

# Check Journal

05/05/23-06/06/23

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
5/5/2023	330236	AT&T Mobility	06-2500-532-00-0	Phone DAC	164.73
5/5/2023	330237	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-01-0	Office Supplies HS	888.01
5/5/2023	330237	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	1769.40
5/5/2023	330237	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-05-0	Office Supplies OAC	1455.02
5/5/2023	330237	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-07-0	Office Supplies SAC	155.12
5/5/2023	330237	CENTURY BUSINESS TECHNOLOGIES	06-2500-610-00-0	Office Supplies (DAC)	173.19
5/5/2023	330237	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2041.05
5/5/2023	330238	City Of Carbondale	08-2600-411-00-0	Water/Sewer	371.67
5/5/2023	330239	City Of Overbrook	08-2600-411-00-0	Water/Sewer	826.39
5/5/2023	330239	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
5/5/2023	330240	City Of Scranton	08-2600-411-00-0	Water/Sewer	232.59
5/5/2023	330240	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	203.00
5/5/2023	330240	City Of Scranton	08-2600-622-00-0	Electricity	1348.20
5/5/2023	330241	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	4100.00
5/5/2023	330242	DS SERVICES OF AMERICA, INC	06-2500-610-00-0	Office Supplies (DAC)	90.68
5/5/2023	330243	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	618.33
5/5/2023	330243	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	341.13
5/5/2023	330243	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	508.21
5/5/2023	330243	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	49.36
5/5/2023	330243	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	176.88
5/5/2023	330244	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	164.00
5/5/2023	330245	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
5/5/2023	330246	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1135.00
5/5/2023	330247	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	8.96
5/5/2023	330247	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	76.71
5/5/2023	330247	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	13.42
5/5/2023	330247	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	115.01
5/5/2023	330248	EVERGY	08-2600-622-00-0	Electricity	11598.06
5/5/2023	330249	FBLA-PBL NLC REG	06-2300-680-00-0	BOE Misc. Expenses	1189.00
5/5/2023	330249	FBLA-PBL NLC REG	06-2300-680-00-0	BOE Misc. Expenses	1583.00
5/8/2023	330250	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	72.04
5/8/2023	330250	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	103.38
5/8/2023	330250	MIDTOWN MARKET	06-2400-610-07-0	Office Supplies SAC	14.59
5/8/2023	330250	MIDTOWN MARKET	11-1000-650-01-0	Supplies-PK	9.46
5/8/2023	330250	MIDTOWN MARKET	30-1000-590-00-1	Other Expenses-PK	14.18
5/8/2023	330251	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	200.26
5/8/2023	330251	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	53795.39
5/8/2023	330251	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	300.38
5/10/2023	330256	SAMCO, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	1851.38
5/10/2023	330256	SAMCO, INC.	16-2600-430-00-0	Repairs and Maintenance	3050.00
5/10/2023	330256	SAMCO, INC.	16-2600-430-00-0	Repairs and Maintenance	3050.00
5/10/2023	330256	SAMCO, INC.	24-3100-430-00-0	Repairs and Maintenance	840.00
5/10/2023	330256	SAMCO, INC.	24-3100-430-00-0	Repairs and Maintenance	909.29
5/11/2023	330257	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	117.24
5/11/2023	330257	CASEY'S BUSINESS MASTERCARD	08-2730-610-31-0	Bus Maintenance Supplies	-4.10
5/11/2023	330257	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	70.94

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5/11/2023	330257 CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-49.33
5/11/2023	330257 CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	409.15
5/11/2023	330258 WOODRIVER ENERGY LLC	08-2600-621-00-0	Natural Gas - Heating	1380.24
5/15/2023	330259 CONKLIN PLUMBING	16-1000-700-00-0	Property (equip & Furniture)	15440.00
5/16/2023	330260 THE MATH LEARNING CENTER	56-1000-649-00-0	Other Materials & Supplies	2300.00
5/16/2023	330261 Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	166.77
5/16/2023	330261 Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	34.54
5/16/2023	330261 Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	632.20
5/16/2023	330261 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	299.00
5/16/2023	330261 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	4.75
5/16/2023	330261 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	12.78
5/16/2023	330261 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	2175.00
5/16/2023	330261 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	-131.95
5/16/2023	330261 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	8.00
5/16/2023	330261 Commerce Bank - Commercial Cards	08-1000-700-01-0	Equipment & Furniture - HS	788.39
5/16/2023	330261 Commerce Bank - Commercial Cards	08-1000-700-03-0	Equipment & Furniture - CAC	68.20
5/16/2023	330261 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	5.00
5/16/2023	330261 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	17.43
5/16/2023	330261 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	98.00
5/16/2023	330261 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	804.00
5/16/2023	330261 Commerce Bank - Commercial Cards	08-2600-430-03-0	Repairs & Maintenance-CAC	156.40
5/16/2023	330261 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	413.68
5/16/2023	330261 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	598.36
5/16/2023	330261 Commerce Bank - Commercial Cards	08-2600-610-27-0	Maintenance Supplies - SAC	116.63
5/16/2023	330261 Commerce Bank - Commercial Cards	08-2600-700-27-0	Maint Equipment (SAC)	203.52
5/16/2023	330261 Commerce Bank - Commercial Cards	08-2710-513-03-1	Student Trips Transportation CAC	5.60
5/16/2023	330261 Commerce Bank - Commercial Cards	08-2710-513-03-1	Student Trips Transportation CAC	30.00
5/16/2023	330261 Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	5.84
5/16/2023	330261 Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	3748.00
5/16/2023	330261 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	149.82
5/16/2023	330261 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	989.04
5/16/2023	330261 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	1857.21
5/16/2023	330261 Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	8.76
5/16/2023	330261 Commerce Bank - Commercial Cards	58-2200-300-00-0	Registration Fees DAC	629.40
5/16/2023	330261 Commerce Bank - Commercial Cards	58-2200-300-05-0	Registration Fees OAC	629.40
5/16/2023	330262 Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	985.17
5/16/2023	330263 MERCURY BROADBAND	08-1000-539-11-0	Internet Services	9209.90
5/16/2023	330264 EMC INSURANCE COMPANIES	08-2710-524-00-0	Bus Auto Insurance	14.00
5/18/2023	330265 JULIE SMITH	06-2300-680-00-0	BOE Misc. Expenses	394.95
5/30/2023	330266 AMY POTTER	08-2600-523-00-0	Property Insurance	1453.26
5/30/2023	330267 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	10723.62
5/30/2023	330267 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	3203.16
5/31/2023	330268 Washburn Institute of Technology	47-2200-700-00-0	Other	1275.00
6/6/2023	330322 AED SUPERSTORE	06-2100-680-15-0	Health Ed. Expenses	402.43
6/6/2023	330323 Affordable Floor Covers,	16-1000-700-00-0	Property (equip & Furniture)	2725.00
6/6/2023	330324 Association of School Business Officials Inte	06-2500-580-00-0	District Office Travel	1250.00
6/6/2023	330325 AUBURN WASHBURN USD 437	06-2500-610-00-1	District Misc.	483.00

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6/6/2023	330326 BEN J SCHREINER CONSTRUCTION LLC	16-1000-700-00-0	Property (equip & Furniture)	7800.00
6/6/2023	330326 BEN J SCHREINER CONSTRUCTION LLC	16-1000-700-00-0	Property (equip & Furniture)	11924.00
6/6/2023	330327 BLUE CARDINAL CHEMICAL, LLC	08-2600-610-21-0	Maintenance Supplies - HS	1112.20
6/6/2023	330327 BLUE CARDINAL CHEMICAL, LLC	08-2600-610-23-0	Maintenance Supplies - CAC	520.80
6/6/2023	330327 BLUE CARDINAL CHEMICAL, LLC	08-2600-610-27-0	Maintenance Supplies - SAC	303.20
6/6/2023	330328 BORDER STATES INDUSTRIES, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	288.00
6/6/2023	330328 BORDER STATES INDUSTRIES, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	288.00
6/6/2023	330329 BRIGHT WHITE PAPER CO	08-1000-680-01-0	Sports/Activities HS	8.28
6/6/2023	330329 BRIGHT WHITE PAPER CO	08-1000-680-01-0	Sports/Activities HS	70.00
6/6/2023	330330 Business Protection Equip. Corp	08-2600-430-00-0	Repairs & Maintenance-DAC	339.50
6/6/2023	330331 Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	12.39
6/6/2023	330332 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	51.00
6/6/2023	330332 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	97.92
6/6/2023	330333 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	94.60
6/6/2023	330333 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	257.50
6/6/2023	330333 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	442.50
6/6/2023	330333 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	485.00
6/6/2023	330333 CONKLIN PLUMBING	08-2600-610-23-0	Maintenance Supplies - CAC	162.50
6/6/2023	330334 DENTON KAHLER	06-2500-610-00-1	District Misc.	1715.00
6/6/2023	330335 BLICK ART MATERIALS	06-1000-610-01-1	Teaching Supplies HS	543.18
6/6/2023	330336 Franklin Covey	08-2300-810-00-0	District Memberships	5100.00
6/6/2023	330337 GARDNER ROOFING, INC.	16-1000-700-00-0	Property (equip & Furniture)	7300.00
6/6/2023	330338 HARRIS COMPUTER SYSTEMS	08-2300-341-00-0	Accounting/Auditing Services	20772.04
6/6/2023	330339 KIMBERLY L. HOLDER	30-2710-519-00-0	Mileage In Lieu Of Transport.	75.47
6/6/2023	330340 Houghton Mifflin Harcourt Publishing Co.	56-1000-644-00-0	Textbooks	1211.45
6/6/2023	330340 Houghton Mifflin Harcourt Publishing Co.	56-1000-644-00-0	Textbooks	1400.00
6/6/2023	330341 MT LIBRARY SERVICES, INC. DBA JUNIOR LIBRARY	06-2200-640-01-0	Library Books & Periodicals HS	3166.06
6/6/2023	330342 JUSTFUNDRAISING.COM	08-1000-680-03-0	Sports/Activities CAC	1380.00
6/6/2023	330343 Kansas Association Of Sch Bds	08-2300-345-00-0	Legal Services	342.92
6/6/2023	330344 KANSAS SCHOOL FOR THE DEAF	30-1000-590-00-1	Other Expenses-PK	2000.00
6/6/2023	330345 KATFACS	26-1000-330-00-0	Registration and Travel Fees	290.00
6/6/2023	330346 KSDE DIVISION OF LEARNING SERVICES	26-1000-330-00-0	Registration and Travel Fees	25.00
6/6/2023	330347 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	245.00
6/6/2023	330347 KANSAS DRUG TESTING INC.	08-2730-610-31-0	Bus Maintenance Supplies	102.00
6/6/2023	330348 National Association of School Nurses	08-2300-810-00-0	District Memberships	154.00
6/6/2023	330349 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
6/6/2023	330350 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	78.00
6/6/2023	330350 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	117.46
6/6/2023	330350 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-631-00-0	Milk	34695.17
6/6/2023	330350 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	117.00
6/6/2023	330350 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	176.19
6/6/2023	330351 OVERBROOK AUTO PARTS	08-2600-610-27-0	Maintenance Supplies - SAC	31.98
6/6/2023	330351 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	104.94
6/6/2023	330351 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	233.28

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6/6/2023	330351 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	1088.76
6/6/2023	330352 POWERSCHOOL GROUP, LLC	08-1000-735-11-0	Technology Software	12724.78
6/6/2023	330353 PREMIER FARM AND HOME	08-2600-430-01-0	Repairs & Maintenance-HS	557.87
6/6/2023	330354 PUR-O-ZONE, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	227.06
6/6/2023	330354 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1492.51
6/6/2023	330354 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	2321.46
6/6/2023	330354 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1275.56
6/6/2023	330354 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1013.46
6/6/2023	330354 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1649.10
6/6/2023	330354 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	1089.66
6/6/2023	330354 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	1179.48
6/6/2023	330354 PUR-O-ZONE, INC.	08-2600-700-23-0	Maint Equipment (CAC)	1465.00
6/6/2023	330355 Quill LLC	06-1000-610-03-1	Teaching Supplies CAC	96.89
6/6/2023	330355 Quill LLC	06-2100-680-15-0	Health Ed. Expenses	55.23
6/6/2023	330355 Quill LLC	06-2100-680-15-0	Health Ed. Expenses	510.45
6/6/2023	330355 Quill LLC	06-2400-610-07-0	Office Supplies SAC	83.66
6/6/2023	330355 Quill LLC	08-1000-614-00-0	Paper	198.67
6/6/2023	330355 Quill LLC	08-1000-614-00-0	Paper	1799.60
6/6/2023	330355 Quill LLC	08-1000-614-00-0	Paper	2678.18
6/6/2023	330355 Quill LLC	08-1000-614-00-0	Paper	3599.20
6/6/2023	330355 Quill LLC	08-1000-614-00-0	Paper	5398.80
6/6/2023	330355 Quill LLC	08-X000-000-00-0	Last Year Encumber Account	921.02
6/6/2023	330356 Really Good Stuff, LLC	06-1000-610-01-1	Teaching Supplies HS	24.13
6/6/2023	330356 Really Good Stuff, LLC	06-1000-610-01-1	Teaching Supplies HS	100.32
6/6/2023	330357 ROCHESTER 100 INC.	06-1000-610-05-1	Teaching Supplies OAC	377.00
6/6/2023	330357 ROCHESTER 100 INC.	06-2400-610-03-0	Office Supplies CAC	146.45
6/6/2023	330358 SAMCO, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	1218.24
6/6/2023	330358 SAMCO, INC.	16-1000-700-00-0	Property (equip & Furniture)	3991.00
6/6/2023	330359 SCHINDLER ELEVATOR CORPORATION	08-2600-430-01-0	Repairs & Maintenance-HS	878.88
6/6/2023	330359 SCHINDLER ELEVATOR CORPORATION	08-2600-430-03-0	Repairs & Maintenance-CAC	2109.84
6/6/2023	330360 CYNTHIA L. SCHMIDT	30-2710-519-00-0	Mileage In Lieu Of Transport.	46.80
6/6/2023	330361 SEESAW LEARNING, INC.	56-1000-644-00-0	Textbooks	2592.00
6/6/2023	330362 Santa Fe Trail High School	06-2500-610-00-1	District Misc.	302.74
6/6/2023	330363 SWEETWATER SOUND HOLDINGS, LLC	16-1000-700-00-0	Property (equip & Furniture)	180.99
6/6/2023	330363 SWEETWATER SOUND HOLDINGS, LLC	16-X000-000-00-0	Last Year Encumber	219.00
6/6/2023	330364 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	153.30
6/6/2023	330365 TOPEKA LANDSCAPE, INC	08-2600-430-01-0	Repairs & Maintenance-HS	75.00
6/6/2023	330366 TOWER GARDEN	47-1000-610-00-0	Supplies	1834.00
6/6/2023	330367 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	40.00
6/6/2023	330367 Usd 434 Petty Cash	06-2500-610-00-1	District Misc.	50.00
6/6/2023	330367 Usd 434 Petty Cash	08-2500-346-00-0	Medical Services	50.00
6/6/2023	330367 Usd 434 Petty Cash	08-2730-610-31-0	Bus Maintenance Supplies	41.00
6/6/2023	330367 Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	85.00
6/6/2023	330368 WINSOR LEARNING	56-1000-644-00-0	Textbooks	3342.90
6/6/2023	330369 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	100.00
6/6/2023	330369 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	1200.00

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