

Check Journal

06/05/24-06/28/24

Check Date	Check Number	Vendor Name	Account Number (detail)	Account Description (deta	Pay Amount (detail)
6/5/2024	331586	CENTURY BUSINESS TECHNOLOGIES	06-2500-440-00-0	Rentals/Leases	2188.80
6/5/2024	331587	City Of Carbondale	08-2600-411-00-0	Water/Sewer	367.88
6/5/2024	331588	City Of Overbrook	08-2600-411-00-0	Water/Sewer	781.18
6/5/2024	331588	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
6/5/2024	331589	City Of Scranton	08-2600-411-00-0	Water/Sewer	203.94
6/5/2024	331589	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	203.00
6/5/2024	331589	City Of Scranton	08-2600-622-00-0	Electricity	857.47
6/5/2024	331590	COLLEGE BOARD	56-1000-644-00-0	Textbooks	206.14
6/5/2024	331590	COLLEGE BOARD	56-X000-000-00-0	Last Year Encumber	10.86
6/5/2024	331590	COLLEGE BOARD	56-X000-000-00-0	Last Year Encumber	299.00
6/5/2024	331591	DS SERVICES OF AMERICA, INC	06-2500-610-00-0	Office Supplies (DAC)	72.33
6/5/2024	331592	Lowe's Companies, Inc.	06-1000-734-00-0	Technology	183.99
6/5/2024	331592	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	39.84
6/5/2024	331592	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	254.84
6/5/2024	331592	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	271.86
6/5/2024	331592	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	233.87
6/5/2024	331592	Lowe's Companies, Inc.	16-2600-430-00-0	Repairs and Maintenance	1233.87
6/5/2024	331593	MSEC FINANCIAL SERVICES	06-2500-440-00-0	Rentals/Leases	164.00
6/5/2024	331594	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1015.00
6/5/2024	331595	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1968.00
6/5/2024	331596	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	79.84
6/5/2024	331596	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	560.90
6/5/2024	331596	Sam's Club Direct	06-2400-610-07-0	Office Supplies SAC	229.81
6/5/2024	331597	EVERGY	08-2600-622-00-0	Electricity	13374.38
6/10/2024	331598	Business Protection Equip. Corp	06-2500-610-00-1	District Misc.	339.50
6/10/2024	331599	CASEY'S BUSINESS MASTERCARD	06-1000-680-01-0	Sports/Activities HS	-5.88
6/10/2024	331599	CASEY'S BUSINESS MASTERCARD	06-1000-680-01-0	Sports/Activities HS	169.70
6/10/2024	331599	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	-8.72
6/10/2024	331599	CASEY'S BUSINESS MASTERCARD	06-2500-610-00-1	District Misc.	142.90
6/10/2024	331599	CASEY'S BUSINESS MASTERCARD	06-2710-626-00-0	Motor Fuel	105.46
6/10/2024	331599	CASEY'S BUSINESS MASTERCARD	08-2600-626-00-0	Motor Fuel (Maintenance)	-2.60
6/10/2024	331599	CASEY'S BUSINESS MASTERCARD	08-2730-610-31-0	Bus Maintenance Supplies	-3.68
6/10/2024	331599	CASEY'S BUSINESS MASTERCARD	18-2650-626-00-0	Motor Fuel HS	241.93
6/10/2024	331599	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	-13.15
6/10/2024	331599	CASEY'S BUSINESS MASTERCARD	30-2710-626-00-0	Motor Fuel	173.12
6/10/2024	331600	FIRST SECURITY BANK	16-2200-350-11-9	Tech Serv Lease Pmt Begin 2021	96046.20
6/10/2024	331601	Kevin J. Gloss	06-2600-424-00-0	Lawn Care	3850.00

Check Journal

06/05/24-06/28/24

6/10/2024	331602 KANSAS DRUG TESTING INC.	06-2300-590-00-0	Other Purchased Services	102.00
6/10/2024	331603 NETWORK COMPUTING SOLUTIONS, LLC	08-2200-350-11-0	Tech Prof Dev/Consulting	75.00
6/13/2024	331604 BSN SPORTS, LLC	06-2500-610-00-1	District Misc.	1492.91
6/13/2024	331605 Santa Fe Trail High School	06-1000-680-01-0	Sports/Activities HS	250.00
6/17/2024	331611 MERCURY BROADBAND	06-1000-539-11-0	Internet Services	1750.00
6/17/2024	331611 MERCURY BROADBAND	06-1000-539-11-0	Internet Services	7329.95
6/17/2024	331612 WOODRIVER ENERGY LLC	06-2600-621-00-0	Heating	102.24
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	280.18
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	428.97
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	6.94
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	19.99
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	38.81
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	53.36
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	56.93
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	98.32
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	102.07
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	132.26
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	132.77
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	171.68
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	175.46
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	176.68
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	177.41
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	186.19
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	189.34
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	192.00
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	196.81
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	66.30
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	1955.75
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	57.70
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	205.54
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	686.88
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	1484.28
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-734-00-0	Technology	108.00
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-735-11-0	Technology Software	197.15
6/20/2024	331613 Commerce Bank - Commercial Cards	06-1000-735-11-0	Technology Software	1100.00
6/20/2024	331613 Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	329.95
6/20/2024	331613 Commerce Bank - Commercial Cards	06-2300-580-00-0	Supt. Mileage and Travel Expenses	206.11
6/20/2024	331613 Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	959.86

Check Journal

06/05/24-06/28/24

6/20/2024	331613 Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	1900.00
6/20/2024	331613 Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	168.27
6/20/2024	331613 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	42.54
6/20/2024	331613 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	100.00
6/20/2024	331613 Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	462.68
6/20/2024	331613 Commerce Bank - Commercial Cards	06-2600-430-00-0	Repairs & Maintenance Services	37.95
6/20/2024	331613 Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	477.00
6/20/2024	331613 Commerce Bank - Commercial Cards	08-1000-680-03-0	Sports/Activities CAC	1019.99
6/20/2024	331613 Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	185.82
6/20/2024	331613 Commerce Bank - Commercial Cards	08-2600-700-21-0	Maint Equipment (HS)	34.24
6/20/2024	331613 Commerce Bank - Commercial Cards	11-1000-650-01-0	Supplies-PK	213.72
6/20/2024	331613 Commerce Bank - Commercial Cards	16-1000-700-00-0	Property (equip & Furniture)	240.90
6/20/2024	331613 Commerce Bank - Commercial Cards	18-2650-400-00-0	Rental Of Vehicles HS	1118.40
6/20/2024	331613 Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	2353.89
6/20/2024	331613 Commerce Bank - Commercial Cards	26-2500-610-09-0	Supplies & Material	47.90
6/20/2024	331613 Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	320.58
6/20/2024	331613 Commerce Bank - Commercial Cards	47-1000-680-05-0	Activities Supplies OAC	99.00
6/20/2024	331614 DS SERVICES OF AMERICA, INC	06-2500-610-00-0	Office Supplies (DAC)	78.33
6/20/2024	331615 Kansas Gas Service	06-2600-621-00-0	Heating	472.14
6/20/2024	331616 Schendel Pest Services	06-2600-420-00-5	Pest Control	367.81
6/24/2024	331617 Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	766.99
6/24/2024	331617 Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	229.11
6/28/2024	331621 BSN SPORTS, LLC	16-1000-600-00-0	Supplies-Uniforms	6459.89
6/28/2024	331622 CDW Government, Inc.	47-1000-680-05-0	Activities Supplies OAC	61481.97
6/28/2024	331623 LIPPERT MECHANICAL SERVICE, LLC	16-X000-000-00-0	Last Year Encumber	16175.00
6/28/2024	331624 MICHAEL M GRAHAM	16-2600-430-00-0	Repairs and Maintenance	1650.00
6/28/2024	331625 NETWORK COMPUTING SOLUTIONS, LLC	06-2200-350-11-0	Tech Prof Dev/Consulting	475.00
6/28/2024	331626 SCHOOL SPECIALTY, LLC	06-1000-610-01-1	Teaching Supplies HS	188.19
6/28/2024	331626 SCHOOL SPECIALTY, LLC	06-1000-610-01-1	Teaching Supplies HS	194.47
6/28/2024	331626 SCHOOL SPECIALTY, LLC	06-1000-610-01-1	Teaching Supplies HS	219.59
6/28/2024	331626 SCHOOL SPECIALTY, LLC	06-1000-610-01-1	Teaching Supplies HS	424.89
6/28/2024	331626 SCHOOL SPECIALTY, LLC	06-1000-610-01-1	Teaching Supplies HS	697.20
6/28/2024	331626 SCHOOL SPECIALTY, LLC	06-1000-610-05-1	Teaching Supplies OAC	197.08
6/28/2024	331626 SCHOOL SPECIALTY, LLC	06-2400-610-05-0	Office Supplies OAC	3279.46
6/28/2024	331627 Sherwin Williams Co	16-2600-430-00-0	Repairs and Maintenance	771.15
6/28/2024	331628 SOUND PRODUCTS INC.	08-1000-735-11-0	Technology Software	274.48
6/28/2024	331629 TECH ELECTRONICS OF KANSAS, LLC	06-2600-430-00-0	Repairs & Maintenance Services	481.15
6/28/2024	331629 TECH ELECTRONICS OF KANSAS, LLC	16-2600-430-00-0	Repairs and Maintenance	3963.87

Check Journal

06/05/24-06/28/24

6/28/2024	331630 RGroup, Inc	16-1000-700-00-0	Property (equip & Furniture)	25850.00
6/28/2024	331631 WICHITA STATE UNIVERSITY	06-2100-680-15-0	Health Ed. Expenses	975.00
				281980.44