIONS CONSULTING, LLC	26-2500-330-00-0	Consultant Fees & Honorariums	3048.33
2/4/2021	327254 KANSAS DEPARTMENT OF EDUCATION	08-2730-610-31-0	Bus Maintenance Supplies	15.00
2/4/2021	327255 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	105.00
2/4/2021	327255 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	810.00
2/4/2021	327255 KANSAS DRUG TESTING INC.	08-2730-610-31-0	Bus Maintenance Supplies	70.00
2/4/2021	327255 KANSAS DRUG TESTING INC.	08-2730-610-31-0	Bus Maintenance Supplies	70.00
2/4/2021	327256 LAMONT HILL RESORT, INC.	08-1000-680-01-0	Sports/Activities HS	252.37
2/4/2021	327256 LAMONT HILL RESORT, INC.	08-X000-000-00-0	Last Year Encumber Account	1747.63
2/4/2021	327257 MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	195.62
2/4/2021	327257 MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	225.18
2/4/2021	327257 MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	410.99

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2/4/2021	327257 MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	216.83
2/4/2021	327257 MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	1517.71
2/4/2021	327257 MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	175.62
2/4/2021	327257 MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	546.53
2/4/2021	327257 MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	17.40
2/4/2021	327257 MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	20.00
2/4/2021	327257 MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	42.58
2/4/2021	327258 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	4.53
2/4/2021	327258 MIDWEST BUS SALES, INC.	08-2730-610-31-0	Bus Maintenance Supplies	4.56
2/4/2021	327259 GLENDA MONACHINO	26-2500-580-00-0	Consultant Travel Expenses	3294.89
2/4/2021	327260 MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
2/4/2021	327261 NETWORK COMPUTING SOLUTIONS	06-2500-610-00-0	Office Supplies (DAC)	196.12
2/4/2021	327261 NETWORK COMPUTING SOLUTIONS	08-1000-734-11-0	Technology Hardware	104.00
2/4/2021	327261 NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	33.75
2/4/2021	327261 NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
2/4/2021	327262 OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	27258.75
2/4/2021	327263 OFFICE OF THE STATE FIRE MARSHAL	08-2600-430-01-0	Repairs & Maintenance-HS	90.00
2/4/2021	327263 OFFICE OF THE STATE FIRE MARSHAL	08-2600-430-03-0	Repairs & Maintenance-CAC	90.00
2/4/2021	327264 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	88.96
2/4/2021	327264 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	37183.58
2/4/2021	327264 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	26-2000-610-00-0	Supplies & Material	1125.00
2/4/2021	327264 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	133.42
2/4/2021	327265 Overbrook Auto Parts	08-2600-430-01-0	Repairs & Maintenance-HS	134.47
2/4/2021	327265 Overbrook Auto Parts	08-2730-610-31-0	Bus Maintenance Supplies	13.49
2/4/2021	327266 KATHY PRESCOTT	30-2710-519-00-0	Mileage In Lieu Of Transport.	366.24
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	267.62
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	293.90
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	457.15
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	509.48
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	327.89
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	475.82
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	509.49
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1372.56
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	167.90
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	509.49
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1698.16
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	260.54
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	407.06
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	509.49
2/4/2021	327267 PUR-O-ZONE, INC.	08-2600-700-21-0	Maint Equipment (HS)	55.40
2/4/2021	327268 Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	129.90
2/4/2021	327268 Quill Corporation	26-2000-610-00-0	Supplies & Material	37.06
2/4/2021	327269 SAFEDEFEND, LLC	08-1000-539-11-0	Internet Services	4000.00
2/4/2021	327270 CYNTHIA L. SCHMIDT	30-2710-519-00-0	Mileage In Lieu Of Transport.	143.36
2/4/2021	327271 SCHOLASTIC INC.	26-2500-610-09-0	Supplies & Material	6.50
2/4/2021	327271 SCHOLASTIC INC.	26-2500-610-09-0	Supplies & Material	93.50
2/4/2021	327272 SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	22.00
2/4/2021	327272 SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	42.73

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2/4/2021	327272 SCHOOL SPECIALTY INC	06-2400-610-05-0	Office Supplies OAC	61.79
2/4/2021	327272 SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	56.16
2/4/2021	327272 SCHOOL SPECIALTY INC	11-1000-650-01-0	Supplies-PK	39.52
2/4/2021	327272 SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses-PK	59.26
2/4/2021	327273 Southeast Kansas Education	15-1000-560-00-0	Tuition	4112.50
2/4/2021	327273 Southeast Kansas Education	15-1000-560-00-0	Tuition	4112.50
2/4/2021	327274 TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	432.50
2/4/2021	327275 TFM COMM INC	08-2730-610-31-0	Bus Maintenance Supplies	687.47
2/4/2021	327276 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	157.50
2/4/2021	327277 TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	120.00
2/4/2021	327278 TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	357.69
2/4/2021	327278 TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	1300.00
2/4/2021	327279 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	75.22
2/4/2021	327279 Usd 434 Petty Cash	08-2730-610-31-0	Bus Maintenance Supplies	41.00
2/4/2021	327279 Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	93.50
2/4/2021	327280 KELLY SERVICES, INC	06-1000-115-00-0	Substitute Teacher	4470.00
2/4/2021	327280 KELLY SERVICES, INC	06-2600-120-00-0	Custodian & Maint Salaries	486.45
				165167.33