

Check Journal

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| Check Date | Check Number | Vendor Name | Account Number | Pay Amount (detail) |
|------------|--------------|----------------------------------|---------------------|---------------------|
| 08/09/2024 | 331769 | CENTURY BUSINESS TECHNOLOGIES | 08 2500 440 | 2188.8 |
| 08/09/2024 | 331770 | CITY OF CARBONDALE | 08 2600 411 | 325.7 |
| 08/09/2024 | 331771 | CITY OF OVERBROOK | 08 2600 411 | 259.70 |
| 08/09/2024 | 331771 | CITY OF OVERBROOK | 08 2600 421 | 373.42 |
| 08/09/2024 | 331772 | CITY OF SCRANTON | 08 2600 411 | 118.75 |
| 08/09/2024 | 331772 | CITY OF SCRANTON | 08 2600 421 | 203.00 |
| 08/09/2024 | 331772 | CITY OF SCRANTON | 08 2600 622 | 2,525.58 |
| 08/09/2024 | 331773 | EVERGY | 08 2600 621 | 18,376.46 |
| 08/09/2024 | 331774 | Kevin J. Gloss | 08 2600 424 | 4,460.00 |
| 08/09/2024 | 331775 | Lowe's Companies, Inc. | 08 2600 610 700 | 74.95 |
| 08/09/2024 | 331775 | Lowe's Companies, Inc. | 08 2600 610 700 | (43.66) |
| 08/09/2024 | 331775 | Lowe's Companies, Inc. | 08 2600 610 300 | 148.74 |
| 08/09/2024 | 331775 | Lowe's Companies, Inc. | 08 2600 610 700 | 148.14 |
| 08/09/2024 | 331775 | Lowe's Companies, Inc. | 08 2600 430 300 | 220.87 |
| 08/09/2024 | 331775 | Lowe's Companies, Inc. | 08 2600 610 500 | 323.47 |
| 08/09/2024 | 331775 | Lowe's Companies, Inc. | 08 2600 610 100 | 158.20 |
| 08/09/2024 | 331775 | Lowe's Companies, Inc. | 08 1000 680 300 | 47.74 |
| 08/09/2024 | 331775 | Lowe's Companies, Inc. | 08 2600 610 100 | 217.81 |
| 08/09/2024 | 331776 | MERCURY BROADBAND | 08 1000 539 | 7,329.95 |
| 08/09/2024 | 331777 | MSEC FINANCIAL SERVICES | 08 2500 440 | 164.00 |
| 08/09/2024 | 331778 | Osage Waste Disposal Inc | 08 2600 421 | 1,015.00 |
| 08/09/2024 | 331779 | Rural Water District #5 | 08 2600 411 | 2,580.00 |
| 08/09/2024 | 331780 | SAM'S CLUB DIRECT | 47 1000 700 | 1,798.00 |
| 08/09/2024 | 331781 | Schendel Pest Services | 08 2600 425 | 184.08 |
| 08/12/2024 | 331782 | HYVEE | 58 2200 500 000 009 | 305.00 |
| 08/12/2024 | 331783 | HYVEE | 58 2200 500 000 009 | 641.00 |
| 08/13/2024 | 331784 | CLUB FOUR CORNERS | 58 2200 610 | 360.00 |
| 08/14/2024 | 331785 | CASEY'S BUSINESS MASTERCARD | 08 2710 513 100 601 | 2.00 |
| 08/14/2024 | 331785 | CASEY'S BUSINESS MASTERCARD | 08 2710 513 700 402 | (3.64) |
| 08/14/2024 | 331785 | CASEY'S BUSINESS MASTERCARD | 08 2710 626 | 67.29 |
| 08/14/2024 | 331785 | CASEY'S BUSINESS MASTERCARD | 18 2650 626 | 30.02 |
| 08/14/2024 | 331785 | CASEY'S BUSINESS MASTERCARD | 18 2650 626 | (52.98) |
| 08/14/2024 | 331786 | HINCKLEY | 06 2500 610 | 17.50 |
| 08/14/2024 | 331787 | GRAY AND COMPANY, INC | 16 421 | 36,500.00 |
| 08/14/2024 | 331788 | Kansas Gas Service | 08 2600 621 | 524.12 |
| 08/14/2024 | 331789 | MERCURY BROADBAND | 08 1000 539 | 7,439.90 |
| 08/14/2024 | 331790 | OSAGE COUNTY SHERIFF'S OFFICE | 08 2600 300 | 15,000.00 |
| 08/14/2024 | 331790 | OSAGE COUNTY SHERIFF'S OFFICE | 08 2600 300 | 15,000.00 |
| 08/14/2024 | 331790 | OSAGE COUNTY SHERIFF'S OFFICE | 08 2600 300 | 15,000.00 |
| 08/14/2024 | 331791 | Three Lakes Educational Coop | 30 1000 564 | 295,003.25 |
| 08/14/2024 | 331792 | WOODRIVER ENERGY LLC | 08 2600 621 | 204.48 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 2500 610 | 1,451.28 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 16 421 | (350.21) |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 2500 610 | 51.23 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 2500 610 000 001 | 46.87 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 42.37 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 1000 610 300 001 | 107.37 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 58 2200 500 000 009 | 42.99 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 2600 610 100 | 82.29 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 56 1000 649 | 362.96 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 735 | 5.00 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 26 1000 330 | 590.56 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 56 1000 649 | 1,794.40 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 56 1000 649 | 53.00 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 56 1000 649 | 27.20 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 56 1000 649 | 128.10 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 56 1000 649 | 69.00 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 2200 700 | 3.99 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 2200 700 | 32.99 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 2200 700 | 3.46 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 95.99 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 680 100 | 2,360.00 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 680 100 | 90.00 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 2400 610 100 | 31.99 |

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| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 2400 610 100 | 14.65 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 2400 610 100 | 45.59 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 2400 610 100 | 49.99 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 2400 610 100 | 59.99 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 2400 610 100 | 179.95 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 2500 610 000 001 | 28.78 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 2500 300 | 20.70 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 30 2710 590 | 16.80 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 735 | 72.00 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 2100 680 | 1,416.96 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 2730 610 | 19.14 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 26 2200 500 000 009 | 175.00 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 2200 700 | 319.30 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 9000 611 300 002 | 50.21 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 9000 611 300 002 | 89.68 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 06 9300 611 | 7.99 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 100 | 8.58 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 5.99 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 34.99 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 177.75 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 1000 610 | 40.47 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 1000 610 | 1,187.20 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 1000 610 | 793.30 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 1000 610 | 26.99 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 1000 610 | (58.54) |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 47.90 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 29.69 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 107.98 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 9.29 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 5.69 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 32.99 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 132.98 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 1000 700 | 1,592.00 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 1000 700 | 998.63 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 1000 700 | 212.86 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 1000 700 | 212.86 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 47 1000 700 | 4.88 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 245.00 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 218.00 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 659 | 40.60 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 1000 680 300 | 29.99 |
| 08/16/2024 | 331793 | Commerce Bank - Commercial Cards | 08 2600 610 700 | 52.38 |
| 08/16/2024 | 331794 | MERCURY BROADBAND | 08 1000 735 | 1,750.00 |
| 08/16/2024 | 331795 | PRIME MARTIAL ARTS | 26 2200 500 | 144.95 |
| 08/20/2024 | 331796 | REBECCA E. COLTRANE | 06 2500 610 000 001 | 675.00 |
| 08/20/2024 | 331797 | WOOLLY FARMS FOUNDATION | 06 2500 610 000 001 | 375.00 |
| 08/22/2024 | 331798 | KIMBERLY KESL | 06 2100 680 | 194.53 |
| 08/22/2024 | 331798 | KIMBERLY KESL | 47 1000 610 | 80.72 |
| 08/22/2024 | 331800 | ALTIUS AWARDS AND APPAREL | 08 1000 680 100 | 780.00 |
| 08/29/2024 | 331813 | Capital City Oil Inc | 08 2710 626 | 634.40 |
| 08/29/2024 | 331813 | Capital City Oil Inc | 30 2710 626 | 189.50 |
| 09/04/2024 | 331814 | A-1 LOCK & KEY LLC | 08 2600 610 100 | 39.00 |
| 09/04/2024 | 331814 | A-1 LOCK & KEY LLC | 08 2600 610 100 | 123.80 |
| 09/04/2024 | 331814 | A-1 LOCK & KEY LLC | 08 2600 610 100 | 14.95 |
| 09/04/2024 | 331815 | AMPLIFY EDUCATION, INC | 58 2200 500 000 009 | 750.00 |
| 09/04/2024 | 331815 | AMPLIFY EDUCATION, INC | 58 2200 500 000 009 | 750.00 |
| 09/04/2024 | 331816 | ATLAS BUILDING MAINTENANCE, INC. | 08 2600 610 100 | 277.47 |
| 09/04/2024 | 331816 | ATLAS BUILDING MAINTENANCE, INC. | 08 2600 610 300 | 277.47 |
| 09/04/2024 | 331816 | ATLAS BUILDING MAINTENANCE, INC. | 08 2600 610 500 | 277.47 |
| 09/04/2024 | 331816 | ATLAS BUILDING MAINTENANCE, INC. | 08 2600 610 700 | 277.47 |
| 09/04/2024 | 331817 | BEN J SCHREINER CONSTRUCTION LLC | 06 421 | 12,700.00 |
| 09/04/2024 | 331818 | BLUE CARDINAL CHEMICAL, LLC | 08 2600 610 100 | 1,588.92 |
| 09/04/2024 | 331818 | BLUE CARDINAL CHEMICAL, LLC | 08 2600 610 300 | 817.68 |
| 09/04/2024 | 331818 | BLUE CARDINAL CHEMICAL, LLC | 08 2600 610 300 | 550.80 |
| 09/04/2024 | 331818 | BLUE CARDINAL CHEMICAL, LLC | 08 2600 610 700 | 268.80 |

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| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 50.36 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 239.97 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 127.77 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 179.34 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 17.78 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 12.89 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 5.25 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 117.00 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 25.00 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 34.00 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 149.68 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 238.77 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 238.77 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 670.00 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 56.00 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 84.00 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | 189.59 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 300 | (12.59) |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 700 100 | 349.59 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 700 100 | 34.96 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 100 | 173.00 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 100 | 159.79 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 100 | 26.67 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 100 | 233.67 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 100 | 14.95 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 100 | 59.00 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 08 1000 680 100 | 152.00 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 16 1000 600 | 1,613.34 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 16 1000 600 | 1,613.34 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 16 1000 600 | 1,613.34 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 16 1000 600 | 1,613.35 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 16 1000 600 | 159.58 |
| 09/04/2024 | 331819 | BSN SPORTS LLC | 16 1000 600 | 2,786.63 |
| 09/04/2024 | 331820 | CDW Government, Inc. | 08 1000 735 | 9,874.50 |
| 09/04/2024 | 331820 | CDW Government, Inc. | 08 1000 735 100 | 2,500.00 |
| 09/04/2024 | 331821 | CONKLIN PLUMBING | 08 2600 430 100 | 457.96 |
| 09/04/2024 | 331821 | CONKLIN PLUMBING | 08 2600 430 100 | 85.00 |
| 09/04/2024 | 331822 | COTTON -O'NEIL ORTHOPEDICS & | 08 1000 680 100 | 1,800.00 |
| 09/04/2024 | 331823 | Decker INC. School Fix | 08 2600 610 100 | 82.50 |
| 09/04/2024 | 331823 | Decker INC. School Fix | 08 2600 610 300 | 82.50 |
| 09/04/2024 | 331823 | Decker INC. School Fix | 08 2600 610 500 | 82.50 |
| 09/04/2024 | 331823 | Decker INC. School Fix | 08 2600 610 700 | 82.50 |
| 09/04/2024 | 331824 | DENTON KAHLER | 06 2500 610 000 001 | 3,587.00 |
| 09/04/2024 | 331825 | FLINN SCIENTIFIC, INC | 06 1000 610 100 | 19.06 |
| 09/04/2024 | 331825 | FLINN SCIENTIFIC, INC | 06 1000 610 100 | 162.00 |
| 09/04/2024 | 331825 | FLINN SCIENTIFIC, INC | 06 1000 610 100 | 162.00 |
| 09/04/2024 | 331825 | FLINN SCIENTIFIC, INC | 06 1000 610 100 | 162.00 |
| 09/04/2024 | 331825 | FLINN SCIENTIFIC, INC | 06 1000 610 100 | 27.00 |
| 09/04/2024 | 331825 | FLINN SCIENTIFIC, INC | 06 1000 610 100 | 16.75 |
| 09/04/2024 | 331825 | FLINN SCIENTIFIC, INC | 06 1000 610 100 | 11.26 |
| 09/04/2024 | 331825 | FLINN SCIENTIFIC, INC | 06 1000 610 100 | 82.25 |
| 09/04/2024 | 331826 | FOLEY INDUSTRIES | 08 2600 430 100 | 399.56 |
| 09/04/2024 | 331826 | FOLEY INDUSTRIES | 08 2600 430 100 | 2,762.81 |
| 09/04/2024 | 331827 | FREE STATE PIANOWORKS LLC | 08 2600 430 100 | 150.00 |
| 09/04/2024 | 331827 | FREE STATE PIANOWORKS LLC | 08 2600 430 300 | 150.00 |
| 09/04/2024 | 331828 | GREENTOUCH LAWN & TREE | 08 2600 430 600 | 3,700.00 |
| 09/04/2024 | 331829 | GREG HOBELMANN | 08 1000 680 100 | 50.00 |
| 09/04/2024 | 331829 | GREG HOBELMANN | 08 1000 680 100 | 50.00 |
| 09/04/2024 | 331830 | IXL LEARNING, INC. | 56 1000 644 | 5,208.68 |
| 09/04/2024 | 331830 | IXL LEARNING, INC. | 56 1000 644 | 2,604.32 |
| 09/04/2024 | 331831 | J.W. PEPPER & SON, INC. | 06 1000 610 100 | 149.96 |
| 09/04/2024 | 331831 | J.W. PEPPER & SON, INC. | 06 1000 610 100 | 23.75 |
| 09/04/2024 | 331831 | J.W. PEPPER & SON, INC. | 06 1000 610 300 001 | 68.98 |
| 09/04/2024 | 331831 | J.W. PEPPER & SON, INC. | 06 1000 610 300 001 | 99.49 |
| 09/04/2024 | 331831 | J.W. PEPPER & SON, INC. | 06 1000 610 100 | 65.75 |

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| 09/04/2024 | 331831 | J.W. PEPPER & SON, INC. | 06 1000 610 300 001 | 25.00 |
| 09/04/2024 | 331832 | JML ENGRAVING | 08 2600 610 500 | 80.00 |
| 09/04/2024 | 331833 | Kansas Association Of Sch Bds | 08 1000 270 | 51,701.00 |
| 09/04/2024 | 331834 | KANSAS DRUG TESTING INC. | 06 2300 590 | 102.00 |
| 09/04/2024 | 331834 | KANSAS DRUG TESTING INC. | 06 2300 590 | 270.00 |
| 09/04/2024 | 331835 | KSHSAA | 08 1000 680 100 | 400.00 |
| 09/04/2024 | 331836 | LINDE GAS & EQUIPMENT INC. | 08 2500 440 | 42.22 |
| 09/04/2024 | 331837 | LIPPERT MECHANICAL SERVICE, LLC | 08 2600 430 100 | 307.37 |
| 09/04/2024 | 331838 | Manning Music, Inc. | 16 1000 700 | 202.00 |
| 09/04/2024 | 331838 | Manning Music, Inc. | 06 1000 610 100 | 391.48 |
| 09/04/2024 | 331838 | Manning Music, Inc. | 16 1000 700 | 4,556.50 |
| 09/04/2024 | 331839 | McCoy's Home Furnishings and More Inc. | 06 1000 734 | 24.99 |
| 09/04/2024 | 331839 | McCoy's Home Furnishings and More Inc. | 06 9000 611 300 002 | 8.98 |
| 09/04/2024 | 331839 | McCoy's Home Furnishings and More Inc. | 08 1000 659 100 | 39.98 |
| 09/04/2024 | 331839 | McCoy's Home Furnishings and More Inc. | 08 1000 659 100 | 14.99 |
| 09/04/2024 | 331840 | METALCRAFTERS LLC FABRICATION & | 08 2600 430 300 | 102.00 |
| 09/04/2024 | 331841 | MIKE MEYER | 08 2600 430 600 | 3,275.00 |
| 09/04/2024 | 331842 | MIDWEST BUS LEASING LLC | 08 2710 442 | 11,836.32 |
| 09/04/2024 | 331842 | MIDWEST BUS LEASING LLC | 08 2710 442 | 11,836.32 |
| 09/04/2024 | 331842 | MIDWEST BUS LEASING LLC | 08 2710 442 | 11,836.32 |
| 09/04/2024 | 331843 | MIDWEST BUS SALES, INC. | 08 2730 610 | 115.88 |
| 09/04/2024 | 331843 | MIDWEST BUS SALES, INC. | 08 2730 610 | 20.10 |
| 09/04/2024 | 331843 | MIDWEST BUS SALES, INC. | 08 2730 610 | 4.43 |
| 09/04/2024 | 331843 | MIDWEST BUS SALES, INC. | 08 2730 610 | 20.05 |
| 09/04/2024 | 331843 | MIDWEST BUS SALES, INC. | 08 2730 610 | 29.55 |
| 09/04/2024 | 331843 | MIDWEST BUS SALES, INC. | 08 2730 610 | 28.78 |
| 09/04/2024 | 331843 | MIDWEST BUS SALES, INC. | 08 2730 610 | 20.18 |
| 09/04/2024 | 331844 | NEENAN COMPANY | 08 2600 430 300 | 372.57 |
| 09/04/2024 | 331845 | NETWORK COMPUTING SOLUTIONS, | 08 1000 432 700 | 101.25 |
| 09/04/2024 | 331845 | NETWORK COMPUTING SOLUTIONS, | 08 2200 350 | 250.00 |
| 09/04/2024 | 331846 | STACY NORGAARD-PEDERSEN | 06 2500 610 000 001 | 130.00 |
| 09/04/2024 | 331847 | OMNI CHEER | 08 1000 680 100 | 10.98 |
| 09/04/2024 | 331847 | OMNI CHEER | 08 1000 680 100 | 39.99 |
| 09/04/2024 | 331847 | OMNI CHEER | 08 1000 680 100 | 31.99 |
| 09/04/2024 | 331847 | OMNI CHEER | 08 1000 680 100 | 8.99 |
| 09/04/2024 | 331847 | OMNI CHEER | 08 1000 680 100 | 15.00 |
| 09/04/2024 | 331848 | OMNI CHEER | 08 1000 680 300 | 59.98 |
| 09/04/2024 | 331848 | OMNI CHEER | 08 1000 680 300 | 40.00 |
| 09/04/2024 | 331849 | OVERBROOK AUTO PARTS | 08 2730 610 | 2.98 |
| 09/04/2024 | 331849 | OVERBROOK AUTO PARTS | 08 2730 610 | 1.96 |
| 09/04/2024 | 331849 | OVERBROOK AUTO PARTS | 08 2730 610 | 0.89 |
| 09/04/2024 | 331849 | OVERBROOK AUTO PARTS | 08 2730 610 | 8.75 |
| 09/04/2024 | 331849 | OVERBROOK AUTO PARTS | 08 2730 610 | 8.75 |
| 09/04/2024 | 331849 | OVERBROOK AUTO PARTS | 08 2730 610 | 442.80 |
| 09/04/2024 | 331849 | OVERBROOK AUTO PARTS | 08 2730 610 | 107.76 |
| 09/04/2024 | 331849 | OVERBROOK AUTO PARTS | 08 2730 610 | 161.64 |
| 09/04/2024 | 331849 | OVERBROOK AUTO PARTS | 08 2730 610 | 267.30 |
| 09/04/2024 | 331849 | OVERBROOK AUTO PARTS | 08 2730 610 | 46.73 |
| 09/04/2024 | 331849 | OVERBROOK AUTO PARTS | 08 2730 610 | 0.70 |
| 09/04/2024 | 331849 | OVERBROOK AUTO PARTS | 08 2730 610 | 3.30 |
| 09/04/2024 | 331850 | PREMIER FARM AND HOME | 08 2600 610 100 | 179.94 |
| 09/04/2024 | 331850 | PREMIER FARM AND HOME | 08 2600 610 100 | 195.98 |
| 09/04/2024 | 331851 | PUR-O-ZONE, INC | 08 2600 610 100 | 483.27 |
| 09/04/2024 | 331851 | PUR-O-ZONE, INC | 06 2720 800 000 | 552.52 |
| 09/04/2024 | 331851 | PUR-O-ZONE, INC | 08 2600 610 700 | 566.07 |
| 09/04/2024 | 331851 | PUR-O-ZONE, INC | 08 2730 610 | 143.56 |
| 09/04/2024 | 331851 | PUR-O-ZONE, INC | 08 2600 610 100 | 377.90 |
| 09/04/2024 | 331851 | PUR-O-ZONE, INC | 08 2600 610 100 | 331.63 |
| 09/04/2024 | 331851 | PUR-O-ZONE, INC | 08 2600 610 100 | 70.95 |
| 09/04/2024 | 331852 | PUR-O-ZONE, INC | 08 2600 610 100 | 322.18 |
| 09/04/2024 | 331852 | PUR-O-ZONE, INC | 08 2600 610 300 | 1,582.32 |
| 09/04/2024 | 331852 | PUR-O-ZONE, INC | 08 2600 700 100 | 570.00 |
| 09/04/2024 | 331852 | PUR-O-ZONE, INC | 08 2600 430 700 | 70.17 |
| 09/04/2024 | 331853 | PYGRAPHICS, INC. | 08 1000 659 100 | 125.00 |
| 09/04/2024 | 331854 | Quality Automotive Equipment and Service, | 08 2730 610 | 1,080.00 |

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| 09/04/2024 | 331854 | Quality Automotive Equipment and Service, | 08 2730 610 | 60.00 |
| 09/04/2024 | 331855 | QUILL | 08 1000 614 | 44.68 |
| 09/04/2024 | 331855 | QUILL | 06 2500 610 | 66.64 |
| 09/04/2024 | 331855 | QUILL | 06 2500 610 | 12.73 |
| 09/04/2024 | 331855 | QUILL | 06 2500 610 | 104.79 |
| 09/04/2024 | 331856 | RACK PERFORMANCE, INC. | 56 1000 649 | 800.00 |
| 09/04/2024 | 331857 | ROGERS ATHLETIC COMPANY | 08 1000 680 100 | 7,000.00 |
| 09/04/2024 | 331857 | ROGERS ATHLETIC COMPANY | 08 1000 680 100 | 561.00 |
| 09/04/2024 | 331858 | SAFELITE FULFILLMENT, INC. | 08 2730 430 | 92.00 |
| 09/04/2024 | 331859 | SAMCO, INC. | 08 2600 430 100 | (400.00) |
| 09/04/2024 | 331859 | SAMCO, INC. | 08 2600 430 500 | 1,261.75 |
| 09/04/2024 | 331860 | SCHOOL SPECIALTY, LLC | 06 421 | 25.60 |
| 09/04/2024 | 331860 | SCHOOL SPECIALTY, LLC | 06 421 | 76.80 |
| 09/04/2024 | 331861 | Southeast Kansas Education | 06 1000 734 | 40.00 |
| 09/04/2024 | 331862 | Southwest Plains Regional | 06 2600 430 | 1,500.00 |
| 09/04/2024 | 331863 | SOWERS DESIGNS LLC | 58 2200 610 | 835.00 |
| 09/04/2024 | 331864 | STEPHANIE JOHNS | 06 2300 590 | 300.00 |
| 09/04/2024 | 331865 | SWEETWATER SOUND HOLDINGS, LLC | 16 1000 700 | 951.00 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 08 1000 432 100 | 2,412.25 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 08 2600 430 700 | 835.00 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 08 2600 430 100 | 885.00 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 08 2600 430 500 | 950.00 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 08 2600 430 300 | 495.00 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 08 2600 430 100 | 254.00 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 08 2600 430 500 | 237.00 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 06 421 | 22,930.15 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 08 2600 430 100 | 26.98 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 08 2600 430 100 | 420.73 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 08 2600 430 100 | 240.00 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 08 2600 430 100 | 110.00 |
| 09/04/2024 | 331866 | TECH ELECTRONICS OF KANSAS, LLC | 08 2600 430 700 | 297.32 |
| 09/04/2024 | 331867 | TIME, LLC | 56 1000 645 | 363.00 |
| 09/04/2024 | 331868 | TRIMARK FOODSERVICE EQUIPMENT, | 24 3100 700 | 4,415.00 |
| 09/04/2024 | 331868 | TRIMARK FOODSERVICE EQUIPMENT, | 24 3100 700 | 2,570.00 |
| 09/04/2024 | 331869 | VHCONSULANTS LLC | 06 2300 590 | 300.00 |
| 09/04/2024 | 331870 | YELLOW DOG NETWORKS | 06 421 | 25,081.00 |
| | | | | 698653.11 |