

Check Journal

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Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
1/7/2022	328586	AT&T Mobility	06-2500-532-00-0	Phone DAC	177.98
1/7/2022	328587	CenturyLink	08-1000-539-11-0	Internet Services	3010.92
1/7/2022	328588	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1099.63
1/7/2022	328589	City Of Overbrook	08-2600-411-00-0	Water/Sewer	761.94
1/7/2022	328589	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
1/7/2022	328590	City Of Scranton	08-2600-411-00-0	Water/Sewer	242.95
1/7/2022	328590	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	140.00
1/7/2022	328590	City Of Scranton	08-2600-622-00-0	Electricity	1372.40
1/7/2022	328591	Home Depot	08-2600-610-27-0	Maintenance Supplies - SAC	49.97
1/7/2022	328591	Home Depot	08-2600-610-27-0	Maintenance Supplies - SAC	129.98
1/7/2022	328592	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	87.10
1/7/2022	328593	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	170.85
1/7/2022	328593	Lowe's Companies, Inc.	08-2600-700-27-0	Maint Equipment (SAC)	356.10
1/7/2022	328594	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
1/7/2022	328595	Rural Water District #5	08-2600-411-00-0	Water/Sewer	755.00
1/7/2022	328596	EVERGY	08-2600-622-00-0	Electricity	11649.12
1/10/2022	328601	TRAVIS BOWMAN	08-1000-680-01-0	Sports/Activities HS	110.00
1/10/2022	328602	SCOTT BURKHART	08-1000-680-01-0	Sports/Activities HS	110.00
1/10/2022	328603	DUNCAN, JAYSON	08-1000-680-01-0	Sports/Activities HS	65.00
1/10/2022	328604	RICK HAMM	08-1000-680-01-0	Sports/Activities HS	100.00
1/10/2022	328605	ADLER PRUETT	08-1000-680-01-0	Sports/Activities HS	150.00
1/10/2022	328606	JIM SMITH	08-1000-680-01-0	Sports/Activities HS	150.00
1/10/2022	328607	RICK WEBER	08-1000-680-01-0	Sports/Activities HS	150.00
1/10/2022	328608	PAUL WOBUS	08-1000-680-01-0	Sports/Activities HS	65.00
1/11/2022	328610	ARLENE MAYES	08-1000-680-01-0	Sports/Activities HS	478.17
1/18/2022	328611	CASEY'S BUSINESS MASTERCARD	06-2300-680-00-0	BOE Misc. Expenses	48.97
1/18/2022	328611	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-2.85
1/18/2022	328611	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	8.40
1/18/2022	328611	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-1.07
1/18/2022	328611	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	142.97
1/18/2022	328611	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	-4.85
1/18/2022	328611	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	276.66
1/18/2022	328611	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-13.82
1/18/2022	328611	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	766.69
1/18/2022	328611	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	212.92
1/18/2022	328612	ILLUMINATE EDUCATION, INC.	08-1000-735-11-3	Technology Software CAC	220.00
1/18/2022	328613	KARA MASON	26-1000-330-00-0	Registration and Travel Fees	105.00

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1/18/2022	328614 MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	5950.00
1/18/2022	328615 MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	48.86
1/18/2022	328616 STATE TREASURERS OFFICE	62-5100-830-00-0	Interest Payment	25098.75
1/18/2022	328617 WOODRIVER ENERGY LLC	08-2600-621-00-0	Natural Gas - Heating	3799.92
1/20/2022	328618 CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
1/20/2022	328619 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	26.99
1/20/2022	328619 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	68.97
1/20/2022	328619 Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	968.57
1/20/2022	328619 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	1004.71
1/20/2022	328619 Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	119.97
1/20/2022	328619 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	240.88
1/20/2022	328619 Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	58.53
1/20/2022	328619 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	40.98
1/20/2022	328619 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	116.00
1/20/2022	328619 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	428.58
1/20/2022	328619 Commerce Bank - Commercial Cards	08-1000-735-11-3	Technology Software CAC	249.99
1/20/2022	328619 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	77.48
1/20/2022	328619 Commerce Bank - Commercial Cards	08-2600-610-23-0	Maintenance Supplies - CAC	77.48
1/20/2022	328619 Commerce Bank - Commercial Cards	08-2600-610-25-0	Maintenance Supplies - OAC	77.48
1/20/2022	328619 Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	77.48
1/20/2022	328619 Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	730.80
1/20/2022	328620 JENNIFER SLAGHT	26-1000-330-00-0	Registration and Travel Fees	105.00
1/20/2022	328621 KANSAS DEPARTMENT OF EDUCATION	26-1000-330-00-0	Registration and Travel Fees	50.00
1/20/2022	328622 Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	1752.32
1/20/2022	328623 Schendel Pest Services	08-2600-425-00-0	Extermination Services	544.78
1/21/2022	328624 JASON'S DELI	26-1000-330-00-0	Registration and Travel Fees	1015.00
1/30/2022	328625 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	5221.73
1/30/2022	328625 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1559.74
1/31/2022	328626 Sam's Club Direct	08-2600-430-03-0	Repairs & Maintenance-CAC	215.64
1/31/2022	328626 Sam's Club Direct	08-2600-700-21-0	Maint Equipment (HS)	449.90
2/1/2022	328627 ACCU TRAIN CORPORATION	26-1000-330-00-0	Registration and Travel Fees	550.00
2/1/2022	328628 AGPARTS WORLDWIDE, INC	08-1000-734-11-0	Technology Hardware	1359.00
2/1/2022	328629 Batteries Plus LLC	08-1000-659-11-0	Technology Supplies	164.80
2/1/2022	328629 Batteries Plus LLC	08-2600-610-25-0	Maintenance Supplies - OAC	60.00
2/1/2022	328630 BORDER STATES INDUSTRIES, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	169.09
2/1/2022	328631 BSN SPORTS, LLC	08-1000-680-01-0	Sports/Activities HS	17.58
2/1/2022	328631 BSN SPORTS, LLC	08-1000-680-03-0	Sports/Activities CAC	217.18
2/1/2022	328631 BSN SPORTS, LLC	16-X000-000-00-0	Last Year Encumber	624.47

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2/1/2022	328631 BSN SPORTS, LLC	16-X000-000-00-0	Last Year Encumber	1029.60
2/1/2022	328631 BSN SPORTS, LLC	16-X000-000-00-0	Last Year Encumber	7523.98
2/1/2022	328631 BSN SPORTS, LLC	56-1000-680-01-0	HS Activity Fees	345.41
2/1/2022	328631 BSN SPORTS, LLC	56-1000-680-03-0	CAC Activity Fees	228.90
2/1/2022	328631 BSN SPORTS, LLC	56-X000-000-00-0	Last Year Encumber	236.77
2/1/2022	328632 Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	154.43
2/1/2022	328632 Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	58.00
2/1/2022	328633 DAVID HASTINGS	08-2600-430-00-0	Repairs & Maintenance-DAC	78.34
2/1/2022	328633 DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	49.27
2/1/2022	328634 CONKLIN PLUMBING	08-2600-430-05-0	Repairs & Maintenance-OAC	150.00
2/1/2022	328634 CONKLIN PLUMBING	08-2600-430-07-0	Repairs & Maintenance-SAC	353.83
2/1/2022	328635 Cytek Media Systems, Inc.	08-2200-350-11-0	Tech Prof Dev/Consulting	3000.00
2/1/2022	328636 DENTON KAHLER	08-2600-430-00-0	Repairs & Maintenance-DAC	61.00
2/1/2022	328637 EMPORIA USD 253	30-2650-521-00-0	Vehicle Maintenance/Inspection	-49.27
2/1/2022	328637 EMPORIA USD 253	30-2710-442-00-0	Bus Lease Payment	500.00
2/1/2022	328638 FLOSPORT, INC	56-1000-680-01-0	HS Activity Fees	90.00
2/1/2022	328639 FOUR STATE MAINTENANCE SUPPLY	08-2600-430-01-0	Repairs & Maintenance-HS	5.33
2/1/2022	328639 FOUR STATE MAINTENANCE SUPPLY	08-2600-430-01-0	Repairs & Maintenance-HS	5.98
2/1/2022	328639 FOUR STATE MAINTENANCE SUPPLY	08-2600-430-01-0	Repairs & Maintenance-HS	64.00
2/1/2022	328639 FOUR STATE MAINTENANCE SUPPLY	08-2600-700-21-0	Maint Equipment (HS)	96.45
2/1/2022	328639 FOUR STATE MAINTENANCE SUPPLY	08-X000-000-00-0	Last Year Encumber Account	43.55
2/1/2022	328640 Heartland Seating Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	450.00
2/1/2022	328641 SCHUSTER BATTERY CO	08-2730-610-31-0	Bus Maintenance Supplies	284.85
2/1/2022	328642 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	758.00
2/1/2022	328642 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	1019.00
2/1/2022	328642 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	1139.00
2/1/2022	328642 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	5024.00
2/1/2022	328643 THE KANSAS CENTER FOR CTE	58-2200-300-01-0	Registration Fees HS	20.00
2/1/2022	328644 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	95.00
2/1/2022	328645 Kansas High School Act. Association	56-1000-680-03-0	CAC Activity Fees	117.00
2/1/2022	328646 LET'S TALK	06-1000-610-01-1	Teaching Supplies HS	443.14
2/1/2022	328647 MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	308.00
2/1/2022	328647 MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	840.00
2/1/2022	328647 MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	1008.09
2/1/2022	328648 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	512.38
2/1/2022	328648 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	1122.59
2/1/2022	328648 MIDWEST BUS SALES, INC.	08-2730-610-31-0	Bus Maintenance Supplies	1074.53
2/1/2022	328649 MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00

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2/1/2022	328650 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	3925.00
2/1/2022	328651 Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	2320.00
2/1/2022	328651 Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	1530.00
2/1/2022	328652 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	14.98
2/1/2022	328652 OVERBROOK AUTO PARTS	30-2710-730-00-0	Equip (including Buses)	5.45
2/1/2022	328653 LINDE GAS & EQUIPMENT INC.	08-2500-440-00-0	Rentals/Leases	38.71
2/1/2022	328654 DCC PROPANE, LLC	08-2730-610-31-0	Bus Maintenance Supplies	455.77
2/1/2022	328655 PUR-O-ZONE, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	244.62
2/1/2022	328655 PUR-O-ZONE, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	208.57
2/1/2022	328655 PUR-O-ZONE, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	1235.84
2/1/2022	328655 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	86.40
2/1/2022	328655 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	600.64
2/1/2022	328655 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	877.80
2/1/2022	328655 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	528.68
2/1/2022	328655 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1583.73
2/1/2022	328655 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	979.16
2/1/2022	328655 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	174.42
2/1/2022	328655 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	426.48
2/1/2022	328655 PUR-O-ZONE, INC.	08-2600-700-27-0	Maint Equipment (SAC)	3995.00
2/1/2022	328656 RUSH TRUCK CENTER, TOPEKA	08-2730-610-31-0	Bus Maintenance Supplies	5040.96
2/1/2022	328657 SCHOOL HEALTH CORP	06-X000-000-00-0	Prior Year Emcumber	62.09
2/1/2022	328658 SCHOOL NURSE SUPPLY INC	06-2100-680-15-0	Health Ed. Expenses	8464.16
2/1/2022	328659 SCHOOL SPECIALTY, LLC	06-1000-610-03-1	Teaching Supplies CAC	164.21
2/1/2022	328659 SCHOOL SPECIALTY, LLC	06-2400-610-03-0	Office Supplies CAC	39.40
2/1/2022	328659 SCHOOL SPECIALTY, LLC	06-2400-610-05-0	Office Supplies OAC	8.59
2/1/2022	328659 SCHOOL SPECIALTY, LLC	06-X000-000-00-0	Prior Year Emcumber	2.45
2/1/2022	328660 Santa Fe Trail HS Petty Cash	08-1000-680-01-0	Sports/Activities HS	120.00
2/1/2022	328661 SOUND PRODUCTS INC.	08-1000-659-11-0	Technology Supplies	120.61
2/1/2022	328661 SOUND PRODUCTS INC.	08-X000-000-00-0	Last Year Encumber Account	7.39
2/1/2022	328662 Southeast Kansas Education	15-1000-560-00-0	Tuition	3150.00
2/1/2022	328662 Southeast Kansas Education	15-1000-560-00-0	Tuition	3500.00
2/1/2022	328662 Southeast Kansas Education	58-2200-300-00-0	Registration Fees DAC	150.00
2/1/2022	328663 TECH ELECTRONICS OF KANSAS, LLC	08-2600-300-00-0	Security Services	1435.00
2/1/2022	328664 TORGESON ELECTRIC CO.	08-1000-734-11-0	Technology Hardware	1900.00
2/1/2022	328665 AARON TRAPHAGEN	08-2600-430-07-0	Repairs & Maintenance-SAC	750.00
2/1/2022	328666 Usd 434 Petty Cash	06-2300-680-00-0	BOE Misc. Expenses	24.00
2/1/2022	328666 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	58.90
2/1/2022	328666 Usd 434 Petty Cash	08-2600-610-27-0	Maintenance Supplies - SAC	14.28

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2/1/2022	328666	Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	125.00
2/1/2022	328666	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	50.40
2/1/2022	328667	NICOLE ANN STEWART	08-2600-422-00-0	Snow Removal Services	744.00
2/1/2022	328667	NICOLE ANN STEWART	08-2600-422-00-0	Snow Removal Services	1730.00
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