

## Check Journal

10/07/2022-11/02/2022

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
10/7/2022	329549	AT&T Mobility	06-2500-532-00-0	Phone DAC	166.73
10/7/2022	329550	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1951.88
10/7/2022	329551	CenturyLink	08-1000-539-11-0	Internet Services	3199.56
10/7/2022	329552	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1154.37
10/7/2022	329553	City Of Overbrook	08-2600-411-00-0	Water/Sewer	981.11
10/7/2022	329553	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
10/7/2022	329554	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	175.49
10/7/2022	329555	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
10/7/2022	329556	Rural Water District #5	08-2600-411-00-0	Water/Sewer	3655.00
10/7/2022	329557	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	389.82
10/7/2022	329557	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	584.72
10/7/2022	329558	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	215979.00
10/7/2022	329559	EVERGY	08-2600-622-00-0	Electricity	23702.26
10/12/2022	329565	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-5.60
10/12/2022	329565	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	132.51
10/12/2022	329565	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	-4.08
10/12/2022	329565	CASEY'S BUSINESS MASTERCARD	08-2710-626-00-0	Motor Fuel	196.23
10/12/2022	329565	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	-3.83
10/12/2022	329565	CASEY'S BUSINESS MASTERCARD	26-2000-610-00-0	Supplies & Material	-8.33
10/12/2022	329565	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-15.88
10/12/2022	329565	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	1246.74
10/12/2022	329566	City Of Scranton	08-2600-411-00-0	Water/Sewer	299.17
10/12/2022	329566	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	203.00
10/12/2022	329566	City Of Scranton	08-2600-622-00-0	Electricity	2465.36
10/12/2022	329567	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	28.50
10/12/2022	329567	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	116.46
10/12/2022	329567	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	107.91
10/12/2022	329567	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	170.70
10/12/2022	329567	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	170.70
10/12/2022	329567	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	328.96
10/12/2022	329567	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	229.09
10/12/2022	329567	Lowe's Companies, Inc.	08-2600-700-25-0	Maint Equipment (OAC)	1139.05
10/19/2022	329570	CARSTAR, OTTAWA	06-2730-430-00-0	Bus Repairs & Maintenance	2180.54
10/19/2022	329571	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	466.83
10/19/2022	329571	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	119.45
10/19/2022	329571	Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	5.00
10/19/2022	329571	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	7.00
10/19/2022	329571	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	40.25
10/19/2022	329571	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	242.28

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10/19/2022	329571 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	355.65
10/19/2022	329571 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	391.93
10/19/2022	329571 Commerce Bank - Commercial Cards	08-1000-680-05-0	Sports/Activities OAC	128.25
10/19/2022	329571 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	406.62
10/19/2022	329571 Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	31.51
10/19/2022	329571 Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	37.92
10/19/2022	329571 Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	636.49
10/19/2022	329571 Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	16.35
10/19/2022	329571 Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	107.95
10/19/2022	329572 Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	512.69
10/19/2022	329573 MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	1750.00
10/19/2022	329573 MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	4459.90
10/19/2022	329574 MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	62.45
10/19/2022	329574 MIDTOWN MARKET	08-1000-680-01-0	Sports/Activities HS	17.90
10/19/2022	329575 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	255.68
10/19/2022	329575 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	59552.43
10/19/2022	329575 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	383.52
10/19/2022	329576 Schendel Pest Services	08-2600-425-00-0	Extermination Services	506.74
10/19/2022	329577 Santa Fe Trail High School	06-2300-680-00-0	BOE Misc. Expenses	365.00
10/31/2022	329580 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	10789.97
10/31/2022	329580 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	3222.98
11/2/2022	329581 95 PERCENT GROUP INC.	26-2000-610-00-0	Supplies & Material	200.00
11/2/2022	329581 95 PERCENT GROUP INC.	56-1000-644-00-0	Textbooks	2000.00
11/2/2022	329582 AKJ EDUCATION	06-1000-610-03-1	Teaching Supplies CAC	1084.71
11/2/2022	329583 BSN SPORTS, LLC	08-1000-680-03-0	Sports/Activities CAC	339.24
11/2/2022	329583 BSN SPORTS, LLC	56-1000-680-01-0	HS Activity Fees	329.50
11/2/2022	329583 BSN SPORTS, LLC	56-1000-680-01-0	HS Activity Fees	1301.27
11/2/2022	329584 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	315.00
11/2/2022	329584 CONKLIN PLUMBING	08-2600-430-05-0	Repairs & Maintenance-OAC	261.23
11/2/2022	329585 Decker INC. School Fix	16-1000-700-00-0	Property (equip & Furniture)	55.72
11/2/2022	329585 Decker INC. School Fix	16-X000-000-00-0	Last Year Encumber	847.00
11/2/2022	329585 Decker INC. School Fix	16-X000-000-00-0	Last Year Encumber	5099.40
11/2/2022	329586 FOLLETT SCHOOL SOLUTIONS, LLC	08-1000-735-11-1	Technology Software HS	1421.77
11/2/2022	329586 FOLLETT SCHOOL SOLUTIONS, LLC	08-1000-735-11-3	Technology Software CAC	1421.77
11/2/2022	329586 FOLLETT SCHOOL SOLUTIONS, LLC	08-1000-735-11-5	Technology Software OAC	1421.77
11/2/2022	329587 Houghton Mifflin Harcourt Publishing Co.	06-1000-610-01-1	Teaching Supplies HS	40.00
11/2/2022	329587 Houghton Mifflin Harcourt Publishing Co.	06-1000-610-01-1	Teaching Supplies HS	182.85
11/2/2022	329587 Houghton Mifflin Harcourt Publishing Co.	06-1000-610-01-1	Teaching Supplies HS	1068.48
11/2/2022	329588 JAYHAWK FIRE SPRINKLER	08-2600-430-01-0	Repairs & Maintenance-HS	1030.00
11/2/2022	329589 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	25.00

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11/2/2022	329589 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	29.99
11/2/2022	329589 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	125.09
11/2/2022	329589 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	24.99
11/2/2022	329589 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	66.50
11/2/2022	329589 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	94.96
11/2/2022	329590 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	2582.00
11/2/2022	329590 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	6267.00
11/2/2022	329591 KAESA	26-1000-330-00-0	Registration and Travel Fees	175.00
11/2/2022	329592 Kansas Association Of Sch Bds	26-1000-330-00-0	Registration and Travel Fees	150.00
11/2/2022	329593 KANSAS STATE SURPLUS PROPERTY	08-1000-680-01-0	Sports/Activities HS	150.00
11/2/2022	329594 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	910.00
11/2/2022	329595 Library Store Inc	47-1000-610-00-0	Supplies	1877.28
11/2/2022	329596 Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	4595.00
11/2/2022	329596 Manning Music, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	156.18
11/2/2022	329596 Manning Music, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	156.18
11/2/2022	329597 The Master Teacher	26-2000-610-00-0	Supplies & Material	630.00
11/2/2022	329598 MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	494.00
11/2/2022	329598 MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	1075.00
11/2/2022	329599 MIDWEST BUS LEASING LLC	08-2710-442-00-0	Bus Lease Payment	2052.51
11/2/2022	329600 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	207.48
11/2/2022	329600 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	496.01
11/2/2022	329600 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	1489.88
11/2/2022	329600 MIDWEST BUS SALES, INC.	08-2730-610-31-0	Bus Maintenance Supplies	695.78
11/2/2022	329601 CHEMCO INDUSTRIES, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	231.00
11/2/2022	329602 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
11/2/2022	329602 NETWORK COMPUTING SOLUTIONS, LLC	08-2730-610-31-0	Bus Maintenance Supplies	156.40
11/2/2022	329603 OSAGE COUNTY HERALD	06-2500-610-00-0	Office Supplies (DAC)	43.00
11/2/2022	329604 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	40.46
11/2/2022	329604 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	203.88
11/2/2022	329604 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	346.27
11/2/2022	329605 LINDE GAS & EQUIPMENT INC.	08-2730-610-31-0	Bus Maintenance Supplies	38.07
11/2/2022	329606 PUR-O-ZONE, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	1448.40
11/2/2022	329606 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	548.06
11/2/2022	329606 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	565.14
11/2/2022	329606 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	850.13
11/2/2022	329606 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1006.09
11/2/2022	329606 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	20.34
11/2/2022	329606 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	421.80
11/2/2022	329606 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1491.30
11/2/2022	329606 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	278.28

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11/2/2022	329606 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	391.80
11/2/2022	329606 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	2209.94
11/2/2022	329607 Quik Print	08-2730-430-00-0	Bus Repairs & Maintenance	600.00
11/2/2022	329608 Quill LLC	08-1000-614-00-0	Paper	114.50
11/2/2022	329609 RACK PERFORMANCE, LLC	56-1000-680-01-0	HS Activity Fees	900.00
11/2/2022	329610 SAMCO, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	420.00
11/2/2022	329610 SAMCO, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	862.26
11/2/2022	329611 SCHOOL SPECIALTY, LLC	06-1000-610-01-1	Teaching Supplies HS	2461.54
11/2/2022	329611 SCHOOL SPECIALTY, LLC	06-1000-610-03-1	Teaching Supplies CAC	169.94
11/2/2022	329611 SCHOOL SPECIALTY, LLC	06-2400-610-03-0	Office Supplies CAC	34.06
11/2/2022	329611 SCHOOL SPECIALTY, LLC	06-2400-610-03-0	Office Supplies CAC	113.01
11/2/2022	329611 SCHOOL SPECIALTY, LLC	06-2400-610-05-0	Office Supplies OAC	103.38
11/2/2022	329611 SCHOOL SPECIALTY, LLC	06-X000-000-00-0	Prior Year Emcumber	15.59
11/2/2022	329611 SCHOOL SPECIALTY, LLC	06-X000-000-00-0	Prior Year Emcumber	34.44
11/2/2022	329611 SCHOOL SPECIALTY, LLC	06-X000-000-00-0	Prior Year Emcumber	110.40
11/2/2022	329612 SOUND PRODUCTS INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	135.00
11/2/2022	329612 SOUND PRODUCTS INC.	08-2600-700-21-0	Maint Equipment (HS)	405.00
11/2/2022	329613 Southeast Kansas Education	06-2300-680-00-0	BOE Misc. Expenses	1900.00
11/2/2022	329613 Southeast Kansas Education	06-2500-300-00-0	Classified Prof. Training	25.00
11/2/2022	329613 Southeast Kansas Education	15-1000-560-00-0	Tuition	2688.00
11/2/2022	329613 Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	25.00
11/2/2022	329614 SURPREME SCHOOL SUPPLY	06-2400-610-01-0	Office Supplies HS	48.30
11/2/2022	329614 SURPREME SCHOOL SUPPLY	06-2400-610-03-0	Office Supplies CAC	50.05
11/2/2022	329614 SURPREME SCHOOL SUPPLY	06-2400-610-05-0	Office Supplies OAC	39.55
11/2/2022	329615 TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	15.00
11/2/2022	329615 TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	25.00
11/2/2022	329615 TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	25.00
11/2/2022	329616 TORGESON ELECTRIC CO.	08-2600-430-03-0	Repairs & Maintenance-CAC	225.00
11/2/2022	329616 TORGESON ELECTRIC CO.	08-2600-700-21-0	Maint Equipment (HS)	150.00
11/2/2022	329617 United School Administrators	58-2200-300-00-0	Registration Fees DAC	225.00
11/2/2022	329618 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	800.00
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