

**Check Journal**  
03/03/2023-04/04/2023

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
3/6/2024	00331255	CENTURY BUSINESS TECHNOLOGIES	06-2500-440-00-0	Rentals/Leases	2041.05
3/6/2024	00331256	City Of Carbondale	06-2600-411-00-1	Water	62.59
3/6/2024	00331256	City Of Carbondale	06-2600-411-00-2	Sewer	304.85
3/6/2024	00331257	City Of Overbrook	06-2600-411-00-1	Water	874.46
3/6/2024	00331257	City Of Overbrook	06-2600-421-00-1	Trash Disposal	373.42
3/6/2024	00331258	DS SERVICES OF AMERICA, INC	06-2500-610-00-0	Office Supplies (DAC)	82.25
3/6/2024	00331259	Lowe's Companies, Inc.	06-2600-430-00-0	Repairs & Maintenance Services	34.22
3/6/2024	00331259	Lowe's Companies, Inc.	06-2600-430-00-0	Repairs & Maintenance Services	58.84
3/6/2024	00331259	Lowe's Companies, Inc.	06-2600-430-00-0	Repairs & Maintenance Services	71.68
3/6/2024	00331259	Lowe's Companies, Inc.	06-2600-430-00-0	Repairs & Maintenance Services	95.00
3/6/2024	00331259	Lowe's Companies, Inc.	06-2600-430-00-0	Repairs & Maintenance Services	201.61
3/6/2024	00331259	Lowe's Companies, Inc.	06-2600-430-00-0	Repairs & Maintenance Services	453.53
3/6/2024	00331259	Lowe's Companies, Inc.	06-2600-430-00-0	Repairs & Maintenance Services	713.76
3/6/2024	00331259	Lowe's Companies, Inc.	08-1000-680-03-0	Sports/Activities CAC	62.69
3/6/2024	00331259	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	407.60
3/6/2024	00331259	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	306.72
3/6/2024	00331259	Lowe's Companies, Inc.	24-3100-430-00-0	Repairs and Maintenance	14.59
3/6/2024	00331260	MSEC FINANCIAL SERVICES	06-2500-440-00-0	Rentals/Leases	164.00
3/6/2024	00331261	Osage Waste Disposal Inc	06-2600-421-00-1	Trash Disposal	1015.00
3/6/2024	331262	DCC PROPANE, LLC	06-2600-621-00-0	Heating	370.44
3/6/2024	331263	Rural Water District #5	06-2600-411-00-1	Water	175.00
3/6/2024	331264	Sam's Club Direct	06-1000-610-03-1	Teaching Supplies CAC	95.64
3/6/2024	331264	Sam's Club Direct	06-1000-610-03-1	Teaching Supplies CAC	190.53
3/6/2024	331264	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	95.84
3/6/2024	331264	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	147.69
3/6/2024	331264	Sam's Club Direct	06-1000-680-01-0	Sports/Activities HS	17.12
3/6/2024	331264	Sam's Club Direct	08-1000-680-01-0	Sports/Activities HS	21.88
3/6/2024	331264	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	1028.68
3/6/2024	331264	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	-37.92
3/6/2024	331264	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	-21.56
3/6/2024	331264	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	253.26
3/6/2024	331264	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	-56.88
3/6/2024	331264	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	-32.32
3/6/2024	331264	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	379.70
3/6/2024	331265	EVERGY	06-2600-622-00-0	Electricity	12563.62
3/7/2024	331271	City Of Scranton	06-2600-411-00-0	Water/Sewer	227.05
3/7/2024	331271	City Of Scranton	06-2600-421-00-1	Trash Disposal	203.00
3/7/2024	331271	City Of Scranton	06-2600-622-00-0	Electricity	1478.54

**Check Journal**  
03/03/2023-04/04/2023

3/7/2024	331275 EMILY ROBERTS	06-901	Cash Account	81.85
3/7/2024	331275 EMILY ROBERTS	06-931	Payable Account	-81.85
3/7/2024	331276 CASEY'S BUSINESS MASTERCARD	06-2710-626-00-0	Motor Fuel	83.42
3/7/2024	331276 CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	36.10
3/7/2024	331276 CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	263.44
3/7/2024	331277 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	206.64
3/7/2024	331277 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	63304.12
3/7/2024	331277 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	309.96
3/7/2024	331278 Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	866.00
3/11/2024	331279 MIDTOWN MARKET	06-1000-610-03-1	Teaching Supplies CAC	43.62
3/14/2024	331280 Schendel Pest Services	06-2600-420-00-5	Pest Control	406.43
3/14/2024	331281 WOODRIVER ENERGY LLC	06-2600-621-00-0	Heating	3280.20
3/15/2024	331282 MERCURY BROADBAND	06-1000-539-11-0	Internet Services	1750.00
3/15/2024	331282 MERCURY BROADBAND	06-1000-539-11-0	Internet Services	7329.95
3/15/2024	331283 Kansas Gas Service	06-2600-621-00-0	Heating	1781.88
3/18/2024	331284 CLUB FOUR CORNERS	26-2000-610-00-0	Supplies & Material	100.00
3/18/2024	331285 ROCK CREEK CAFE LLC	26-2000-610-00-0	Supplies & Material	207.00
3/20/2024	331286 ERIC STAAB	06-2500-610-00-1	District Misc.	1301.00
3/20/2024	331287 NELSON, SEAN	06-2500-610-00-1	District Misc.	200.00
3/20/2024	331288 TECH ELECTRONICS OF KANSAS, LLC	16-2600-430-00-0	Repairs and Maintenance	13372.50
3/20/2024	331288 TECH ELECTRONICS OF KANSAS, LLC	24-3100-430-00-0	Repairs and Maintenance	1522.50
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-539-11-0	Internet Services	5.00
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-539-11-0	Internet Services	147.00
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	61.57
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	92.36
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	37.97
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	87.28
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	34.00
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	139.37
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	427.49
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	629.64
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	636.48
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	695.76
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	733.59
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	758.00
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	1500.62
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	6604.03
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-734-00-0	Technology	181.35
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-734-00-0	Technology	360.84

**Check Journal**  
03/03/2023-04/04/2023

3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-734-00-0	Technology	999.99
3/21/2024	331289 Commerce Bank - Commercial Cards	06-1000-735-11-0	Technology Software	430.56
3/21/2024	331289 Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	700.00
3/21/2024	331289 Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	5.99
3/21/2024	331289 Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	22.14
3/21/2024	331289 Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	44.87
3/21/2024	331289 Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	202.99
3/21/2024	331289 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	6.25
3/21/2024	331289 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	25.00
3/21/2024	331289 Commerce Bank - Commercial Cards	06-2600-430-00-0	Repairs & Maintenance Services	461.38
3/21/2024	331289 Commerce Bank - Commercial Cards	06-2730-430-00-0	Bus Repairs & Maintenance	392.85
3/21/2024	331289 Commerce Bank - Commercial Cards	08-1000-680-05-0	Sports/Activities OAC	-41.97
3/21/2024	331289 Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	233.99
3/21/2024	331289 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	247.26
3/21/2024	331289 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	1955.58
3/21/2024	331289 Commerce Bank - Commercial Cards	58-2200-500-01-0	Travel Fees HS	257.52
3/28/2024	331291 Capital City Oil Inc	06-2710-626-00-0	Motor Fuel	8099.48
3/28/2024	331291 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	3308.25
4/3/2024	331292 A-1 LOCK & KEY LLC	06-2600-430-00-0	Repairs & Maintenance Services	70.20
4/3/2024	331292 A-1 LOCK & KEY LLC	08-2600-430-01-0	Repairs & Maintenance-HS	1.00
4/3/2024	331292 A-1 LOCK & KEY LLC	08-2600-430-05-0	Repairs & Maintenance-OAC	1050.75
4/3/2024	331292 A-1 LOCK & KEY LLC	08-X000-000-00-0	Last Year Encumber Account	289.00
4/3/2024	331293 B & D DIAMOND PRO, INC	06-1000-680-01-0	Sports/Activities HS	700.00
4/3/2024	331294 Batteries Plus LLC	08-2600-430-03-0	Repairs & Maintenance-CAC	32.46
4/3/2024	331295 BSN SPORTS, LLC	16-1000-600-00-0	Supplies-Uniforms	543.00
4/3/2024	331296 Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	223.93
4/3/2024	331296 Carbondale Ctr Petty Cash Fnd	06-2200-680-03-0	Misc. Library Supplies CAC	29.48
4/3/2024	331296 Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	15.51
4/3/2024	331296 Carbondale Ctr Petty Cash Fnd	06-2600-430-00-0	Repairs & Maintenance Services	32.00
4/3/2024	331297 DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	204.00
4/3/2024	331298 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	3100.62
4/3/2024	331298 CONKLIN PLUMBING	08-X000-000-00-0	Last Year Encumber Account	141.41
4/3/2024	331299 Danielle Gomez	47-2200-700-00-0	Other	310.00
4/3/2024	331300 BLICK ART MATERIALS	06-1000-610-01-1	Teaching Supplies HS	79.99
4/3/2024	331301 Hasty Awards	06-1000-610-03-1	Teaching Supplies CAC	143.48
4/3/2024	331302 JILL KITZMAN	30-2710-519-00-0	Mileage In Lieu Of Transport.	178.82
4/3/2024	331303 JML ENGRAVING	06-2400-610-05-0	Office Supplies OAC	41.77
4/3/2024	331303 JML ENGRAVING	06-X000-000-00-0	Prior Year Emcumber	22.02
4/3/2024	331304 JUSTFUNDRAISING.COM	06-1000-610-03-1	Teaching Supplies CAC	710.17

**Check Journal**  
03/03/2023-04/04/2023

4/3/2024	331304 JUSTFUNDRAISING.COM	06-X000-000-00-0	Prior Year Encumber	9.83
4/3/2024	331305 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	4.00
4/3/2024	331305 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	9.00
4/3/2024	331305 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	9.99
4/3/2024	331305 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	10.75
4/3/2024	331305 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	75.00
4/3/2024	331305 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	91.49
4/3/2024	331305 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	97.99
4/3/2024	331305 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	295.88
4/3/2024	331305 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	35.50
4/3/2024	331305 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	48.00
4/3/2024	331305 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	246.47
4/3/2024	331306 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-01-0	Registration Fees HS	100.00
4/3/2024	331306 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-01-0	Registration Fees HS	275.00
4/3/2024	331306 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-03-0	Registration Fees CAC	550.00
4/3/2024	331306 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-05-0	Registration Fees OAC	200.00
4/3/2024	331306 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-07-0	Registration Fees SAC	100.00
4/3/2024	331307 KELLI BOWIN	26-2000-610-00-0	Supplies & Material	112.00
4/3/2024	331308 KANSAS DRUG TESTING INC.	06-2300-590-00-0	Other Purchased Services	102.00
4/3/2024	331309 KSTPA	06-2500-610-00-1	District Misc.	250.00
4/3/2024	331310 LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	1.00
4/3/2024	331310 LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	1.00
4/3/2024	331310 LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	1.00
4/3/2024	331310 LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-03-0	Repairs & Maintenance-CAC	294.47
4/3/2024	331310 LIPPERT MECHANICAL SERVICE, LLC	08-X000-000-00-0	Last Year Encumber Account	293.47
4/3/2024	331310 LIPPERT MECHANICAL SERVICE, LLC	08-X000-000-00-0	Last Year Encumber Account	293.47
4/3/2024	331310 LIPPERT MECHANICAL SERVICE, LLC	08-X000-000-00-0	Last Year Encumber Account	2251.12
4/3/2024	331311 The Master Teacher	34-1000-735-11-1	Technology Software - Vocational	44.00
4/3/2024	331312 MICHAEL M GRAHAM	08-2600-430-01-0	Repairs & Maintenance-HS	1.00
4/3/2024	331312 MICHAEL M GRAHAM	08-X000-000-00-0	Last Year Encumber Account	5254.00
4/3/2024	331313 MIDWEST BUS SALES, INC.	06-2600-430-00-0	Repairs & Maintenance Services	73.64
4/3/2024	331313 MIDWEST BUS SALES, INC.	06-2600-430-00-0	Repairs & Maintenance Services	254.21
4/3/2024	331313 MIDWEST BUS SALES, INC.	06-2730-430-00-0	Bus Repairs & Maintenance	47.56
4/3/2024	331314 NATIONAL SCREENING BUREAU	06-2300-590-00-0	Other Purchased Services	67.00
4/3/2024	331315 NETWORK COMPUTING SOLUTIONS, LLC	06-2200-350-11-0	Tech Prof Dev/Consulting	250.00
4/3/2024	331316 OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	21235.50
4/3/2024	331317 Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	2440.00
4/3/2024	331317 Osage Coffey Franklin Door & Hardware, Inc.	08-X000-000-00-0	Last Year Encumber Account	670.00
4/3/2024	331318 OVERBROOK AUTO PARTS	06-2600-430-00-0	Repairs & Maintenance Services	6.49

## Check Journal

03/03/2023-04/04/2023

4/3/2024	331318 OVERBROOK AUTO PARTS	06-2600-430-00-0	Repairs & Maintenance Services	101.81
4/3/2024	331319 LINDE GAS & EQUIPMENT INC.	06-2500-440-00-0	Rentals/Leases	40.78
4/3/2024	331320 PUR-O-ZONE, INC.	06-2600-430-00-0	Repairs & Maintenance Services	586.80
4/3/2024	331320 PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	68.49
4/3/2024	331320 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	454.27
4/3/2024	331320 PUR-O-ZONE, INC.	08-2600-700-23-0	Maint Equipment (CAC)	555.00
4/3/2024	331320 PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	1200.04
4/3/2024	331321 McCoy's Home Furnishings and More Inc.	08-1000-659-11-0	Technology Supplies	4.99
4/3/2024	331321 McCoy's Home Furnishings and More Inc.	08-1000-734-11-1	Technology Hardware HS	889.16
4/3/2024	331322 SCHOOL NURSE SUPPLY INC	06-2100-680-15-0	Health Ed. Expenses	28.68
4/3/2024	331322 SCHOOL NURSE SUPPLY INC	06-2100-680-15-0	Health Ed. Expenses	233.01
4/3/2024	331322 SCHOOL NURSE SUPPLY INC	06-X000-000-00-0	Prior Year Encumber	76.00
4/3/2024	331323 SCHOOL SPECIALTY, LLC	06-1000-610-05-1	Teaching Supplies OAC	39.44
4/3/2024	331323 SCHOOL SPECIALTY, LLC	06-2200-680-05-0	Misc. Library Supplies OAC	13.64
4/3/2024	331324 SELERIX SYSTEMS, INC.	06-2300-590-00-0	Other Purchased Services	232.50
4/3/2024	331325 Sherwin Williams Co	16-2600-430-00-0	Repairs and Maintenance	88.46
4/3/2024	331326 Southeast Kansas Education	15-1000-560-00-0	Tuition	2875.00
4/3/2024	331326 Southeast Kansas Education	58-2200-300-03-0	Registration Fees CAC	35.00
4/3/2024	331327 SUPERIOR SERVICE COMPANY, INC	06-2600-430-00-0	Repairs & Maintenance Services	583.37
4/3/2024	331328 SWEETWATER SOUND HOLDINGS, LLC	06-1000-734-00-0	Technology	2482.69
4/3/2024	331329 TECH ELECTRONICS OF KANSAS, LLC	24-3100-430-00-0	Repairs and Maintenance	2564.09
4/3/2024	331330 THE SHOP	06-2600-430-00-0	Repairs & Maintenance Services	864.05
4/3/2024	331331 TYLER GONZALES	47-2200-700-00-0	Other	130.00
4/3/2024	331332 United School Administrators	58-2200-300-00-0	Registration Fees DAC	1500.00
4/3/2024	331333 Usd 434 Petty Cash	06-2710-626-00-0	Motor Fuel	65.00
4/3/2024	331333 Usd 434 Petty Cash	08-2500-346-00-0	Medical Services	200.00
4/3/2024	331333 Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	349.10
4/3/2024	331334 NICOLE ANN STEWART	06-2600-420-00-2	Snow Removal	541.00
				212110.22