

## Check Journal

12/08/2022-01/04/2023

Check Date	Check Num	Vendor Name	Account Number (d	Account Description (deta	Pay Amount (detail)
12/8/2022	329747	AT&T Mobility	06-2500-532-00-0	Phone DAC	166.73
12/8/2022	329748	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1951.88
12/8/2022	329749	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1143.92
12/8/2022	329750	City Of Overbrook	08-2600-411-00-0	Water/Sewer	824.14
12/8/2022	329750	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
12/8/2022	329751	City Of Scranton	08-2600-411-00-0	Water/Sewer	502.74
12/8/2022	329751	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	203.00
12/8/2022	329751	City Of Scranton	08-2600-622-00-0	Electricity	1431.44
12/8/2022	329752	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	109.10
12/8/2022	329753	Lowe's Companies, Inc.	08-1000-432-11-1	Technology Repairs HS	190.24
12/8/2022	329753	Lowe's Companies, Inc.	08-1000-432-11-1	Technology Repairs HS	200.31
12/8/2022	329753	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	30.37
12/8/2022	329753	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	112.48
12/8/2022	329753	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	63.41
12/8/2022	329753	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	445.50
12/8/2022	329753	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	659.17
12/8/2022	329753	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	167.41
12/8/2022	329753	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	388.50
12/8/2022	329754	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
12/8/2022	329755	Rural Water District #5	08-2600-411-00-0	Water/Sewer	4695.00
12/8/2022	329756	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	81.82
12/8/2022	329756	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	330.56
12/8/2022	329756	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	495.84
12/8/2022	329757	EVERGY	08-2600-622-00-0	Electricity	13985.32
12/9/2022	329764	CASEY'S BUSINESS MASTERCARD	08-1000-680-01-0	Sports/Activities HS	-2.80
12/9/2022	329764	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	123.33
12/9/2022	329764	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	146.34
12/9/2022	329764	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-84.49
12/9/2022	329764	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	906.15
12/15/2022	329767	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	1818.74
12/15/2022	329768	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	341.36
12/15/2022	329769	OPAA! FOOD MANAGEMENT OF KAN	24-3100-500-00-0	Contracted Food Services	55064.65
12/15/2022	329770	Schendel Pest Services	06-2600-420-00-5	Pest Control	338.29
12/15/2022	329771	SCHOOL SPECIALTY, LLC	06-2400-610-03-0	Office Supplies CAC	794.52
12/15/2022	329772	United School Administrators	58-2200-300-09-0	Supt. Registration Fees	50.00
12/15/2022	329773	WOODRIVER ENERGY LLC	06-2600-621-00-0	Heating	3659.34

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12/16/2022	329775	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	14.09
12/16/2022	329775	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	17.97
12/16/2022	329775	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	124.99
12/16/2022	329775	Commerce Bank - Commercial Cards	06-2200-350-11-0	Tech Prof Dev/Consulting	136.86
12/16/2022	329775	Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	32.99
12/16/2022	329775	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	21.79
12/16/2022	329775	Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	5.00
12/16/2022	329775	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	99.10
12/16/2022	329775	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	43.74
12/16/2022	329775	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	100.40
12/16/2022	329775	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	1386.62
12/16/2022	329775	Commerce Bank - Commercial Cards	08-1000-680-05-0	Sports/Activities OAC	148.02
12/16/2022	329775	Commerce Bank - Commercial Cards	08-1000-700-01-0	Equipment & Furniture - HS	885.78
12/16/2022	329775	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	424.22
12/16/2022	329775	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	463.24
12/16/2022	329775	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	196.00
12/16/2022	329775	Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	728.45
12/16/2022	329775	Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	46.86
12/16/2022	329775	Commerce Bank - Commercial Cards	24-3100-680-00-0	Miscellaneous Supplies	298.78
12/16/2022	329775	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	227.98
12/16/2022	329775	Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	468.00
12/16/2022	329775	Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	2018.07
12/16/2022	329775	Commerce Bank - Commercial Cards	58-2200-300-01-0	Registration Fees HS	15.99
12/16/2022	329775	Commerce Bank - Commercial Cards	58-2200-500-01-0	Travel Fees HS	416.94
12/16/2022	329776	MERCURY BROADBAND	06-1000-539-11-0	Internet Services	1750.00
12/16/2022	329776	MERCURY BROADBAND	06-1000-539-11-0	Internet Services	7459.90
12/29/2022	329777	Capital City Oil Inc	06-2710-626-00-0	Motor Fuel	13159.39
12/29/2022	329777	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	3930.73
1/4/2023	329778	Batteries Plus LLC	08-2600-610-27-0	Maintenance Supplies - SAC	51.84
1/4/2023	329779	THE MATH LEARNING CENTER	56-1000-644-00-0	Textbooks	6000.00
1/4/2023	329779	THE MATH LEARNING CENTER	56-1000-644-00-0	Textbooks	6000.00
1/4/2023	329780	BROWN'S SUPER SERVICE INC	30-2650-521-00-0	Vehicle Maintenance/Inspection	240.00
1/4/2023	329781	BSN SPORTS, LLC	08-1000-680-01-0	Sports/Activities HS	1038.49
1/4/2023	329781	BSN SPORTS, LLC	08-1000-680-03-0	Sports/Activities CAC	123.90
1/4/2023	329781	BSN SPORTS, LLC	56-1000-680-01-0	HS Activity Fees	985.37
1/4/2023	329782	DAVID HASTINGS	06-2730-430-00-0	Bus Repairs & Maintenance	111.17
1/4/2023	329782	DAVID HASTINGS	06-2730-430-00-0	Bus Repairs & Maintenance	111.17

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1/4/2023	329782 DAVID HASTINGS	06-2730-430-00-0	Bus Repairs & Maintenance	641.92
1/4/2023	329782 DAVID HASTINGS	06-2730-430-00-0	Bus Repairs & Maintenance	1323.10
1/4/2023	329782 DAVID HASTINGS	08-2600-700-14-0	Maintenance Equipment	78.30
1/4/2023	329782 DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	77.79
1/4/2023	329783 CENTRAL RESTAURANT PRODUCTS	24-3100-680-00-0	Miscellaneous Supplies	686.25
1/4/2023	329784 CLA-MAR, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	16.94
1/4/2023	329784 CLA-MAR, INC.	08-X000-000-00-0	Last Year Encumber Account	979.65
1/4/2023	329785 Cytek Media Systems, Inc.	08-1000-734-11-0	Technology Hardware	3790.00
1/4/2023	329786 Decker INC. School Fix	08-2600-430-01-0	Repairs & Maintenance-HS	289.81
1/4/2023	329786 Decker INC. School Fix	08-2600-610-25-0	Maintenance Supplies - OAC	154.25
1/4/2023	329787 EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	15483.41
1/4/2023	329788 EMPORIA KENWORTH	06-2730-430-00-0	Bus Repairs & Maintenance	230.45
1/4/2023	329789 KIMBERLY L. HOLDER	30-2710-519-00-0	Mileage In Lieu Of Transport.	134.55
1/4/2023	329790 SCHUSTER BATTERY CO	06-2730-430-00-0	Bus Repairs & Maintenance	314.85
1/4/2023	329791 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	4.20
1/4/2023	329791 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	30.00
1/4/2023	329791 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	124.91
1/4/2023	329791 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	190.80
1/4/2023	329792 K.A.B. TIRE SERVICE	06-2730-430-00-0	Bus Repairs & Maintenance	1080.00
1/4/2023	329792 K.A.B. TIRE SERVICE	06-2730-430-00-0	Bus Repairs & Maintenance	5781.00
1/4/2023	329793 MIDWEST BUS SALES, INC.	06-2730-430-00-0	Bus Repairs & Maintenance	15.23
1/4/2023	329793 MIDWEST BUS SALES, INC.	06-2730-430-00-0	Bus Repairs & Maintenance	96.34
1/4/2023	329793 MIDWEST BUS SALES, INC.	06-2730-430-00-0	Bus Repairs & Maintenance	1064.23
1/4/2023	329793 MIDWEST BUS SALES, INC.	06-2730-430-00-0	Bus Repairs & Maintenance	2184.53
1/4/2023	329793 MIDWEST BUS SALES, INC.	06-2730-430-00-0	Bus Repairs & Maintenance	3851.58
1/4/2023	329794 MSEC FINANCIAL SERVICES	06-2500-440-00-0	Rentals/Leases	164.00
1/4/2023	329795 NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	21.50
1/4/2023	329796 CHEMCO INDUSTRIES, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	469.18
1/4/2023	329797 NETWORK COMPUTING SOLUTIONS,	06-2200-350-11-0	Tech Prof Dev/Consulting	400.00
1/4/2023	329797 NETWORK COMPUTING SOLUTIONS,	08-2200-350-11-0	Tech Prof Dev/Consulting	112.50
1/4/2023	329798 OVERBROOK AUTO PARTS	06-2730-430-00-0	Bus Repairs & Maintenance	32.20
1/4/2023	329799 LINDE GAS & EQUIPMENT INC.	06-2600-621-00-0	Heating	40.42
1/4/2023	329800 PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	174.00
1/4/2023	329801 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	120.68
1/4/2023	329801 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	631.75
1/4/2023	329801 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	183.80
1/4/2023	329801 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	539.08

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1/4/2023	329801 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	115.95
1/4/2023	329801 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1222.91
1/4/2023	329801 PUR-O-ZONE, INC.	16-1000-700-00-0	Property (equip & Furniture)	7580.00
1/4/2023	329801 PUR-O-ZONE, INC.	16-1000-700-00-0	Property (equip & Furniture)	8995.00
1/4/2023	329802 Quill LLC	11-1000-650-01-0	Supplies-PK	27.22
1/4/2023	329802 Quill LLC	30-1000-590-00-1	Other Expenses-PK	40.83
1/4/2023	329803 REF REPS, LLC	56-1000-644-00-0	Textbooks	405.00
1/4/2023	329804 SAFELITE FULFILLMENT, INC.	06-2730-430-00-0	Bus Repairs & Maintenance	828.61
1/4/2023	329805 SAMCO, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	975.00
1/4/2023	329805 SAMCO, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	1052.59
1/4/2023	329805 SAMCO, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	281.90
1/4/2023	329805 SAMCO, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	1258.09
1/4/2023	329805 SAMCO, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	240.00
1/4/2023	329805 SAMCO, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	330.00
1/4/2023	329805 SAMCO, INC.	08-2600-430-07-0	Repairs & Maintenance-SAC	422.50
1/4/2023	329805 SAMCO, INC.	16-2600-430-00-0	Repairs and Maintenance	3050.00
1/4/2023	329805 SAMCO, INC.	16-2600-430-00-0	Repairs and Maintenance	3595.00
1/4/2023	329805 SAMCO, INC.	16-2600-430-00-0	Repairs and Maintenance	3625.00
1/4/2023	329806 GATEWAY EDUCATION HOLDINGS L	56-1000-644-00-0	Textbooks	3300.00
1/4/2023	329806 GATEWAY EDUCATION HOLDINGS L	56-1000-644-00-0	Textbooks	9574.20
1/4/2023	329807 CYNTHIA L. SCHMIDT	30-2710-519-00-0	Mileage In Lieu Of Transport.	62.01
1/4/2023	329808 SCHOOL SPECIALTY, LLC	06-1000-610-05-1	Teaching Supplies OAC	256.71
1/4/2023	329808 SCHOOL SPECIALTY, LLC	06-2400-610-01-0	Office Supplies HS	70.92
1/4/2023	329809 SHIPLEY CPA, LLC	08-2300-341-00-0	Accounting/Auditing Services	12000.00
1/4/2023	329810 SOUND PRODUCTS INC.	08-1000-734-11-0	Technology Hardware	128.00
1/4/2023	329810 SOUND PRODUCTS INC.	08-1000-734-11-0	Technology Hardware	239.00
1/4/2023	329811 Southeast Kansas Education	15-1000-560-00-0	Tuition	2450.00
1/4/2023	329811 Southeast Kansas Education	15-1000-560-00-0	Tuition	2688.00
1/4/2023	329811 Southeast Kansas Education	15-1000-560-00-0	Tuition	5376.00
1/4/2023	329812 TBS Electronics Inc	08-1000-700-05-0	Equipment & Furniture - OAC	460.00
1/4/2023	329813 THE SHOP	06-2730-430-00-0	Bus Repairs & Maintenance	336.00
1/4/2023	329813 THE SHOP	06-2730-430-00-0	Bus Repairs & Maintenance	725.08
1/4/2023	329814 TOPEKA TRUCK & RV WASH	06-2730-430-00-0	Bus Repairs & Maintenance	25.00
1/4/2023	329815 TORGESON ELECTRIC CO.	24-3100-430-00-0	Repairs and Maintenance	704.49
1/4/2023	329816 ULINE	06-2100-680-15-0	Health Ed. Expenses	174.00
1/4/2023	329817 Usd 434 Petty Cash	08-2730-430-00-0	Bus Repairs & Maintenance	97.53
1/4/2023	329817 Usd 434 Petty Cash	11-1000-650-01-0	Supplies-PK	1.62

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1/4/2023	329817 Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	50.00
1/4/2023	329817 Usd 434 Petty Cash	26-2000-610-00-0	Supplies & Material	99.00
1/4/2023	329817 Usd 434 Petty Cash	30-1000-590-00-1	Other Expenses-PK	2.43
1/4/2023	329818 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	850.00
1/4/2023	329818 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	1250.00
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