

Check Journal

04/05/24-05/01/24

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
4/5/2024	331354	CENTURY BUSINESS TECHNOLOGIES	06-2500-440-00-0	Rentals/Leases	2041.05
4/5/2024	331355	City Of Carbondale	06-2600-411-00-1	Water	379.64
4/5/2024	331356	City Of Overbrook	06-2600-411-00-0	Water/Sewer	690.56
4/5/2024	331356	City Of Overbrook	06-2600-421-00-1	Trash Disposal	373.42
4/5/2024	331357	City Of Scranton	06-2600-411-00-0	Water/Sewer	206.13
4/5/2024	331357	City Of Scranton	06-2600-622-00-0	Electricity	1356.33
4/5/2024	331357	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	203.00
4/5/2024	331358	Kevin J. Gloss	06-2600-424-00-0	Lawn Care	1230.00
4/5/2024	331359	DS SERVICES OF AMERICA, INC	06-2500-610-00-0	Office Supplies (DAC)	64.83
4/5/2024	331360	Lowe's Companies, Inc.	06-2600-430-00-0	Repairs & Maintenance Services	33.15
4/5/2024	331360	Lowe's Companies, Inc.	06-2600-430-00-0	Repairs & Maintenance Services	155.09
4/5/2024	331360	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	11.34
4/5/2024	331360	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	100.28
4/5/2024	331360	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	54.07
4/5/2024	331360	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	47.48
4/5/2024	331361	MSEC FINANCIAL SERVICES	06-2500-440-00-0	Rentals/Leases	164.00
4/5/2024	331362	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	11-1000-650-01-0	Supplies-PK	191.52
4/5/2024	331362	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	54858.68
4/5/2024	331362	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	287.28
4/5/2024	331363	Osage Waste Disposal Inc	06-2600-421-00-1	Trash Disposal	1015.00
4/5/2024	331364	Rural Water District #5	06-2600-411-00-1	Water	175.00
4/5/2024	331365	Sam's Club Direct	06-2400-610-03-0	Office Supplies CAC	93.48
4/5/2024	331365	Sam's Club Direct	06-2500-610-00-0	Office Supplies (DAC)	32.67
4/5/2024	331366	Schendel Pest Services	08-2600-425-00-0	Extermination Services	776.25
4/5/2024	331367	EVERGY	06-2600-622-00-0	Electricity	11548.22
4/9/2024	331368	CHRIS CAKES KC LLC	26-2000-610-00-0	Supplies & Material	500.00
4/10/2024	331369	CASEY'S BUSINESS MASTERCARD	06-1000-680-01-0	Sports/Activities HS	92.36
4/10/2024	331369	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	57.20
4/10/2024	331369	CASEY'S BUSINESS MASTERCARD	06-2710-626-00-0	Motor Fuel	-6.10
4/10/2024	331369	CASEY'S BUSINESS MASTERCARD	26-1000-330-00-0	Registration and Travel Fees	-2.60
4/10/2024	331369	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-19.63
4/10/2024	331369	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	231.79
4/10/2024	331370	MIDTOWN MARKET	06-1000-610-01-1	Teaching Supplies HS	244.88
4/10/2024	331370	MIDTOWN MARKET	06-1000-680-01-0	Sports/Activities HS	87.18
4/19/2024	331375	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	57.00
4/19/2024	331375	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	60.80
4/19/2024	331375	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	235.56
4/19/2024	331375	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	30.40
4/19/2024	331375	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	135.95
4/19/2024	331375	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	199.69
4/19/2024	331375	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	337.76
4/19/2024	331375	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	398.90

Check Journal

04/05/24-05/01/24

4/19/2024	331375 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	3453.12
4/19/2024	331375 Commerce Bank - Commercial Cards	06-1000-734-00-0	Technology	15.99
4/19/2024	331375 Commerce Bank - Commercial Cards	06-1000-734-00-0	Technology	27.98
4/19/2024	331375 Commerce Bank - Commercial Cards	06-1000-734-00-0	Technology	584.57
4/19/2024	331375 Commerce Bank - Commercial Cards	06-1000-735-11-0	Technology Software	5.00
4/19/2024	331375 Commerce Bank - Commercial Cards	06-1000-735-11-0	Technology Software	15.15
4/19/2024	331375 Commerce Bank - Commercial Cards	06-1000-735-11-0	Technology Software	147.00
4/19/2024	331375 Commerce Bank - Commercial Cards	06-1000-735-11-0	Technology Software	299.00
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2200-640-01-0	Library Books & Periodicals HS	41.27
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	11.95
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	18.21
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	41.09
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	148.08
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	25.00
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	61.00
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	123.14
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	893.50
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2600-430-00-0	Repairs & Maintenance Services	15.31
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2600-430-00-0	Repairs & Maintenance Services	19.44
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2600-430-00-0	Repairs & Maintenance Services	37.95
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2600-430-00-0	Repairs & Maintenance Services	806.47
4/19/2024	331375 Commerce Bank - Commercial Cards	06-2600-430-00-0	Repairs & Maintenance Services	3082.92
4/19/2024	331375 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	135.00
4/19/2024	331375 Commerce Bank - Commercial Cards	08-1000-734-11-3	Technology Hardware Cac	18.99
4/19/2024	331375 Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	14.53
4/19/2024	331375 Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	35.19
4/19/2024	331375 Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	79.14
4/19/2024	331375 Commerce Bank - Commercial Cards	08-2600-700-21-0	Maint Equipment (HS)	207.17
4/19/2024	331375 Commerce Bank - Commercial Cards	08-2600-700-21-0	Maint Equipment (HS)	291.39
4/19/2024	331375 Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	27.99
4/19/2024	331375 Commerce Bank - Commercial Cards	16-1000-700-00-0	Property (equip & Furniture)	231.39
4/19/2024	331375 Commerce Bank - Commercial Cards	24-3100-680-00-0	Miscellaneous Supplies	55.19
4/19/2024	331375 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	982.68
4/19/2024	331375 Commerce Bank - Commercial Cards	26-2000-610-00-0	Supplies & Material	125.32
4/19/2024	331375 Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	41.98
4/19/2024	331375 Commerce Bank - Commercial Cards	56-1000-649-00-0	Other Materials & Supplies	219.78
4/19/2024	331375 Commerce Bank - Commercial Cards	58-2200-300-01-0	Registration Fees HS	106.00
4/19/2024	331376 MERCURY BROADBAND	06-1000-539-11-0	Internet Services	1750.00
4/19/2024	331376 MERCURY BROADBAND	06-1000-539-11-0	Internet Services	7329.95
4/19/2024	331377 Schendel Pest Services	06-2600-420-00-5	Pest Control	547.27
4/19/2024	331378 WOODRIVER ENERGY LLC	08-2600-621-00-0	Natural Gas - Heating	2556.00
4/23/2024	331380 Kansas Gas Service	06-2600-621-00-0	Heating	1483.42
4/30/2024	331381 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	12040.82

Check Journal

04/05/24-05/01/24

4/30/2024	331381 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	3596.61
5/1/2024	331382 ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	317.45
5/1/2024	331382 ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	317.45
5/1/2024	331382 ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	317.44
5/1/2024	331382 ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	317.44
5/1/2024	331383 BSN SPORTS, LLC	06-1000-680-01-0	Sports/Activities HS	1460.78
5/1/2024	331383 BSN SPORTS, LLC	16-1000-700-00-0	Property (equip & Furniture)	2889.42
5/1/2024	331384 DAVID HASTINGS	08-2730-430-00-0	Bus Repairs & Maintenance	887.85
5/1/2024	331385 CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	104.47
5/1/2024	331386 Central Mechanical Construction Co., Inc.	16-1000-700-00-0	Property (equip & Furniture)	11375.00
5/1/2024	331387 CONKLIN PLUMBING	06-2600-430-00-0	Repairs & Maintenance Services	127.50
5/1/2024	331387 CONKLIN PLUMBING	08-2600-430-05-0	Repairs & Maintenance-OAC	290.00
5/1/2024	331388 Decker INC. School Fix	06-2400-610-03-0	Office Supplies CAC	125.26
5/1/2024	331389 DENTON KAHLER	06-2600-430-00-0	Repairs & Maintenance Services	576.00
5/1/2024	331390 DRWALL AESTHETICS, INC.	16-2600-430-00-0	Repairs and Maintenance	1786.00
5/1/2024	331390 DRWALL AESTHETICS, INC.	16-X000-000-00-0	Last Year Encumber	822.00
5/1/2024	331391 EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	310.84
5/1/2024	331392 Hasty Awards	08-1000-680-03-0	Sports/Activities CAC	1.00
5/1/2024	331392 Hasty Awards	08-1000-680-03-0	Sports/Activities CAC	477.00
5/1/2024	331393 HEARTLAND TREE SERVICE	16-1000-700-00-0	Property (equip & Furniture)	7500.00
5/1/2024	331394 JULIE SMITH	56-1000-680-01-0	HS Activity Fees	414.71
5/1/2024	331394 JULIE SMITH	56-1000-680-01-0	HS Activity Fees	890.00
5/1/2024	331395 MT LIBRARY SERVICES, INC. DBA JUNIOR LIBRARY	06-2200-640-01-0	Library Books & Periodicals HS	3041.96
5/1/2024	331396 J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	29.99
5/1/2024	331397 KASBO	06-2500-300-00-0	Classified Prof. Training	150.00
5/1/2024	331398 KSDE DIVISION OF LEARNING SERVICES	26-1000-330-00-0	Registration and Travel Fees	25.00
5/1/2024	331399 KANSAS DRUG TESTING INC.	06-2300-590-00-0	Other Purchased Services	455.00
5/1/2024	331400 LEVEL DATA INC.	08-1000-735-11-0	Technology Software	1030.96
5/1/2024	331401 LIPPERT MECHANICAL SERVICE, LLC	06-2600-430-00-0	Repairs & Maintenance Services	633.11
5/1/2024	331401 LIPPERT MECHANICAL SERVICE, LLC	06-2600-430-00-0	Repairs & Maintenance Services	1319.67
5/1/2024	331401 LIPPERT MECHANICAL SERVICE, LLC	24-3100-430-00-0	Repairs and Maintenance	294.47
5/1/2024	331402 MAKEMUSIC, INC.	06-1000-735-11-0	Technology Software	59.99
5/1/2024	331403 MCELROY'S INC	06-2600-430-00-0	Repairs & Maintenance Services	178.00
5/1/2024	331404 MICHAEL M GRAHAM	08-2600-700-21-0	Maint Equipment (HS)	387.35
5/1/2024	331405 MIDWEST BUS SALES, INC.	08-2730-610-31-0	Bus Maintenance Supplies	204.05
5/1/2024	331406 GUITAR CENTER STORES	06-1000-680-01-0	Sports/Activities HS	48.00
5/1/2024	331407 NATIONAL SCREENING BUREAU	06-2300-590-00-0	Other Purchased Services	19.00

Check Journal

04/05/24-05/01/24

5/1/2024	331408 NETWORK COMPUTING SOLUTIONS, LLC	06-1000-734-00-0	Technology	250.00
5/1/2024	331408 NETWORK COMPUTING SOLUTIONS, LLC	06-2500-610-00-0	Office Supplies (DAC)	200.71
5/1/2024	331408 NETWORK COMPUTING SOLUTIONS, LLC	08-1000-659-11-0	Technology Supplies	433.30
5/1/2024	331409 NEENAN COMPANY	08-2600-610-27-0	Maintenance Supplies - SAC	108.73
5/1/2024	331410 OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	65.20
5/1/2024	331411 OVERBROOK AUTO PARTS	08-2730-610-31-0	Bus Maintenance Supplies	64.52
5/1/2024	331412 POWER PREP, INC.	06-1000-610-01-1	Teaching Supplies HS	1500.00
5/1/2024	331413 POWERSCHOOL GROUP, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	1816.50
5/1/2024	331414 LINDE GAS & EQUIPMENT INC.	06-2500-440-00-0	Rentals/Leases	42.22
5/1/2024	331415 PREMIER FARM AND HOME	08-2600-610-21-0	Maintenance Supplies - HS	1908.87
5/1/2024	331416 DCC PROPANE, LLC	06-2600-621-00-0	Heating	528.57
5/1/2024	331417 PUR-O-ZONE, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	601.93
5/1/2024	331417 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	68.60
5/1/2024	331417 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	833.87
5/1/2024	331417 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1034.16
5/1/2024	331417 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	540.90
5/1/2024	331417 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1819.18
5/1/2024	331417 PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	2808.43
5/1/2024	331417 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	215.00
5/1/2024	331417 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	448.90
5/1/2024	331417 PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	774.21
5/1/2024	331418 Quill LLC	06-2500-610-00-0	Office Supplies (DAC)	11.20
5/1/2024	331419 rSchoolToday	56-1000-680-01-0	HS Activity Fees	573.75
5/1/2024	331420 SCHINDLER ELEVATOR CORPORATION	06-2600-430-00-0	Repairs & Maintenance Services	3092.76
5/1/2024	331421 SCHOOL SPECIALTY, LLC	06-1000-610-01-1	Teaching Supplies HS	1631.43
5/1/2024	331422 SELERIX SYSTEMS, INC.	08-2300-341-00-0	Accounting/Auditing Services	375.00
5/1/2024	331423 Santa Fe Trail High School	56-1000-680-01-0	HS Activity Fees	84.00
5/1/2024	331424 SOUND PRODUCTS INC.	06-1000-734-00-0	Technology	271.00
5/1/2024	331424 SOUND PRODUCTS INC.	08-2600-700-21-0	Maint Equipment (HS)	405.00
5/1/2024	331425 TECH ELECTRONICS OF KANSAS, LLC	16-2600-430-00-0	Repairs and Maintenance	2154.24
5/1/2024	331426 TOPEKA LANDSCAPE, INC	08-2600-700-21-0	Maint Equipment (HS)	95.00
5/1/2024	331427 Usd 434 Petty Cash	06-2300-590-00-0	Other Purchased Services	50.00
5/1/2024	331427 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	58.90
5/1/2024	331427 Usd 434 Petty Cash	06-2500-610-00-1	District Misc.	50.00
5/1/2024	331427 Usd 434 Petty Cash	08-1000-659-11-0	Technology Supplies	16.25
5/1/2024	331427 Usd 434 Petty Cash	26-2000-610-00-0	Supplies & Material	64.60
5/1/2024	331428 WORLD INSURANCE ASSOCIATES LLC	08-1000-270-00-0	Workmens Comp	25465.75
5/1/2024	331428 WORLD INSURANCE ASSOCIATES LLC	08-2600-522-00-0	Liability Insurance	5717.00
5/1/2024	331428 WORLD INSURANCE ASSOCIATES LLC	08-2600-523-00-0	Property Insurance	31444.75
5/1/2024	331428 WORLD INSURANCE ASSOCIATES LLC	08-2710-524-00-0	Bus Auto Insurance	4911.42
5/1/2024	331428 WORLD INSURANCE ASSOCIATES LLC	30-2710-520-00-0	Vehicle Insurance	2006.08
				254204.65