

Check Journal

03/03/2022-04/06/2022

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
3/3/2022	00328749	AT&T Mobility	06-2500-532-00-0	Phone DAC	157.73
3/3/2022	00328750	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2063.32
3/3/2022	00328751	CenturyLink	08-1000-539-11-0	Internet Services	3061.22
3/3/2022	00328752	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1196.18
3/3/2022	00328753	City Of Scranton	08-2600-411-00-0	Water/Sewer	268.84
3/3/2022	00328753	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	140.00
3/3/2022	00328753	City Of Scranton	08-2600-622-00-0	Electricity	1778.62
3/3/2022	00328754	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	65.26
3/3/2022	00328755	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	164.00
3/3/2022	00328756	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
3/3/2022	00328757	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1385.00
3/7/2022	00328780	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-6.35
3/7/2022	00328780	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	72.18
3/7/2022	00328780	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-1	Student Trips Transportation HS	-15.59
3/7/2022	00328780	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-1	Student Trips Transportation HS	213.69
3/7/2022	00328780	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	-19.99
3/7/2022	00328780	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	6.41
3/7/2022	00328780	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	245.20
3/7/2022	00328780	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-61.69
3/7/2022	00328780	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	859.38
3/7/2022	00328780	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	-16.26
3/7/2022	00328780	CASEY'S BUSINESS MASTERCARD	34-2710-513-00-0	Voc Ed Transportation	419.28
3/7/2022	00328781	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	540.67
3/7/2022	00328781	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	278.83
3/7/2022	00328781	Lowe's Companies, Inc.	08-2600-700-21-0	Maint Equipment (HS)	36.93
3/7/2022	00328782	OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	1.56
3/7/2022	00328783	EVERGY	08-2600-622-00-0	Electricity	10699.14
3/8/2022	00328784	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	195711.25
3/9/2022	328785	City Of Overbrook	08-2600-411-00-0	Water/Sewer	601.79
3/9/2022	328785	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
3/9/2022	328786	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	119.07
3/11/2022	328787	Schendel Pest Services	08-2600-425-00-0	Extermination Services	376.33
3/11/2022	328788	WOODRIVER ENERGY LLC	08-2600-621-00-0	Natural Gas - Heating	5674.32
3/15/2022	328789	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	634.88
3/15/2022	328789	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	104.40
3/15/2022	328789	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	76.57
3/15/2022	328789	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	85.52
3/15/2022	328789	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	206.76
3/15/2022	328789	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	2832.65
3/15/2022	328789	Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	325.00
3/15/2022	328789	Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	914.41
3/15/2022	328789	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	5.00
3/15/2022	328789	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	5.00

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3/15/2022	328789	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	35.98
3/15/2022	328789	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	116.00
3/15/2022	328789	Commerce Bank - Commercial Cards	08-1000-735-11-5	Technology Software OAC	79.00
3/15/2022	328789	Commerce Bank - Commercial Cards	08-2200-350-11-0	Tech Prof Dev/Consulting	-537.60
3/15/2022	328789	Commerce Bank - Commercial Cards	08-2200-350-11-0	Tech Prof Dev/Consulting	570.96
3/15/2022	328789	Commerce Bank - Commercial Cards	08-2300-810-00-0	District Memberships	1245.00
3/15/2022	328789	Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	51.86
3/15/2022	328789	Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	43.40
3/15/2022	328789	Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	1128.00
3/15/2022	328789	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	-125.00
3/15/2022	328789	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	11.50
3/15/2022	328789	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	246.97
3/15/2022	328789	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	851.00
3/15/2022	328789	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	902.11
3/15/2022	328789	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	65.08
3/15/2022	328789	Commerce Bank - Commercial Cards	58-2200-300-00-0	Registration Fees DAC	1922.46
3/15/2022	328789	Commerce Bank - Commercial Cards	58-2200-300-05-0	Registration Fees OAC	3565.56
3/15/2022	328790	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	2444.24
3/15/2022	328791	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	5950.00
3/24/2022	328793	MEGAN PENA	08-2200-350-11-0	Tech Prof Dev/Consulting	192.60
3/30/2022	328794	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	8284.78
3/30/2022	328794	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2474.68
3/30/2022	328795	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	142.80
3/30/2022	328795	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	19.49
3/30/2022	328795	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	29.23
3/31/2022	328796	JESSE L HOSTETLER	16-1000-700-00-0	Property (equip & Furniture)	13605.93
3/31/2022	328796	JESSE L HOSTETLER	16-X000-000-00-0	Last Year Encumber	44.07
4/6/2022	328810	A-1 LOCK & KEY LLC	08-2600-430-01-0	Repairs & Maintenance-HS	195.96
4/6/2022	328811	AGPARTS WORLDWIDE, INC	08-1000-432-11-3	Technology Repairs CAC	569.70
4/6/2022	328811	AGPARTS WORLDWIDE, INC	08-1000-432-11-3	Technology Repairs CAC	759.30
4/6/2022	328812	Batteries Plus LLC	08-1000-659-11-0	Technology Supplies	472.60
4/6/2022	328813	Bracker's Good Earth Clays, Inc.	08-1000-680-01-0	Sports/Activities HS	184.00
4/6/2022	328813	Bracker's Good Earth Clays, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	150.00
4/6/2022	328814	BSN SPORTS, LLC	08-1000-680-01-0	Sports/Activities HS	93.00
4/6/2022	328815	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	305.68
4/6/2022	328815	Carbondale Ctr Petty Cash Fnd	06-2200-640-03-0	Library Books & Periodicals CAC	39.00
4/6/2022	328815	Carbondale Ctr Petty Cash Fnd	08-1000-700-03-0	Equipment & Furniture - CAC	16.99
4/6/2022	328816	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-01-0	Office Supplies HS	81.83
4/6/2022	328817	CONKLIN PLUMBING	08-2600-430-05-0	Repairs & Maintenance-OAC	14450.00
4/6/2022	328818	Demco , Inc.	06-2200-680-03-0	Misc. Library Supplies CAC	65.96
4/6/2022	328819	DENTON KAHLER	08-1000-680-01-0	Sports/Activities HS	192.00
4/6/2022	328819	DENTON KAHLER	08-2600-430-00-0	Repairs & Maintenance-DAC	275.00
4/6/2022	328820	BLICK ART MATERIALS	06-1000-610-01-1	Teaching Supplies HS	74.99
4/6/2022	328821	DOWN HOME AUTO & REPAIR	08-2600-430-00-0	Repairs & Maintenance-DAC	176.37

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4/6/2022	328821	DOWN HOME AUTO & REPAIR	30-2650-521-00-0	Vehicle Maintenance/Inspection	115.02
4/6/2022	328822	EMPORIA USD 253	30-2650-521-00-0	Vehicle Maintenance/Inspection	-53.67
4/6/2022	328822	EMPORIA USD 253	30-2710-442-00-0	Bus Lease Payment	500.00
4/6/2022	328822	EMPORIA USD 253	30-2710-442-00-0	Bus Lease Payment	500.00
4/6/2022	328823	FRONTLINE TECHNOLOGIES GROUP LLC	06-2100-680-15-0	Health Ed. Expenses	4136.88
4/6/2022	328824	JOHN L HALL	08-2600-430-01-0	Repairs & Maintenance-HS	364.00
4/6/2022	328825	Heartland Seating Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	575.00
4/6/2022	328826	JAYHAWK FIRE SPRINKLER	08-2600-430-01-0	Repairs & Maintenance-HS	335.00
4/6/2022	328827	Jostens, Inc	06-1000-610-03-1	Teaching Supplies CAC	330.68
4/6/2022	328828	J.W. PEPPER & SON, INC.	08-1000-680-01-0	Sports/Activities HS	38.49
4/6/2022	328828	J.W. PEPPER & SON, INC.	08-1000-680-01-0	Sports/Activities HS	85.99
4/6/2022	328828	J.W. PEPPER & SON, INC.	08-1000-680-01-0	Sports/Activities HS	199.00
4/6/2022	328828	J.W. PEPPER & SON, INC.	08-1000-680-03-0	Sports/Activities CAC	249.99
4/6/2022	328829	K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	1585.00
4/6/2022	328830	Kansas Association Of Sch Bds	08-2300-810-00-0	District Memberships	15063.71
4/6/2022	328831	Kansas Federal Surplus Property	08-1000-700-01-0	Equipment & Furniture - HS	1875.00
4/6/2022	328832	KANSAS POWERSCHOOL USERS GROUP	58-2200-300-01-0	Registration Fees HS	150.00
4/6/2022	328833	KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	95.00
4/6/2022	328834	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	210.00
4/6/2022	328834	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	1160.00
4/6/2022	328834	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	1406.68
4/6/2022	328834	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	151.50
4/6/2022	328835	MERIDIAN ROOFING	08-2600-430-03-0	Repairs & Maintenance-CAC	250.00
4/6/2022	328835	MERIDIAN ROOFING	16-1000-700-00-0	Property (equip & Furniture)	9829.15
4/6/2022	328835	MERIDIAN ROOFING	16-X000-000-00-0	Last Year Encumber	149.00
4/6/2022	328836	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	164.00
4/6/2022	328837	NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	3925.00
4/6/2022	328838	OFFICE OF THE STATE FIRE MARSHAL	08-2600-430-01-0	Repairs & Maintenance-HS	90.00
4/6/2022	328838	OFFICE OF THE STATE FIRE MARSHAL	08-2600-430-03-0	Repairs & Maintenance-CAC	60.00
4/6/2022	328838	OFFICE OF THE STATE FIRE MARSHAL	08-2600-430-07-0	Repairs & Maintenance-SAC	30.00
4/6/2022	328839	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	826.45
4/6/2022	328840	OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	4.69
4/6/2022	328841	POWER PREP, INC.	06-1000-610-01-1	Teaching Supplies HS	1650.00
4/6/2022	328842	LINDE GAS & EQUIPMENT INC.	08-2730-610-31-0	Bus Maintenance Supplies	36.79
4/6/2022	328843	PREMIER FARM AND HOME	08-1000-680-01-0	Sports/Activities HS	203.94
4/6/2022	328844	DCC PROPANE, LLC	08-2730-610-31-0	Bus Maintenance Supplies	482.39
4/6/2022	328845	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	-104.68
4/6/2022	328845	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	0.94
4/6/2022	328845	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	282.07
4/6/2022	328845	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1913.45
4/6/2022	328845	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	309.34
4/6/2022	328845	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1209.53
4/6/2022	328845	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	70.76
4/6/2022	328845	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	154.52

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4/6/2022	328845	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	395.50
4/6/2022	328846	Quik Print	08-2500-550-00-0	Printing & Binding	275.00
4/6/2022	328847	Quill Corporation	08-1000-614-00-0	Paper	2799.20
4/6/2022	328848	SCHOOL SPECIALTY, LLC	06-1000-610-05-1	Teaching Supplies OAC	173.01
4/6/2022	328848	SCHOOL SPECIALTY, LLC	06-2400-610-05-0	Office Supplies OAC	172.59
4/6/2022	328848	SCHOOL SPECIALTY, LLC	06-2400-610-07-0	Office Supplies SAC	92.33
4/6/2022	328848	SCHOOL SPECIALTY, LLC	08-1000-680-01-0	Sports/Activities HS	129.99
4/6/2022	328848	SCHOOL SPECIALTY, LLC	08-1000-700-05-0	Equipment & Furniture - OAC	2442.96
4/6/2022	328848	SCHOOL SPECIALTY, LLC	11-1000-650-01-0	Supplies-PK	49.21
4/6/2022	328848	SCHOOL SPECIALTY, LLC	30-1000-590-00-1	Other Expenses-PK	73.78
4/6/2022	328849	Santa Fe Trail High School	08-1000-680-01-0	Sports/Activities HS	1100.00
4/6/2022	328850	Sft High School Yearbook	06-2300-680-00-0	BOE Misc. Expenses	365.00
4/6/2022	328851	SHARPS COMPLIANCE, INC.	08-2500-300-00-0	Other Professional Services	70.00
4/6/2022	328852	SOUND PRODUCTS INC.	08-1000-432-11-1	Technology Repairs HS	499.71
4/6/2022	328852	SOUND PRODUCTS INC.	08-1000-432-11-1	Technology Repairs HS	1350.00
4/6/2022	328853	Southeast Kansas Education	08-1000-735-11-1	Technology Software HS	1800.00
4/6/2022	328853	Southeast Kansas Education	15-1000-560-00-0	Tuition	1750.00
4/6/2022	328853	Southeast Kansas Education	15-1000-560-00-0	Tuition	3500.00
4/6/2022	328854	TECH ELECTRONICS OF KANSAS, LLC	08-2600-300-00-0	Security Services	720.00
4/6/2022	328855	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	112.50
4/6/2022	328855	TORGESON ELECTRIC CO.	08-2600-430-03-0	Repairs & Maintenance-CAC	75.00
4/6/2022	328856	Usd 434 Petty Cash	06-1000-115-00-0	Substitute Teacher	100.00
4/6/2022	328856	Usd 434 Petty Cash	06-2300-680-00-0	BOE Misc. Expenses	74.00
4/6/2022	328856	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	58.90
4/6/2022	328856	Usd 434 Petty Cash	08-2730-610-31-0	Bus Maintenance Supplies	100.00
4/6/2022	328856	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	50.00
4/6/2022	328856	Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	99.79
4/6/2022	328857	WHITAKER FAMILY CONSTRUCTION LLC	08-2600-430-01-0	Repairs & Maintenance-HS	8375.00
4/6/2022	328858	NICOLE ANN STEWART	08-2600-422-00-0	Snow Removal Services	1840.00
4/6/2022	328859	YELLOW DOG NETWORKS	16-1000-700-00-0	Property (equip & Furniture)	170.00
4/6/2022	328859	YELLOW DOG NETWORKS	16-X000-000-00-0	Last Year Encumber	25858.00
					399339.49