

## Check Journal

9/08/23-10/04/23

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
9/8/2023	330694	AT&T Mobility	06-2500-532-00-0	Phone DAC	166.73
9/8/2023	330695	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	125.91
9/8/2023	330695	CASEY'S BUSINESS MASTERCARD	08-2600-430-01-0	Repairs & Maintenance-HS	167.07
9/8/2023	330695	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-10.53
9/8/2023	330695	CASEY'S BUSINESS MASTERCARD	18-2650-626-00-0	Motor Fuel HS	-8.98
9/8/2023	330695	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	2.00
9/8/2023	330695	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	61.37
9/8/2023	330695	CASEY'S BUSINESS MASTERCARD	58-2200-610-00-0	Inservice Supplies	84.00
9/8/2023	330696	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2041.05
9/8/2023	330697	City Of Carbondale	08-2600-411-00-0	Water/Sewer	326.45
9/8/2023	330698	City Of Overbrook	08-2600-411-00-0	Water/Sewer	522.15
9/8/2023	330698	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
9/8/2023	330699	City Of Scranton	08-2600-411-00-0	Water/Sewer	157.10
9/8/2023	330699	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	203.00
9/8/2023	330699	City Of Scranton	08-2600-622-00-0	Electricity	4172.25
9/8/2023	330700	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	164.00
9/8/2023	330701	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
9/8/2023	330702	Rural Water District #5	08-2600-411-00-0	Water/Sewer	2755.00
9/8/2023	330703	EVERGY	08-2600-622-00-0	Electricity	18331.39
9/13/2023	330705	BEN J SCHREINER CONSTRUCTION LLC	16-X000-000-00-0	Last Year Encumber	4250.00
9/13/2023	330706	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	590.48
9/13/2023	330706	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	24.90
9/13/2023	330706	Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	341.88
9/13/2023	330707	HEALY AWARDS, INC	08-1000-680-01-0	Sports/Activities HS	231.67
9/13/2023	330708	DS SERVICES OF AMERICA, INC	06-2500-610-00-0	Office Supplies (DAC)	64.83
9/13/2023	330709	KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	525.00
9/13/2023	330709	KANSAS DRUG TESTING INC.	08-2730-610-31-0	Bus Maintenance Supplies	177.00
9/13/2023	330710	Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	420.00
9/13/2023	330711	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	148.86
9/13/2023	330711	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	38468.10
9/13/2023	330711	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	223.29
9/14/2023	330712	MERCURY BROADBAND	08-1000-539-11-0	Internet Services	9209.90
9/14/2023	330713	WOODRIVER ENERGY LLC	08-2600-621-00-0	Natural Gas - Heating	379.14
9/15/2023	330714	AMANDA SINCLAIR	47-2200-700-00-0	Other	267.91
9/15/2023	330715	DEBORAH WELTON	47-2200-700-00-0	Other	383.00

## Check Journal

9/08/23-10/04/23

9/15/2023	330716	GREG SEACHORD	47-2200-700-00-0	Other	478.44
9/15/2023	330717	MAELINDA HEBERLING	47-2200-700-00-0	Other	163.56
9/15/2023	330718	NATHAN STINEBAUGH	47-2200-700-00-0	Other	444.66
9/15/2023	330719	Washburn Institute of Technology	47-2200-700-00-0	Other	4099.79
9/22/2023	330720	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	39.24
9/22/2023	330720	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	88.35
9/22/2023	330720	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	88.35
9/22/2023	330720	Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	291.21
9/22/2023	330720	Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	342.39
9/22/2023	330720	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	37.04
9/22/2023	330720	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	38.14
9/22/2023	330720	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	40.95
9/22/2023	330720	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	64.46
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	238.00
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	64.79
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	68.82
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	313.18
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	838.56
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	17.99
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	29.66
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	43.13
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	129.00
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	262.38
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	5.00
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	147.00
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	490.50
9/22/2023	330720	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	1275.00
9/22/2023	330720	Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	159.98
9/22/2023	330720	Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	25.24
9/22/2023	330720	Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	121.94
9/22/2023	330720	Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	67.93
9/22/2023	330720	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	37.84
9/22/2023	330720	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	182.91
9/22/2023	330720	Commerce Bank - Commercial Cards	56-1000-644-00-0	Textbooks	379.00
9/22/2023	330720	Commerce Bank - Commercial Cards	58-2200-610-00-0	Inservice Supplies	40.46
9/22/2023	330720	Commerce Bank - Commercial Cards	58-2200-610-00-0	Inservice Supplies	148.57

## Check Journal

9/08/23-10/04/23

9/22/2023	330721	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	549.40
9/22/2023	330722	POWERSCHOOL GROUP, LLC	08-1000-735-11-0	Technology Software	2579.20
9/22/2023	330723	Schendel Pest Services	08-2600-425-00-0	Extermination Services	406.43
9/29/2023	330724	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	9188.58
9/29/2023	330724	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2744.65
10/4/2023	330738	ALL COPY PRODUCTS, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	233.95
10/4/2023	330739	AMPLIFY EDUCATION, INC	56-1000-644-00-0	Textbooks	12972.14
10/4/2023	330739	AMPLIFY EDUCATION, INC	58-2200-610-00-0	Inservice Supplies	5450.00
10/4/2023	330740	Batteries Plus LLC	08-2600-610-25-0	Maintenance Supplies - OAC	88.80
10/4/2023	330741	BORDER STATES INDUSTRIES, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	107.16
10/4/2023	330742	BSN SPORTS, LLC	08-1000-680-03-0	Sports/Activities CAC	2533.66
10/4/2023	330743	Carolina Biological Supply Co. Inc.	06-1000-610-01-1	Teaching Supplies HS	50.16
10/4/2023	330744	CDW Government, Inc.	08-1000-734-11-0	Technology Hardware	442.38
10/4/2023	330744	CDW Government, Inc.	08-1000-735-11-0	Technology Software	2500.00
10/4/2023	330745	CENTRAL RESTAURANT PRODUCTS	24-3100-700-00-0	Property (equip & Furniture)	86.37
10/4/2023	330746	Decker INC. School Fix	08-2600-430-03-0	Repairs & Maintenance-CAC	17.82
10/4/2023	330746	Decker INC. School Fix	08-2600-430-03-0	Repairs & Maintenance-CAC	31.08
10/4/2023	330746	Decker INC. School Fix	08-2600-430-03-0	Repairs & Maintenance-CAC	378.94
10/4/2023	330746	Decker INC. School Fix	08-2600-610-25-0	Maintenance Supplies - OAC	372.01
10/4/2023	330747	FLINT HILLS MUSIC, INC.	06-2500-610-00-1	District Misc.	1925.00
10/4/2023	330748	GINA M HASTINGS	30-2710-519-00-0	Mileage In Lieu Of Transport.	79.91
10/4/2023	330749	GREENTOUCH LAWN & TREE	08-2600-430-00-0	Repairs & Maintenance-DAC	3400.00
10/4/2023	330750	RGE LLC, RALPH E GUFFEY	08-2600-430-01-0	Repairs & Maintenance-HS	1000.00
10/4/2023	330751	Hasty Awards	08-1000-680-03-0	Sports/Activities CAC	2789.20
10/4/2023	330752	Houghton Mifflin Harcourt Publishing Co.	56-1000-649-00-0	Other Materials & Supplies	1659.26
10/4/2023	330753	JILL KITZMAN	30-2710-519-00-0	Mileage In Lieu Of Transport.	13.10
10/4/2023	330754	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	13.00
10/4/2023	330754	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	21.00
10/4/2023	330754	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	25.50
10/4/2023	330754	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	36.75
10/4/2023	330754	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	111.99
10/4/2023	330754	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	170.68
10/4/2023	330755	K.A.B. TIRE SERVICE	08-2730-430-00-0	Bus Repairs & Maintenance	105.00
10/4/2023	330756	KASBO	06-2500-580-00-0	District Office Travel	150.00
10/4/2023	330757	KONA ICE	11-1000-650-01-0	Supplies-PK	300.00
10/4/2023	330758	KSDE DIVISION OF LEARNING SERVICES	58-2200-300-00-0	Registration Fees DAC	25.00

## Check Journal

9/08/23-10/04/23

10/4/2023	330759	Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	77.00
10/4/2023	330759	Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	400.00
10/4/2023	330760	LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	294.47
10/4/2023	330760	LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	294.47
10/4/2023	330760	LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	467.14
10/4/2023	330760	LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-03-0	Repairs & Maintenance-CAC	294.47
10/4/2023	330760	LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-07-0	Repairs & Maintenance-SAC	236.91
10/4/2023	330760	LIPPERT MECHANICAL SERVICE, LLC	24-3100-430-00-0	Repairs and Maintenance	294.47
10/4/2023	330760	LIPPERT MECHANICAL SERVICE, LLC	24-3100-430-00-0	Repairs and Maintenance	843.54
10/4/2023	330760	LIPPERT MECHANICAL SERVICE, LLC	24-3100-430-00-0	Repairs and Maintenance	1300.58
10/4/2023	330761	MCGRAW-HILL LLC	56-1000-644-00-0	Textbooks	4042.28
10/4/2023	330762	MT PRODUCTS LLC dba MedTech	08-1000-700-01-0	Equipment & Furniture - HS	1176.60
10/4/2023	330763	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	60.04
10/4/2023	330763	MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	2873.33
10/4/2023	330764	NETWORK COMPUTING SOLUTIONS, LLC	08-1000-734-11-0	Technology Hardware	19.85
10/4/2023	330764	NETWORK COMPUTING SOLUTIONS, LLC	08-1000-734-11-0	Technology Hardware	263.85
10/4/2023	330764	NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	9.75
10/4/2023	330764	NETWORK COMPUTING SOLUTIONS, LLC	08-X000-000-00-0	Last Year Encumber Account	126.40
10/4/2023	330765	NEENAN COMPANY	08-2600-430-07-0	Repairs & Maintenance-SAC	421.87
10/4/2023	330766	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	239.76
10/4/2023	330766	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	67474.95
10/4/2023	330766	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	359.64
10/4/2023	330767	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	2725.00
10/4/2023	330768	OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	25.72
10/4/2023	330768	OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	151.90
10/4/2023	330769	THE PANDO INITIATIVE	56-1000-649-00-0	Other Materials & Supplies	2336.53
10/4/2023	330770	LINDE GAS & EQUIPMENT INC.	08-2730-610-31-0	Bus Maintenance Supplies	42.32
10/4/2023	330771	PUR-O-ZONE, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	1203.75
10/4/2023	330771	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	62.70
10/4/2023	330771	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1432.24
10/4/2023	330771	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	928.21
10/4/2023	330771	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	757.57
10/4/2023	330772	Quill LLC	06-2500-610-00-1	District Misc.	54.00
10/4/2023	330773	RACK PERFORMANCE, LLC	08-1000-680-01-0	Sports/Activities HS	1000.00
10/4/2023	330774	SAMCO, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	534.50
10/4/2023	330775	SCHINDLER ELEVATOR CORPORATION	08-2600-430-03-0	Repairs & Maintenance-CAC	593.37

## Check Journal

9/08/23-10/04/23

10/4/2023	330776	SCHOLASTIC INC.	56-1000-645-00-0	Workbooks	280.17
10/4/2023	330777	SCHOOL NURSE SUPPLY INC	06-2100-680-15-0	Health Ed. Expenses	391.59
10/4/2023	330777	SCHOOL NURSE SUPPLY INC	06-X000-000-00-0	Prior Year Encumber	8.70
10/4/2023	330778	SCHOOL SPECIALTY, LLC	06-1000-610-01-1	Teaching Supplies HS	203.14
10/4/2023	330778	SCHOOL SPECIALTY, LLC	06-1000-610-05-1	Teaching Supplies OAC	89.70
10/4/2023	330778	SCHOOL SPECIALTY, LLC	06-2400-610-03-0	Office Supplies CAC	76.60
10/4/2023	330778	SCHOOL SPECIALTY, LLC	06-2400-610-03-0	Office Supplies CAC	153.98
10/4/2023	330779	KIMBERLY A STAHEL	08-1000-680-03-0	Sports/Activities CAC	438.00
10/4/2023	330779	KIMBERLY A STAHEL	58-2200-610-00-0	Inservice Supplies	272.00
10/4/2023	330780	Soward Glass Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	111.45
10/4/2023	330781	SWEETWATER SOUND HOLDINGS, LLC	16-X000-000-00-0	Last Year Encumber	4005.00
10/4/2023	330782	TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-05-0	Repairs & Maintenance-OAC	264.00
10/4/2023	330782	TECH ELECTRONICS OF KANSAS, LLC	16-X000-000-00-0	Last Year Encumber	6305.58
10/4/2023	330783	THE DESIGN LINE, INC	08-1000-680-01-0	Sports/Activities HS	150.00
10/4/2023	330784	THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	504.00
10/4/2023	330785	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	58.90
10/4/2023	330785	Usd 434 Petty Cash	06-2500-610-00-1	District Misc.	150.00
10/4/2023	330785	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	100.00
10/4/2023	330785	Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	156.29
10/4/2023	330785	Usd 434 Petty Cash	30-1000-590-00-1	Other Expenses-PK	-200.00
10/4/2023	330786	VARSITY SPIRIT	08-1000-680-01-0	Sports/Activities HS	400.00
10/4/2023	330787	YELLOW DOG NETWORKS	16-X000-000-00-0	Last Year Encumber	2800.00
10/4/2023	330787	YELLOW DOG NETWORKS	16-X000-000-00-0	Last Year Encumber	7000.00

267354.20