

## Check Journal

1/5/24-2/7/24

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
1/5/2024	331078	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-0.60
1/5/2024	331078	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-1	Student Trips Transportation HS	-3.94
1/5/2024	331078	CASEY'S BUSINESS MASTERCARD	08-2710-513-01-1	Student Trips Transportation HS	4.00
1/5/2024	331078	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-17.70
1/5/2024	331078	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	168.42
1/5/2024	331079	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2041.05
1/5/2024	331080	City Of Carbondale	08-2600-411-00-0	Water/Sewer	388.05
1/5/2024	331081	City Of Overbrook	08-2600-411-00-0	Water/Sewer	753.64
1/5/2024	331081	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
1/5/2024	331082	City Of Scranton	08-2600-411-00-0	Water/Sewer	235.04
1/5/2024	331082	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	203.00
1/5/2024	331082	City Of Scranton	08-2600-622-00-0	Electricity	1410.11
1/5/2024	331083	DS SERVICES OF AMERICA, INC	06-2500-610-00-0	Office Supplies (DAC)	56.12
1/5/2024	331084	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	164.00
1/5/2024	331085	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
1/5/2024	331086	Rural Water District #5	08-2600-411-00-0	Water/Sewer	2947.00
1/5/2024	331087	Sam's Club Direct	06-2300-680-00-0	BOE Misc. Expenses	64.39
1/5/2024	331087	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	76.44
1/5/2024	331087	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	155.44
1/5/2024	331087	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	797.44
1/5/2024	331087	Sam's Club Direct	08-1000-680-03-0	Sports/Activities CAC	914.68
1/5/2024	331088	EVERGY	08-2600-622-00-0	Electricity	12554.15
1/15/2024	331093	JONATHAN RAND	08-1000-680-01-0	Sports/Activities HS	1105.00
1/15/2024	331094	MERCURY BROADBAND	08-1000-539-11-0	Internet Services	1750.00
1/15/2024	331094	MERCURY BROADBAND	08-1000-539-11-0	Internet Services	7329.95
1/15/2024	331095	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	382.30
1/15/2024	331095	MIDTOWN MARKET	08-2600-610-27-0	Maintenance Supplies - SAC	9.66
1/15/2024	331095	MIDTOWN MARKET	08-2730-610-31-0	Bus Maintenance Supplies	310.66
1/15/2024	331096	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	149.22
1/15/2024	331096	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	44243.72
1/15/2024	331096	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	223.83
1/15/2024	331097	WOODRIVER ENERGY LLC	08-2600-621-00-0	Natural Gas - Heating	4149.24
1/24/2024	331098	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	699.00
1/24/2024	331098	Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	5.00
1/24/2024	331098	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	10.99
1/24/2024	331098	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	755.59
1/24/2024	331098	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	636.18
1/24/2024	331098	Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	46.18

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1/24/2024	331098 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	411.45
1/24/2024	331098 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	147.00
1/24/2024	331098 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	22.60
1/24/2024	331098 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	87.95
1/24/2024	331098 Commerce Bank - Commercial Cards	08-2710-513-01-1	Student Trips Transportation HS	44.82
1/24/2024	331098 Commerce Bank - Commercial Cards	08-2730-610-31-0	Bus Maintenance Supplies	26.99
1/24/2024	331098 Commerce Bank - Commercial Cards	34-1000-600-01-0	Instructional Supplies	262.00
1/24/2024	331098 Commerce Bank - Commercial Cards	56-1000-644-00-0	Textbooks	11.52
1/24/2024	331099 Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	2071.10
1/24/2024	331100 Schendel Pest Services	08-2600-425-00-0	Extermination Services	588.35
1/24/2024	331101 Santa Fe Trail High School	06-1000-610-01-1	Teaching Supplies HS	10880.00
1/24/2024	331102 JOHN BURNS	08-1000-680-03-0	Sports/Activities CAC	160.00
1/24/2024	331103 VICTOR M DOWNING	08-1000-680-03-0	Sports/Activities CAC	160.00
1/26/2024	331104 Hasty Awards	08-1000-680-03-0	Sports/Activities CAC	51.10
1/26/2024	331105 Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	217.01
1/26/2024	331105 Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	33.23
1/26/2024	331105 Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	215.86
1/26/2024	331105 Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	33.23
1/26/2024	331105 Lowe's Companies, Inc.	08-2600-700-25-0	Maint Equipment (OAC)	160.55
1/31/2024	331106 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	4326.28
1/31/2024	331106 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1292.27
2/1/2024	331107 Santa Fe Trail High School	47-2200-700-00-0	Other	500.00
2/6/2024	331125 BRAD COWLES	08-1000-680-03-0	Sports/Activities CAC	135.00
2/6/2024	331126 Brandon Key	08-1000-680-03-0	Sports/Activities CAC	135.00
2/7/2024	331127 Batteries Plus LLC	08-2600-610-27-0	Maintenance Supplies - SAC	161.76
2/7/2024	331128 BorderLan Security	08-1000-735-11-0	Technology Software	7350.00
2/7/2024	331129 BROWN'S SUPER SERVICE INC	08-2730-430-00-0	Bus Repairs & Maintenance	340.00
2/7/2024	331130 BSN SPORTS, LLC	08-1000-680-01-0	Sports/Activities HS	215.46
2/7/2024	331130 BSN SPORTS, LLC	08-1000-680-01-0	Sports/Activities HS	472.03
2/7/2024	331130 BSN SPORTS, LLC	08-1000-680-01-0	Sports/Activities HS	1188.63
2/7/2024	331130 BSN SPORTS, LLC	08-1000-680-01-0	Sports/Activities HS	2548.31
2/7/2024	331131 Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	56.48
2/7/2024	331131 Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	66.00
2/7/2024	331131 Carbondale Ctr Petty Cash Fnd	08-1000-680-03-0	Sports/Activities CAC	424.30
2/7/2024	331131 Carbondale Ctr Petty Cash Fnd	08-2600-430-03-0	Repairs & Maintenance-CAC	30.65
2/7/2024	331132 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	20.40
2/7/2024	331132 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	82.11
2/7/2024	331132 DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	1038.61
2/7/2024	331133 CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	290.00

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2/7/2024	331134 EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	1526.11
2/7/2024	331135 FLINT HILLS MUSIC, INC.	16-1000-700-00-0	Property (equip & Furniture)	3900.00
2/7/2024	331136 JILL KITZMAN	30-2710-519-00-0	Mileage In Lieu Of Transport.	268.60
2/7/2024	331137 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	11.25
2/7/2024	331137 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	11.50
2/7/2024	331137 J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	104.97
2/7/2024	331138 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-01-0	Registration Fees HS	300.00
2/7/2024	331138 KANSAS POWERSCHOOL USERS GROUP	58-2200-300-03-0	Registration Fees CAC	300.00
2/7/2024	331139 KSDE DIVISION OF LEARNING SERVICES	58-2200-300-00-0	Registration Fees DAC	25.00
2/7/2024	331140 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	75.00
2/7/2024	331140 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	102.00
2/7/2024	331140 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	210.00
2/7/2024	331140 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	225.00
2/7/2024	331140 KANSAS DRUG TESTING INC.	06-2300-680-00-0	BOE Misc. Expenses	455.00
2/7/2024	331141 LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	294.47
2/7/2024	331141 LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-03-0	Repairs & Maintenance-CAC	294.47
2/7/2024	331141 LIPPERT MECHANICAL SERVICE, LLC	08-2600-430-07-0	Repairs & Maintenance-SAC	294.47
2/7/2024	331142 Manning Music, Inc.	16-1000-700-00-0	Property (equip & Furniture)	165.00
2/7/2024	331142 Manning Music, Inc.	16-1000-700-00-0	Property (equip & Furniture)	1483.97
2/7/2024	331143 MICHAEL M GRAHAM	08-2600-430-01-0	Repairs & Maintenance-HS	75.00
2/7/2024	331144 MIDWEST BUS LEASING LLC	08-2710-442-00-0	Bus Lease Payment	12088.60
2/7/2024	331145 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	75.00
2/7/2024	331145 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	250.00
2/7/2024	331145 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	262.50
2/7/2024	331146 OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	19651.25
2/7/2024	331147 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	133.92
2/7/2024	331147 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	39134.56
2/7/2024	331147 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-800-00-Z	Other Food Service Expense	1952.97
2/7/2024	331147 OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	200.88
2/7/2024	331148 OVERBROOK AUTO PARTS	08-2730-430-00-0	Bus Repairs & Maintenance	137.01
2/7/2024	331148 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	35.80
2/7/2024	331148 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	313.91
2/7/2024	331148 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	622.20
2/7/2024	331149 POWERSCHOOL GROUP, LLC	08-1000-735-11-0	Technology Software	13197.78
2/7/2024	331150 LINDE GAS & EQUIPMENT INC.	08-2500-440-00-0	Rentals/Leases	42.22
2/7/2024	331151 DCC PROPANE, LLC	06-2600-621-00-0	Heating	250.14
2/7/2024	331151 DCC PROPANE, LLC	06-2600-621-00-0	Heating	483.86
2/7/2024	331152 LORI PUCKETT	30-2710-519-00-0	Mileage In Lieu Of Transport.	24.89
2/7/2024	331153 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	53.55

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2/7/2024	331153 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1310.97
2/7/2024	331153 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	164.57
2/7/2024	331153 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	639.73
2/7/2024	331153 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1202.02
2/7/2024	331153 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	288.34
2/7/2024	331154 RESTAURANT REPAIR LLC	08-2600-430-03-0	Repairs & Maintenance-CAC	4312.77
2/7/2024	331155 SAMCO, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	1259.15
2/7/2024	331156 GATEWAY EDUCATION HOLDINGS LLC	56-1000-644-00-0	Textbooks	1134.00
2/7/2024	331157 SCHINDLER ELEVATOR CORPORATION	08-2600-430-03-0	Repairs & Maintenance-CAC	603.49
2/7/2024	331158 SCHOOL SPECIALTY, LLC	06-2100-680-05-0	Counselor Supplies OAC	1906.66
2/7/2024	331158 SCHOOL SPECIALTY, LLC	06-2100-680-15-0	Health Ed. Expenses	24.96
2/7/2024	331158 SCHOOL SPECIALTY, LLC	06-2400-610-03-0	Office Supplies CAC	427.80
2/7/2024	331159 SELERIX SYSTEMS, INC.	08-2300-341-00-0	Accounting/Auditing Services	375.00
2/7/2024	331159 SELERIX SYSTEMS, INC.	08-2300-341-00-0	Accounting/Auditing Services	2000.00
2/7/2024	331160 KIMBERLY A STAHEL	06-2300-680-00-0	BOE Misc. Expenses	200.00
2/7/2024	331161 Southeast Kansas Education	15-1000-560-00-0	Tuition	350.00
2/7/2024	331161 Southeast Kansas Education	15-1000-560-00-0	Tuition	2875.00
2/7/2024	331161 Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	1000.00
2/7/2024	331162 SUPERIOR SERVICE COMPANY, INC	08-2730-610-31-0	Bus Maintenance Supplies	29.07
2/7/2024	331163 SWISHER AUTOMOTIVE	08-2730-430-00-0	Bus Repairs & Maintenance	106.30
2/7/2024	331163 SWISHER AUTOMOTIVE	08-2730-430-00-0	Bus Repairs & Maintenance	129.75
2/7/2024	331163 SWISHER AUTOMOTIVE	08-2730-430-00-0	Bus Repairs & Maintenance	131.50
2/7/2024	331163 SWISHER AUTOMOTIVE	08-2730-430-00-0	Bus Repairs & Maintenance	138.50
2/7/2024	331163 SWISHER AUTOMOTIVE	08-2730-430-00-0	Bus Repairs & Maintenance	187.50
2/7/2024	331163 SWISHER AUTOMOTIVE	08-2730-430-00-0	Bus Repairs & Maintenance	206.50
2/7/2024	331163 SWISHER AUTOMOTIVE	08-2730-430-00-0	Bus Repairs & Maintenance	376.43
2/7/2024	331164 TECH ELECTRONICS OF KANSAS, LLC	08-2500-300-00-0	Other Professional Services	1435.00
2/7/2024	331164 TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-01-0	Repairs & Maintenance-HS	41.00
2/7/2024	331164 TECH ELECTRONICS OF KANSAS, LLC	08-2600-430-05-0	Repairs & Maintenance-OAC	329.77
2/7/2024	331165 United School Administrators	26-1000-330-00-0	Registration and Travel Fees	300.00
2/7/2024	331165 United School Administrators	26-1000-330-00-0	Registration and Travel Fees	300.00
2/7/2024	331165 United School Administrators	26-1000-330-00-0	Registration and Travel Fees	300.00
2/7/2024	331165 United School Administrators	26-1000-330-00-0	Registration and Travel Fees	300.00
2/7/2024	331166 United States Postal Service	06-2400-531-01-0	Postage HS	750.00
2/7/2024	331166 United States Postal Service	06-2400-531-03-0	Postage CAC	500.00
2/7/2024	331166 United States Postal Service	06-2400-531-05-0	Postage OAC	300.00
2/7/2024	331166 United States Postal Service	06-2400-531-07-0	Postage SAC	200.00
2/7/2024	331166 United States Postal Service	06-2500-531-00-0	Postage DAC	1000.00
2/7/2024	331167 VARSITY ATHLETIC APPAREL	08-1000-680-03-0	Sports/Activities CAC	164.00

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2/7/2024	331168 VARSITY SPIRIT	08-1000-680-01-0	Sports/Activities HS	400.00
2/7/2024	331169 NICOLE ANN STEWART	08-2600-422-00-0	Snow Removal Services	966.00
2/7/2024	331169 NICOLE ANN STEWART	08-2600-422-00-0	Snow Removal Services	1519.00
2/7/2024	331169 NICOLE ANN STEWART	08-2600-422-00-0	Snow Removal Services	2784.00
2/7/2024	331169 NICOLE ANN STEWART	08-2600-422-00-0	Snow Removal Services	3109.00
2/7/2024	331169 NICOLE ANN STEWART	08-2600-422-00-0	Snow Removal Services	3740.00
2/7/2024	331170 YELLOW DOG NETWORKS	08-1000-539-11-0	Internet Services	3611.00
				264825.35