

Check Journal

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| Check Date | Check Number | Vendor Name | Account Number | Account Description | Amount |
|------------|--------------|--------------------------------------|---------------------|----------------------------|----------|
| 09/06/2024 | 331877 | POWERSCHOOL GROUP, LLC | 08 1000 735 | TECHNOLOGY SOFTWARE | 9025.78 |
| 09/06/2024 | 331877 | POWERSCHOOL GROUP, LLC | 08 1000 735 | TECHNOLOGY SOFTWARE | 4172.00 |
| 09/10/2024 | 331879 | CASEY'S BUSINESS Mastercard | 08 2600 626 | MOTOR FUEL (MAINTENANCE) | 63.43 |
| 09/10/2024 | 331879 | CASEY'S BUSINESS Mastercard | 18 2650 626 | MOTOR FUEL HS | -1.98 |
| 09/10/2024 | 331879 | CASEY'S BUSINESS Mastercard | 08 2710 626 | MOTOR FUEL | -4.50 |
| 09/10/2024 | 331880 | CENTURY BUSINESS Technology | 08 2500 440 | RENTALS/LEASES | 2188.80 |
| 09/10/2024 | 331881 | CITY OF CARBONDALE | 08 2600 411 | WATER/SEWER | 433.17 |
| 09/10/2024 | 331882 | CITY OF OVERBROOK | 08 2600 411 | WATER/SEWER | 392.06 |
| 09/10/2024 | 331882 | CITY OF OVERBROOK | 08 2600 421 | TRASH DISPOSAL SERVICES | 373.42 |
| 09/10/2024 | 331883 | CITY OF SCRANTON | 08 2600 622 | ELECTRICITY | 2568.98 |
| 09/10/2024 | 331883 | CITY OF SCRANTON | 08 2600 411 | WATER/SEWER | 130.94 |
| 09/10/2024 | 331883 | CITY OF SCRANTON | 08 2600 421 | TRASH DISPOSAL SERVICES | 203.00 |
| 09/10/2024 | 331884 | EVERGY | 08 2600 622 | ELECTRICITY | 17376.04 |
| 09/10/2024 | 331885 | Kevin J. Gloss | 08 2600 424 | LAWN CARE SERVICES | 4170.00 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 11.38 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 32.26 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 15.16 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 284.05 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2730 610 | BUS MAINTENANCE SUPPLIES | 180.63 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 430 700 | REPAIRS & MAINTENANCE-SAC | 187.17 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 40.40 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 300 | MAINTENANCE SUPPLIES - CAC | 18.86 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 300 | MAINTENANCE SUPPLIES - CAC | -21.83 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 1.65 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 8.32 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 40.83 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 5.59 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 28.48 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 11.95 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 7.52 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 4.73 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 300 | MAINTENANCE SUPPLIES - CAC | 353.63 |
| 09/10/2024 | 331886 | Lowe's Companies, Inc. | 08 2600 610 300 | MAINTENANCE SUPPLIES - CAC | 813.48 |
| 09/10/2024 | 331887 | MIDTOWN MARKET | 06 2500 610 000 001 | DISTRICT MISC. | 5.98 |
| 09/10/2024 | 331887 | MIDTOWN MARKET | 06 1000 610 100 | TEACHING SUPPLIES HS | 15.24 |
| 09/10/2024 | 331888 | MSEC FINANCIAL SERVICES | 08 2500 440 | RENTALS/LEASES | 164.00 |
| 09/10/2024 | 331889 | OPAA! FOOD MANAGEMENT OF KANSAS, LLC | 24 3100 500 | CONTRACTED FOOD SERVICES | 28090.19 |
| 09/10/2024 | 331889 | OPAA! FOOD MANAGEMENT OF KANSAS, LLC | 11 1000 650 | SUPPLIES-PK | 99.12 |
| 09/10/2024 | 331889 | OPAA! FOOD MANAGEMENT OF KANSAS, LLC | 30 1000 590 | OTHER EXPENSES-PK | 148.68 |
| 09/10/2024 | 331890 | Osage Waste Disposal Inc | 08 2600 421 | TRASH DISPOSAL SERVICES | 1015.00 |
| 09/10/2024 | 331891 | Rural Water District #5 | 08 2600 411 | WATER/SEWER | 3559.00 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 06 2400 610 500 | OFFICE SUPPLIES OAC | 97.34 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 06 2500 610 000 001 | DISTRICT MISC. | 776.65 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 61.40 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 13.81 |

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| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 15.94 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 26.21 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 39.31 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 41.54 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 62.30 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 31.94 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 47.90 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 25.54 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 38.30 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 25.87 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 38.81 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 41.54 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 62.30 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 10.27 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 15.41 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 28.37 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 42.55 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 25.54 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 38.30 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 21.95 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 32.93 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 17.25 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 25.87 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 27.94 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 41.92 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 25.14 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 37.72 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 6.78 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 10.18 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 11 1000 650 | SUPPLIES-PK | 25.14 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 30 1000 590 | OTHER EXPENSES-PK | 37.72 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 8.56 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 22.94 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 17.90 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 35.98 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 9.86 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 20.98 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 16.98 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 18.78 |
| 09/10/2024 | 331892 | SAM'S CLUB DIRECT | 06 421 | ACCOUNTS PAYABLE | 46.80 |
| 09/10/2024 | 331893 | Usd 434 Petty Cash | 06 2500 610 000 001 | DISTRICT MISC. | 22.00 |
| 09/10/2024 | 331893 | Usd 434 Petty Cash | 06 1000 610 100 | TEACHING SUPPLIES HS | 8.25 |
| 09/10/2024 | 331893 | Usd 434 Petty Cash | 24 3100 800 000 001 | OTHER FOOD SERVICE EXPENSE | 82.00 |
| 09/10/2024 | 331893 | Usd 434 Petty Cash | 06 2500 610 | OFFICE SUPPLIES (DAC) | 58.90 |
| 09/10/2024 | 331893 | Usd 434 Petty Cash | 47 1000 610 | SUPPLIES | 51.38 |
| 09/10/2024 | 331893 | Usd 434 Petty Cash | 06 2500 610 | OFFICE SUPPLIES (DAC) | 111.80 |

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| 09/10/2024 | 331893 | Usd 434 Petty Cash | 47 1000 610 | SUPPLIES | 104.58 |
| 09/10/2024 | 331893 | Usd 434 Petty Cash | 47 1000 610 | SUPPLIES | 72.72 |
| 09/10/2024 | 331893 | Usd 434 Petty Cash | 47 1000 610 | SUPPLIES | 73.16 |
| 09/10/2024 | 331893 | Usd 434 Petty Cash | 08 1000 659 | TECHNOLOGY SUPPLIES | 21.88 |
| 09/10/2024 | 331893 | Usd 434 Petty Cash | 06 2500 610 000 001 | DISTRICT MISC. | 25.00 |
| 09/13/2024 | 331894 | K-ACTE | 34 1000 600 | INSTRUCTIONAL SUPPLIES | 575.00 |
| 09/13/2024 | 331895 | PENS.COM | 26 2000 610 | SUPPLIES & MATERIAL | 493.95 |
| 09/13/2024 | 331895 | PENS.COM | 26 2500 610 | SUPPLIES & MATERIAL | 339.95 |
| 09/13/2024 | 331896 | POWERSCHOOL GROUP, LLC | 08 2500 432 | ADMINSTRATION TECHNOLOGY | 2357.50 |
| 09/13/2024 | 331897 | Three Lakes Educational COOP | 30 1000 564 | PAYMENT TO THREE LAKES-ASSESSMENTS | 295003.25 |
| 09/13/2024 | 331898 | WOODRIVER ENERGY LLC | 08 2600 621 | NATURAL GAS - HEATING | 234.30 |
| 09/16/2024 | 331899 | Kansas Gas Service | 08 2600 621 | NATURAL GAS - HEATING | 537.84 |
| 09/16/2024 | 331900 | MERCURY BROADBAND | 08 1000 735 | TECHNOLOGY SOFTWARE | 1750.00 |
| 09/16/2024 | 331900 | MERCURY BROADBAND | 08 1000 539 | INTERNET SERVICES | 7329.95 |
| 09/16/2024 | 331901 | Schendel Pest Services | 08 2600 425 | EXTERMINATION SERVICES | 436.43 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 734 100 | TECHNOLOGY HARDWARE HS | 23.98 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 16 1000 700 000 001 | EQUIPMENT & TECH GRANT | 32.27 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 16 1000 700 000 001 | EQUIPMENT & TECH GRANT | 218.49 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 734 100 | TECHNOLOGY HARDWARE HS | 8.58 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2100 680 | HEALTH ED. EXPENSES | 23.06 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 109.99 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 29.98 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 45.98 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 11 1000 650 | SUPPLIES-PK | 6.33 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 24 3100 800 000 001 | OTHER FOOD SERVICE EXPENSE | 419.48 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 24 3100 800 000 001 | OTHER FOOD SERVICE EXPENSE | 13.11 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 | MISC. SPORTS/ACTIVITIES | 128.65 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 300 | OFFICE SUPPLIES CAC | 138.53 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2500 610 000 001 | DISTRICT MISC. | 128.20 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 735 | TECHNOLOGY SOFTWARE | 382.50 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 700 | OFFICE SUPPLIES SAC | 284.00 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 500 | OFFICE SUPPLIES OAC | 22.58 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 500 | OFFICE SUPPLIES OAC | 106.74 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 500 | OFFICE SUPPLIES OAC | 33.58 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 2600 610 700 | MAINTENANCE SUPPLIES - SAC | 149.95 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 26 2500 610 | SUPPLIES & MATERIAL | 150.00 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 479.00 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2300 590 | OTHER PURCHASED SERVICES | 15.00 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 2730 610 | BUS MAINTENANCE SUPPLIES | 24.01 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 2730 610 | BUS MAINTENANCE SUPPLIES | 160.94 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 2730 610 | BUS MAINTENANCE SUPPLIES | 15.05 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 56 1000 649 | OTHER MATERIALS & SUPPLIES | 53.00 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 1000 610 300 001 | TEACHING SUPPLIES CAC | 99.98 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 1000 610 300 001 | TEACHING SUPPLIES CAC | 57.98 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 6.79 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 38.98 |

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| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 19.99 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 8.99 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 32.00 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 118.93 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 25.99 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 11.49 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 11 1000 650 | SUPPLIES-PK | 54.77 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 11 1000 650 | SUPPLIES-PK | 18.39 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 30 1000 590 | OTHER EXPENSES-PK | 82.15 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 30 1000 590 | OTHER EXPENSES-PK | 27.57 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 1000 610 100 | TEACHING SUPPLIES HS | 572.49 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 56 1000 649 | OTHER MATERIALS & SUPPLIES | 28.39 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 56 1000 649 | OTHER MATERIALS & SUPPLIES | 11.45 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 58 2200 610 | INSERVICE SUPPLIES | 137.73 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 500 | OFFICE SUPPLIES OAC | 59.98 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 500 | OFFICE SUPPLIES OAC | 28.57 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 500 | OFFICE SUPPLIES OAC | 13.99 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 500 | OFFICE SUPPLIES OAC | 24.99 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 500 | OFFICE SUPPLIES OAC | 21.05 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 2730 610 | BUS MAINTENANCE SUPPLIES | 473.15 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 163.62 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 11.55 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 735 | TECHNOLOGY SOFTWARE | 349.00 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 300 | OFFICE SUPPLIES CAC | 13.99 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 300 | OFFICE SUPPLIES CAC | 24.96 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 300 | OFFICE SUPPLIES CAC | 28.97 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 2400 610 300 | OFFICE SUPPLIES CAC | 25.99 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 1000 610 100 | TEACHING SUPPLIES HS | 138.04 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 71.98 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 77.60 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 77.60 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 08 1000 680 300 | SPORTS/ACTIVITIES CAC | 441.99 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 16 1000 700 | PROPERTY (EQUIP & FURNITURE) | 234.70 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 16 1000 700 | PROPERTY (EQUIP & FURNITURE) | 399.00 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 16 1000 700 | PROPERTY (EQUIP & FURNITURE) | 89.99 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 06 421 | ACCOUNTS PAYABLE | 108.00 |
| 09/18/2024 | 331903 | Commerce Bank - Commercial Cards | 26 2000 610 | SUPPLIES & MATERIAL | 61.45 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 08 1000 735 | TECHNOLOGY SOFTWARE | 72.00 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 149.40 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 357.00 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 08 1000 680 100 | SPORTS/ACTIVITIES HS | -50.64 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 06 421 | ACCOUNTS PAYABLE | 53.75 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 06 1000 610 100 | TEACHING SUPPLIES HS | 15.38 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 06 9007 611 700 003 | TECHNOLOGY SOFTWARE SAC | 5.00 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 08 2710 513 100 601 | SPORTS/ACTIVITIES TRANS. HS | 30.27 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 06 9300 611 000 003 | TECHNOLOGY SOFTWARE DAC | 1338.75 |

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| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 08 2730 610 | BUS MAINTENANCE SUPPLIES | 351.80 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 06 9007 611 700 004 | TECHNOLOGY HARDWARE SAC | 189.00 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 06 9007 611 700 004 | TECHNOLOGY HARDWARE SAC | 15.00 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 06 9007 611 700 004 | TECHNOLOGY HARDWARE SAC | 30.38 |
| 09/18/2024 | 331904 | Commerce Bank - Commercial Cards | 06 1000 610 100 | TEACHING SUPPLIES HS | 279.16 |
| 09/18/2024 | 331905 | Software Unlimited, INC. | 08 2300 341 | ACCOUNTING/AUDITING SERVICES | 2700.00 |
| 09/18/2024 | 331905 | Software Unlimited, INC. | 08 2300 341 | ACCOUNTING/AUDITING SERVICES | 4500.00 |
| 09/18/2024 | 331905 | Software Unlimited, INC. | 06 2500 300 | CLASSIFIED PROF. TRAINING | 50.00 |
| 09/18/2024 | 331906 | VARSITY SPIRIT | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 400.00 |
| 09/20/2024 | 331907 | JOCK'S NITCH | 16 421 | ACCOUNTS PAYABLE | 1767.20 |
| 09/20/2024 | 331908 | Santa Fe Trail High School | 06 1000 110 | TEACHER SALARIES REGULAR TERM | 12605.00 |
| 09/30/2024 | 331909 | Capital City Oil Inc | 30 2710 626 | MOTOR FUEL | 2326.76 |
| 09/30/2024 | 331909 | Capital City Oil Inc | 08 2710 626 | MOTOR FUEL | 7789.55 |
| 09/30/2024 | 331910 | KANSAS SCHOOL COUNSELOR ASSOCIATION | 26 1000 330 | REGISTRATION AND TRAVEL FEES | 50.00 |
| 10/01/2024 | 331911 | McANANY, VAN CLEAVE &PHILLIPS, P.A. | 08 2300 345 | LEGAL SERVICES | 143.00 |
| 10/02/2024 | 331912 | BEACON ATHLETICS LLC | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 4195.00 |
| 10/02/2024 | 331912 | BEACON ATHLETICS LLC | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 375.00 |
| 10/02/2024 | 331913 | CENTURY BUSINESS Technology | 06 2400 610 100 | OFFICE SUPPLIES HS | 91.86 |
| 10/02/2024 | 331914 | DAVID HASTINGS | 18 2650 801 | MISC. EXPENSES | 313.14 |
| 10/02/2024 | 331915 | Decker INC. School Fix | 08 2600 610 300 | MAINTENANCE SUPPLIES - CAC | 31.50 |
| 10/02/2024 | 331915 | Decker INC. School Fix | 08 2600 610 300 | MAINTENANCE SUPPLIES - CAC | 165.50 |
| 10/02/2024 | 331915 | Decker INC. School Fix | 08 2600 610 300 | MAINTENANCE SUPPLIES - CAC | 136.70 |
| 10/02/2024 | 331915 | Decker INC. School Fix | 08 2600 610 300 | MAINTENANCE SUPPLIES - CAC | 31.61 |
| 10/02/2024 | 331916 | FLINN SCIENTIFIC, INC | 06 1000 610 100 | TEACHING SUPPLIES HS | 55.50 |
| 10/02/2024 | 331917 | GATEWAY EDUCATION HOLDINGS LLC | 56 1000 644 | TEXTBOOKS | 177.50 |
| 10/02/2024 | 331917 | GATEWAY EDUCATION HOLDINGS LLC | 56 1000 644 | TEXTBOOKS | 14.20 |
| 10/02/2024 | 331918 | Houghton Mifflin Harcourt Publishing Co. | 56 1000 644 | TEXTBOOKS | 821.35 |
| 10/02/2024 | 331918 | Houghton Mifflin Harcourt Publishing Co. | 56 1000 644 | TEXTBOOKS | 179.35 |
| 10/02/2024 | 331918 | Houghton Mifflin Harcourt Publishing Co. | 56 1000 644 | TEXTBOOKS | 160.11 |
| 10/02/2024 | 331918 | Houghton Mifflin Harcourt Publishing Co. | 56 1000 644 | TEXTBOOKS | 31.30 |
| 10/02/2024 | 331918 | Houghton Mifflin Harcourt Publishing Co. | 56 1000 644 | TEXTBOOKS | 31.30 |
| 10/02/2024 | 331918 | Houghton Mifflin Harcourt Publishing Co. | 56 1000 644 | TEXTBOOKS | 219.10 |
| 10/02/2024 | 331918 | Houghton Mifflin Harcourt Publishing Co. | 56 1000 644 | TEXTBOOKS | 125.20 |
| 10/02/2024 | 331918 | Houghton Mifflin Harcourt Publishing Co. | 56 1000 644 | TEXTBOOKS | 78.25 |
| 10/02/2024 | 331918 | Houghton Mifflin Harcourt Publishing Co. | 56 1000 644 | TEXTBOOKS | 55.79 |
| 10/02/2024 | 331919 | J.W. PEPPER & SON, INC. | 06 1000 610 100 | TEACHING SUPPLIES HS | 209.64 |
| 10/02/2024 | 331920 | KANSAS DRUG TESTING INC. | 06 2300 590 | OTHER PURCHASED SERVICES | 119.00 |
| 10/02/2024 | 331920 | KANSAS DRUG TESTING INC. | 06 2300 590 | OTHER PURCHASED SERVICES | 360.00 |
| 10/02/2024 | 331921 | KDHE - BUREAU OF WATER | 06 2600 430 | REPAIRS & MAINTENANCE SERVICES | 185.00 |
| 10/02/2024 | 331922 | KSHSAA | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 80.00 |
| 10/02/2024 | 331922 | KSHSAA | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 70.00 |
| 10/02/2024 | 331922 | KSHSAA | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 70.00 |
| 10/02/2024 | 331922 | KSHSAA | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 60.00 |
| 10/02/2024 | 331922 | KSHSAA | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 80.00 |
| 10/02/2024 | 331922 | KSHSAA | 08 1000 680 100 | SPORTS/ACTIVITIES HS | 60.00 |
| 10/02/2024 | 331923 | LINDE GAS & EQUIPMENT INC. | 08 2730 610 | BUS MAINTENANCE SUPPLIES | 42.22 |

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| 10/02/2024 | 331924 | LIPPERT MECHANICAL SERVICE, LLC | 08 2600 430 100 | REPAIRS & MAINTENANCE-HS | 185.81 |
| 10/02/2024 | 331925 | Manning Music, Inc. | 16 1000 700 | PROPERTY (EQUIP & FURNITURE) | 356.00 |
| 10/02/2024 | 331925 | Manning Music, Inc. | 16 1000 700 | PROPERTY (EQUIP & FURNITURE) | 3675.00 |
| 10/02/2024 | 331925 | Manning Music, Inc. | 16 1000 700 | PROPERTY (EQUIP & FURNITURE) | 1155.00 |
| 10/02/2024 | 331925 | Manning Music, Inc. | 06 1000 610 100 | TEACHING SUPPLIES HS | 180.27 |
| 10/02/2024 | 331925 | Manning Music, Inc. | 06 1000 610 300 001 | TEACHING SUPPLIES CAC | 180.26 |
| 10/02/2024 | 331926 | MATH LEARNING CENTER, THE | 56 1000 644 | TEXTBOOKS | 2200.00 |
| 10/02/2024 | 331926 | MATH LEARNING CENTER, THE | 56 1000 644 | TEXTBOOKS | 176.00 |
| 10/02/2024 | 331927 | MEYER MUSIC | 16 1000 700 | PROPERTY (EQUIP & FURNITURE) | 20.00 |
| 10/02/2024 | 331928 | MICHAEL M GRAHAM | 08 2600 430 100 | REPAIRS & MAINTENANCE-HS | 40.88 |
| 10/02/2024 | 331928 | MICHAEL M GRAHAM | 08 2600 430 300 | REPAIRS & MAINTENANCE-CAC | 40.87 |
| 10/02/2024 | 331929 | MIDWEST BUS SALES, INC. | 08 2730 610 | BUS MAINTENANCE SUPPLIES | 489.24 |
| 10/02/2024 | 331929 | MIDWEST BUS SALES, INC. | 08 2730 610 | BUS MAINTENANCE SUPPLIES | 24.42 |
| 10/02/2024 | 331930 | NATIONAL SCREENING BUREAU | 06 2300 350 | OTHER PURCHASED PROF SERVICES | 114.00 |
| 10/02/2024 | 331930 | NATIONAL SCREENING BUREAU | 06 2300 590 | OTHER PURCHASED SERVICES | 65.00 |
| 10/02/2024 | 331931 | NETWORK COMPUTING SOLUTIONS, LLC | 08 2200 350 | TECH PROF DEV/CONSULTING | 250.00 |
| 10/02/2024 | 331932 | OMNI CHEER | 06 1000 680 300 | SPORTS/ACTIVITIES CAC | 71.98 |
| 10/02/2024 | 331932 | OMNI CHEER | 06 1000 680 300 | SPORTS/ACTIVITIES CAC | 15.00 |
| 10/02/2024 | 331932 | OMNI CHEER | 06 1000 680 300 | SPORTS/ACTIVITIES CAC | 0.00 |
| 10/02/2024 | 331932 | OMNI CHEER | 06 1000 680 300 | SPORTS/ACTIVITIES CAC | 0.00 |
| 10/02/2024 | 331932 | OMNI CHEER | 06 1000 680 300 | SPORTS/ACTIVITIES CAC | 0.00 |
| 10/02/2024 | 331933 | PUR-O-ZONE, INC | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 58.80 |
| 10/02/2024 | 331933 | PUR-O-ZONE, INC | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 56.42 |
| 10/02/2024 | 331933 | PUR-O-ZONE, INC | 08 2600 610 300 | MAINTENANCE SUPPLIES - CAC | 670.06 |
| 10/02/2024 | 331933 | PUR-O-ZONE, INC | 08 2600 610 300 | MAINTENANCE SUPPLIES - CAC | 512.88 |
| 10/02/2024 | 331933 | PUR-O-ZONE, INC | 08 2600 610 700 | MAINTENANCE SUPPLIES - SAC | 207.00 |
| 10/02/2024 | 331933 | PUR-O-ZONE, INC | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 777.54 |
| 10/02/2024 | 331933 | PUR-O-ZONE, INC | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 490.40 |
| 10/02/2024 | 331933 | PUR-O-ZONE, INC | 08 2600 610 100 | MAINTENANCE SUPPLIES - HS | 298.47 |
| 10/02/2024 | 331933 | PUR-O-ZONE, INC | 08 2600 610 500 | MAINTENANCE SUPPLIES - OAC | 1686.24 |
| 10/02/2024 | 331934 | QUAVERED, INC. | 56 1000 644 | TEXTBOOKS | 300.00 |
| 10/02/2024 | 331935 | RGE LLC, RALPH E GUFFEY | 08 2600 430 100 | REPAIRS & MAINTENANCE-HS | 2280.00 |
| 10/02/2024 | 331936 | SCHOOL HEALTH CORP | 06 421 | ACCOUNTS PAYABLE | 281.94 |
| 10/02/2024 | 331936 | SCHOOL HEALTH CORP | 06 2100 680 | HEALTH ED. EXPENSES | 557.40 |
| 10/02/2024 | 331936 | SCHOOL HEALTH CORP | 06 2100 680 | HEALTH ED. EXPENSES | 66.01 |
| 10/02/2024 | 331936 | SCHOOL HEALTH CORP | 06 2100 680 | HEALTH ED. EXPENSES | 44.55 |
| 10/02/2024 | 331936 | SCHOOL HEALTH CORP | 06 2100 680 | HEALTH ED. EXPENSES | 69.59 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 79.50 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 64.50 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 27.80 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 58.50 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 44.00 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 8.37 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 63.00 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 31.50 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 36.76 |

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| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 8.37 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 99.00 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 34.00 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 8.97 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 8.97 |
| 10/02/2024 | 331937 | SCHOOL NURSE SUPPLY INC | 06 2100 680 | HEALTH ED. EXPENSES | 68.00 |
| 10/02/2024 | 331938 | SCHOOL SPECIALTY, LLC | 06 1000 610 500 | TEACHING SUPPLIES OAC | 0.00 |
| 10/02/2024 | 331938 | SCHOOL SPECIALTY, LLC | 06 1000 610 500 002 | MISC. TEACHING SUPPLIES OAC | 199.83 |
| 10/02/2024 | 331938 | SCHOOL SPECIALTY, LLC | 06 2400 610 500 | OFFICE SUPPLIES OAC | 123.26 |
| 10/02/2024 | 331939 | SHIPLEY CPA, LLC | 08 2300 341 | ACCOUNTING/AUDITING SERVICES | 10000.00 |
| 10/02/2024 | 331940 | SHOP, THE | 08 2730 430 | BUS REPAIRS & MAINTENANCE | 20.00 |
| 10/02/2024 | 331940 | SHOP, THE | 08 2730 430 | BUS REPAIRS & MAINTENANCE | 2367.84 |
| 10/02/2024 | 331940 | SHOP, THE | 08 2730 430 | BUS REPAIRS & MAINTENANCE | 144.00 |
| 10/02/2024 | 331940 | SHOP, THE | 08 2730 430 | BUS REPAIRS & MAINTENANCE | 41.88 |
| 10/02/2024 | 331940 | SHOP, THE | 08 2730 430 | BUS REPAIRS & MAINTENANCE | 8.20 |
| 10/02/2024 | 331941 | Southeast Kansas Education | 06 2300 590 | OTHER PURCHASED SERVICES | 127.30 |
| 10/02/2024 | 331941 | Southeast Kansas Education | 06 2300 590 | OTHER PURCHASED SERVICES | 127.30 |
| 10/02/2024 | 331941 | Southeast Kansas Education | 06 2500 610 000 001 | DISTRICT MISC. | 35.00 |
| 10/02/2024 | 331941 | Southeast Kansas Education | 06 2500 610 000 001 | DISTRICT MISC. | 35.00 |
| 10/02/2024 | 331942 | SOWERS DESIGNS LLC | 47 2200 700 | OTHER | 1028.00 |
| 10/02/2024 | 331942 | SOWERS DESIGNS LLC | 47 2200 700 | OTHER | 12.00 |
| 10/02/2024 | 331943 | Usd 434 Petty Cash | 56 1000 850 | Charger Flag Expenses | 250.00 |
| 10/02/2024 | 331943 | Usd 434 Petty Cash | 06 2500 610 | OFFICE SUPPLIES (DAC) | 111.80 |
| 10/02/2024 | 331943 | Usd 434 Petty Cash | 06 2500 610 000 001 | DISTRICT MISC. | 81.95 |
| 10/02/2024 | 331943 | Usd 434 Petty Cash | 06 2500 610 | OFFICE SUPPLIES (DAC) | 193.16 |
| 10/02/2024 | 331943 | Usd 434 Petty Cash | 06 2720 800 000 | OTHER TRANSPORTATION EXPENSE | 123.00 |
| 10/02/2024 | 331943 | Usd 434 Petty Cash | 24 3100 800 000 001 | OTHER FOOD SERVICE EXPENSE | 60.00 |
| 10/02/2024 | 331944 | MAD HOUSE DESIGN CO. | 08 2730 610 | BUS MAINTENANCE SUPPLIES | 390.00 |

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