

Check Journal

7/01/24-08/08/24

Check Date	Check Number	Vendor Name	Account Number	Pay Amount (detail)
07/01/2024	331632	Opaa! Food Mgt. of KS, LLC	24 3100 500	17,177.97
07/03/2024	331633	CENTURY BUSINESS TECHNOLOGIES	08 2500 440	155.28
07/03/2024	331633	CENTURY BUSINESS TECHNOLOGIES	08 2500 440	332.55
07/03/2024	331633	CENTURY BUSINESS TECHNOLOGIES	08 2500 440	259.19
07/03/2024	331633	CENTURY BUSINESS TECHNOLOGIES	08 2500 440	309.03
07/03/2024	331633	CENTURY BUSINESS TECHNOLOGIES	08 2500 440	1,132.75
07/03/2024	331634	CITY OF CARBONDALE	08 2600 411	326.07
07/03/2024	331635	CITY OF OVERBROOK	08 2600 411	226.30
07/03/2024	331635	CITY OF OVERBROOK	08 2600 411	40.65
07/03/2024	331635	CITY OF OVERBROOK	08 2600 421	373.42
07/03/2024	331636	CITY OF SCRANTON	08 2600 411	119.43
07/03/2024	331636	CITY OF SCRANTON	08 2600 421	203.00
07/03/2024	331636	CITY OF SCRANTON	08 2600 622	1,787.78
07/03/2024	331637	EVERGY	08 2600 622	1,800.30
07/03/2024	331637	EVERGY	08 2600 622	129.42
07/03/2024	331637	EVERGY	08 2600 622	5,118.68
07/03/2024	331637	EVERGY	08 2600 622	59.10
07/03/2024	331637	EVERGY	08 2600 622	620.12
07/03/2024	331637	EVERGY	08 2600 622	39.60
07/03/2024	331637	EVERGY	08 2600 622	3,553.12
07/03/2024	331637	EVERGY	08 2600 622	2,852.76
07/03/2024	331637	EVERGY	08 2600 622	236.78
07/03/2024	331637	EVERGY	08 2600 622	26.55
07/03/2024	331637	EVERGY	08 2600 622	115.31
07/03/2024	331637	EVERGY	08 2600 622	16.17
07/03/2024	331638	MSEC FINANCIAL SERVICES	08 2600 440	164.00
07/03/2024	331639	Osage Waste Disposal Inc	08 2600 421	15.00
07/03/2024	331639	Osage Waste Disposal Inc	08 2600 421	1,000.00
07/03/2024	331640	Rural Water District #5	08 2600 411	1,088.00
07/10/2024	331649	DKJ INC	16 1000 700	8,565.23
07/10/2024	331650	Kansas Association Of Sch Bds	08 2300 810	2,750.00
07/10/2024	331650	Kansas Association Of Sch Bds	08 2300 810	12,788.73
07/10/2024	331651	Kevin J. Gloss	08 2600 424	4,220.00
07/10/2024	331652	MIDTOWN MARKET	06 1000 610 100	153.18
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,346.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,346.00

Check Journal

7/01/24-08/08/24

07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	(8,852.50)
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,958.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,958.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,958.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,958.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,346.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,346.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,346.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,346.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,346.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,346.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,958.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,958.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,958.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,958.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,958.00
07/10/2024	331653	MIDWEST BUS LEASING LLC	08 2710 442	21,346.00
07/10/2024	331654	POWERSCHOOL GROUP, LLC	08 1000 735	773.41
07/10/2024	331655	ROB COLVIN	06 2300 680	1,993.87
07/10/2024	331656	SMITH, WESLEY	16 1000 700	1,626.00
07/10/2024	331657	WARREN D. SMITH	16 1000 700	1,530.00
07/10/2024	331657	WARREN D. SMITH	16 1000 700	1,190.00
07/10/2024	331657	WARREN D. SMITH	16 1000 700	1,444.14
07/10/2024	331658	Washburn Institute of Technology	47 2200 700	174.91
07/11/2024	331659	TRIMARK FOODSERVICE EQUIPMENT, SUPPLIES AN	24 3100 700	6,985.00
07/15/2024	331660	CASEY'S BUSINESS MASTERCARD	06 1000 680 000 001	(11.50)
07/15/2024	331660	CASEY'S BUSINESS MASTERCARD	06 2500 610 000 001	(8.52)
07/15/2024	331660	CASEY'S BUSINESS MASTERCARD	06 2710 626	(7.12)
07/15/2024	331660	CASEY'S BUSINESS MASTERCARD	08 2710 513 700 402	52.05
07/15/2024	331660	CASEY'S BUSINESS MASTERCARD	08 2710 626	29.72
07/15/2024	331660	CASEY'S BUSINESS MASTERCARD	18 2650 626	744.05
07/15/2024	331660	CASEY'S BUSINESS MASTERCARD	18 2650 626	(16.68)
07/15/2024	331660	CASEY'S BUSINESS MASTERCARD	30 2710 626	(11.52)
07/15/2024	331661	WOODRIVER ENERGY LLC	08 2600 621	93.72
07/15/2024	331661	WOODRIVER ENERGY LLC	08 2600 621	38.34
07/15/2024	331661	WOODRIVER ENERGY LLC	08 2600 621	34.08
07/15/2024	331661	WOODRIVER ENERGY LLC	08 2600 621	38.34

Check Journal

7/01/24-08/08/24

07/15/2024	331662	Santa Fe Trail High School	06 2300 680	250.00
07/15/2024	331662	Santa Fe Trail High School	06 2300 680	(250.00)
07/16/2024	331663	Three Lakes Educational Coop	30 1000 565	23,600.00
07/22/2024	331664	TYLER GONZALES	06 2300 680	250.00
07/23/2024	331665	DS SERVICES OF AMERICA, INC	06 2500 610	51.91
07/23/2024	331666	Kansas Gas Service	08 2600 621	524.12
07/23/2024	331667	Schendel Pest Services	08 2600 425	629.85
07/23/2024	331668	EMPORIA KENWORTH	08 2730 610	799.98
07/23/2024	331668	EMPORIA KENWORTH	08 2730 610	915.53
07/23/2024	331668	EMPORIA KENWORTH	08 2730 610	749.07
07/23/2024	331668	EMPORIA KENWORTH	08 2730 610	(114.80)
07/23/2024	331668	EMPORIA KENWORTH	08 2730 610	217.13
07/23/2024	331669	SCHOOL BUS MANAGER, INC.	08 1000 735	1,790.00
07/25/2024	331670	MIDWEST BUS LEASING LLC	08 2710 442	16,411.00
07/25/2024	331670	MIDWEST BUS LEASING LLC	08 2710 442	13,768.00
07/25/2024	331671	STATE TREASURERS OFFICE	62 5100 830	19,651.25
07/25/2024	331671	STATE TREASURERS OFFICE	62 5100 910	350,000.00
07/31/2024	331672	MERCURY BROADBAND	08 1000 539	1,750.00
07/31/2024	331673	JAYHAWK AUTO INC	06 2720 800 000	80.00
07/31/2024	331678	Commerce Bank - Commercial Cards	06 2300 680	2,937.45
07/31/2024	331678	Commerce Bank - Commercial Cards	06 2300 680	174.29
07/31/2024	331678	Commerce Bank - Commercial Cards	06 2300 680	164.28
07/31/2024	331678	Commerce Bank - Commercial Cards	06 2300 680	2,798.88
07/31/2024	331678	Commerce Bank - Commercial Cards	06 2400 610 300	61.57
07/31/2024	331678	Commerce Bank - Commercial Cards	06 2500 610 000 001	4.10
07/31/2024	331678	Commerce Bank - Commercial Cards	06 421	20.99
07/31/2024	331678	Commerce Bank - Commercial Cards	06 421	895.28
07/31/2024	331678	Commerce Bank - Commercial Cards	06 421	622.21
07/31/2024	331678	Commerce Bank - Commercial Cards	08 1000 734	319.98
07/31/2024	331678	Commerce Bank - Commercial Cards	08 1000 735	5.00
07/31/2024	331678	Commerce Bank - Commercial Cards	08 1000 735	177.00
07/31/2024	331678	Commerce Bank - Commercial Cards	08 1000 735	57.00
07/31/2024	331678	Commerce Bank - Commercial Cards	08 2600 411	150.00
07/31/2024	331678	Commerce Bank - Commercial Cards	08 2710 513 100 601	12.00
07/31/2024	331678	Commerce Bank - Commercial Cards	08 2710 513 300 360	3.90
07/31/2024	331678	Commerce Bank - Commercial Cards	18 2650 400	1,453.50
07/31/2024	331678	Commerce Bank - Commercial Cards	18 2650 400	1,118.40

Check Journal

7/01/24-08/08/24

07/31/2024	331678	Commerce Bank - Commercial Cards	30 1000 590	14.00
08/08/2024	331680	AGILE SPORTS TECHNOLOGIES	16 1000 700	8,000.00
08/08/2024	331681	All American Sports Corp.	08 1000 680 100	202.50
08/08/2024	331681	All American Sports Corp.	08 1000 680 100	51.00
08/08/2024	331681	All American Sports Corp.	08 1000 680 100	180.00
08/08/2024	331681	All American Sports Corp.	08 1000 680 100	54.00
08/08/2024	331681	All American Sports Corp.	08 1000 680 100	22.00
08/08/2024	331681	All American Sports Corp.	08 1000 680 100	35.43
08/08/2024	331681	All American Sports Corp.	16 1000 600	2,020.00
08/08/2024	331681	All American Sports Corp.	16 1000 600	72.45
08/08/2024	331681	All American Sports Corp.	16 421	4,581.95
08/08/2024	331682	AMANDA SCHWINDT	06 2300 590	210.00
08/08/2024	331683	AMPLIFY EDUCATION, INC	56 1000 644	300.00
08/08/2024	331683	AMPLIFY EDUCATION, INC	56 1000 644	2,520.00
08/08/2024	331683	AMPLIFY EDUCATION, INC	56 1000 644	300.00
08/08/2024	331683	AMPLIFY EDUCATION, INC	56 1000 644	2,590.00
08/08/2024	331683	AMPLIFY EDUCATION, INC	56 1000 644	200.00
08/08/2024	331683	AMPLIFY EDUCATION, INC	56 1000 644	2,835.00
08/08/2024	331684	Batteries Plus LLC	08 2600 610 500	54.24
08/08/2024	331685	BEN J SCHREINER CONSTRUCTION LLC	16 421	13,145.00
08/08/2024	331685	BEN J SCHREINER CONSTRUCTION LLC	16 421	30,457.00
08/08/2024	331686	BorderLan Security	08 2500 432	3,256.00
08/08/2024	331686	BorderLan Security	08 2500 432	5,315.64
08/08/2024	331686	BorderLan Security	08 2500 432	4,125.00
08/08/2024	331687	Bracker's Good Earth Clays, Inc.	06 1000 610 100	63.54
08/08/2024	331687	Bracker's Good Earth Clays, Inc.	06 421	353.00
08/08/2024	331688	BRIGHT SOLUTIONS FOR DYSLEXIA	56 1000 644	400.00
08/08/2024	331688	BRIGHT SOLUTIONS FOR DYSLEXIA	56 1000 644	14.95
08/08/2024	331689	BSN SPORTS LLC	08 1000 680 100	32.67
08/08/2024	331689	BSN SPORTS LLC	08 1000 680 100	15.00
08/08/2024	331689	BSN SPORTS LLC	16 1000 600	3,480.00
08/08/2024	331689	BSN SPORTS LLC	16 1000 600	2,360.00
08/08/2024	331689	BSN SPORTS LLC	16 1000 600	3,480.00
08/08/2024	331689	BSN SPORTS LLC	16 1000 600	2,360.00
08/08/2024	331689	BSN SPORTS LLC	16 1000 600	159.58
08/08/2024	331689	BSN SPORTS LLC	16 421	1,169.54
08/08/2024	331689	BSN SPORTS LLC	16 421	5,419.07

Check Journal

7/01/24-08/08/24

08/08/2024	331689	BSN SPORTS LLC	16 421	11,069.67
08/08/2024	331689	BSN SPORTS LLC	16 421	368.87
08/08/2024	331689	BSN SPORTS LLC	16 421	3,615.09
08/08/2024	331690	Carolina Biological Supply Co. Inc.	06 1000 610 100	8.81
08/08/2024	331690	Carolina Biological Supply Co. Inc.	06 421	667.30
08/08/2024	331691	CDW Government, Inc.	08 1000 734	2,951.24
08/08/2024	331691	CDW Government, Inc.	47 1000 700	23,848.00
08/08/2024	331691	CDW Government, Inc.	47 421	10,694.33
08/08/2024	331692	CLA-MAR, INC.	16 1000 700	10,097.29
08/08/2024	331692	CLA-MAR, INC.	16 1000 700	1,048.08
08/08/2024	331692	CLA-MAR, INC.	16 1000 700	95.41
08/08/2024	331692	CLA-MAR, INC.	16 1000 700	103.06
08/08/2024	331692	CLA-MAR, INC.	16 1000 700	250.55
08/08/2024	331692	CLA-MAR, INC.	16 1000 700	7,591.71
08/08/2024	331692	CLA-MAR, INC.	16 1000 700	745.54
08/08/2024	331692	CLA-MAR, INC.	16 1000 700	50.67
08/08/2024	331693	CLIA LABORATORY PROGRAM	06 2100 680	248.00
08/08/2024	331694	COMPLETE PAVEMENT MAINTENANCE, INC.	16 421	5,900.00
08/08/2024	331695	CORONADO BINDING SYSTEMS	06 2500 610	75.60
08/08/2024	331695	CORONADO BINDING SYSTEMS	06 2500 610	17.21
08/08/2024	331696	DAVID HASTINGS	08 2730 430	107.10
08/08/2024	331696	DAVID HASTINGS	08 2730 430	972.37
08/08/2024	331696	DAVID HASTINGS	08 2730 430	112.15
08/08/2024	331696	DAVID HASTINGS	08 2730 430	132.60
08/08/2024	331696	DAVID HASTINGS	08 2730 430	81.60
08/08/2024	331696	DAVID HASTINGS	08 2730 430	81.60
08/08/2024	331696	DAVID HASTINGS	08 2730 430	81.60
08/08/2024	331696	DAVID HASTINGS	08 2730 430	81.60
08/08/2024	331697	Davis Fence Co. Inc.	08 2600 430 300	1,270.00
08/08/2024	331698	Decker INC. School Fix	08 2600 610 300	282.00
08/08/2024	331698	Decker INC. School Fix	08 2600 610 300	80.00
08/08/2024	331698	Decker INC. School Fix	08 2600 610 300	75.00
08/08/2024	331698	Decker INC. School Fix	08 2600 610 300	80.00
08/08/2024	331698	Decker INC. School Fix	08 2600 610 300	72.98
08/08/2024	331699	Dell Technologies Inc.	16 421	6,299.21
08/08/2024	331700	DOLLAMUR SPORT SURFACES	08 1000 680 300	71.96
08/08/2024	331701	EMC INSURANCE COMPANIES	08 1000 270	1,000.00

Check Journal

7/01/24-08/08/24

08/08/2024	331702	EMC INSURANCE COMPANIES	08 2600 522	3,317.00
08/08/2024	331702	EMC INSURANCE COMPANIES	08 2600 522	14,488.00
08/08/2024	331702	EMC INSURANCE COMPANIES	08 2600 523	169,041.00
08/08/2024	331702	EMC INSURANCE COMPANIES	08 2600 523	5,574.00
08/08/2024	331702	EMC INSURANCE COMPANIES	08 2600 523	5,095.00
08/08/2024	331702	EMC INSURANCE COMPANIES	08 2600 523	720.00
08/08/2024	331702	EMC INSURANCE COMPANIES	08 2600 523	5.00
08/08/2024	331702	EMC INSURANCE COMPANIES	08 2710 524	22,026.33
08/08/2024	331702	EMC INSURANCE COMPANIES	30 2710 520	8,996.67
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	110.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	100.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	85.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	85.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	85.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	85.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	85.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	120.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	100.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	85.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	100.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	85.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	130.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	115.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	105.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	85.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	85.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	85.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	100.00
08/08/2024	331703	ERNIE WILLIAMSON, INC.	06 2500 610 000 001	85.00
08/08/2024	331704	FILAMENT ESSENTIAL SERVICES	06 1000 735	5,460.00
08/08/2024	331705	FOLLETT SCHOOL SOLUTIONS, LLC	08 1000 735	4,386.21
08/08/2024	331706	GATEWAY EDUCATION HOLDINGS	56 1000 644	8,928.00
08/08/2024	331706	GATEWAY EDUCATION HOLDINGS	56 1000 644	3,562.52
08/08/2024	331706	GATEWAY EDUCATION HOLDINGS	56 1000 644	700.00
08/08/2024	331706	GATEWAY EDUCATION HOLDINGS	56 1000 644	10,044.00

Check Journal

7/01/24-08/08/24

08/08/2024	331706	GATEWAY EDUCATION HOLDINGS	56 1000 644	5,766.00
08/08/2024	331706	GATEWAY EDUCATION HOLDINGS	56 1000 644	7,440.00
08/08/2024	331706	GATEWAY EDUCATION HOLDINGS	56 1000 644	9,052.00
08/08/2024	331707	GOLF TEAM PRODUCTS	08 1000 680 100	500.00
08/08/2024	331707	GOLF TEAM PRODUCTS	08 1000 680 100	10.00
08/08/2024	331707	GOLF TEAM PRODUCTS	08 1000 680 100	100.00
08/08/2024	331707	GOLF TEAM PRODUCTS	08 1000 680 100	7.00
08/08/2024	331707	GOLF TEAM PRODUCTS	08 1000 680 100	36.00
08/08/2024	331707	GOLF TEAM PRODUCTS	08 1000 680 100	954.00
08/08/2024	331707	GOLF TEAM PRODUCTS	08 1000 680 100	15.00
08/08/2024	331707	GOLF TEAM PRODUCTS	08 1000 680 100	66.00
08/08/2024	331707	GOLF TEAM PRODUCTS	08 1000 680 100	132.00
08/08/2024	331707	GOLF TEAM PRODUCTS	08 1000 680 100	132.00
08/08/2024	331707	GOLF TEAM PRODUCTS	08 1000 680 100	66.00
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	69.90
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	56.70
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	13.50
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	54.81
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	13.05
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	4.50
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	4.95
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	6.75
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	47.25
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	11.25
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	105.11
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	159.00
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	159.00
08/08/2024	331708	HASTY AWARDS	08 1000 680 300	159.00
08/08/2024	331709	HEARTLAND TREE SERVICE	08 2600 430 300	2,000.00
08/08/2024	331710	Houghton Mifflin Harcourt Publishing	56 1000 644	520.00
08/08/2024	331710	Houghton Mifflin Harcourt Publishing	58 2200 610	800.00
08/08/2024	331711	ILLUMINATE EDUCATION, INC.	08 1000 735 500	4,400.00
08/08/2024	331712	JAMES N. & JOYCE L. COPPOC DBA ALTIUS AWARDS	08 1000 680 100	780.00
08/08/2024	331713	KANSAS DRUG TESTING INC.	06 2300 590	270.00
08/08/2024	331713	KANSAS DRUG TESTING INC.	08 2500 300	102.00
08/08/2024	331713	KANSAS DRUG TESTING INC.	08 2500 300	225.00
08/08/2024	331714	Kansas Fire & Safety Equip., Inc.	08 2600 430 100	144.00

Check Journal

7/01/24-08/08/24

08/08/2024	331714	Kansas Fire & Safety Equip., Inc.	08 2600 430 300	56.00
08/08/2024	331714	Kansas Fire & Safety Equip., Inc.	08 2600 430 500	60.00
08/08/2024	331714	Kansas Fire & Safety Equip., Inc.	08 2600 430 700	56.00
08/08/2024	331714	Kansas Fire & Safety Equip., Inc.	08 2730 610	72.00
08/08/2024	331715	Kansas High School Act. Association	08 1000 680 100	7.00
08/08/2024	331715	Kansas High School Act. Association	08 1000 680 100	14.00
08/08/2024	331715	Kansas High School Act. Association	08 1000 680 100	14.00
08/08/2024	331715	Kansas High School Act. Association	08 2300 810	200.00
08/08/2024	331715	Kansas High School Act. Association	08 2300 810	866.40
08/08/2024	331715	Kansas High School Act. Association	56 1000 680 100	500.00
08/08/2024	331715	Kansas High School Act. Association	56 1000 680 100	1,330.00
08/08/2024	331716	Kansas State Dept. of Education	26 2200 330 500	75.00
08/08/2024	331717	LEXIA VOYAGER SOPRIS, INC.	56 1000 644	52.00
08/08/2024	331717	LEXIA VOYAGER SOPRIS, INC.	56 1000 644	680.00
08/08/2024	331717	LEXIA VOYAGER SOPRIS, INC.	56 1000 644	414.00
08/08/2024	331717	LEXIA VOYAGER SOPRIS, INC.	56 1000 644	26.00
08/08/2024	331717	LEXIA VOYAGER SOPRIS, INC.	56 1000 644	408.00
08/08/2024	331717	LEXIA VOYAGER SOPRIS, INC.	56 1000 644	276.00
08/08/2024	331717	LEXIA VOYAGER SOPRIS, INC.	56 1000 644	185.60
08/08/2024	331718	LINDE GAS & EQUIPMENT INC.	08 2500 440	42.22
08/08/2024	331718	LINDE GAS & EQUIPMENT INC.	08 2500 440	41.50
08/08/2024	331719	LIPPERT MECHANICAL SERVICE,	08 2600 430 100	185.81
08/08/2024	331719	LIPPERT MECHANICAL SERVICE,	08 2600 430 100	307.37
08/08/2024	331719	LIPPERT MECHANICAL SERVICE,	08 2600 430 300	464.79
08/08/2024	331719	LIPPERT MECHANICAL SERVICE,	08 2600 430 600	4,700.00
08/08/2024	331719	LIPPERT MECHANICAL SERVICE,	16 1000 700	4,531.90
08/08/2024	331719	LIPPERT MECHANICAL SERVICE,	24 3100 430	726.64
08/08/2024	331720	MARCIA BRENNER ASSOCIATES	08 1000 735	1,200.00
08/08/2024	331720	MARCIA BRENNER ASSOCIATES	08 1000 735	1,200.00
08/08/2024	331721	Master Teacher, The	08 2500 300	264.00
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	3,600.00
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	462.08
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	216.00
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	432.00
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	18.00
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	36.00
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	18.00

Check Journal

7/01/24-08/08/24

08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	648.00
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	6.00
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	8.00
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	45.00
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	101.00
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	216.00
08/08/2024	331722	MATH LEARNING CENTER, THE	56 1000 644	432.00
08/08/2024	331723	McCoy's Home Furnishings and More	08 1000 734 100	79.98
08/08/2024	331724	MCGRAW-HILL LLC	56 1000 644	182.40
08/08/2024	331724	MCGRAW-HILL LLC	56 1000 644	182.40
08/08/2024	331724	MCGRAW-HILL LLC	56 1000 644	590.40
08/08/2024	331724	MCGRAW-HILL LLC	56 1000 644	89.27
08/08/2024	331725	MICHAEL M GRAHAM	16 1000 700	6,450.00
08/08/2024	331725	MICHAEL M GRAHAM	16 1000 700	3,800.00
08/08/2024	331725	MICHAEL M GRAHAM	47 1000 610	4,000.00
08/08/2024	331726	MIDWEST BUS SALES, INC.	08 2730 610	44.21
08/08/2024	331727	Midwest Coating, Inc.	16 421	2,450.00
08/08/2024	331728	Music Sales Digital Services, LLC	08 1000 735 100	300.00
08/08/2024	331728	Music Sales Digital Services, LLC	08 1000 735 100	171.00
08/08/2024	331728	Music Sales Digital Services, LLC	08 1000 735 100	349.00
08/08/2024	331729	NATIONAL SCREENING BUREAU	06 2300 590	98.00
08/08/2024	331729	NATIONAL SCREENING BUREAU	08 0000 000	38.00
08/08/2024	331730	NEENAN COMPANY	08 2600 610 100	173.14
08/08/2024	331730	NEENAN COMPANY	08 2600 610 100	18.56
08/08/2024	331730	NEENAN COMPANY	08 2600 610 100	1.41
08/08/2024	331730	NEENAN COMPANY	08 2600 610 100	1.46
08/08/2024	331730	NEENAN COMPANY	08 2600 610 100	23.46
08/08/2024	331730	NEENAN COMPANY	08 2600 610 100	7.52
08/08/2024	331730	NEENAN COMPANY	08 2600 610 100	21.93
08/08/2024	331731	NETWORK COMPUTING	06 2500 610	93.98
08/08/2024	331731	NETWORK COMPUTING	06 2500 610	105.00
08/08/2024	331731	NETWORK COMPUTING	06 2500 610	21.44
08/08/2024	331731	NETWORK COMPUTING	06 9007 611 700 002	225.00
08/08/2024	331731	NETWORK COMPUTING	08 1000 735	250.00
08/08/2024	331732	OMNI CHEER	08 1000 680 100	191.94
08/08/2024	331732	OMNI CHEER	08 1000 680 100	287.91
08/08/2024	331732	OMNI CHEER	08 1000 680 100	127.96

Check Journal

7/01/24-08/08/24

08/08/2024	331732	OMNI CHEER	08 1000 680 100	31.99
08/08/2024	331732	OMNI CHEER	08 1000 680 100	71.92
08/08/2024	331732	OMNI CHEER	08 1000 680 100	53.94
08/08/2024	331732	OMNI CHEER	08 1000 680 100	26.97
08/08/2024	331732	OMNI CHEER	08 1000 680 100	17.98
08/08/2024	331732	OMNI CHEER	08 1000 680 100	8.99
08/08/2024	331732	OMNI CHEER	08 1000 680 100	31.99
08/08/2024	331732	OMNI CHEER	08 1000 680 100	119.97
08/08/2024	331732	OMNI CHEER	08 1000 680 100	39.99
08/08/2024	331732	OMNI CHEER	08 1000 680 100	159.96
08/08/2024	331732	OMNI CHEER	08 1000 680 100	119.97
08/08/2024	331732	OMNI CHEER	08 1000 680 100	39.99
08/08/2024	331732	OMNI CHEER	08 1000 680 100	8.99
08/08/2024	331732	OMNI CHEER	08 1000 680 100	251.79
08/08/2024	331732	OMNI CHEER	08 1000 680 100	227.81
08/08/2024	331732	OMNI CHEER	08 1000 680 100	39.99
08/08/2024	331732	OMNI CHEER	08 1000 680 100	79.98
08/08/2024	331732	OMNI CHEER	08 1000 680 100	79.98
08/08/2024	331732	OMNI CHEER	08 1000 680 100	159.96
08/08/2024	331732	OMNI CHEER	08 1000 680 300	53.97
08/08/2024	331732	OMNI CHEER	08 1000 680 300	71.96
08/08/2024	331732	OMNI CHEER	08 1000 680 300	95.97
08/08/2024	331732	OMNI CHEER	08 1000 680 300	71.96
08/08/2024	331732	OMNI CHEER	08 1000 680 300	31.99
08/08/2024	331732	OMNI CHEER	08 1000 680 300	182.02
08/08/2024	331732	OMNI CHEER	08 1000 680 300	17.99
08/08/2024	331732	OMNI CHEER	08 1000 680 300	143.92
08/08/2024	331732	OMNI CHEER	08 1000 680 300	71.96
08/08/2024	331732	OMNI CHEER	08 1000 680 300	197.89
08/08/2024	331732	OMNI CHEER	08 1000 680 300	127.96
08/08/2024	331732	OMNI CHEER	08 1000 680 300	223.93
08/08/2024	331732	OMNI CHEER	08 1000 680 300	63.98
08/08/2024	331732	OMNI CHEER	08 1000 680 300	31.99
08/08/2024	331732	OMNI CHEER	08 1000 680 300	191.94
08/08/2024	331732	OMNI CHEER	08 1000 680 300	31.99
08/08/2024	331732	OMNI CHEER	08 1000 680 300	31.99
08/08/2024	331732	OMNI CHEER	08 1000 680 300	31.99

Check Journal

7/01/24-08/08/24

08/08/2024	331732	OMNI CHEER	08 1000 680 300	159.95
08/08/2024	331733	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24 3100 500	21,634.89
08/08/2024	331734	OSAGE COUNTY HERALD	06 2500 540	267.20
08/08/2024	331734	OSAGE COUNTY HERALD	06 2500 540	41.00
08/08/2024	331735	OVERBROOK AUTO PARTS	06 2720 800 000	24.23
08/08/2024	331736	PIONEER LEAGUE HIGH SCHOOL	08 1000 680 100	2,000.00
08/08/2024	331737	PIONEER LEAGUE MIDDLE SCHOOL	08 1000 680 300	1,000.00
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 1000 680 100	1,267.35
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 1000 680 100	187.50
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 1000 680 100	54.50
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 1000 680 300	1,267.35
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 1000 680 300	187.50
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 1000 680 300	54.50
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 2600 430 100	64.25
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 2600 430 100	23.00
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 2600 430 100	91.94
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 2600 430 100	40.90
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 2600 430 100	69.00
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 2600 430 100	86.25
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 2600 430 100	30.00
08/08/2024	331738	PIONEER MANUFACTURING COMPANY	08 2600 430 100	30.00
08/08/2024	331739	PROFESSIONAL SOFTWARE FOR NURSES, INC	06 2100 680	1,779.00
08/08/2024	331739	PROFESSIONAL SOFTWARE FOR NURSES, INC	06 2100 680	696.00
08/08/2024	331739	PROFESSIONAL SOFTWARE FORNURSES, INC	06 2100 680	150.00
08/08/2024	331740	PROJECT LEAD THE WAY, INC	56 1000 649	950.00
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 430 100	3,349.00
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 430 100	2,111.20
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 430 300	2,016.00
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 430 600	315.87
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 430 600	990.00
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 430 600	425.00
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 430 700	1,677.20
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	179.56
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	162.36
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	34.71
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	178.50
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	87.80

Check Journal

7/01/24-08/08/24

08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	111.60
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	2.62
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	46.62
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	175.60
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	211.18
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	10.67
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	169.65
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	230.35
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	73.00
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	93.76
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	375.60
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	322.18
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	138.54
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	156.96
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 100	63.50
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 500	117.48
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 500	86.70
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 500	30.35
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 500	555.00
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 610 700	18.20
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 700 100	335.00
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 700 100	9,835.00
08/08/2024	331741	PUR-O-ZONE, INC.	08 2600 700 500	674.35
08/08/2024	331742	QUAVERED, INC.	56 1000 644	300.00
08/08/2024	331742	QUAVERED, INC.	56 1000 644	300.00
08/08/2024	331742	QUAVERED, INC.	56 1000 644	300.00
08/08/2024	331742	QUAVERED, INC.	56 1000 644	300.00
08/08/2024	331742	QUAVERED, INC.	56 1000 644	300.00
08/08/2024	331743	Quill LLC	08 1000 700 100	173.10
08/08/2024	331744	RALLY ATHLETIC	08 1000 680 100	3,300.00
08/08/2024	331744	RALLY ATHLETIC	08 1000 680 100	264.00
08/08/2024	331745	READ NATURALLY, INC	56 1000 644	780.00
08/08/2024	331745	READ NATURALLY, INC	56 1000 644	(90.00)
08/08/2024	331746	ROGERS ATHLETIC COMPANY	16 421	1,896.00
08/08/2024	331747	SAFELITE FULFILLMENT, INC.	06 2720 800 000	499.08
08/08/2024	331747	SAFELITE FULFILLMENT, INC.	06 2720 800 000	300.00
08/08/2024	331748	SCHINDLER ELEVATOR CORPORATION	08 2600 430 300	890.99

Check Journal

7/01/24-08/08/24

08/08/2024	331749	SCHOOL SPECIALTY, LLC	06 421	3.05
08/08/2024	331749	SCHOOL SPECIALTY, LLC	06 421	5.52
08/08/2024	331749	SCHOOL SPECIALTY, LLC	06 421	41.58
08/08/2024	331749	SCHOOL SPECIALTY, LLC	06 421	36.24
08/08/2024	331750	SEESAW LEARNING, INC. LOCKBOX	56 1000 644	2,980.80
08/08/2024	331751	SELERIX SYSTEMS, INC.	08 2300 341	187.50
08/08/2024	331751	SELERIX SYSTEMS, INC.	08 2300 341	187.50
08/08/2024	331752	Sherwin Williams Co	08 2600 610 100	234.45
08/08/2024	331752	Sherwin Williams Co	08 2600 610 100	8.07
08/08/2024	331752	Sherwin Williams Co	08 2600 610 100	15.29
08/08/2024	331752	Sherwin Williams Co	08 2600 610 100	4.58
08/08/2024	331752	Sherwin Williams Co	08 2600 610 100	16.14
08/08/2024	331753	SHIRTS & SUCH	08 1000 680 100	1,050.00
08/08/2024	331754	SHOP, THE	08 2730 430	1,700.00
08/08/2024	331754	SHOP, THE	08 2730 430	85.00
08/08/2024	331755	SIDELINE POWER	08 1000 680 100	2,295.00
08/08/2024	331755	SIDELINE POWER	08 1000 680 100	250.00
08/08/2024	331755	SIDELINE POWER	08 1000 680 100	(350.00)
08/08/2024	331755	SIDELINE POWER	08 1000 680 100	325.00
08/08/2024	331756	SOFTWARE UNLIMITED, INC	08 2300 341	462.00
08/08/2024	331756	SOFTWARE UNLIMITED, INC	08 2300 341	646.00
08/08/2024	331757	SOUND PRODUCTS INC.	08 1000 734	140.00
08/08/2024	331758	Southeast Kansas Education	08 2500 300	2,850.00
08/08/2024	331758	Southeast Kansas Education	08 2500 300	3,600.00
08/08/2024	331758	Southeast Kansas Education	08 2500 300	2,150.00
08/08/2024	331758	Southeast Kansas Education	08 2500 300	2,361.00
08/08/2024	331758	Southeast Kansas Education	08 2500 300	850.00
08/08/2024	331759	TMS, INC	08 2500 300	9,400.00
08/08/2024	331760	TRAK ROOFING AND CONSTRUCTION	16 421	17,889.17
08/08/2024	331761	United School Administrators	08 2300 810	1,925.00
08/08/2024	331761	United School Administrators	08 2300 810	250.00
08/08/2024	331761	United School Administrators	08 2300 810	250.00
08/08/2024	331761	United School Administrators	08 2300 810	175.00
08/08/2024	331761	United School Administrators	08 2300 810	125.00
08/08/2024	331761	United School Administrators	08 2300 810	125.00
08/08/2024	331761	United School Administrators	08 2300 810	325.00
08/08/2024	331761	United School Administrators	08 2300 810	250.00

Check Journal

7/01/24-08/08/24

08/08/2024	331762	University Career Center	08 2500 300	250.00
08/08/2024	331763	USAW KANSAS- SCORE CLOCKS	08 1000 680 300	200.00
08/08/2024	331764	Usd 434 Petty Cash	06 2300 680	152.38
08/08/2024	331764	Usd 434 Petty Cash	06 2500 610	58.90
08/08/2024	331764	Usd 434 Petty Cash	06 2500 610 000 001	74.75
08/08/2024	331764	Usd 434 Petty Cash	08 2300 810	85.00
08/08/2024	331764	Usd 434 Petty Cash	08 2600 610 700	23.69
08/08/2024	331764	Usd 434 Petty Cash	18 2650 626	28.00
08/08/2024	331764	Usd 434 Petty Cash	58 2200 500 000 009	10.50
08/08/2024	331765	WARREN D. SMITH	16 1000 700	3,200.00
08/08/2024	331766	WESTSIDE STAMP & AWARDS, INC	06 2500 610 000 001	48.00
08/08/2024	331767	YELLOW DOG NETWORKS	16 421	68,373.00
08/08/2024	331768	Kansas High School Act. Association	03 1100 610 300 360	21.00
				1637589.33