

Check Journal
02/08/22-03/02/22

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
2/8/2022	328684	AT&T Mobility	06-2500-532-00-0	Phone DAC	188.08
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	06-2300-680-00-0	BOE Misc. Expenses	-3.18
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-0.61
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	88.75
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-1	Student Trips Transportation HS	-9.86
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-1	Student Trips Transportation HS	220.67
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	-18.63
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	-0.59
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	26.28
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	256.64
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-53.48
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	2.40
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	867.77
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	-14.87
2/8/2022	328685	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	230.19
2/8/2022	328686	CenturyLink	08-1000-539-11-0	Internet Services	3061.22
2/8/2022	328687	City Of Carbondale	08-2600-411-00-0	Water/Sewer	817.43
2/8/2022	328688	City Of Overbrook	08-2600-411-00-0	Water/Sewer	608.22
2/8/2022	328688	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
2/8/2022	328689	City Of Scranton	08-2600-411-00-0	Water/Sewer	184.01
2/8/2022	328689	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	140.00
2/8/2022	328689	City Of Scranton	08-2600-622-00-0	Electricity	1297.24
2/8/2022	328690	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	89.38
2/8/2022	328690	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	85.29
2/8/2022	328690	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	81.08
2/8/2022	328690	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	99.72
2/8/2022	328690	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	110.93
2/8/2022	328690	Lowe's Companies, Inc.	08-2600-700-21-0	Maint Equipment (HS)	48.42
2/8/2022	328691	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
2/8/2022	328692	Rural Water District #5	08-2600-411-00-0	Water/Sewer	975.00
2/8/2022	328693	EVERGY	08-2600-622-00-0	Electricity	12046.38
2/9/2022	328694	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-01-0	Office Supplies HS	213.73
2/9/2022	328694	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	437.02
2/9/2022	328694	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-05-0	Office Supplies OAC	255.23
2/9/2022	328694	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-07-0	Office Supplies SAC	49.08
2/9/2022	328694	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2063.32
2/9/2022	328695	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	71.68

Check Journal

02/08/22-03/02/22

2/14/2022	328696 Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	2541.70
2/14/2022	328697 MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
2/14/2022	328697 MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
2/14/2022	328698 WOODRIVER ENERGY LLC	08-2600-621-00-0	Natural Gas - Heating	5946.96
2/16/2022	328699 BIG FUNDRAISING IDEAS	08-1000-680-01-0	Sports/Activities HS	2640.00
2/16/2022	328700 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	216.72
2/16/2022	328700 Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	65.65
2/16/2022	328700 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	216.80
2/16/2022	328700 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	216.99
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	28.18
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	64.85
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	91.06
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	113.77
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	200.00
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	420.00
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	25.44
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	507.06
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	-447.44
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	5.00
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	5.00
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	35.98
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	66.71
2/16/2022	328700 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	115.08
2/16/2022	328700 Commerce Bank - Commercial Cards	08-2300-341-00-0	Accounting/Auditing Services	642.22
2/16/2022	328700 Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	85.94
2/16/2022	328700 Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	52.84
2/16/2022	328700 Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	66.16
2/16/2022	328700 Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	685.00
2/16/2022	328700 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	625.00
2/16/2022	328700 Commerce Bank - Commercial Cards	56-1000-644-00-0	Textbooks	27.93
2/16/2022	328701 Schendel Pest Services	08-2600-425-00-0	Extermination Services	142.67
2/24/2022	328702 Santa Fe Trail High School	06-1000-610-01-1	Teaching Supplies HS	1973.00
2/24/2022	328702 Santa Fe Trail High School	56-1000-649-00-9	Refund	24.00
2/28/2022	328703 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	7204.04
2/28/2022	328703 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2151.86
2/28/2022	328704 Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	137.40
2/28/2022	328704 Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	1472.85
2/28/2022	328704 Sam's Club Direct	11-1000-650-01-0	Supplies-PK	54.90

Check Journal

02/08/22-03/02/22

2/28/2022	328704 Sam's Club Direct	11-1000-650-01-0	Supplies-PK	243.24
2/28/2022	328704 Sam's Club Direct	11-X000-000-00-0	Last Year Encumber	19.22
2/28/2022	328704 Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	82.40
2/28/2022	328704 Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	364.84
2/28/2022	328704 Sam's Club Direct	30-X000-000-00-0	Last Year Encumber	28.77
2/28/2022	328705 SARA SCHWERDTFEGER	26-2500-330-00-0	Consultant Fees & Honorariums	700.00
3/2/2022	328706 Batteries Plus LLC	08-1000-659-11-0	Technology Supplies	33.80
3/2/2022	328707 BSN SPORTS, LLC	08-1000-680-01-0	Sports/Activities HS	665.00
3/2/2022	328707 BSN SPORTS, LLC	16-X000-000-00-0	Last Year Encumber	155.93
3/2/2022	328707 BSN SPORTS, LLC	16-X000-000-00-0	Last Year Encumber	236.77
3/2/2022	328708 Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	135.93
3/2/2022	328709 CDW Government, Inc.	08-1000-432-11-0	Technology Repairs - District	317.99
3/2/2022	328710 CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	163.66
3/2/2022	328711 CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	178.49
3/2/2022	328711 CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	203.75
3/2/2022	328712 Decker INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	344.20
3/2/2022	328713 DENTON KAHLER	08-1000-680-01-0	Sports/Activities HS	20.00
3/2/2022	328714 BLICK ART MATERIALS	06-1000-610-01-1	Teaching Supplies HS	458.16
3/2/2022	328715 Ferguson Enterprises, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	339.00
3/2/2022	328716 FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	107.00
3/2/2022	328716 FOUR STATE MAINTENANCE SUPPLY	08-2600-610-27-0	Maintenance Supplies - SAC	665.50
3/2/2022	328717 HERITAGE TRACTOR INC	08-2600-430-01-0	Repairs & Maintenance-HS	85.25
3/2/2022	328718 IMAGINE LEARNING	08-1000-735-11-1	Technology Software HS	3500.00
3/2/2022	328719 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	495.00
3/2/2022	328720 KANSAS POWERSCHOOL USERS GROUP	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
3/2/2022	328720 KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	200.00
3/2/2022	328720 KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	200.00
3/2/2022	328720 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-01-0	Registration Fees HS	100.00
3/2/2022	328720 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-03-0	Registration Fees CAC	400.00
3/2/2022	328720 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-05-0	Registration Fees OAC	200.00
3/2/2022	328720 KANSAS POWERSCHOOL USERS GROUP	58-X000-000-00-0	Last Year Encumber	200.00
3/2/2022	328721 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	95.00
3/2/2022	328722 Kansas High School Act. Association	56-1000-680-03-0	CAC Activity Fees	54.00
3/2/2022	328723 Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	21.53
3/2/2022	328723 Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	174.96
3/2/2022	328723 Manning Music, Inc.	06-X000-000-00-0	Prior Year Emcumber	32.43
3/2/2022	328724 MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	210.00
3/2/2022	328724 MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	1180.31

Check Journal
02/08/22-03/02/22

3/2/2022	328725 MIDWEST BUS SALES, INC.	08-2730-610-31-0	Bus Maintenance Supplies	41.84
3/2/2022	328726 MULTIPLE SERVICE EQUIPMENT CO	08-2500-440-00-0	Rentals/Leases	65.00
3/2/2022	328727 NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	96.50
3/2/2022	328728 K & K CHEMICAL SUPPLY LLC	08-2600-610-21-0	Maintenance Supplies - HS	296.00
3/2/2022	328729 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	3925.00
3/2/2022	328730 NELSON, JAMES	08-1000-432-11-0	Technology Repairs - District	604.50
3/2/2022	328731 Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	455.00
3/2/2022	328731 Osage Coffey Franklin Door & Hardware, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	509.50
3/2/2022	328731 Osage Coffey Franklin Door & Hardware, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	509.50
3/2/2022	328731 Osage Coffey Franklin Door & Hardware, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	124.24
3/2/2022	328732 OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	48.75
3/2/2022	328732 OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	57.28
3/2/2022	328733 LINDE GAS & EQUIPMENT INC.	08-2730-610-31-0	Bus Maintenance Supplies	38.71
3/2/2022	328734 PREMIER FARM AND HOME	08-2600-610-23-0	Maintenance Supplies - CAC	150.00
3/2/2022	328734 PREMIER FARM AND HOME	08-2600-610-25-0	Maintenance Supplies - OAC	150.00
3/2/2022	328734 PREMIER FARM AND HOME	08-2600-610-27-0	Maintenance Supplies - SAC	149.50
3/2/2022	328735 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	57.06
3/2/2022	328735 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	58.36
3/2/2022	328735 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	58.76
3/2/2022	328735 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	683.40
3/2/2022	328735 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	516.57
3/2/2022	328735 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	597.54
3/2/2022	328735 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1104.71
3/2/2022	328735 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	69.23
3/2/2022	328735 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	763.74
3/2/2022	328736 Quill Corporation	06-2400-610-01-0	Office Supplies HS	19.78
3/2/2022	328736 Quill Corporation	06-2400-610-05-0	Office Supplies OAC	57.16
3/2/2022	328737 rSchoolToday	56-1000-680-01-0	HS Activity Fees	570.00
3/2/2022	328737 rSchoolToday	56-1000-680-03-0	CAC Activity Fees	200.00
3/2/2022	328738 SCHOOL SPECIALTY, LLC	06-1000-610-03-1	Teaching Supplies CAC	412.68
3/2/2022	328739 Santa Fe Trail HS Petty Cash	08-2710-626-00-0	Motor Fuel	60.00
3/2/2022	328740 KIMBERLY A STAHEL	06-2100-680-15-0	Health Ed. Expenses	375.00
3/2/2022	328741 SOUND PRODUCTS INC.	08-1000-734-11-0	Technology Hardware	996.00
3/2/2022	328742 Southeast Kansas Education	15-1000-560-00-0	Tuition	3500.00
3/2/2022	328743 TFM COMM INC	08-2730-610-31-0	Bus Maintenance Supplies	723.66
3/2/2022	328744 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	2167.29
3/2/2022	328745 TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	423.60
3/2/2022	328745 TORGESON ELECTRIC CO.	08-2600-430-03-0	Repairs & Maintenance-CAC	112.78

Check Journal

02/08/22-03/02/22

3/2/2022	328745 TORGESON ELECTRIC CO.	08-2600-430-07-0	Repairs & Maintenance-SAC	264.81
3/2/2022	328746 United School Administrators	26-1000-330-00-0	Registration and Travel Fees	1350.00
3/2/2022	328747 Usd 434 Petty Cash	06-2500-440-00-0	Rentals/Leases	25.00
3/2/2022	328747 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	9.21
3/2/2022	328747 Usd 434 Petty Cash	08-1000-680-00-1	Misc. Sports/Activities	41.48
3/2/2022	328747 Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	43.50
3/2/2022	328747 Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	120.00
3/2/2022	328747 Usd 434 Petty Cash	26-2500-610-09-0	Supplies & Material	59.70
3/2/2022	328748 NICOLE ANN STEWART	08-2600-422-00-0	Snow Removal Services	3214.00
3/2/2022	328748 NICOLE ANN STEWART	08-2600-422-00-0	Snow Removal Services	3784.00
				102946.15