

Check Journal

04/09/21-05/05/21

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
4/9/2021	327456	AT&T Mobility	06-2500-532-00-0	Phone DAC	198.37
4/9/2021	327457	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
4/9/2021	327458	CenturyLink	08-1000-539-11-0	Internet Services	3010.92
4/9/2021	327459	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1007.17
4/9/2021	327460	City Of Overbrook	08-2600-411-00-0	Water/Sewer	628.43
4/9/2021	327460	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
4/9/2021	327461	City Of Scranton	08-2600-411-00-0	Water/Sewer	165.17
4/9/2021	327461	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
4/9/2021	327461	City Of Scranton	08-2600-622-00-0	Electricity	1567.38
4/9/2021	327462	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	68.00
4/9/2021	327463	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	193.20
4/9/2021	327463	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	149.52
4/9/2021	327463	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	110.71
4/9/2021	327463	Lowe's Companies, Inc.	47-1000-610-00-0	Supplies	27.92
4/9/2021	327464	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
4/9/2021	327465	EVERGY	08-2600-622-00-0	Electricity	9583.29
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	-0.08
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-1.28
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	15.06
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-2.95
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	60.40
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	08-2710-513-03-0	Sports/Acitivites Trans. CAC	-0.45
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	-6.46
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	265.51
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	-0.87
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	10.74
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-0.21
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	110.03
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	-5.17
4/9/2021	327466	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	261.92
4/9/2021	327467	Santa Fe Trail High School	06-1000-610-01-1	Teaching Supplies HS	6285.00
4/9/2021	327467	Santa Fe Trail High School	56-1000-649-00-9	Refund	132.00
4/12/2021	327468	Emporia USD #253	30-2710-442-00-0	Bus Lease Payment	250.00
4/15/2021	327469	Kansas Association Of Sch Bds	26-1000-330-00-0	Registration and Travel Fees	265.00
4/15/2021	327470	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
4/15/2021	327470	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4200.00
4/15/2021	327471	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	138.34
4/15/2021	327472	GLENDA MONACHINO	26-2500-610-09-0	Supplies & Material	6523.99
4/15/2021	327473	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	185472.00
4/15/2021	327474	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1263.00
4/21/2021	327475	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	199.99

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4/21/2021	327475 Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	181.54
4/21/2021	327475 Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	183.34
4/21/2021	327475 Commerce Bank - Commercial Cards	08-1000-735-11-1	Technology Software HS	5.00
4/21/2021	327475 Commerce Bank - Commercial Cards	08-1000-735-11-1	Technology Software HS	9.99
4/21/2021	327475 Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	0.97
4/21/2021	327475 Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	0.98
4/21/2021	327475 Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	248.00
4/21/2021	327475 Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	76.63
4/21/2021	327475 Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	99.41
4/21/2021	327475 Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	53.97
4/21/2021	327475 Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	181.94
4/21/2021	327475 Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	114.95
4/21/2021	327476 Schendel Pest Services	08-2600-425-00-0	Extermination Services	506.74
4/27/2021	327477 GET YOUR TEACH ON	26-1000-330-00-0	Registration and Travel Fees	2300.00
4/30/2021	327478 Capital City Oil Inc	08-2710-513-01-0	Sports/Activities Trans. HS	2863.40
4/30/2021	327478 Capital City Oil Inc	08-2710-513-03-0	Sports/Activities Trans. CAC	2671.28
4/30/2021	327478 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	564.26
4/30/2021	327478 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1821.77
5/5/2021	327495 Washburn Institute of Technology	47-2200-700-00-0	Other	750.00
5/5/2021	327496 BIO CORPORATION	06-1000-610-01-1	Teaching Supplies HS	65.45
5/5/2021	327497 Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	39.98
5/5/2021	327498 CENTURY BUSINESS TECHNOLOGIES	06-2400-610-05-0	Office Supplies OAC	79.83
5/5/2021	327499 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	296.50
5/5/2021	327499 CONKLIN PLUMBING	16-1000-700-00-0	Property (equip & Furniture)	14335.00
5/5/2021	327499 CONKLIN PLUMBING	16-X000-000-00-0	Last Year Encumber	3.00
5/5/2021	327499 CONKLIN PLUMBING	16-X000-000-00-0	Last Year Encumber	287.00
5/5/2021	327500 Demco , Inc.	06-2200-680-03-0	Misc. Library Supplies CAC	284.75
5/5/2021	327501 DENTON KAHLER	06-1000-610-01-1	Teaching Supplies HS	50.00
5/5/2021	327501 DENTON KAHLER	06-1000-610-01-1	Teaching Supplies HS	270.00
5/5/2021	327501 DENTON KAHLER	06-X000-000-00-0	Prior Year Encumber	100.00
5/5/2021	327502 DICK BLICK COMPANY, INC.	06-1000-610-01-1	Teaching Supplies HS	425.71
5/5/2021	327502 DICK BLICK COMPANY, INC.	06-1000-610-01-1	Teaching Supplies HS	649.84
5/5/2021	327502 DICK BLICK COMPANY, INC.	06-X000-000-00-0	Prior Year Encumber	42.39
5/5/2021	327503 EMC INSURANCE COMPANIES	08-2600-270-00-0	Workers Compensation Insurance	1033.32
5/5/2021	327504 FELTNER FLOORS	08-2600-430-01-0	Repairs & Maintenance-HS	69.62
5/5/2021	327505 Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2636.25
5/5/2021	327506 SCHUSTER BATTERY CO	08-2730-430-00-0	Bus Repairs & Maintenance	362.85
5/5/2021	327507 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	210.00
5/5/2021	327507 KANSAS DRUG TESTING INC.	08-2730-610-31-0	Bus Maintenance Supplies	70.00
5/5/2021	327508 Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	730.80
5/5/2021	327509 MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	2102.12
5/5/2021	327509 MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	657.86

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5/5/2021	327510 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	357.20
5/5/2021	327510 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	1381.22
5/5/2021	327511 GLENDA MONACHINO	26-2500-580-00-0	Consultant Travel Expenses	3279.53
5/5/2021	327512 MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
5/5/2021	327513 NETWORK COMPUTING SOLUTIONS, LLC	08-1000-734-11-0	Technology Hardware	96.00
5/5/2021	327513 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	127.50
5/5/2021	327513 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	135.00
5/5/2021	327513 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
5/5/2021	327514 Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	76.60
5/5/2021	327515 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	149.10
5/5/2021	327515 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	52764.76
5/5/2021	327515 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	223.65
5/5/2021	327516 OSAGE COUNTY HERALD	06-2200-680-01-0	Misc. Library Supplies HS	36.00
5/5/2021	327516 OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	16.00
5/5/2021	327517 Overbrook Auto Parts	08-2730-430-00-0	Bus Repairs & Maintenance	13.94
5/5/2021	327517 Overbrook Auto Parts	08-2730-610-31-0	Bus Maintenance Supplies	2.19
5/5/2021	327517 Overbrook Auto Parts	08-2730-610-31-0	Bus Maintenance Supplies	23.19
5/5/2021	327518 KATHY PRESCOTT	30-2710-519-00-0	Mileage In Lieu Of Transport.	659.12
5/5/2021	327519 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	181.55
5/5/2021	327519 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	237.20
5/5/2021	327519 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	264.48
5/5/2021	327519 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	309.80
5/5/2021	327519 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	403.92
5/5/2021	327519 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	495.68
5/5/2021	327519 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	935.70
5/5/2021	327519 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	959.67
5/5/2021	327519 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	123.92
5/5/2021	327519 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	362.50
5/5/2021	327519 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	181.25
5/5/2021	327519 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	1129.99
5/5/2021	327520 SCHINDLER ELEVATOR CORPORATION	08-2600-430-01-0	Repairs & Maintenance-HS	753.84
5/5/2021	327520 SCHINDLER ELEVATOR CORPORATION	08-2600-430-03-0	Repairs & Maintenance-CAC	1664.20
5/5/2021	327520 SCHINDLER ELEVATOR CORPORATION	08-2600-430-03-0	Repairs & Maintenance-CAC	1809.48
5/5/2021	327521 CYNTHIA L. SCHMIDT	30-2710-519-00-0	Mileage In Lieu Of Transport.	265.44
5/5/2021	327522 SCHOOL SPECIALTY, LLC	06-1000-610-03-1	Teaching Supplies CAC	84.91
5/5/2021	327522 SCHOOL SPECIALTY, LLC	06-1000-610-05-1	Teaching Supplies OAC	38.03
5/5/2021	327522 SCHOOL SPECIALTY, LLC	06-1000-610-05-1	Teaching Supplies OAC	87.52
5/5/2021	327522 SCHOOL SPECIALTY, LLC	06-2400-610-03-0	Office Supplies CAC	41.58
5/5/2021	327522 SCHOOL SPECIALTY, LLC	06-2400-610-05-0	Office Supplies OAC	72.29
5/5/2021	327522 SCHOOL SPECIALTY, LLC	06-X000-000-00-0	Prior Year Emcumber	56.16
5/5/2021	327523 SOUND PRODUCTS INC.	08-1000-734-11-0	Technology Hardware	252.00
5/5/2021	327523 SOUND PRODUCTS INC.	08-1000-734-11-0	Technology Hardware	711.00

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5/5/2021	327523 SOUND PRODUCTS INC.	16-X000-000-00-0	Last Year Encumber	9713.00
5/5/2021	327524 STG OF TOPEKA	08-2730-610-31-0	Bus Maintenance Supplies	412.62
5/5/2021	327525 TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-07-0	Repairs & Maintenance-SAC	343.78
5/5/2021	327526 TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	160.00
5/5/2021	327527 TORGESON ELECTRIC CO.	08-2600-430-05-0	Repairs & Maintenance-OAC	212.50
5/5/2021	327527 TORGESON ELECTRIC CO.	08-2600-430-07-0	Repairs & Maintenance-SAC	300.05
5/5/2021	327528 Usd 434 Petty Cash	06-2500-440-00-0	Rentals/Leases	25.00
5/5/2021	327528 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	71.18
5/5/2021	327528 Usd 434 Petty Cash	08-2710-626-00-0	Motor Fuel	60.00
5/5/2021	327528 Usd 434 Petty Cash	08-2730-610-31-0	Bus Maintenance Supplies	159.50
5/5/2021	327528 Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	50.00
5/5/2021	327529 WALDINGER CORPORATION	08-2600-430-03-0	Repairs & Maintenance-CAC	475.00
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