

## Check Journal

7/10/23-7/26/23

| Check Date | Check Number | Vendor Name                      | Account Number (detail) | Account Description (deta          | Pay Amount (detail) |
|------------|--------------|----------------------------------|-------------------------|------------------------------------|---------------------|
| 7/10/2023  | 330457       | AT&T Mobility                    | 06-2500-532-00-0        | Phone DAC                          | 166.73              |
| 7/10/2023  | 330458       | CENTURY BUSINESS TECHNOLOGIES    | 08-2500-440-00-0        | Rentals/Leases                     | 2041.05             |
| 7/10/2023  | 330459       | City Of Carbondale               | 08-2600-411-00-0        | Water/Sewer                        | 368.06              |
| 7/10/2023  | 330460       | City Of Overbrook                | 08-2600-411-00-0        | Water/Sewer                        | 296.24              |
| 7/10/2023  | 330460       | City Of Overbrook                | 08-2600-421-00-0        | Trash Disposal Services            | 373.42              |
| 7/10/2023  | 330461       | City Of Scranton                 | 08-2600-411-00-0        | Water/Sewer                        | 167.00              |
| 7/10/2023  | 330461       | City Of Scranton                 | 08-2600-421-00-0        | Trash Disposal Services            | 203.00              |
| 7/10/2023  | 330461       | City Of Scranton                 | 08-2600-622-00-0        | Electricity                        | 1844.05             |
| 7/10/2023  | 330462       | DS SERVICES OF AMERICA, INC      | 06-2500-610-00-0        | Office Supplies (DAC)              | 72.54               |
| 7/10/2023  | 330463       | Lowe's Companies, Inc.           | 07-2100-680-15-0        | KDHE Grant Health Ed. Exps         | 5588.28             |
| 7/10/2023  | 330463       | Lowe's Companies, Inc.           | 08-2600-610-23-0        | Maintenance Supplies - CAC         | 351.33              |
| 7/10/2023  | 330463       | Lowe's Companies, Inc.           | 08-2600-700-14-0        | Maintenance Equipment              | 426.55              |
| 7/10/2023  | 330463       | Lowe's Companies, Inc.           | 08-X000-000-00-0        | Last Year Encumber Account         | 198.46              |
| 7/10/2023  | 330464       | MSEC FINANCIAL SERVICES          | 08-2500-440-00-0        | Rentals/Leases                     | 164.00              |
| 7/10/2023  | 330465       | NETWORK COMPUTING SOLUTIONS, LLC | 08-2200-350-11-0        | Tech Prof Dev/Consulting           | 400.00              |
| 7/10/2023  | 330466       | Osage Waste Disposal Inc         | 08-2600-421-00-0        | Trash Disposal Services            | 1015.00             |
| 7/10/2023  | 330467       | Rural Water District #5          | 08-2600-411-00-0        | Water/Sewer                        | 2425.00             |
| 7/10/2023  | 330468       | Sam's Club Direct                | 06-X000-000-00-0        | Prior Year Emcumber                | 390.12              |
| 7/10/2023  | 330469       | EVERGY                           | 08-2600-622-00-0        | Electricity                        | 13759.84            |
| 7/13/2023  | 330470       | Carbondale Sch. Activity Fund    | 47-1000-680-03-0        | Activities Supplies CAC            | 390.00              |
| 7/13/2023  | 330471       | KIM DAYHOFF                      | 06-2500-610-00-1        | District Misc.                     | 134.72              |
| 7/13/2023  | 330472       | JULIE SMITH                      | 06-2500-610-00-1        | District Misc.                     | 514.65              |
| 7/13/2023  | 330473       | Three Lakes Educational Coop     | 30-1000-564-00-0        | Payment to Three Lakes-Assessments | 253871.75           |
| 7/13/2023  | 330474       | Usd 434 Petty Cash               | 06-2500-610-00-0        | Office Supplies (DAC)              | 98.90               |
| 7/13/2023  | 330474       | Usd 434 Petty Cash               | 06-2500-610-00-1        | District Misc.                     | 20.00               |
| 7/13/2023  | 330474       | Usd 434 Petty Cash               | 08-1000-680-01-0        | Sports/Activities HS               | 53.01               |
| 7/20/2023  | 330479       | CASEY'S BUSINESS MASTERCARD      | 06-2500-610-00-1        | District Misc.                     | -13.50              |
| 7/20/2023  | 330479       | CASEY'S BUSINESS MASTERCARD      | 06-2500-610-00-1        | District Misc.                     | 54.89               |
| 7/20/2023  | 330479       | CASEY'S BUSINESS MASTERCARD      | 08-2600-626-00-0        | Motor Fuel (Maintenance)           | -3.46               |
| 7/20/2023  | 330479       | CASEY'S BUSINESS MASTERCARD      | 08-2600-626-00-0        | Motor Fuel (Maintenance)           | 105.88              |
| 7/20/2023  | 330479       | CASEY'S BUSINESS MASTERCARD      | 08-2710-513-01-0        | Sports/Activities Trans. HS        | -6.60               |
| 7/20/2023  | 330479       | CASEY'S BUSINESS MASTERCARD      | 30-2710-626-00-0        | Motor Fuel                         | -12.60              |
| 7/20/2023  | 330479       | CASEY'S BUSINESS MASTERCARD      | 30-2710-626-00-0        | Motor Fuel                         | 517.61              |
| 7/20/2023  | 330480       | DS SERVICES OF AMERICA, INC      | 06-2500-610-00-0        | Office Supplies (DAC)              | 64.83               |
| 7/20/2023  | 330481       | Kansas Gas Service               | 08-2600-621-00-0        | Natural Gas - Heating              | 483.26              |
| 7/20/2023  | 330482       | MERCURY BROADBAND                | 08-1000-539-11-0        | Internet Services                  | 9209.90             |
| 7/20/2023  | 330483       | MERIDIAN ROOFING                 | 08-2600-430-01-0        | Repairs & Maintenance-HS           | 449.00              |

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| 7/20/2023 | 330484 Schendel Pest Services           | 08-2600-425-00-0 | Extermination Services      | 544.78   |
| 7/20/2023 | 330485 WOODRIVER ENERGY LLC             | 08-2600-621-00-0 | Natural Gas - Heating       | 217.26   |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 06-1000-610-03-1 | Teaching Supplies CAC       | 34.59    |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 06-2300-680-00-0 | BOE Misc. Expenses          | 8349.74  |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 06-2400-610-03-0 | Office Supplies CAC         | 2.07     |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 06-2500-610-00-1 | District Misc.              | 44.78    |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 06-2500-610-00-1 | District Misc.              | 95.40    |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 06-X000-000-00-0 | Prior Year Encumber         | 68.64    |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 06-X000-000-00-0 | Prior Year Encumber         | 153.48   |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 06-X000-000-00-0 | Prior Year Encumber         | 182.20   |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 07-2100-680-15-0 | KDHE Grant Health Ed. Exps  | 101.49   |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 08-1000-659-11-0 | Technology Supplies         | 2063.53  |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 08-1000-659-11-0 | Technology Supplies         | 2203.50  |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 08-1000-734-11-0 | Technology Hardware         | 125.34   |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 08-1000-735-11-0 | Technology Software         | 57.00    |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 08-1000-735-11-0 | Technology Software         | 260.99   |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 08-2600-430-01-0 | Repairs & Maintenance-HS    | 2659.59  |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 08-2600-430-03-0 | Repairs & Maintenance-CAC   | 1341.00  |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 08-2730-610-31-0 | Bus Maintenance Supplies    | 117.08   |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 18-2650-400-00-0 | Rental Of Vehicles HS       | 3049.92  |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 47-1000-610-00-0 | Supplies                    | 95.40    |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 47-X000-000-00-0 | Last Year Encumber          | 611.96   |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 58-2200-300-00-0 | Registration Fees DAC       | 900.00   |
| 7/20/2023 | 330486 Commerce Bank - Commercial Cards | 58-2200-500-01-0 | Travel Fees HS              | 41.00    |
| 7/26/2023 | 330487 BSN SPORTS, LLC                  | 08-1000-680-01-0 | Sports/Activities HS        | 2214.74  |
| 7/26/2023 | 330487 BSN SPORTS, LLC                  | 08-1000-680-03-0 | Sports/Activities CAC       | 362.08   |
| 7/26/2023 | 330487 BSN SPORTS, LLC                  | 08-1000-680-03-0 | Sports/Activities CAC       | 1451.94  |
| 7/26/2023 | 330488 Capital City Oil Inc             | 08-2710-626-00-0 | Motor Fuel                  | 1352.32  |
| 7/26/2023 | 330488 Capital City Oil Inc             | 30-2710-626-00-0 | Motor Fuel                  | 403.94   |
| 7/26/2023 | 330489 Carbondale Sch. Activity Fund    | 08-1000-680-03-0 | Sports/Activities CAC       | 100.00   |
| 7/26/2023 | 330490 CDW Government, Inc.             | 08-1000-734-11-0 | Technology Hardware         | 240.91   |
| 7/26/2023 | 330490 CDW Government, Inc.             | 08-1000-734-11-0 | Technology Hardware         | 1702.50  |
| 7/26/2023 | 330490 CDW Government, Inc.             | 08-1000-734-11-0 | Technology Hardware         | 19308.24 |
| 7/26/2023 | 330490 CDW Government, Inc.             | 08-1000-734-11-0 | Technology Hardware         | 47825.06 |
| 7/26/2023 | 330490 CDW Government, Inc.             | 08-X000-000-00-0 | Last Year Encumber Account  | 9874.50  |
| 7/26/2023 | 330491 CLA-MAR, INC.                    | 08-2600-610-23-0 | Maintenance Supplies - CAC  | 184.09   |
| 7/26/2023 | 330492 CONKLIN PLUMBING                 | 08-2600-430-01-0 | Repairs & Maintenance-HS    | 568.50   |
| 7/26/2023 | 330493 Decker INC. School Fix           | 08-1000-700-03-0 | Equipment & Furniture - CAC | 258.47   |

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| 7/26/2023 | 330494 DELOS LIVING LLC                        | 07-2100-680-15-0 | KDHE Grant Health Ed. Exps     | 43380.00  |
| 7/26/2023 | 330495 DOLLAMUR SPORT SURFACES                 | 08-1000-680-01-0 | Sports/Activities HS           | 12423.00  |
| 7/26/2023 | 330496 EMC INSURANCE COMPANIES                 | 08-2300-345-00-0 | Legal Services                 | 1500.00   |
| 7/26/2023 | 330496 EMC INSURANCE COMPANIES                 | 08-2300-345-00-0 | Legal Services                 | 2500.00   |
| 7/26/2023 | 330496 EMC INSURANCE COMPANIES                 | 08-2600-270-00-0 | Workers Compensation Insurance | 104.14    |
| 7/26/2023 | 330497 FILAMENT ESSENTIAL SERVICES             | 08-1000-735-11-0 | Technology Software            | 5460.00   |
| 7/26/2023 | 330498 Hasty Awards                            | 08-1000-680-03-0 | Sports/Activities CAC          | 375.70    |
| 7/26/2023 | 330499 ILLUMINATE EDUCATION, INC.              | 56-1000-644-00-0 | Textbooks                      | 4400.00   |
| 7/26/2023 | 330500 K-ACTE                                  | 26-1000-330-00-0 | Registration and Travel Fees   | 465.00    |
| 7/26/2023 | 330501 KANSAS DOOR CO                          | 08-2600-430-01-0 | Repairs & Maintenance-HS       | 544.34    |
| 7/26/2023 | 330502 KANSAS DRUG TESTING INC.                | 06-2300-680-00-0 | BOE Misc. Expenses             | 102.00    |
| 7/26/2023 | 330503 Kansas High School Act. Association     | 56-1000-680-01-0 | HS Activity Fees               | 1749.05   |
| 7/26/2023 | 330503 Kansas High School Act. Association     | 56-1000-680-03-0 | CAC Activity Fees              | 1070.55   |
| 7/26/2023 | 330504 LIPPERT MECHANICAL SERVICE, LLC         | 16-X000-000-00-0 | Last Year Encumber             | 22375.00  |
| 7/26/2023 | 330505 Music Sales Digital Services, LLC       | 56-1000-644-00-0 | Textbooks                      | 710.50    |
| 7/26/2023 | 330506 NATIONAL SCREENING BUREAU               | 06-2300-680-00-0 | BOE Misc. Expenses             | 21.50     |
| 7/26/2023 | 330507 OFFICE OF THE STATE TREASURER           | 62-5100-830-00-0 | Interest Payment               | 22541.25  |
| 7/26/2023 | 330507 OFFICE OF THE STATE TREASURER           | 62-5100-910-00-0 | Principal Payments Bond & Int  | 340000.00 |
| 7/26/2023 | 330508 OMNI CHEER                              | 08-1000-680-03-0 | Sports/Activities CAC          | 404.85    |
| 7/26/2023 | 330509 PIONEER LEAGUE MIDDLE SCHOOL            | 08-2300-810-00-0 | District Memberships           | 1000.00   |
| 7/26/2023 | 330510 PIONEER MANUFACTURING COMPANY           | 08-2600-430-01-0 | Repairs & Maintenance-HS       | 2681.00   |
| 7/26/2023 | 330511 LINDE GAS & EQUIPMENT INC.              | 08-2730-610-31-0 | Bus Maintenance Supplies       | 40.42     |
| 7/26/2023 | 330512 PUR-O-ZONE, INC.                        | 08-2600-430-01-0 | Repairs & Maintenance-HS       | 29.10     |
| 7/26/2023 | 330512 PUR-O-ZONE, INC.                        | 08-2600-430-01-0 | Repairs & Maintenance-HS       | 1844.56   |
| 7/26/2023 | 330512 PUR-O-ZONE, INC.                        | 08-2600-610-23-0 | Maintenance Supplies - CAC     | 1367.76   |
| 7/26/2023 | 330513 Quik Print                              | 06-2500-610-00-0 | Office Supplies (DAC)          | 325.00    |
| 7/26/2023 | 330514 Really Good Stuff, LLC                  | 06-1000-610-05-1 | Teaching Supplies OAC          | 185.60    |
| 7/26/2023 | 330515 SAMCO, INC.                             | 08-2600-430-00-0 | Repairs & Maintenance-DAC      | 18000.00  |
| 7/26/2023 | 330515 SAMCO, INC.                             | 08-2600-430-01-0 | Repairs & Maintenance-HS       | 109.50    |
| 7/26/2023 | 330515 SAMCO, INC.                             | 08-2600-430-01-0 | Repairs & Maintenance-HS       | 175.00    |
| 7/26/2023 | 330515 SAMCO, INC.                             | 24-3100-430-00-0 | Repairs and Maintenance        | 273.65    |
| 7/26/2023 | 330515 SAMCO, INC.                             | 24-3100-430-00-0 | Repairs and Maintenance        | 387.75    |
| 7/26/2023 | 330515 SAMCO, INC.                             | 24-3100-430-00-0 | Repairs and Maintenance        | 407.80    |
| 7/26/2023 | 330515 SAMCO, INC.                             | 24-3100-430-00-0 | Repairs and Maintenance        | 1302.58   |
| 7/26/2023 | 330515 SAMCO, INC.                             | 24-3100-700-00-0 | Property (equip & Furniture)   | 315.70    |
| 7/26/2023 | 330516 SCHOOL BUS MANAGER, INC.                | 08-1000-735-11-0 | Technology Software            | 2149.00   |
| 7/26/2023 | 330517 Schneider Electric Bldgs Americas, Inc. | 08-2600-430-00-0 | Repairs & Maintenance-DAC      | 7533.00   |
| 7/26/2023 | 330518 SCHOOL SPECIALTY, LLC                   | 06-1000-610-05-1 | Teaching Supplies OAC          | 156.04    |

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|-----------|-------------------------------------|------------------|------------------------------|-----------|
| 7/26/2023 | 330518 SCHOOL SPECIALTY, LLC        | 06-X000-000-00-0 | Prior Year Encumber          | 11.69     |
| 7/26/2023 | 330518 SCHOOL SPECIALTY, LLC        | 06-X000-000-00-0 | Prior Year Encumber          | 186.14    |
| 7/26/2023 | 330518 SCHOOL SPECIALTY, LLC        | 07-2100-680-15-0 | KDHE Grant Health Ed. Exps   | 8764.72   |
| 7/26/2023 | 330518 SCHOOL SPECIALTY, LLC        | 16-X000-000-00-0 | Last Year Encumber           | 7970.95   |
| 7/26/2023 | 330519 SCHOOLPOSTERS.COM LLC        | 06-2400-610-03-0 | Office Supplies CAC          | 175.90    |
| 7/26/2023 | 330520 SELERIX SYSTEMS, INC.        | 08-2300-341-00-0 | Accounting/Auditing Services | 2750.00   |
| 7/26/2023 | 330521 TORGESON ELECTRIC CO.        | 08-2600-430-01-0 | Repairs & Maintenance-HS     | 337.50    |
| 7/26/2023 | 330521 TORGESON ELECTRIC CO.        | 16-X000-000-00-0 | Last Year Encumber           | 9750.00   |
| 7/26/2023 | 330522 United School Administrators | 08-2300-810-00-0 | District Memberships         | 265.00    |
| 7/26/2023 | 330523 Usd 434 Petty Cash           | 06-2500-610-00-0 | Office Supplies (DAC)        | 58.90     |
| 7/26/2023 | 330523 Usd 434 Petty Cash           | 06-2500-610-00-1 | District Misc.               | 391.12    |
| 7/26/2023 | 330523 Usd 434 Petty Cash           | 07-2100-680-15-0 | KDHE Grant Health Ed. Exps   | 302.69    |
| 7/26/2023 | 330523 Usd 434 Petty Cash           | 08-1000-659-11-0 | Technology Supplies          | 8.70      |
| 7/26/2023 | 330523 Usd 434 Petty Cash           | 08-1000-680-03-0 | Sports/Activities CAC        | 21.76     |
| 7/26/2023 | 330523 Usd 434 Petty Cash           | 08-2500-346-00-0 | Medical Services             | 50.00     |
| 7/26/2023 | 330523 Usd 434 Petty Cash           | 26-2000-610-00-0 | Supplies & Material          | 112.41    |
| 7/26/2023 | 330524 WELCH ALLYN, INC.            | 06-2100-680-05-0 | Counselor Supplies OAC       | 444.69    |
| 7/26/2023 | 330525 WINSOR LEARNING              | 56-1000-644-00-0 | Textbooks                    | 471.90    |
| 7/26/2023 | 330526 YELLOW DOG NETWORKS          | 08-1000-539-11-0 | Internet Services            | 2800.00   |
| 7/26/2023 | 330526 YELLOW DOG NETWORKS          | 08-1000-539-11-0 | Internet Services            | 5740.00   |
|           |                                     |                  |                              | 944375.35 |