

Check Journal
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Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
3/3/2023	00330022	AT&T Mobility	06-2500-532-00-0	Phone DAC	166.73
3/3/2023	00330023	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1951.88
3/3/2023	00330024	City Of Carbondale	08-2600-411-00-0	Water/Sewer	365.80
3/3/2023	00330025	City Of Overbrook	08-2600-411-00-0	Water/Sewer	808.16
3/3/2023	00330025	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
3/3/2023	00330026	City Of Scranton	08-2600-411-00-0	Water/Sewer	273.74
3/3/2023	00330026	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	203.00
3/3/2023	00330026	City Of Scranton	08-2600-622-00-0	Electricity	1744.45
3/3/2023	00330027	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	88.39
3/3/2023	00330028	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
3/3/2023	00330029	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1105.00
3/3/2023	00330030	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	128.72
3/3/2023	00330030	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	77.34
3/3/2023	00330030	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	99.65
3/3/2023	00330030	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	181.60
3/3/2023	00330030	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	440.12
3/3/2023	00330030	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	625.49
3/3/2023	00330031	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	215979.00
3/3/2023	00330032	EVERGY	08-2600-622-00-0	Electricity	28052.53
3/8/2023	330054	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-4.20
3/8/2023	330054	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	7.60
3/8/2023	330054	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	86.49
3/8/2023	330054	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-14.00
3/8/2023	330054	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	686.21
3/8/2023	330055	EMPORIA USD 253	30-2710-442-00-0	Bus Lease Payment	1000.00
3/8/2023	330056	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	76.58
3/8/2023	330056	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	244.80
3/8/2023	330056	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	1091.89
3/8/2023	330056	Lowe's Companies, Inc.	08-1000-680-03-0	Sports/Activities CAC	42.69
3/8/2023	330056	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	80.46
3/8/2023	330056	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	282.35
3/8/2023	330056	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	77.12
3/8/2023	330056	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	121.74
3/8/2023	330056	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	175.16
3/8/2023	330056	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	23.03
3/8/2023	330056	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	63.42
3/8/2023	330056	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	68.04
3/8/2023	330056	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	98.15
3/8/2023	330057	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	67.90

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3/8/2023	330057 MIDTOWN MARKET	08-1000-680-03-0	Sports/Activities CAC	27.13
3/8/2023	330057 MIDTOWN MARKET	08-1000-680-05-0	Sports/Activities OAC	67.05
3/8/2023	330058 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	49074.94
3/8/2023	330059 United States Postal Service	06-2400-531-01-0	Postage HS	750.00
3/8/2023	330059 United States Postal Service	06-2400-531-03-0	Postage CAC	500.00
3/8/2023	330059 United States Postal Service	06-2400-531-05-0	Postage OAC	300.00
3/8/2023	330059 United States Postal Service	06-2400-531-07-0	Postage SAC	200.00
3/8/2023	330059 United States Postal Service	06-2500-531-00-0	Postage DAC	1000.00
3/8/2023	330061 MIDWEST BUS LEASING LLC	30-2710-442-00-0	Bus Lease Payment	12088.60
3/14/2023	330062 Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	2346.97
3/14/2023	330063 Schendel Pest Services	08-2600-425-00-0	Extermination Services	376.33
3/14/2023	330064 WOODRIVER ENERGY LLC	08-2600-621-00-0	Natural Gas - Heating	4681.74
3/20/2023	330065 MERCURY BROADBAND	08-1000-539-11-0	Internet Services	9209.90
3/21/2023	330067 Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	94.43
3/21/2023	330067 Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	8.00
3/21/2023	330067 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	3732.06
3/21/2023	330067 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	66.33
3/21/2023	330067 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	16.33
3/21/2023	330067 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	250.00
3/21/2023	330067 Commerce Bank - Commercial Cards	08-2300-341-00-0	Accounting/Auditing Services	667.48
3/21/2023	330067 Commerce Bank - Commercial Cards	08-2300-810-00-0	District Memberships	1245.00
3/21/2023	330067 Commerce Bank - Commercial Cards	08-2600-610-23-0	Maintenance Supplies - CAC	63.50
3/21/2023	330067 Commerce Bank - Commercial Cards	08-2600-610-25-0	Maintenance Supplies - OAC	17.64
3/21/2023	330067 Commerce Bank - Commercial Cards	08-2710-513-01-0	Sports/Activities Trans. HS	11.90
3/21/2023	330067 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	1478.25
3/21/2023	330067 Commerce Bank - Commercial Cards	47-2200-700-00-0	Other	1968.38
3/21/2023	330067 Commerce Bank - Commercial Cards	47-2200-700-00-0	Other	21786.00
3/21/2023	330067 Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	102.00
3/31/2023	330068 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	8117.80
3/31/2023	330068 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2424.80
4/4/2023	330082 A-1 LOCK & KEY LLC	08-2600-430-01-0	Repairs & Maintenance-HS	519.23
4/4/2023	330083 AUBURN WASHBURN USD 437	16-1000-700-00-0	Property (equip & Furniture)	1515.73
4/4/2023	330084 Batteries Plus LLC	08-2600-430-05-0	Repairs & Maintenance-OAC	30.28
4/4/2023	330085 THE MATH LEARNING CENTER	56-1000-644-00-0	Textbooks	865.63
4/4/2023	330086 BSN SPORTS, LLC	16-1000-600-00-0	Supplies-Uniforms	5709.89
4/4/2023	330087 Carolina Biological Supply Co. Inc.	06-1000-610-01-1	Teaching Supplies HS	195.22
4/4/2023	330087 Carolina Biological Supply Co. Inc.	06-X000-000-00-0	Prior Year Emcumber	168.95
4/4/2023	330088 DAVID HASTINGS	08-2600-521-00-0	Maintenance Vehicle Insurance	52.83
4/4/2023	330088 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	2318.99
4/4/2023	330088 DAVID HASTINGS	08-2730-610-31-0	Bus Maintenance Supplies	16.31

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4/4/2023	330088 DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	284.00
4/4/2023	330089 CENTURY BUSINESS TECHNOLOGIES	06-2400-610-05-0	Office Supplies OAC	104.47
4/4/2023	330090 CENTRAL RESTAURANT PRODUCTS	24-3100-680-00-0	Miscellaneous Supplies	448.40
4/4/2023	330090 CENTRAL RESTAURANT PRODUCTS	24-3100-700-00-0	Property (equip & Furniture)	3968.78
4/4/2023	330091 CoachComm	08-1000-734-11-1	Technology Hardware HS	6250.00
4/4/2023	330092 Cytek Media Systems, Inc.	08-1000-734-11-0	Technology Hardware	585.00
4/4/2023	330093 Decker INC. School Fix	08-2600-610-23-0	Maintenance Supplies - CAC	160.74
4/4/2023	330093 Decker INC. School Fix	08-2600-610-27-0	Maintenance Supplies - SAC	160.74
4/4/2023	330094 Encore One, L.L.C. DBA General Parts, L.L.C.	08-2600-430-03-0	Repairs & Maintenance-CAC	546.20
4/4/2023	330095 GREENTOUCH LAWN & TREE	08-2600-424-00-0	Lawn Care Services	3400.00
4/4/2023	330096 HARRIS COMPUTER SYSTEMS	06-2400-610-01-0	Office Supplies HS	532.40
4/4/2023	330097 INSECT LORE	06-1000-610-07-1	Teaching Supplies SAC	26.94
4/4/2023	330098 JILL KITZMAN	30-2710-519-00-0	Mileage In Lieu Of Transport.	58.50
4/4/2023	330099 JUSTFUNDRAISING.COM	08-1000-680-03-0	Sports/Activities CAC	432.00
4/4/2023	330100 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	22.50
4/4/2023	330100 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	45.00
4/4/2023	330100 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	159.50
4/4/2023	330100 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	378.36
4/4/2023	330100 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	557.66
4/4/2023	330100 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	10.00
4/4/2023	330100 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	44.99
4/4/2023	330100 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	77.92
4/4/2023	330100 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	94.49
4/4/2023	330101 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	176.00
4/4/2023	330102 KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	300.00
4/4/2023	330103 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	522.00
4/4/2023	330104 LIPPERT MECHANICAL SERVICE, LLC	16-1000-700-00-0	Property (equip & Furniture)	14916.67
4/4/2023	330105 MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	237.00
4/4/2023	330106 MERIDIAN ROOFING	08-2600-430-01-0	Repairs & Maintenance-HS	744.00
4/4/2023	330107 MIDWEST BUS SALES, INC.	08-2730-610-31-0	Bus Maintenance Supplies	38.53
4/4/2023	330107 MIDWEST BUS SALES, INC.	08-2730-610-31-0	Bus Maintenance Supplies	211.43
4/4/2023	330108 MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	164.00
4/4/2023	330109 NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	40.50
4/4/2023	330110 CHEMCO INDUSTRIES, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	456.96

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4/4/2023	330110 CHEMCO INDUSTRIES, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	584.82
4/4/2023	330110 CHEMCO INDUSTRIES, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	552.58
4/4/2023	330110 CHEMCO INDUSTRIES, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	384.22
4/4/2023	330111 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	75.00
4/4/2023	330111 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
4/4/2023	330112 NEENAN COMPANY	08-2600-430-01-0	Repairs & Maintenance-HS	80.71
4/4/2023	330113 Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	1310.00
4/4/2023	330114 OSAGE COUNTY HERALD	06-2300-680-00-0	BOE Misc. Expenses	105.68
4/4/2023	330114 OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	26.36
4/4/2023	330115 OVERBROOK AUTO PARTS	08-2600-430-01-0	Repairs & Maintenance-HS	2.50
4/4/2023	330115 OVERBROOK AUTO PARTS	08-2600-610-27-0	Maintenance Supplies - SAC	28.34
4/4/2023	330115 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	7.70
4/4/2023	330115 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	230.65
4/4/2023	330116 POWERSCHOOL GROUP, LLC	08-1000-735-11-0	Technology Software	567.60
4/4/2023	330117 LINDE GAS & EQUIPMENT INC.	08-2500-440-00-0	Rentals/Leases	39.05
4/4/2023	330118 DCC PROPANE, LLC	08-2730-610-31-0	Bus Maintenance Supplies	530.54
4/4/2023	330119 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	670.98
4/4/2023	330119 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	904.94
4/4/2023	330119 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	960.07
4/4/2023	330119 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	361.19
4/4/2023	330119 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	504.00
4/4/2023	330119 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	2949.26
4/4/2023	330119 PUR-O-ZONE, INC.	08-2730-610-31-0	Bus Maintenance Supplies	393.44
4/4/2023	330120 Quill LLC	08-1000-659-11-1	Technology HS Building	15.94
4/4/2023	330120 Quill LLC	08-1000-659-11-3	Technology CAC Building	15.94
4/4/2023	330120 Quill LLC	08-1000-659-11-5	Technology OAC Building	15.93
4/4/2023	330120 Quill LLC	08-1000-659-11-7	Technology SAC Building	15.93
4/4/2023	330121 rSchoolToday	08-1000-680-01-0	Sports/Activities HS	286.88
4/4/2023	330121 rSchoolToday	08-1000-680-03-0	Sports/Activities CAC	286.87
4/4/2023	330122 SAMCO, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	725.00
4/4/2023	330123 Schendel Pest Services	08-2600-425-00-0	Extermination Services	776.25
4/4/2023	330124 SCHOOL NURSE SUPPLY INC	06-2100-680-15-0	Health Ed. Expenses	250.64
4/4/2023	330124 SCHOOL NURSE SUPPLY INC	06-2100-680-15-0	Health Ed. Expenses	323.00
4/4/2023	330124 SCHOOL NURSE SUPPLY INC	47-1000-610-00-0	Supplies	1922.75
4/4/2023	330124 SCHOOL NURSE SUPPLY INC	47-2200-700-00-0	Other	1314.00

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4/4/2023	330125 Santa Fe Trail High School	06-1000-610-01-1	Teaching Supplies HS	3758.00
4/4/2023	330125 Santa Fe Trail High School	08-2600-300-00-0	Security Services	1460.00
4/4/2023	330126 Santa Fe Trail HS Petty Cash	58-2200-500-01-0	Travel Fees HS	61.60
4/4/2023	330127 Sherwin Williams Co	08-2600-610-23-0	Maintenance Supplies - CAC	456.08
4/4/2023	330127 Sherwin Williams Co	08-2600-610-27-0	Maintenance Supplies - SAC	496.70
4/4/2023	330128 SOUND PRODUCTS INC.	08-1000-432-11-1	Technology Repairs HS	270.00
4/4/2023	330128 SOUND PRODUCTS INC.	08-1000-432-11-1	Technology Repairs HS	270.00
4/4/2023	330128 SOUND PRODUCTS INC.	16-1000-734-11-0	Technology Hardware	2488.00
4/4/2023	330128 SOUND PRODUCTS INC.	16-1000-734-11-0	Technology Hardware	19979.00
4/4/2023	330129 Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	908.81
4/4/2023	330129 Southeast Kansas Education	15-1000-560-00-0	Tuition	2688.00
4/4/2023	330130 SWISHER AUTOMOTIVE	08-2730-610-31-0	Bus Maintenance Supplies	143.00
4/4/2023	330131 TBS Electronics Inc	08-1000-700-05-0	Equipment & Furniture - OAC	460.00
4/4/2023	330132 TECH ELECTRONICS OF KANSAS, LLC	08-2600-300-00-0	Security Services	720.00
4/4/2023	330133 THEEL PLUMBING, HEATING & COOLING, INC	08-2600-430-01-0	Repairs & Maintenance-HS	1350.00
4/4/2023	330134 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	335.04
4/4/2023	330134 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	335.76
4/4/2023	330134 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	1086.64
4/4/2023	330135 TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	15.00
4/4/2023	330135 TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	25.00
4/4/2023	330135 TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	25.00
4/4/2023	330135 TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	50.00
4/4/2023	330136 Usd 434 Petty Cash	06-2500-610-00-1	District Misc.	187.63
4/4/2023	330136 Usd 434 Petty Cash	08-2500-346-00-0	Medical Services	50.00
4/4/2023	330136 Usd 434 Petty Cash	08-2600-610-27-0	Maintenance Supplies - SAC	49.11
4/4/2023	330136 Usd 434 Petty Cash	08-2730-610-31-0	Bus Maintenance Supplies	20.50
4/4/2023	330136 Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	87.53
4/4/2023	330136 Usd 434 Petty Cash	58-2200-500-09-0	Supt. Travel Fees	75.43
4/4/2023	330137 WICHITA STATE UNIVERSITY	26-1000-330-00-0	Registration and Travel Fees	275.00
4/4/2023	330137 WICHITA STATE UNIVERSITY	26-1000-330-00-0	Registration and Travel Fees	385.00
4/4/2023	330138 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	100.00
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