

Check Journal

7/8/21-8/5/21

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
7/8/2021	327777	Apple Computer Inc	16-2200-350-11-9	Tech Serv Lease Pmt Begin 2021	19235.00
7/8/2021	327778	Kansas Department of Revenue	18-1000-680-00-0	Miscellaneous Supplies HS	2.00
7/8/2021	327779	AT&T Mobility	06-2500-532-00-0	Phone DAC	198.43
7/8/2021	327780	CenturyLink	08-1000-539-11-0	Internet Services	3010.92
7/8/2021	327781	City Of Carbondale	08-2600-411-00-0	Water/Sewer	505.52
7/8/2021	327782	City Of Overbrook	08-2600-411-00-0	Water/Sewer	281.02
7/8/2021	327782	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
7/8/2021	327783	City Of Scranton	08-2600-411-00-0	Water/Sewer	154.88
7/8/2021	327783	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	140.00
7/8/2021	327783	City Of Scranton	08-2600-622-00-0	Electricity	2415.87
7/8/2021	327784	Home Depot	16-1000-700-00-0	Property (equip & Furniture)	16.43
7/8/2021	327784	Home Depot	16-X000-000-00-0	Last Year Encumber	218.97
7/8/2021	327785	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	68.00
7/8/2021	327786	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	309.11
7/8/2021	327786	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	479.34
7/8/2021	327786	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	-44.80
7/8/2021	327786	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	60.76
7/8/2021	327786	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	92.17
7/8/2021	327786	Lowe's Companies, Inc.	08-X000-000-00-0	Last Year Encumber Account	192.10
7/8/2021	327787	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
7/8/2021	327788	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1555.00
7/8/2021	327789	SYMMETRY ENERGY SOLUTIONS, LLC	08-2600-621-00-0	Natural Gas - Heating	475.36
7/8/2021	327790	EVERGY	08-2600-622-00-0	Electricity	13592.61
7/12/2021	327795	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	-1.65
7/12/2021	327795	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	40.80
7/12/2021	327795	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-2.20
7/12/2021	327795	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	-3.41
7/12/2021	327795	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	199.12
7/12/2021	327795	CASEY'S BUSINESS MASTERCARD	18-2650-626-00-0	Motor Fuel HS	-0.69
7/12/2021	327795	CASEY'S BUSINESS MASTERCARD	18-2650-626-00-0	Motor Fuel HS	299.05
7/12/2021	327795	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	-0.16
7/12/2021	327795	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-0.87
7/12/2021	327795	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-0.62
7/12/2021	327795	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	484.85
7/12/2021	327795	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	-0.46
7/13/2021	327796	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	51046.33
7/14/2021	327797	LUMINOUS NEON INC	16-1000-700-00-0	Property (equip & Furniture)	2392.50
7/14/2021	327797	LUMINOUS NEON INC	16-1000-700-00-0	Property (equip & Furniture)	2795.00
7/14/2021	327798	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	-108.00
7/14/2021	327798	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Emcumber	750.00
7/14/2021	327798	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	352.05
7/14/2021	327798	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	21.33
7/14/2021	327798	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	5.00

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7/14/2021	327798	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	9.99
7/14/2021	327798	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	108.49
7/14/2021	327798	Commerce Bank - Commercial Cards	08-2500-300-00-0	Other Professional Services	115.00
7/14/2021	327798	Commerce Bank - Commercial Cards	08-X000-000-00-0	Last Year Encumber Account	200.00
7/14/2021	327798	Commerce Bank - Commercial Cards	08-X000-000-00-0	Last Year Encumber Account	283.31
7/14/2021	327798	Commerce Bank - Commercial Cards	08-X000-000-00-0	Last Year Encumber Account	298.91
7/14/2021	327798	Commerce Bank - Commercial Cards	18-2650-400-00-0	Rental Of Vehicles HS	3441.44
7/14/2021	327798	Commerce Bank - Commercial Cards	18-2650-626-00-0	Motor Fuel HS	81.54
7/14/2021	327798	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	134.00
7/14/2021	327798	Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	53.97
7/20/2021	327799	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
7/20/2021	327799	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
7/20/2021	327800	MIDWEST BUS LEASING LLC	08-2710-442-00-0	Bus Lease Payment	230765.00
7/20/2021	327800	MIDWEST BUS LEASING LLC	30-2710-442-00-0	Bus Lease Payment	26395.00
7/20/2021	327801	NELSON, JAMES	08-1000-432-11-0	Technology Repairs - District	1010.60
7/20/2021	327802	Schendel Pest Services	08-2600-425-00-0	Extermination Services	544.78
7/20/2021	327803	VAR TECHNOLOGY FINANCE	16-2200-350-11-7	Tech Serv Lease Pmt Begin 2019	71799.61
7/21/2021	327804	JESSE L HOSTETLER	16-1000-700-00-0	Property (equip & Furniture)	4265.00
7/21/2021	327804	JESSE L HOSTETLER	16-X000-000-00-0	Last Year Encumber	12912.00
7/26/2021	327805	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	101.76
7/26/2021	327805	Sam's Club Direct	06-2500-610-00-0	Office Supplies (DAC)	28.42
7/29/2021	327806	United School Administrators	08-2300-810-00-0	District Memberships	1750.00
8/5/2021	327807	DeMOINE ADAMS	26-2500-330-00-0	Consultant Fees & Honorariums	1100.00
8/5/2021	327807	DeMOINE ADAMS	26-2500-580-00-0	Consultant Travel Expenses	217.35
8/5/2021	327808	Batteries Plus LLC	08-2600-700-25-0	Maint Equipment (OAC)	36.43
8/5/2021	327809	BorderLan Security	08-1000-735-11-0	Technology Software	2398.50
8/5/2021	327810	BORDER STATES INDUSTRIES, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	134.03
8/5/2021	327811	Bracker's Good Earth Clays, Inc.	06-1000-610-01-1	Teaching Supplies HS	31.00
8/5/2021	327811	Bracker's Good Earth Clays, Inc.	06-X000-000-00-0	Prior Year Encumber	117.00
8/5/2021	327812	Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	29.41
8/5/2021	327812	Carbondale Ctr Petty Cash Fnd	08-1000-700-03-0	Equipment & Furniture - CAC	392.92
8/5/2021	327813	CDW Government, Inc.	08-1000-734-11-0	Technology Hardware	772.06
8/5/2021	327813	CDW Government, Inc.	08-X000-000-00-0	Last Year Encumber Account	201.08
8/5/2021	327813	CDW Government, Inc.	08-X000-000-00-0	Last Year Encumber Account	251.35
8/5/2021	327813	CDW Government, Inc.	08-X000-000-00-0	Last Year Encumber Account	552.97
8/5/2021	327813	CDW Government, Inc.	08-X000-000-00-0	Last Year Encumber Account	1238.74
8/5/2021	327814	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	4170.00
8/5/2021	327814	CONKLIN PLUMBING	08-2600-610-27-0	Maintenance Supplies - SAC	292.86
8/5/2021	327814	CONKLIN PLUMBING	16-1000-700-00-0	Property (equip & Furniture)	11040.00
8/5/2021	327815	CROSS CONSTRUCTION	16-2600-430-00-0	Repairs and Maintenance	4985.00
8/5/2021	327816	EDGENUITY, INC	08-1000-735-11-1	Technology Software HS	3500.00
8/5/2021	327817	EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	61723.00
8/5/2021	327817	EMC INSURANCE COMPANIES	08-2600-522-00-0	Liability Insurance	14705.00
8/5/2021	327817	EMC INSURANCE COMPANIES	08-2600-523-00-0	Property Insurance	85455.00

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8/5/2021	327817 EMC INSURANCE COMPANIES	08-2710-524-00-0	Bus Auto Insurance	13751.28
8/5/2021	327817 EMC INSURANCE COMPANIES	18-2650-520-00-0	Auto Insurance HS	6.00
8/5/2021	327817 EMC INSURANCE COMPANIES	30-2710-520-00-0	Vehicle Insurance	5616.72
8/5/2021	327818 ESSDACK	58-2200-300-00-0	Registration Fees DAC	180.00
8/5/2021	327819 Follett Library Resources	47-X000-000-00-0	Last Year Encumber	1060.41
8/5/2021	327820 Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2436.75
8/5/2021	327820 Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2574.50
8/5/2021	327821 Ice Masters, Inc.	24-3100-700-00-0	Property (equip & Furniture)	135.00
8/5/2021	327822 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	50.00
8/5/2021	327822 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	231.99
8/5/2021	327823 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	1635.50
8/5/2021	327824 Kansas Association Of Sch Bds	08-2300-345-00-0	Legal Services	2051.45
8/5/2021	327825 KANSAS TECHNICAL SERVICES, INC	08-2600-430-05-0	Repairs & Maintenance-OAC	123.00
8/5/2021	327826 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	70.00
8/5/2021	327827 LEARNING WITHOUT TEARS	56-1000-644-00-0	Textbooks	1214.79
8/5/2021	327828 MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	468.05
8/5/2021	327828 MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	263.17
8/5/2021	327828 MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	871.10
8/5/2021	327829 MID-STATES MATERIALS, INC.	16-2600-430-00-0	Repairs and Maintenance	510.00
8/5/2021	327830 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	94.10
8/5/2021	327830 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	370.45
8/5/2021	327830 MIDWEST BUS SALES, INC.	08-2730-610-31-0	Bus Maintenance Supplies	568.39
8/5/2021	327831 MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
8/5/2021	327832 Music Sales Digital Services, LLC	06-1000-610-01-1	Teaching Supplies HS	607.20
8/5/2021	327832 Music Sales Digital Services, LLC	06-1000-610-03-1	Teaching Supplies CAC	607.20
8/5/2021	327833 NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	46.00
8/5/2021	327834 NETWORK COMPUTING SOLUTIONS, LLC	06-2500-610-00-0	Office Supplies (DAC)	131.95
8/5/2021	327834 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	101.25
8/5/2021	327834 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	168.75
8/5/2021	327834 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
8/5/2021	327834 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	405.00
8/5/2021	327835 NELSON, JAMES	08-1000-432-11-0	Technology Repairs - District	2751.25
8/5/2021	327836 NORTH CENTRAL AIR, INC	16-1000-700-00-0	Property (equip & Furniture)	409.01
8/5/2021	327836 NORTH CENTRAL AIR, INC	16-X000-000-00-0	Last Year Encumber	1764.99
8/5/2021	327837 OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	27258.75
8/5/2021	327837 OFFICE OF THE STATE TREASURER	62-5100-910-00-0	Principal Payments Bond & Int	320000.00
8/5/2021	327838 OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	37500.00
8/5/2021	327839 Overbrook Auto Parts	08-2600-610-27-0	Maintenance Supplies - SAC	18.06
8/5/2021	327839 Overbrook Auto Parts	08-2730-430-00-0	Bus Repairs & Maintenance	7.30
8/5/2021	327839 Overbrook Auto Parts	08-2730-430-00-0	Bus Repairs & Maintenance	130.44
8/5/2021	327839 Overbrook Auto Parts	08-2730-610-31-0	Bus Maintenance Supplies	31.41
8/5/2021	327840 Pella Products of Kansas	16-1000-700-00-0	Property (equip & Furniture)	319.32
8/5/2021	327840 Pella Products of Kansas	16-X000-000-00-0	Last Year Encumber	9299.16
8/5/2021	327841 PIONEER MANUFACTURING COMPANY	08-2600-610-21-0	Maintenance Supplies - HS	313.00

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8/5/2021	327841 PIONEER MANUFACTURING COMPANY	08-2600-610-23-0	Maintenance Supplies - CAC	313.00
8/5/2021	327842 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	107.12
8/5/2021	327842 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	172.50
8/5/2021	327842 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	321.36
8/5/2021	327842 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	358.39
8/5/2021	327842 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	172.50
8/5/2021	327842 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	509.68
8/5/2021	327842 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	107.17
8/5/2021	327842 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	172.50
8/5/2021	327842 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	424.52
8/5/2021	327842 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	172.50
8/5/2021	327843 Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	130.23
8/5/2021	327844 Renaissance Learning Inc	56-1000-644-00-0	Textbooks	10215.00
8/5/2021	327845 rSchoolToday	56-1000-680-01-0	HS Activity Fees	365.00
8/5/2021	327845 rSchoolToday	56-1000-680-03-0	CAC Activity Fees	365.00
8/5/2021	327846 SCHOOL HEALTH CORP	06-X000-000-00-0	Prior Year Encumber	193.36
8/5/2021	327847 INTRADO INTERACTIVE SERVICES CORPORATION	08-1000-735-11-0	Technology Software	2142.00
8/5/2021	327848 SCHOLASTIC MAGAZINES	26-X000-000-00-0	Last Year Encumber	131.87
8/5/2021	327849 SCHOOL SPECIALTY, LLC	06-1000-610-03-1	Teaching Supplies CAC	32.88
8/5/2021	327849 SCHOOL SPECIALTY, LLC	06-X000-000-00-0	Prior Year Encumber	2.07
8/5/2021	327849 SCHOOL SPECIALTY, LLC	06-X000-000-00-0	Prior Year Encumber	4.15
8/5/2021	327849 SCHOOL SPECIALTY, LLC	06-X000-000-00-0	Prior Year Encumber	6.88
8/5/2021	327849 SCHOOL SPECIALTY, LLC	06-X000-000-00-0	Prior Year Encumber	21.71
8/5/2021	327849 SCHOOL SPECIALTY, LLC	06-X000-000-00-0	Prior Year Encumber	31.97
8/5/2021	327849 SCHOOL SPECIALTY, LLC	06-X000-000-00-0	Prior Year Encumber	990.84
8/5/2021	327849 SCHOOL SPECIALTY, LLC	11-X000-000-00-0	Last Year Encumber	9.50
8/5/2021	327849 SCHOOL SPECIALTY, LLC	30-X000-000-00-0	Last Year Encumber	13.87
8/5/2021	327850 Sherwin Williams Co	16-1000-700-00-0	Property (equip & Furniture)	49.12
8/5/2021	327850 Sherwin Williams Co	16-1000-700-00-0	Property (equip & Furniture)	399.70
8/5/2021	327850 Sherwin Williams Co	16-1000-700-00-0	Property (equip & Furniture)	522.66
8/5/2021	327851 Southeast Kansas Education	06-1000-610-01-1	Teaching Supplies HS	1800.00
8/5/2021	327851 Southeast Kansas Education	06-2300-680-00-0	BOE Misc. Expenses	812.80
8/5/2021	327852 TECH ELECTRONICS OF KANSAS, LLC	08-2600-300-00-0	Security Services	2545.00
8/5/2021	327853 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	1575.00
8/5/2021	327854 TORGESON ELECTRIC CO.	08-2600-430-07-0	Repairs & Maintenance-SAC	372.26
8/5/2021	327854 TORGESON ELECTRIC CO.	16-X000-000-00-0	Last Year Encumber	9650.00
8/5/2021	327855 THE TOPEKA-CAPITAL-JOURNAL	08-2200-350-11-0	Tech Prof Dev/Consulting	14.40
8/5/2021	327856 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	36.36
8/5/2021	327856 Usd 434 Petty Cash	08-2600-430-00-0	Repairs & Maintenance-DAC	20.00
8/5/2021	327856 Usd 434 Petty Cash	08-2710-626-00-0	Motor Fuel	10.00
8/5/2021	327856 Usd 434 Petty Cash	08-2730-610-31-0	Bus Maintenance Supplies	50.00
8/5/2021	327856 Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	65.00
8/5/2021	327856 Usd 434 Petty Cash	26-2000-610-00-0	Supplies & Material	190.00
8/5/2021	327856 Usd 434 Petty Cash	56-1000-649-00-9	Refund	110.00

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8/5/2021	327857 VERITIV OPERATING COMPANY	08-1000-614-00-0	Paper	-2101.28
8/5/2021	327857 VERITIV OPERATING COMPANY	08-1000-614-00-0	Paper	-460.00
8/5/2021	327857 VERITIV OPERATING COMPANY	08-1000-614-00-0	Paper	-352.10
8/5/2021	327857 VERITIV OPERATING COMPANY	08-1000-614-00-0	Paper	-301.80
8/5/2021	327857 VERITIV OPERATING COMPANY	08-1000-614-00-0	Paper	-251.50
8/5/2021	327857 VERITIV OPERATING COMPANY	08-1000-614-00-0	Paper	-251.50
8/5/2021	327857 VERITIV OPERATING COMPANY	08-1000-614-00-0	Paper	1248.80
8/5/2021	327857 VERITIV OPERATING COMPANY	08-1000-614-00-0	Paper	1248.80
8/5/2021	327857 VERITIV OPERATING COMPANY	08-1000-614-00-0	Paper	2497.60
8/5/2021	327857 VERITIV OPERATING COMPANY	08-1000-614-00-0	Paper	2497.60
8/5/2021	327858 Westside Stamp & Awards, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	30.00
8/5/2021	327859 WHITAKER FAMILY CONSTRUCTION LLC	08-2600-430-01-0	Repairs & Maintenance-HS	675.00
8/5/2021	327859 WHITAKER FAMILY CONSTRUCTION LLC	16-X000-000-00-0	Last Year Encumber	9600.00
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