

Check Journal
04/06/23-05/02/23

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
4/6/2023	330139	AT&T Mobility	06-2500-532-00-0	Phone DAC	168.23
4/6/2023	330140	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1951.88
4/6/2023	330141	City Of Carbondale	08-2600-411-00-0	Water/Sewer	353.47
4/6/2023	330142	City Of Overbrook	08-2600-411-00-0	Water/Sewer	720.18
4/6/2023	330142	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
4/6/2023	330143	City Of Scranton	08-2600-411-00-0	Water/Sewer	210.45
4/6/2023	330143	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	203.00
4/6/2023	330143	City Of Scranton	08-2600-622-00-0	Electricity	1514.98
4/6/2023	330144	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	-118.47
4/6/2023	330144	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	93.55
4/6/2023	330144	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	312.19
4/6/2023	330144	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	100.79
4/6/2023	330144	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	141.33
4/6/2023	330144	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	189.91
4/6/2023	330144	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	37.87
4/6/2023	330145	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	164.00
4/6/2023	330146	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
4/6/2023	330147	Rural Water District #5	08-2600-411-00-0	Water/Sewer	935.00
4/6/2023	330148	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	121.27
4/6/2023	330148	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	67.12
4/6/2023	330149	EVERGY	08-2600-622-00-0	Electricity	589.22
4/13/2023	330159	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-0.44
4/13/2023	330159	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-3.02
4/13/2023	330159	CASEY'S BUSINESS MASTERCARD	08-2730-610-31-0	Bus Maintenance Supplies	68.19
4/13/2023	330159	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-46.08
4/13/2023	330159	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	706.51
4/13/2023	330160	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	142.14
4/13/2023	330160	MIDTOWN MARKET	08-1000-680-01-0	Sports/Activities HS	114.23
4/13/2023	330160	MIDTOWN MARKET	11-1000-650-01-0	Supplies-PK	5.83
4/13/2023	330160	MIDTOWN MARKET	30-1000-590-00-1	Other Expenses-PK	8.76
4/13/2023	330161	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	170.03
4/13/2023	330161	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	46704.94
4/13/2023	330161	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	255.04
4/13/2023	330162	Schendel Pest Services	08-2600-425-00-0	Extermination Services	506.74
4/13/2023	330163	WOODRIVER ENERGY LLC	08-2600-621-00-0	Natural Gas - Heating	3744.54
4/20/2023	330166	BLUE CARDINAL CHEMICAL, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	284.00
4/20/2023	330167	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	1996.92
4/20/2023	330168	KEVIN YODER	08-2600-430-00-0	Repairs & Maintenance-DAC	350.00
4/20/2023	330169	MERCURY BROADBAND	08-1000-539-11-0	Internet Services	1750.00
4/20/2023	330169	MERCURY BROADBAND	08-1000-539-11-0	Internet Services	7459.90

Check Journal
04/06/23-05/02/23

4/20/2023	330170 Schneider Electric Bldgs Americas, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	7182.00
4/20/2023	330171 SHELBY DAHL	06-2500-610-00-1	District Misc.	514.48
4/20/2023	330172 ERIC STAAB	06-2500-610-00-1	District Misc.	1748.89
4/20/2023	330173 TECH ELECTRONICS OF KANSAS, LLC	16-1000-700-00-0	Property (equip & Furniture)	23879.00
4/20/2023	330174 TOPEKA LANDSCAPE, INC	08-2600-430-01-0	Repairs & Maintenance-HS	160.00
4/25/2023	330175 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	120.24
4/25/2023	330175 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	226.54
4/25/2023	330175 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	261.74
4/25/2023	330175 Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	32.38
4/25/2023	330175 Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	202.34
4/25/2023	330175 Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	27.13
4/25/2023	330175 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	3819.54
4/25/2023	330175 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	135.00
4/25/2023	330175 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	169.43
4/25/2023	330175 Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	91.30
4/25/2023	330175 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	153.75
4/25/2023	330175 Commerce Bank - Commercial Cards	08-2600-610-23-0	Maintenance Supplies - CAC	120.95
4/25/2023	330175 Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	60.75
4/25/2023	330175 Commerce Bank - Commercial Cards	08-2710-513-01-0	Sports/Activities Trans. HS	136.00
4/25/2023	330175 Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	81.48
4/25/2023	330175 Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	141.65
4/25/2023	330175 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	75.00
4/25/2023	330175 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	550.00
4/25/2023	330175 Commerce Bank - Commercial Cards	47-2200-700-00-0	Other	-145.80
4/28/2023	330176 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	8172.66
4/28/2023	330176 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2441.19
4/28/2023	330177 KANSAS STATE PUPIL TRANSPORTATION ASSOC	06-2500-610-00-1	District Misc.	125.00
5/2/2023	330178 ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	342.25
5/2/2023	330178 ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	342.25
5/2/2023	330178 ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	342.25
5/2/2023	330178 ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	342.65
5/2/2023	330179 Batteries Plus LLC	08-2600-610-27-0	Maintenance Supplies - SAC	19.69
5/2/2023	330180 BSN SPORTS, LLC	16-1000-600-00-0	Supplies-Uniforms	175.98
5/2/2023	330181 CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	451.20
5/2/2023	330182 CENTRAL RESTAURANT PRODUCTS	24-3100-430-00-0	Repairs and Maintenance	141.54
5/2/2023	330183 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	507.23
5/2/2023	330183 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	1153.90
5/2/2023	330184 DENTON KAHLER	06-2500-610-00-1	District Misc.	405.00
5/2/2023	330184 DENTON KAHLER	08-2600-430-01-0	Repairs & Maintenance-HS	205.00
5/2/2023	330184 DENTON KAHLER	08-2600-430-03-0	Repairs & Maintenance-CAC	50.00
5/2/2023	330185 FOUR STATE MAINTENANCE SUPPLY	08-2600-610-23-0	Maintenance Supplies - CAC	1876.60

Check Journal
04/06/23-05/02/23

5/2/2023	330185 FOUR STATE MAINTENANCE SUPPLY	08-2600-610-27-0	Maintenance Supplies - SAC	323.28
5/2/2023	330186 G & G Excavation & Plumbing, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	300.00
5/2/2023	330187 Greenbush Southeast Ks Ed. Service Center	08-2500-300-00-0	Other Professional Services	27000.00
5/2/2023	330188 JAYHAWK FIRE SPRINKLER	08-2600-430-01-0	Repairs & Maintenance-HS	340.00
5/2/2023	330189 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	20.29
5/2/2023	330189 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	23.00
5/2/2023	330189 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	150.99
5/2/2023	330189 J.W. PEPPER & SON, INC.	06-X000-000-00-0	Prior Year Emcumber	39.71
5/2/2023	330190 K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	817.00
5/2/2023	330191 KONE INC.	08-2600-430-01-0	Repairs & Maintenance-HS	1486.65
5/2/2023	330192 KANSAS DOOR CO	08-2600-430-01-0	Repairs & Maintenance-HS	4467.13
5/2/2023	330193 KANSAS DRUG TESTING INC.	06-2100-680-15-0	Health Ed. Expenses	300.00
5/2/2023	330193 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	204.00
5/2/2023	330193 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	490.00
5/2/2023	330193 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	525.00
5/2/2023	330194 Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	9.73
5/2/2023	330195 MERIDIAN ROOFING	08-2600-430-01-0	Repairs & Maintenance-HS	30.00
5/2/2023	330196 MIDWEST BUS SALES, INC.	08-2730-610-31-0	Bus Maintenance Supplies	49.81
5/2/2023	330196 MIDWEST BUS SALES, INC.	08-2730-610-31-0	Bus Maintenance Supplies	65.20
5/2/2023	330197 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
5/2/2023	330198 NEENAN COMPANY	08-2600-610-23-0	Maintenance Supplies - CAC	186.44
5/2/2023	330199 NELSON, JAMES	08-1000-432-11-0	Technology Repairs - District	304.00
5/2/2023	330200 Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	25.00
5/2/2023	330200 Overbrook School Petty Cash	06-2100-680-05-0	Counselor Supplies OAC	156.61
5/2/2023	330200 Overbrook School Petty Cash	06-2400-531-05-0	Postage OAC	138.40
5/2/2023	330200 Overbrook School Petty Cash	08-1000-700-05-0	Equipment & Furniture - OAC	82.92
5/2/2023	330200 Overbrook School Petty Cash	24-3100-630-00-0	Food	33.06
5/2/2023	330201 OMNI CHEER	08-1000-680-03-0	Sports/Activities CAC	44.02
5/2/2023	330201 OMNI CHEER	08-1000-680-03-0	Sports/Activities CAC	48.79
5/2/2023	330202 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-680-00-0	Miscellaneous Supplies	468.08
5/2/2023	330203 POWERSCHOOL GROUP, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	1685.00
5/2/2023	330204 LINDE GAS & EQUIPMENT INC.	08-2730-610-31-0	Bus Maintenance Supplies	41.10
5/2/2023	330205 PREMIER FARM AND HOME	08-2600-430-01-0	Repairs & Maintenance-HS	1679.93
5/2/2023	330206 PUR-O-ZONE, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	1.00
5/2/2023	330206 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	30.20
5/2/2023	330206 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	34.71
5/2/2023	330206 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	67.65
5/2/2023	330206 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	302.07
5/2/2023	330206 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	765.59
5/2/2023	330206 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	29.98
5/2/2023	330206 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	321.60

Check Journal
04/06/23-05/02/23

5/2/2023	330206 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1055.70
5/2/2023	330206 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1083.91
5/2/2023	330207 Quill LLC	06-2500-610-00-1	District Misc.	44.29
5/2/2023	330207 Quill LLC	08-2600-610-23-0	Maintenance Supplies - CAC	159.00
5/2/2023	330208 SAMCO, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	738.42
5/2/2023	330208 SAMCO, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	1352.71
5/2/2023	330208 SAMCO, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	449.01
5/2/2023	330208 SAMCO, INC.	08-2600-430-07-0	Repairs & Maintenance-SAC	421.66
5/2/2023	330209 Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	347.37
5/2/2023	330209 Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	459.00
5/2/2023	330209 Santa Fe Trail HS Petty Cash	08-2600-700-21-0	Maint Equipment (HS)	6.53
5/2/2023	330209 Santa Fe Trail HS Petty Cash	58-2200-500-01-0	Travel Fees HS	82.80
5/2/2023	330209 Santa Fe Trail HS Petty Cash	58-2200-500-01-0	Travel Fees HS	107.30
5/2/2023	330210 KIMBERLY A STAHEL	47-1000-610-00-0	Supplies	78.85
5/2/2023	330210 KIMBERLY A STAHEL	47-X000-000-00-0	Last Year Encumber	12.15
5/2/2023	330211 Smoky Hill Education Service Ctr.	26-2500-580-00-0	Consultant Travel Expenses	932.58
5/2/2023	330212 Southeast Kansas Education	15-1000-560-00-0	Tuition	2688.00
5/2/2023	330213 THEEL PLUMBING, HEATING & COOLING, INC	08-2600-430-01-0	Repairs & Maintenance-HS	2800.00
5/2/2023	330214 TOPEKA TRUCK & RV WASH	08-2730-430-00-0	Bus Repairs & Maintenance	15.00
5/2/2023	330215 TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	252.59
5/2/2023	330215 TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	350.89
5/2/2023	330216 THE TOPEKA-CAPITAL-JOURNAL	24-3100-500-00-0	Contracted Food Services	240.00
5/2/2023	330217 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	58.90
5/2/2023	330217 Usd 434 Petty Cash	06-2500-610-00-1	District Misc.	174.64
5/2/2023	330217 Usd 434 Petty Cash	08-2600-421-00-0	Trash Disposal Services	46.20
5/2/2023	330217 Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	207.32
5/2/2023	330218 WICHITA STATE UNIVERSITY	06-2100-680-15-0	Health Ed. Expenses	260.00
5/2/2023	330218 WICHITA STATE UNIVERSITY	06-2100-680-15-0	Health Ed. Expenses	310.00
5/2/2023	330218 WICHITA STATE UNIVERSITY	06-2100-680-15-0	Health Ed. Expenses	310.00
				188733.56