

Check Journal

1/6/23-2/2/23

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
1/6/2023	329832	AT&T Mobility	06-2500-532-00-0	Phone DAC	166.73
1/6/2023	329833	CENTURY BUSINESS TECHNOLOGIES	08-X000-000-00-0	Last Year Encumber Account	1951.88
1/6/2023	329834	City Of Carbondale	08-2600-411-00-0	Water/Sewer	979.95
1/6/2023	329835	City Of Overbrook	08-2600-411-00-0	Water/Sewer	565.31
1/6/2023	329835	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
1/6/2023	329836	City Of Scranton	08-2600-411-00-0	Water/Sewer	269.04
1/6/2023	329836	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	203.00
1/6/2023	329836	City Of Scranton	08-2600-622-00-0	Electricity	1737.96
1/6/2023	329837	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	62.26
1/6/2023	329838	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	49.77
1/6/2023	329839	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	78.74
1/6/2023	329840	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
1/6/2023	329841	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1065.00
1/6/2023	329842	Sam's Club Direct	06-1000-610-03-1	Teaching Supplies CAC	422.24
1/6/2023	329842	Sam's Club Direct	06-2400-610-03-0	Office Supplies CAC	111.04
1/6/2023	329842	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	477.60
1/6/2023	329842	Sam's Club Direct	08-2730-610-31-0	Bus Maintenance Supplies	101.37
1/6/2023	329842	Sam's Club Direct	08-X000-000-00-0	Last Year Encumber Account	109.20
1/6/2023	329843	EVERGY	08-2600-622-00-0	Electricity	15519.37
1/10/2023	329848	CASEY'S BUSINESS MASTERCARD	06-2600-626-00-0	Motor Fuel Maint	56.19
1/10/2023	329848	CASEY'S BUSINESS MASTERCARD	06-2710-626-00-0	Motor Fuel	63.31
1/10/2023	329848	CASEY'S BUSINESS MASTERCARD	08-1000-680-03-0	Sports/Activities CAC	145.09
1/10/2023	329848	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-7.03
1/10/2023	329848	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-1	Student Trips Transportation HS	-8.95
1/10/2023	329848	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-55.95
1/10/2023	329848	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	917.04
1/12/2023	329853	CARROLL SEATING COMPANY	08-2600-700-21-0	Maint Equipment (HS)	25.00
1/12/2023	329853	CARROLL SEATING COMPANY	08-X000-000-00-0	Last Year Encumber Account	2955.91
1/12/2023	329854	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	1008.94
1/12/2023	329854	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	1978.47
1/12/2023	329855	Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	12758.00
1/18/2023	329856	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	199.54
1/18/2023	329856	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	200.74
1/18/2023	329856	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	296.78
1/18/2023	329856	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	49.02
1/18/2023	329856	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	52.00
1/18/2023	329856	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	53.33
1/18/2023	329856	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	-124.99
1/18/2023	329856	Commerce Bank - Commercial Cards	06-1000-735-11-0	Technology Software	362.33

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1/18/2023	329856	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	60.00
1/18/2023	329856	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	265.06
1/18/2023	329856	Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	131.95
1/18/2023	329856	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	469.33
1/18/2023	329856	Commerce Bank - Commercial Cards	08-2600-610-23-0	Maintenance Supplies - CAC	49.95
1/18/2023	329856	Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	372.90
1/18/2023	329856	Commerce Bank - Commercial Cards	58-2200-300-01-0	Registration Fees HS	130.00
1/18/2023	329857	EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	6666.59
1/18/2023	329858	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	2772.78
1/18/2023	329859	MERCURY BROADBAND	08-1000-539-11-0	Internet Services	1750.00
1/18/2023	329859	MERCURY BROADBAND	08-1000-539-11-0	Internet Services	7459.90
1/18/2023	329860	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	142.62
1/18/2023	329860	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	42543.82
1/18/2023	329860	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	213.95
1/18/2023	329861	Schendel Pest Services	08-2600-425-00-0	Extermination Services	544.78
1/18/2023	329862	VARSITY ATHLETIC APPAREL	08-1000-680-03-0	Sports/Activities CAC	423.50
1/18/2023	329863	WOODRIVER ENERGY LLC	06-2600-621-00-0	Heating	5895.84
1/31/2023	329864	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	5962.86
1/31/2023	329864	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1781.12
2/2/2023	329865	Batteries Plus LLC	08-2600-430-05-0	Repairs & Maintenance-OAC	152.75
2/2/2023	329866	THE MATH LEARNING CENTER	56-1000-644-00-0	Textbooks	1177.00
2/2/2023	329867	BSN SPORTS, LLC	06-1000-680-01-0	Sports/Activities HS	123.90
2/2/2023	329868	DAVID HASTINGS	06-2730-430-00-0	Bus Repairs & Maintenance	665.09
2/2/2023	329868	DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	1989.82
2/2/2023	329869	CDW Government, Inc.	08-1000-734-11-0	Technology Hardware	12526.16
2/2/2023	329870	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	575.58
2/2/2023	329870	CONKLIN PLUMBING	08-2600-430-05-0	Repairs & Maintenance-OAC	192.62
2/2/2023	329870	CONKLIN PLUMBING	08-2600-430-07-0	Repairs & Maintenance-SAC	351.32
2/2/2023	329870	CONKLIN PLUMBING	08-X000-000-00-0	Last Year Encumber Account	15.24
2/2/2023	329870	CONKLIN PLUMBING	08-X000-000-00-0	Last Year Encumber Account	32.26
2/2/2023	329871	Decker INC. School Fix	08-2600-430-03-0	Repairs & Maintenance-CAC	677.73
2/2/2023	329872	DOWN HOME AUTO & REPAIR	06-2600-430-00-0	Repairs & Maintenance Services	65.99
2/2/2023	329872	DOWN HOME AUTO & REPAIR	06-2600-430-00-0	Repairs & Maintenance Services	72.59
2/2/2023	329872	DOWN HOME AUTO & REPAIR	06-2600-430-00-0	Repairs & Maintenance Services	72.59
2/2/2023	329872	DOWN HOME AUTO & REPAIR	06-2730-430-00-0	Bus Repairs & Maintenance	80.99
2/2/2023	329873	EMC INSURANCE COMPANIES	08-2300-345-00-0	Legal Services	1500.00
2/2/2023	329874	EMPORIA USD 253	30-2710-442-00-0	Bus Lease Payment	422.21
2/2/2023	329875	Emporia State University Career Services	26-1000-330-00-0	Registration and Travel Fees	200.00
2/2/2023	329876	Ferguson Enterprises, LLC	08-2600-430-05-0	Repairs & Maintenance-OAC	164.96
2/2/2023	329877	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-23-0	Maintenance Supplies - CAC	1414.88

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2/2/2023	329877	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-27-0	Maintenance Supplies - SAC	158.75
2/2/2023	329877	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-27-0	Maintenance Supplies - SAC	443.76
2/2/2023	329877	FOUR STATE MAINTENANCE SUPPLY	08-X000-000-00-0	Last Year Encumber Account	2.89
2/2/2023	329878	GENERAL PARTS LLC	24-3100-430-00-0	Repairs and Maintenance	2237.32
2/2/2023	329879	GUARD SALES	08-2600-610-21-0	Maintenance Supplies - HS	170.92
2/2/2023	329880	Houghton Mifflin Harcourt Publishing Co.	56-1000-644-00-0	Textbooks	18513.03
2/2/2023	329880	Houghton Mifflin Harcourt Publishing Co.	56-1000-644-00-0	Textbooks	25912.25
2/2/2023	329880	Houghton Mifflin Harcourt Publishing Co.	56-1000-644-00-0	Textbooks	45137.50
2/2/2023	329881	JILL KITZMAN	30-2710-519-00-0	Mileage In Lieu Of Transport.	132.80
2/2/2023	329882	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	9.00
2/2/2023	329882	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	70.00
2/2/2023	329882	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	220.23
2/2/2023	329882	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	230.39
2/2/2023	329883	K.A.B. TIRE SERVICE	06-2730-430-00-0	Bus Repairs & Maintenance	297.00
2/2/2023	329883	K.A.B. TIRE SERVICE	06-2730-430-00-0	Bus Repairs & Maintenance	1185.00
2/2/2023	329883	K.A.B. TIRE SERVICE	06-2730-430-00-0	Bus Repairs & Maintenance	2203.00
2/2/2023	329884	Kansas Fire & Safety Equip., Inc.	06-2600-430-00-0	Repairs & Maintenance Services	45.00
2/2/2023	329885	KSDE DIVISION OF LEARNING SERVICES	26-1000-330-00-0	Registration and Travel Fees	25.00
2/2/2023	329886	KANSAS DOOR CO	16-X000-000-00-0	Last Year Encumber	459.00
2/2/2023	329886	KANSAS DOOR CO	16-X000-000-00-0	Last Year Encumber	544.34
2/2/2023	329887	KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	699.00
2/2/2023	329888	Library Store Inc	06-2200-650-01-0	Library Software HS	106.17
2/2/2023	329889	LITERACY RESOURCES, LLC	11-1000-650-01-0	Supplies-PK	371.49
2/2/2023	329889	LITERACY RESOURCES, LLC	11-X000-000-00-0	Last Year Encumber	3.46
2/2/2023	329889	LITERACY RESOURCES, LLC	11-X000-000-00-0	Last Year Encumber	9.53
2/2/2023	329890	MIDWEST BUS SALES, INC.	06-2730-430-00-0	Bus Repairs & Maintenance	45.90
2/2/2023	329890	MIDWEST BUS SALES, INC.	06-2730-430-00-0	Bus Repairs & Maintenance	394.78
2/2/2023	329890	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	135.54
2/2/2023	329890	MIDWEST BUS SALES, INC.	16-1000-700-00-0	Property (equip & Furniture)	2628.01
2/2/2023	329890	MIDWEST BUS SALES, INC.	16-X000-000-00-0	Last Year Encumber	254.00
2/2/2023	329890	MIDWEST BUS SALES, INC.	16-X000-000-00-0	Last Year Encumber	2250.00
2/2/2023	329891	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	164.00
2/2/2023	329892	NETWORK COMPUTING SOLUTIONS, LLC	06-2200-350-11-0	Tech Prof Dev/Consulting	400.00
2/2/2023	329892	NETWORK COMPUTING SOLUTIONS, LLC	06-2500-610-00-0	Office Supplies (DAC)	187.03
2/2/2023	329893	NELSON, JAMES	08-1000-432-11-0	Technology Repairs - District	217.00
2/2/2023	329894	OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	22541.25
2/2/2023	329895	OFFICE OF THE STATE FIRE MARSHAL	08-2600-430-01-0	Repairs & Maintenance-HS	120.00
2/2/2023	329895	OFFICE OF THE STATE FIRE MARSHAL	08-2600-430-03-0	Repairs & Maintenance-CAC	145.00
2/2/2023	329896	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	1115.00
2/2/2023	329896	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	2671.00

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2/2/2023	329896	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	6475.00
2/2/2023	329897	OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	169.80
2/2/2023	329898	LINDE GAS & EQUIPMENT INC.	06-2600-621-00-0	Heating	41.10
2/2/2023	329899	DCC PROPANE, LLC	06-2730-430-00-0	Bus Repairs & Maintenance	820.56
2/2/2023	329900	PUR-O-ZONE, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	100.00
2/2/2023	329900	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	90.51
2/2/2023	329900	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	734.44
2/2/2023	329900	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	378.54
2/2/2023	329900	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	504.00
2/2/2023	329900	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	447.30
2/2/2023	329900	PUR-O-ZONE, INC.	08-2600-700-23-0	Maint Equipment (CAC)	3830.00
2/2/2023	329901	Safeguard Business Systems	06-2500-610-00-0	Office Supplies (DAC)	533.08
2/2/2023	329902	SAMCO, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	464.00
2/2/2023	329902	SAMCO, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	195.00
2/2/2023	329902	SAMCO, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	1043.96
2/2/2023	329902	SAMCO, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	1992.33
2/2/2023	329902	SAMCO, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	3035.00
2/2/2023	329902	SAMCO, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	240.00
2/2/2023	329902	SAMCO, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	447.50
2/2/2023	329902	SAMCO, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	600.00
2/2/2023	329902	SAMCO, INC.	16-1000-700-00-0	Property (equip & Furniture)	3100.00
2/2/2023	329902	SAMCO, INC.	16-1000-700-00-0	Property (equip & Furniture)	19900.00
2/2/2023	329903	GATEWAY EDUCATION HOLDINGS LLC	56-1000-644-00-0	Textbooks	20350.00
2/2/2023	329904	SCHINDLER ELEVATOR CORPORATION	08-2600-430-03-0	Repairs & Maintenance-CAC	689.99
2/2/2023	329905	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	23.41
2/2/2023	329906	SCHOOL LIFE	06-2400-610-03-0	Office Supplies CAC	1060.83
2/2/2023	329907	SCHOOL NURSE SUPPLY INC	06-2100-680-15-0	Health Ed. Expenses	76.59
2/2/2023	329907	SCHOOL NURSE SUPPLY INC	06-X000-000-00-0	Prior Year Emcumber	3.21
2/2/2023	329907	SCHOOL NURSE SUPPLY INC	06-X000-000-00-0	Prior Year Emcumber	111.00
2/2/2023	329908	SCHOOL SPECIALTY, LLC	06-1000-610-05-1	Teaching Supplies OAC	67.26
2/2/2023	329908	SCHOOL SPECIALTY, LLC	06-2400-610-03-0	Office Supplies CAC	68.98
2/2/2023	329908	SCHOOL SPECIALTY, LLC	56-1000-649-00-0	Other Materials & Supplies	42.62
2/2/2023	329908	SCHOOL SPECIALTY, LLC	56-1000-649-00-0	Other Materials & Supplies	93.43
2/2/2023	329909	Santa Fe Trail HS Petty Cash	58-2200-500-01-0	Travel Fees HS	40.00
2/2/2023	329910	KIMBERLY A STAHEL	06-2500-610-00-1	District Misc.	184.00
2/2/2023	329911	Southeast Kansas Education	06-2500-610-00-1	District Misc.	25.00
2/2/2023	329911	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	50.00
2/2/2023	329911	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	3000.00
2/2/2023	329912	SWISHER AUTOMOTIVE	06-2730-430-00-0	Bus Repairs & Maintenance	125.03
2/2/2023	329912	SWISHER AUTOMOTIVE	06-2730-430-00-0	Bus Repairs & Maintenance	149.20

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2/2/2023	329913	TECH ELECTRONICS OF KANSAS, LLC	08-1000-734-11-0	Technology Hardware	934.50
2/2/2023	329913	TECH ELECTRONICS OF KANSAS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	184.10
2/2/2023	329913	TECH ELECTRONICS OF KANSAS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	255.00
2/2/2023	329913	TECH ELECTRONICS OF KANSAS, LLC	08-2600-300-00-0	Security Services	1435.00
2/2/2023	329913	TECH ELECTRONICS OF KANSAS, LLC	08-2600-700-21-0	Maint Equipment (HS)	82.00
2/2/2023	329914	THE SHOP	06-2730-430-00-0	Bus Repairs & Maintenance	2772.00
2/2/2023	329915	TOPEKA TRUCK & RV WASH	06-2730-430-00-0	Bus Repairs & Maintenance	25.00
2/2/2023	329915	TOPEKA TRUCK & RV WASH	06-2730-430-00-0	Bus Repairs & Maintenance	25.00
2/2/2023	329915	TOPEKA TRUCK & RV WASH	06-2730-430-00-0	Bus Repairs & Maintenance	25.00
2/2/2023	329916	TORGESON ELECTRIC CO.	08-2600-430-03-0	Repairs & Maintenance-CAC	418.31
2/2/2023	329916	TORGESON ELECTRIC CO.	08-2600-430-07-0	Repairs & Maintenance-SAC	1260.00
2/2/2023	329917	United School Administrators	26-1000-330-00-0	Registration and Travel Fees	2400.00
2/2/2023	329918	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	61.90
2/2/2023	329918	Usd 434 Petty Cash	06-2500-610-00-1	District Misc.	436.00
2/2/2023	329918	Usd 434 Petty Cash	08-2600-610-27-0	Maintenance Supplies - SAC	20.00
2/2/2023	329918	Usd 434 Petty Cash	08-2730-610-31-0	Bus Maintenance Supplies	63.75
2/2/2023	329918	Usd 434 Petty Cash	18-1000-610-00-0	Teaching Supplies HS	75.00
2/2/2023	329918	Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	320.00
2/2/2023	329919	Washburn Institute of Technology	47-2200-700-00-0	Other	1857.17
2/2/2023	329920	NICOLE ANN STEWART	08-2600-422-00-0	Snow Removal Services	2175.00
2/2/2023	329921	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	550.00
2/2/2023	329921	YELLOW DOG NETWORKS	16-1000-734-11-0	Technology Hardware	3852.00
2/2/2023	329921	YELLOW DOG NETWORKS	16-1000-735-11-0	Technology Software	2870.00
					372149.02