

Check Journal

02/08/2024-03/05/2024

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
2/7/2024	00331171	KEVIN DOWNING	08-1000-680-01-0	Sports/Activities HS	160.00
2/7/2024	00331172	JEFFREY SMITH	08-1000-680-03-0	Sports/Activities CAC	160.00
2/8/2024	331177	CENTURY BUSINESS TECHNOLOGIES	06-2500-440-00-0	Rentals/Leases	2041.05
2/8/2024	331178	City Of Carbondale	06-2600-411-00-0	Water/Sewer	335.50
2/8/2024	331179	City Of Overbrook	06-2600-411-00-0	Water/Sewer	328.11
2/8/2024	331179	City Of Overbrook	06-2600-421-00-1	Trash Disposal	373.42
2/8/2024	331180	City Of Scranton	06-2600-411-00-0	Water/Sewer	152.06
2/8/2024	331180	City Of Scranton	06-2600-421-00-1	Trash Disposal	203.00
2/8/2024	331180	City Of Scranton	06-2600-622-00-0	Electricity	1358.33
2/8/2024	331181	DS SERVICES OF AMERICA, INC	06-2500-610-00-0	Office Supplies (DAC)	16.00
2/8/2024	331182	MSEC FINANCIAL SERVICES	06-2500-440-00-0	Rentals/Leases	164.00
2/8/2024	331183	Osage Waste Disposal Inc	06-2600-421-00-1	Trash Disposal	1015.00
2/8/2024	331184	Rural Water District #5	06-2600-411-00-1	Water	2947.00
2/8/2024	331185	EVERGY	06-2600-622-00-0	Electricity	13397.53
2/14/2024	331186	CASEY'S BUSINESS MASTERCARD	06-2710-513-00-0	Bus Transportation	28.22
2/14/2024	331186	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-12.83
2/14/2024	331186	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	42.23
2/14/2024	331187	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	37.95
2/14/2024	331187	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	706.20
2/14/2024	331187	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	1406.16
2/14/2024	331187	Commerce Bank - Commercial Cards	06-2200-680-03-0	Misc. Library Supplies CAC	47.92
2/14/2024	331187	Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	144.02
2/14/2024	331187	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	27.99
2/14/2024	331187	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	37.04
2/14/2024	331187	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	1153.41
2/14/2024	331187	Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	5.00
2/14/2024	331187	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	505.68
2/14/2024	331187	Commerce Bank - Commercial Cards	08-1000-680-05-0	Sports/Activities OAC	41.97
2/14/2024	331187	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	147.00
2/14/2024	331187	Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	307.97
2/14/2024	331187	Commerce Bank - Commercial Cards	08-2600-610-25-0	Maintenance Supplies - OAC	121.57
2/14/2024	331187	Commerce Bank - Commercial Cards	16-1000-700-00-0	Property (equip & Furniture)	860.80
2/14/2024	331187	Commerce Bank - Commercial Cards	24-3100-800-00-Z	Other Food Service Expense	1245.00
2/14/2024	331187	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	117.18
2/14/2024	331187	Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	75.00
2/14/2024	331188	Lowe's Companies, Inc.	08-1000-735-11-1	Technology Software HS	96.74
2/14/2024	331189	MERCURY BROADBAND	06-1000-539-11-0	Internet Services	1750.00
2/14/2024	331189	MERCURY BROADBAND	06-1000-539-11-0	Internet Services	7329.95
2/14/2024	331190	WOODRIVER ENERGY LLC	06-2600-621-00-0	Heating	7978.98
2/15/2024	331191	Kansas Gas Service	06-2600-621-00-0	Heating	3521.78
2/19/2024	331192	Washburn Institute of Technology	47-2200-700-00-0	Other	2085.80
2/20/2024	331193	AGILE SPORTS TECHNOLOGIES	06-1000-680-01-0	Sports/Activities HS	2034.94
2/20/2024	331194	MAINLINE PRINTING	06-2400-610-03-0	Office Supplies CAC	71.88

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2/20/2024	331195 Schendel Pest Services	06-2600-420-00-5	Pest Control	154.08
2/28/2024	331196 Capital City Oil Inc	06-2710-626-00-0	Motor Fuel	7300.46
2/28/2024	331196 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2180.66
3/4/2024	331197 CHERYL FLORANCE	06-2730-430-00-0	Bus Repairs & Maintenance	1680.40
3/4/2024	331198 Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	253871.75
3/5/2024	331215 Batteries Plus LLC	06-1000-734-00-0	Technology	100.31
3/5/2024	331216 THE MATH LEARNING CENTER	06-1000-610-07-1	Teaching Supplies SAC	1296.00
3/5/2024	331217 BSN SPORTS, LLC	06-1000-680-01-0	Sports/Activities HS	2119.18
3/5/2024	331217 BSN SPORTS, LLC	16-1000-600-00-0	Supplies-Uniforms	226.80
3/5/2024	331218 Carbondale Sch. Activity Fund	08-1000-680-03-0	Sports/Activities CAC	320.00
3/5/2024	331219 CDW Government, Inc.	08-1000-659-11-0	Technology Supplies	231.57
3/5/2024	331220 Chiddix, Kayla	26-1000-330-00-0	Registration and Travel Fees	159.76
3/5/2024	331220 Chiddix, Kayla	34-2100-600-00-0	Support Supplies	88.36
3/5/2024	331221 CONKLIN PLUMBING	06-2600-430-00-0	Repairs & Maintenance Services	225.00
3/5/2024	331221 CONKLIN PLUMBING	06-2600-430-00-0	Repairs & Maintenance Services	305.00
3/5/2024	331222 DENTON KAHLER	06-2600-430-00-0	Repairs & Maintenance Services	125.00
3/5/2024	331223 BLICK ART MATERIALS	06-1000-610-01-1	Teaching Supplies HS	98.91
3/5/2024	331223 BLICK ART MATERIALS	06-1000-610-01-1	Teaching Supplies HS	153.52
3/5/2024	331224 FOUR STATE MAINTENANCE SUPPLY	06-2600-430-00-0	Repairs & Maintenance Services	1812.55
3/5/2024	331225 JASON BUESSING	06-1000-680-01-0	Sports/Activities HS	625.00
3/5/2024	331226 JAYHAWK FIRE SPRINKLER	06-2600-430-00-0	Repairs & Maintenance Services	350.00
3/5/2024	331227 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	100.99
3/5/2024	331228 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-01-0	Registration Fees HS	400.00
3/5/2024	331228 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-01-0	Registration Fees HS	400.00
3/5/2024	331229 KASBO	06-2500-300-00-0	Classified Prof. Training	250.00
3/5/2024	331230 KANSAS DRUG TESTING INC.	06-2300-590-00-0	Other Purchased Services	252.00
3/5/2024	331231 Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	168.00
3/5/2024	331231 Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	340.00
3/5/2024	331232 LIPPERT MECHANICAL SERVICE, LLC	06-2600-430-00-0	Repairs & Maintenance Services	294.47
3/5/2024	331232 LIPPERT MECHANICAL SERVICE, LLC	06-2600-430-00-0	Repairs & Maintenance Services	1070.71
3/5/2024	331233 Mace Registrar	06-2500-580-00-0	District Office Travel	60.00
3/5/2024	331234 MICHAEL M GRAHAM	06-2600-430-00-0	Repairs & Maintenance Services	1640.74
3/5/2024	331234 MICHAEL M GRAHAM	16-2600-430-00-0	Repairs and Maintenance	4171.79
3/5/2024	331235 NETWORK COMPUTING SOLUTIONS, LLC	06-2200-350-11-0	Tech Prof Dev/Consulting	250.00
3/5/2024	331236 OFFICE OF THE STATE FIRE MARSHAL	06-2600-430-00-0	Repairs & Maintenance Services	180.00
3/5/2024	331237 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	06-1000-680-01-0	Sports/Activities HS	245.00
3/5/2024	331238 OVERBROOK AUTO PARTS	06-2600-430-00-0	Repairs & Maintenance Services	225.53
3/5/2024	331238 OVERBROOK AUTO PARTS	06-2730-430-00-0	Bus Repairs & Maintenance	74.09
3/5/2024	331238 OVERBROOK AUTO PARTS	06-2730-430-00-0	Bus Repairs & Maintenance	368.09
3/5/2024	331239 LINDE GAS & EQUIPMENT INC.	06-2500-440-00-0	Rentals/Leases	42.22
3/5/2024	331240 LORI PUCKETT	30-2710-519-00-0	Mileage In Lieu Of Transport.	18.34
3/5/2024	331241 PUR-O-ZONE, INC.	06-2600-430-00-0	Repairs & Maintenance Services	136.32
3/5/2024	331241 PUR-O-ZONE, INC.	06-2600-430-00-0	Repairs & Maintenance Services	791.37
3/5/2024	331241 PUR-O-ZONE, INC.	06-2600-430-00-0	Repairs & Maintenance Services	944.86

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3/5/2024	331241 PUR-O-ZONE, INC.	06-2600-430-00-0	Repairs & Maintenance Services	989.53
3/5/2024	331241 PUR-O-ZONE, INC.	06-2600-430-00-0	Repairs & Maintenance Services	2652.28
3/5/2024	331242 McCoy's Home Furnishings and More Inc.	06-1000-734-00-0	Technology	44.98
3/5/2024	331243 SAMCO, INC.	06-2600-430-00-0	Repairs & Maintenance Services	330.00
3/5/2024	331243 SAMCO, INC.	16-X000-000-00-0	Last Year Encumber	60830.00
3/5/2024	331244 SCHOOL SPECIALTY, LLC	06-1000-610-05-1	Teaching Supplies OAC	59.16
3/5/2024	331244 SCHOOL SPECIALTY, LLC	06-2200-680-05-0	Misc. Library Supplies OAC	12.98
3/5/2024	331244 SCHOOL SPECIALTY, LLC	06-2400-610-05-0	Office Supplies OAC	81.48
3/5/2024	331245 SCREENCASTIFY, LLC	06-1000-735-11-0	Technology Software	504.00
3/5/2024	331246 Santa Fe Trail High School	06-1000-610-01-1	Teaching Supplies HS	3510.00
3/5/2024	331247 SHARPS COMPLIANCE, INC.	06-2100-680-15-0	Health Ed. Expenses	1149.40
3/5/2024	331248 SOFTWARE UNLIMITED, INC	06-2400-300-00-0	Purchased Professional Services	6140.00
3/5/2024	331249 Southeast Kansas Education	08-2500-432-11-0	Adminstration Technology	50.00
3/5/2024	331249 Southeast Kansas Education	15-1000-560-00-0	Tuition	2875.00
3/5/2024	331249 Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	25.00
3/5/2024	331249 Southeast Kansas Education	34-2100-600-00-0	Support Supplies	25.00
3/5/2024	331250 STORMONT-VAIL HEALTHCARE, INC.	06-1000-680-01-0	Sports/Activities HS	675.00
3/5/2024	331251 TECH ELECTRONICS OF KANSAS, LLC	06-1000-734-00-0	Technology	2198.03
3/5/2024	331251 TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-00-0	Repairs & Maintenance-DAC	1975.00
3/5/2024	331251 TECH ELECTRONICS OF KANSAS, LLC	16-X000-000-00-0	Last Year Encumber	2069.62
3/5/2024	331252 TMS, INC	06-2300-590-00-0	Other Purchased Services	3500.00
3/5/2024	331253 TOPEKA TRUCK & RV WASH	06-2600-430-00-0	Repairs & Maintenance Services	10.00
3/5/2024	331253 TOPEKA TRUCK & RV WASH	06-2730-430-00-0	Bus Repairs & Maintenance	25.00
3/5/2024	331253 TOPEKA TRUCK & RV WASH	06-2730-430-00-0	Bus Repairs & Maintenance	25.00
3/5/2024	331254 Usd 434 Petty Cash	06-2300-680-00-0	BOE Misc. Expenses	220.00
3/5/2024	331254 Usd 434 Petty Cash	06-2500-610-00-1	District Misc.	171.43
3/5/2024	331254 Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	48.00
3/5/2024	331254 Usd 434 Petty Cash	47-2200-700-00-0	Other	202.30
3/5/2024	331254 Usd 434 Petty Cash	58-2200-500-01-0	Travel Fees HS	53.58
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