

## Check Journal

12/06/2023-01/03/2024

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
12/6/2023	331000	THE DESIGN LINE, INC	08-1000-680-01-0	Sports/Activities HS	150.00
12/8/2023	331001	AT&T Mobility	06-2500-532-00-0	Phone DAC	133.53
12/8/2023	331002	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-3.01
12/8/2023	331002	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	9.05
12/8/2023	331002	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-0	Sports/Activities Trans. HS	-2.47
12/8/2023	331002	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-1	Student Trips Transportation HS	168.64
12/8/2023	331002	CASEY'S BUSINESS MASTERCARD	08-2730-610-31-0	Bus Maintenance Supplies	-3.01
12/8/2023	331002	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-17.33
12/8/2023	331002	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-17.30
12/8/2023	331002	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	256.17
12/8/2023	331003	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2041.05
12/8/2023	331004	City Of Carbondale	08-2600-411-00-0	Water/Sewer	380.11
12/8/2023	331005	City Of Overbrook	08-2600-411-00-0	Water/Sewer	878.31
12/8/2023	331005	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
12/8/2023	331006	City Of Scranton	08-2600-411-00-0	Water/Sewer	245.14
12/8/2023	331006	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	203.00
12/8/2023	331006	City Of Scranton	08-2600-622-00-0	Electricity	1399.78
12/8/2023	331007	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	40.00
12/8/2023	331008	DS SERVICES OF AMERICA, INC	06-2500-610-00-0	Office Supplies (DAC)	56.12
12/8/2023	331009	Lowe's Companies, Inc.	08-1000-734-11-0	Technology Hardware	208.68
12/8/2023	331009	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	191.15
12/8/2023	331009	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	83.72
12/8/2023	331010	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	164.00
12/8/2023	331011	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	218.70
12/8/2023	331011	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	61050.79
12/8/2023	331011	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	328.05
12/8/2023	331012	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
12/8/2023	331013	Rural Water District #5	08-2600-411-00-0	Water/Sewer	2155.00
12/8/2023	331014	Sam's Club Direct	06-2400-610-05-0	Office Supplies OAC	18.98
12/8/2023	331014	Sam's Club Direct	06-2400-610-05-0	Office Supplies OAC	42.80
12/8/2023	331014	Sam's Club Direct	08-1000-680-01-0	Sports/Activities HS	61.40
12/8/2023	331014	Sam's Club Direct	08-1000-680-01-0	Sports/Activities HS	67.38
12/8/2023	331014	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	118.64
12/8/2023	331014	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	819.73
12/8/2023	331014	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	-4.27
12/8/2023	331014	Sam's Club Direct	11-1000-650-01-0	Supplies-PK	425.64
12/8/2023	331014	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	-6.41
12/8/2023	331014	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	638.16
12/8/2023	331015	EVERGY	08-2600-622-00-0	Electricity	12614.53
12/11/2023	331016	EMMA FERNANDEZ	26-1000-330-00-0	Registration and Travel Fees	325.61
12/11/2023	331017	McKENZIE RICE	26-1000-330-00-0	Registration and Travel Fees	110.00
12/14/2023	331018	OSAGE COUNTY SHERIFF'S OFFICE	16-1000-700-00-0	Property (equip & Furniture)	59320.50
12/14/2023	331019	NICOLE ANN STEWART	08-2600-422-00-0	Snow Removal Services	2698.00

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12/15/2023	331020 MERCURY BROADBAND	08-1000-539-11-0	Internet Services	1750.00
12/15/2023	331020 MERCURY BROADBAND	08-1000-539-11-0	Internet Services	7459.90
12/15/2023	331021 Schendel Pest Services	08-2600-425-00-0	Extermination Services	365.35
12/15/2023	331022 WOODRIVER ENERGY LLC	08-2600-621-00-0	Natural Gas - Heating	2756.22
12/19/2023	331024 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	49.47
12/19/2023	331024 Commerce Bank - Commercial Cards	06-2400-531-01-0	Postage HS	13.20
12/19/2023	331024 Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	87.99
12/19/2023	331024 Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	239.96
12/19/2023	331024 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	28.93
12/19/2023	331024 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	46.90
12/19/2023	331024 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	1359.74
12/19/2023	331024 Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	5.00
12/19/2023	331024 Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	39.99
12/19/2023	331024 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	-129.99
12/19/2023	331024 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	1731.36
12/19/2023	331024 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	29.49
12/19/2023	331024 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	126.40
12/19/2023	331024 Commerce Bank - Commercial Cards	08-1000-700-03-0	Equipment & Furniture - CAC	83.99
12/19/2023	331024 Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	-98.40
12/19/2023	331024 Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	413.11
12/19/2023	331024 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	147.00
12/19/2023	331024 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	191.58
12/19/2023	331024 Commerce Bank - Commercial Cards	08-2710-513-01-1	Student Trips Transportation HS	41.80
12/19/2023	331024 Commerce Bank - Commercial Cards	08-2710-513-03-1	Student Trips Transportation CAC	0.70
12/19/2023	331024 Commerce Bank - Commercial Cards	56-1000-644-00-0	Textbooks	76.39
12/19/2023	331024 Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	418.50
12/19/2023	331024 Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	600.00
12/19/2023	331025 Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	1520.47
12/27/2023	331031 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	6790.13
12/27/2023	331031 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2028.23
1/3/2024	331045 BLUE CARDINAL CHEMICAL, LLC	08-2600-610-21-0	Maintenance Supplies - HS	1275.00
1/3/2024	331045 BLUE CARDINAL CHEMICAL, LLC	08-2600-610-23-0	Maintenance Supplies - CAC	90.00
1/3/2024	331045 BLUE CARDINAL CHEMICAL, LLC	08-2600-610-23-0	Maintenance Supplies - CAC	388.80
1/3/2024	331045 BLUE CARDINAL CHEMICAL, LLC	08-2600-610-25-0	Maintenance Supplies - OAC	90.00
1/3/2024	331045 BLUE CARDINAL CHEMICAL, LLC	08-2600-610-27-0	Maintenance Supplies - SAC	90.00
1/3/2024	331046 BORDER STATES INDUSTRIES, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	42.70
1/3/2024	331047 DAVID HASTINGS	08-2600-522-00-0	Liability Insurance	220.32
1/3/2024	331048 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	1.00
1/3/2024	331048 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	1.00
1/3/2024	331048 CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	8.37
1/3/2024	331048 CONKLIN PLUMBING	08-2600-430-07-0	Repairs & Maintenance-SAC	367.50
1/3/2024	331048 CONKLIN PLUMBING	08-X000-000-00-0	Last Year Encumber Account	84.00
1/3/2024	331048 CONKLIN PLUMBING	08-X000-000-00-0	Last Year Encumber Account	84.00
1/3/2024	331048 CONKLIN PLUMBING	08-X000-000-00-0	Last Year Encumber Account	116.63

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1/3/2024	331048 CONKLIN PLUMBING	08-X000-000-00-0	Last Year Encumber Account	400.00
1/3/2024	331048 CONKLIN PLUMBING	08-X000-000-00-0	Last Year Encumber Account	540.00
1/3/2024	331049 Decker INC. School Fix	08-2600-610-23-0	Maintenance Supplies - CAC	206.69
1/3/2024	331049 Decker INC. School Fix	08-2600-610-27-0	Maintenance Supplies - SAC	681.39
1/3/2024	331050 DENTON KAHLER	08-2600-430-01-0	Repairs & Maintenance-HS	1.00
1/3/2024	331050 DENTON KAHLER	08-X000-000-00-0	Last Year Encumber Account	268.00
1/3/2024	331051 HARRIS COMPUTER SYSTEMS	08-2300-341-00-0	Accounting/Auditing Services	414.44
1/3/2024	331052 Hasty Awards	08-1000-680-03-0	Sports/Activities CAC	51.10
1/3/2024	331053 JILL KITZMAN	30-2710-519-00-0	Mileage In Lieu Of Transport.	58.95
1/3/2024	331054 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	55.50
1/3/2024	331054 J.W. PEPPER & SON, INC.	06-X000-000-00-0	Prior Year Encumber	14.00
1/3/2024	331054 J.W. PEPPER & SON, INC.	06-X000-000-00-0	Prior Year Encumber	17.99
1/3/2024	331055 KANSAS DOOR CO	08-2600-430-01-0	Repairs & Maintenance-HS	0.28
1/3/2024	331055 KANSAS DOOR CO	08-X000-000-00-0	Last Year Encumber Account	391.00
1/3/2024	331056 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	102.00
1/3/2024	331056 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	455.00
1/3/2024	331057 LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	0.47
1/3/2024	331057 LIPPERT MECHANICAL SERVICE, LLC	08-X000-000-00-0	Last Year Encumber Account	294.00
1/3/2024	331057 LIPPERT MECHANICAL SERVICE, LLC	16-X000-000-00-0	Last Year Encumber	5.91
1/3/2024	331057 LIPPERT MECHANICAL SERVICE, LLC	16-X000-000-00-0	Last Year Encumber	87.90
1/3/2024	331057 LIPPERT MECHANICAL SERVICE, LLC	16-X000-000-00-0	Last Year Encumber	6106.19
1/3/2024	331058 XLOGOTECH, INC	06-2300-680-00-0	BOE Misc. Expenses	1009.10
1/3/2024	331059 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	78.54
1/3/2024	331059 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	3052.62
1/3/2024	331059 MIDWEST BUS SALES, INC.	08-2730-430-00-0	Bus Repairs & Maintenance	3782.84
1/3/2024	331059 MIDWEST BUS SALES, INC.	08-X000-000-00-0	Last Year Encumber Account	32.00
1/3/2024	331059 MIDWEST BUS SALES, INC.	08-X000-000-00-0	Last Year Encumber Account	640.00
1/3/2024	331060 NETWORK COMPUTING SOLUTIONS, LLC	08-1000-659-11-0	Technology Supplies	1831.50
1/3/2024	331060 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	6.14
1/3/2024	331060 NETWORK COMPUTING SOLUTIONS, LLC	08-X000-000-00-0	Last Year Encumber Account	243.86
1/3/2024	331061 Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	1.80
1/3/2024	331061 Osage Coffey Franklin Door & Hardware, Inc.	08-X000-000-00-0	Last Year Encumber Account	480.00
1/3/2024	331061 Osage Coffey Franklin Door & Hardware, Inc.	08-X000-000-00-0	Last Year Encumber Account	1785.20
1/3/2024	331062 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	142.14
1/3/2024	331062 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	154.27
1/3/2024	331063 LINDE GAS & EQUIPMENT INC.	08-2500-440-00-0	Rentals/Leases	41.50
1/3/2024	331064 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	422.64
1/3/2024	331065 QUILLING, LANCE	26-1000-330-00-0	Registration and Travel Fees	110.00
1/3/2024	331066 SAMCO, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	0.50
1/3/2024	331066 SAMCO, INC.	08-X000-000-00-0	Last Year Encumber Account	379.00
1/3/2024	331067 SCHOOL NURSE SUPPLY INC	06-2100-680-15-0	Health Ed. Expenses	0.66
1/3/2024	331067 SCHOOL NURSE SUPPLY INC	06-X000-000-00-0	Prior Year Encumber	264.00
1/3/2024	331068 SCHOOL SPECIALTY, LLC	06-1000-610-05-1	Teaching Supplies OAC	87.23
1/3/2024	331069 SHERI MOORE	06-1000-610-05-1	Teaching Supplies OAC	282.53

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1/3/2024	331069 SHERI MOORE	26-1000-330-00-0	Registration and Travel Fees	110.00
1/3/2024	331070 KIMBERLY A STAHEL	07-2100-680-15-0	KDHE Grant Health Ed. Exps	0.20
1/3/2024	331070 KIMBERLY A STAHEL	07-2100-680-15-0	KDHE Grant Health Ed. Exps	47.00
1/3/2024	331071 Southeast Kansas Education	15-1000-560-00-0	Tuition	2875.00
1/3/2024	331072 SWISHER AUTOMOTIVE	08-2730-430-00-0	Bus Repairs & Maintenance	188.35
1/3/2024	331073 TECH ELECTRONICS OF KANSAS, LLC	08-2600-300-00-0	Security Services	3540.00
1/3/2024	331073 TECH ELECTRONICS OF KANSAS, LLC	08-X000-000-00-0	Last Year Encumber Account	558.59
1/3/2024	331074 THE SHOP	08-2730-430-00-0	Bus Repairs & Maintenance	1514.31
1/3/2024	331075 TOPEKA LANDSCAPE, INC	08-2600-430-01-0	Repairs & Maintenance-HS	1.00
1/3/2024	331075 TOPEKA LANDSCAPE, INC	08-X000-000-00-0	Last Year Encumber Account	94.00
1/3/2024	331076 Usd 434 Petty Cash	06-X000-000-00-0	Prior Year Emcumber	58.90
1/3/2024	331076 Usd 434 Petty Cash	08-2730-610-31-0	Bus Maintenance Supplies	250.00
1/3/2024	331077 WORLD INSURANCE ASSOCIATES LLC	08-1000-270-00-0	Workmens Comp	25465.75
1/3/2024	331077 WORLD INSURANCE ASSOCIATES LLC	08-2600-522-00-0	Liability Insurance	5717.00
1/3/2024	331077 WORLD INSURANCE ASSOCIATES LLC	08-2600-523-00-0	Property Insurance	31444.75
1/3/2024	331077 WORLD INSURANCE ASSOCIATES LLC	08-2710-524-00-0	Bus Auto Insurance	4911.42
1/3/2024	331077 WORLD INSURANCE ASSOCIATES LLC	30-2710-520-00-0	Vehicle Insurance	2006.08
				283751.94