

Check Journal

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Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
10/5/2023	330788	Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	77.00
10/5/2023	330789	AT&T Mobility	06-2500-532-00-0	Phone DAC	166.73
10/5/2023	330790	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2041.05
10/5/2023	330791	City Of Carbondale	08-2600-411-00-0	Water/Sewer	408.66
10/5/2023	330792	City Of Overbrook	08-2600-411-00-0	Water/Sewer	1089.01
10/5/2023	330792	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
10/5/2023	330793	City Of Scranton	08-2600-411-00-0	Water/Sewer	248.42
10/5/2023	330793	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	203.00
10/5/2023	330793	City Of Scranton	08-2600-622-00-0	Electricity	-905.54
10/5/2023	330793	City Of Scranton	08-2600-622-00-0	Electricity	2674.05
10/5/2023	330794	DENTON KAHLER	08-2600-430-00-0	Repairs & Maintenance-DAC	957.00
10/5/2023	330795	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2210.00
10/5/2023	330796	KIMBERLY J KESL	07-2100-680-15-0	KDHE Grant Health Ed. Exps	220.00
10/5/2023	330797	MIDTOWN MARKET	08-2730-610-31-0	Bus Maintenance Supplies	152.91
10/5/2023	330798	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	164.00
10/5/2023	330799	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
10/5/2023	330800	Rural Water District #5	08-2600-411-00-0	Water/Sewer	3815.00
10/5/2023	330801	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	216.89
10/5/2023	330801	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	391.02
10/5/2023	330801	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	1037.15
10/5/2023	330802	United School Administrators	08-2300-810-00-0	District Memberships	250.00
10/5/2023	330803	EVERGY	08-2600-622-00-0	Electricity	20913.58
10/6/2023	330804	FAITH FLORY	26-2000-610-00-0	Supplies & Material	200.00
10/6/2023	330805	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	253871.75
10/11/2023	330814	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	-6.68
10/11/2023	330814	CASEY'S BUSINESS MASTERCARD	08-2600-430-01-0	Repairs & Maintenance-HS	-3.16
10/11/2023	330814	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	61.19
10/11/2023	330814	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-3.64
10/11/2023	330814	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	297.84
10/11/2023	330814	CASEY'S BUSINESS MASTERCARD	58-2200-610-00-0	Inservice Supplies	-4.45
10/11/2023	330815	Kansas Choral Director's Association	08-1000-680-03-0	Sports/Activities CAC	100.00
10/11/2023	330816	Kansas Music Educators Association	08-1000-680-03-0	Sports/Activities CAC	10.00
10/11/2023	330817	XLOGOTECH, INC	07-2100-680-15-0	KDHE Grant Health Ed. Exps	13252.90
10/11/2023	330818	Lowe's Companies, Inc.	07-2100-680-15-0	KDHE Grant Health Ed. Exps	17879.16
10/11/2023	330818	Lowe's Companies, Inc.	08-1000-659-11-0	Technology Supplies	11.84
10/11/2023	330818	Lowe's Companies, Inc.	08-1000-659-11-0	Technology Supplies	64.54
10/11/2023	330818	Lowe's Companies, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	122.55

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10/11/2023	330818 Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	-189.96
10/11/2023	330818 Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	24.15
10/11/2023	330818 Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	25.90
10/11/2023	330818 Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	332.28
10/11/2023	330818 Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	460.65
10/11/2023	330818 Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	46.31
10/11/2023	330818 Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	33.11
10/11/2023	330818 Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	132.99
10/11/2023	330818 Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	779.21
10/11/2023	330818 Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	77.77
10/11/2023	330818 Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	77.89
10/11/2023	330818 Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	91.06
10/11/2023	330819 Schendel Pest Services	08-2600-425-00-0	Extermination Services	547.27
10/11/2023	330820 SELERIX SYSTEMS, INC.	08-2300-341-00-0	Accounting/Auditing Services	375.00
10/17/2023	330823 DS SERVICES OF AMERICA, INC	06-2500-610-00-0	Office Supplies (DAC)	56.12
10/17/2023	330824 Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	688.62
10/17/2023	330825 Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	20.00
10/17/2023	330826 MERCURY BROADBAND	08-1000-539-11-0	Internet Services	1750.00
10/17/2023	330826 MERCURY BROADBAND	08-1000-539-11-0	Internet Services	7459.90
10/17/2023	330827 MIDWEST BUS LEASING LLC	08-2710-442-00-0	Bus Lease Payment	35508.96
10/17/2023	330828 WOODRIVER ENERGY LLC	08-2600-621-00-0	Natural Gas - Heating	719.94
10/24/2023	330829 AMERICAN AED	06-2100-680-15-0	Health Ed. Expenses	158.00
10/24/2023	330830 Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	14.56
10/24/2023	330830 Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	107.45
10/24/2023	330830 Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	2238.59
10/24/2023	330830 Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	183.36
10/24/2023	330830 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	50.00
10/24/2023	330830 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	60.14
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	28.75
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	485.00
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	1757.80
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	18.13
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	73.00
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	485.00
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-680-05-0	Sports/Activities OAC	70.47
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-680-05-0	Sports/Activities OAC	201.80
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-680-05-0	Sports/Activities OAC	680.67
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-680-05-0	Sports/Activities OAC	686.29

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10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-680-05-0	Sports/Activities OAC	704.76
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-700-01-0	Equipment & Furniture - HS	99.97
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	96.17
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	119.90
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	246.00
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-734-11-3	Technology Hardware Cac	45.88
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	5.00
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	7.62
10/24/2023	330830 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	147.00
10/24/2023	330830 Commerce Bank - Commercial Cards	08-2600-430-00-0	Repairs & Maintenance-DAC	1530.96
10/24/2023	330830 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	55.52
10/24/2023	330830 Commerce Bank - Commercial Cards	08-2730-430-00-0	Bus Repairs & Maintenance	53.16
10/24/2023	330830 Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	136.92
10/24/2023	330830 Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	36.10
10/24/2023	330830 Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	86.12
10/24/2023	330830 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	140.56
10/24/2023	330830 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	229.00
10/24/2023	330830 Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	54.14
10/24/2023	330830 Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	129.18
10/24/2023	330830 Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	303.41
10/24/2023	330830 Commerce Bank - Commercial Cards	58-2200-300-00-0	Registration Fees DAC	-600.00
10/24/2023	330833 KANSAS TURNPIKE AUTHORITY	08-2730-430-00-0	Bus Repairs & Maintenance	23.00
10/31/2023	330834 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	9773.98
10/31/2023	330834 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	3992.19
11/2/2023	330835 BORDER STATES INDUSTRIES, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	8.54
11/2/2023	330836 BRIGHT SOLUTIONS FOR DYSLEXIA	56-1000-644-00-0	Textbooks	779.90
11/2/2023	330837 Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	189.69
11/2/2023	330837 Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	85.73
11/2/2023	330837 Carbondale Ctr Petty Cash Fnd	08-1000-680-03-0	Sports/Activities CAC	70.50
11/2/2023	330838 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	162.50
11/2/2023	330838 CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	347.94
11/2/2023	330839 DOLLAMUR SPORT SURFACES	08-2600-610-23-0	Maintenance Supplies - CAC	139.97
11/2/2023	330840 EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	104.14
11/2/2023	330841 FLINN SCIENTIFIC, INC	06-1000-610-01-1	Teaching Supplies HS	15.43
11/2/2023	330841 FLINN SCIENTIFIC, INC	06-1000-610-01-1	Teaching Supplies HS	839.40
11/2/2023	330842 FOUR STATE MAINTENANCE SUPPLY	08-2600-610-23-0	Maintenance Supplies - CAC	1165.99
11/2/2023	330843 GIBBS SMITH EDUCATION	56-1000-649-00-0	Other Materials & Supplies	150.00
11/2/2023	330844 Hasty Awards	08-1000-680-03-0	Sports/Activities CAC	9.23

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11/2/2023	330844 Hasty Awards	08-1000-680-03-0	Sports/Activities CAC	11.23
11/2/2023	330845 JAYHAWK FIRE SPRINKLER	08-2600-430-01-0	Repairs & Maintenance-HS	340.00
11/2/2023	330846 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	27.99
11/2/2023	330847 Kansas Association Of Sch Bds	26-1000-330-00-0	Registration and Travel Fees	1000.00
11/2/2023	330848 KAYLEE BOYD	06-2500-580-00-0	District Office Travel	764.36
11/2/2023	330849 KIMBERLY J KESL	07-2100-680-15-0	KDHE Grant Health Ed. Exps	90.56
11/2/2023	330850 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	1397.00
11/2/2023	330851 Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	40.00
11/2/2023	330851 Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	50.00
11/2/2023	330852 LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	294.47
11/2/2023	330852 LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	294.47
11/2/2023	330853 Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	27.00
11/2/2023	330853 Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	31.60
11/2/2023	330853 Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	164.24
11/2/2023	330853 Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	164.23
11/2/2023	330853 Manning Music, Inc.	06-2500-610-00-1	District Misc.	6272.39
11/2/2023	330854 MICHAEL M GRAHAM	08-2200-350-11-0	Tech Prof Dev/Consulting	125.00
11/2/2023	330855 MIDWEST BUS SALES, INC.	08-2730-610-31-0	Bus Maintenance Supplies	84.77
11/2/2023	330856 NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	19.00
11/2/2023	330857 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	400.00
11/2/2023	330858 OMNI CHEER	08-1000-680-03-0	Sports/Activities CAC	3.98
11/2/2023	330858 OMNI CHEER	08-1000-680-03-0	Sports/Activities CAC	45.97
11/2/2023	330858 OMNI CHEER	08-1000-680-03-0	Sports/Activities CAC	76.00
11/2/2023	330859 OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	43.00
11/2/2023	330860 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	1.94
11/2/2023	330860 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	54.95
11/2/2023	330861 PIONEER MANUFACTURING COMPANY	08-1000-680-01-0	Sports/Activities HS	191.46
11/2/2023	330862 POWERSCHOOL GROUP, LLC	08-1000-735-11-0	Technology Software	8358.00
11/2/2023	330863 LINDE GAS & EQUIPMENT INC.	08-2730-610-31-0	Bus Maintenance Supplies	40.42
11/2/2023	330864 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1189.69
11/2/2023	330864 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1339.42
11/2/2023	330864 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	124.66
11/2/2023	330864 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	878.98
11/2/2023	330864 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1453.32
11/2/2023	330864 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	236.73
11/2/2023	330865 Quill LLC	08-1000-614-00-0	Paper	129.18
11/2/2023	330865 Quill LLC	08-1000-614-00-0	Paper	135.98
11/2/2023	330866 McCoy's Home Furnishings and More Inc.	08-1000-734-11-0	Technology Hardware	90.97

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11/2/2023	330867 SAFEDEFEND, LLC	08-1000-539-11-0	Internet Services	4000.00
11/2/2023	330868 SCHINDLER ELEVATOR CORPORATION	08-2600-430-03-0	Repairs & Maintenance-CAC	358.69
11/2/2023	330869 SCHOOL SPECIALTY, LLC	06-2400-610-03-0	Office Supplies CAC	50.15
11/2/2023	330869 SCHOOL SPECIALTY, LLC	08-1000-680-05-0	Sports/Activities OAC	337.95
11/2/2023	330870 Santa Fe Trail High School	06-2300-680-00-0	BOE Misc. Expenses	365.00
11/2/2023	330871 Smoky Hill Education Service Ctr.	26-1000-330-00-0	Registration and Travel Fees	350.00
11/2/2023	330872 Southeast Kansas Education	15-1000-560-00-0	Tuition	2875.00
11/2/2023	330872 Southeast Kansas Education	15-1000-560-00-0	Tuition	2875.00
11/2/2023	330873 SUPLES TRAINING SYSTEMS	08-1000-680-01-0	Sports/Activities HS	1904.00
11/2/2023	330874 SUPERIOR SERVICE COMPANY, INC	08-2730-610-31-0	Bus Maintenance Supplies	80.16
11/2/2023	330875 TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	365.15
11/2/2023	330876 ULINE	08-2600-610-23-0	Maintenance Supplies - CAC	125.41
11/2/2023	330877 Usd 434 Petty Cash	06-2500-610-00-1	District Misc.	50.00
11/2/2023	330877 Usd 434 Petty Cash	08-1000-700-01-0	Equipment & Furniture - HS	64.99
11/2/2023	330877 Usd 434 Petty Cash	08-1000-700-03-0	Equipment & Furniture - CAC	64.99
11/2/2023	330877 Usd 434 Petty Cash	08-2300-810-00-0	District Memberships	254.00
11/2/2023	330877 Usd 434 Petty Cash	08-2730-610-31-0	Bus Maintenance Supplies	150.00
11/2/2023	330877 Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	392.00
11/2/2023	330878 WALDINGER CORPORATION	08-2600-430-05-0	Repairs & Maintenance-OAC	1818.12
11/2/2023	330879 WORLD INSURANCE ASSOCIATES LLC	08-1000-270-00-0	Workmens Comp	25465.75
11/2/2023	330879 WORLD INSURANCE ASSOCIATES LLC	08-1000-270-00-0	Workmens Comp	25465.75
11/2/2023	330879 WORLD INSURANCE ASSOCIATES LLC	08-2600-522-00-0	Liability Insurance	2791.00
11/2/2023	330879 WORLD INSURANCE ASSOCIATES LLC	08-2600-522-00-0	Liability Insurance	5707.00
11/2/2023	330879 WORLD INSURANCE ASSOCIATES LLC	08-2600-522-00-0	Liability Insurance	6054.00
11/2/2023	330879 WORLD INSURANCE ASSOCIATES LLC	08-2600-523-00-0	Property Insurance	30276.00
11/2/2023	330879 WORLD INSURANCE ASSOCIATES LLC	08-2600-523-00-0	Property Insurance	32605.50
11/2/2023	330879 WORLD INSURANCE ASSOCIATES LLC	08-2710-524-00-0	Bus Auto Insurance	4911.42
11/2/2023	330879 WORLD INSURANCE ASSOCIATES LLC	08-2710-524-00-0	Bus Auto Insurance	4911.42
11/2/2023	330879 WORLD INSURANCE ASSOCIATES LLC	30-2710-520-00-0	Vehicle Insurance	2006.08
11/2/2023	330879 WORLD INSURANCE ASSOCIATES LLC	30-2710-520-00-0	Vehicle Insurance	2006.08
				586047.44