# TREASURY WARRANTS
# UNIFIED SCHOOL DISTRICT NO. 259
# August 2023

| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 52085 | 4 Promos LLC | 686.00 | 525095 |
| 10394 | 4IMPRINT INC | 602.77 | 108488 |
| 10394 | 4IMPRINT INC | 569.08 | 524889 |
| 10394 | 4IMPRINT INC | 16,520.90 | 525096 |
| 42092 | A TO Z BOOKS LLC | 390.18 | 108348 |
| 42092 | A TO Z BOOKS LLC | 812.44 | 108422 |
| 43780 | A TO Z THEATRICAL SUPPLY & SERVICE INC | 900.00 | 525236 |
| 19076 | AAA PORTABLE SERVICES LLC | 207.00 | 108349 |
| 19076 | AAA PORTABLE SERVICES LLC | 207.00 | 108633 |
| 39459 | AAA RESTAURANT SUPPLY LLC | 3,093.00 | 4843 |
| 18732 | ABCREATIVE INC | 12,411.00 | 524890 |
| 18732 | ABCREATIVE INC | 50,384.00 | 525097 |
| 18732 | ABCREATIVE INC | 1,900.00 | 525237 |
| 18732 | ABCREATIVE INC | 34,201.00 | 525422 |
| | ABIGAIL BROOKE WILBUR | 395.75 | 525423 |
| | ABIGAIL ROSE MARTIN | 118.65 | 525424 |
| 10468 | ABLENET INC | 2,550.00 | 525098 |
| 12782 | ACADEMIC THERAPY PUB | 6,079.83 | 524759 |
| 12782 | ACADEMIC THERAPY PUB | 801.00 | 524891 |
| 12782 | ACADEMIC THERAPY PUB | 6,377.60 | 525099 |
| 12782 | ACADEMIC THERAPY PUB | 184.80 | 525425 |
| 50944 | Acceleration Academies LLC | 102,600.00 | 524892 |
| 16754 | ACCOUNT RECOVERY SPECIALISTS INC | 38.50 | 524741 |
| 16754 | ACCOUNT RECOVERY SPECIALISTS INC | 272.39 | 525077 |
| 16754 | ACCOUNT RECOVERY SPECIALISTS INC | 1,083.70 | 525396 |
| 33044 | ACCREDITED LOCK SUPPLY | 1,521.00 | 524893 |
| 51955 | Active Internet Technologies LLC | 261,706.00 | 525426 |
| | ADAM MICHAEL SILVA | 130.00 | 525427 |
| 17258 | ADVANCED ORTHOPAEDIC ASSOCIATES PA | 400.00 | 524760 |
| 17258 | ADVANCED ORTHOPAEDIC ASSOCIATES PA | 400.00 | 524894 |
| 17258 | ADVANCED ORTHOPAEDIC ASSOCIATES PA | 400.00 | 525100 |
| 17258 | ADVANCED ORTHOPAEDIC ASSOCIATES PA | 800.00 | 525428 |
| 42738 | ADVANTAGE MARKETING | 8,927.89 | 525101 |
| 18988 | AGFA CORPORATION | 513.65 | 525238 |
| 52075 | Agfa Offset US Corp | 513.65 | 524895 |
| 52075 | Agfa Offset US Corp | 513.65 | 525103 |
| 52075 | Agfa Offset US Corp | 513.65 | 525239 |
| 35525 | AGILE SPORTS TECHNOLOGIES INC | 91,000.00 | 525104 |
| 50073 | AGiRepair Inc | 15,000.00 | 524761 |
| 50073 | AGiRepair Inc | 6,400.00 | 524762 |
| 50073 | AGiRepair Inc | 2,000.00 | 525240 |
| 50073 | AGiRepair Inc | 3,010.00 | 525429 |
| 12549 | AHA! PROCESS INCORPORATED | 1,000.00 | 525105 |

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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 52374 | Air Capital Office Movers LLC | 5,130.00 | 525430 |
| | ALBERT FRANCIS MALDONADO | 5.36 | 525241 |
| | ALEXANDRA URBINA | 190.00 | 108634 |
| 52411 | All Star Sports | 648.59 | 525431 |
| 01646 | ALLEN GIBBS & HOULIK LC | 1,350.00 | 525106 |
| | ALLISON ANNE MCDOWELL | 23.20 | 525432 |
| 15696 | ALLOY ARCHITECTURE PA | 1,000.00 | 525242 |
| 15696 | ALLOY ARCHITECTURE PA | 500.00 | 525382 |
| 15696 | ALLOY ARCHITECTURE PA | 4,750.00 | 525433 |
| 51034 | Alternative Logistics Technologies Holdings Inc | 5,189.57 | 524763 |
| 51034 | Alternative Logistics Technologies Holdings Inc | 17,731.25 | 524896 |
| 51034 | Alternative Logistics Technologies Holdings Inc | 8,056.48 | 525243 |
| 51402 | Amazon Capital Services Inc | 14,753.91 | 108350 |
| 51402 | Amazon Capital Services Inc | 56,364.54 | 108423 |
| 51402 | Amazon Capital Services Inc | 162,631.26 | 108489 |
| 51402 | Amazon Capital Services Inc | 62,384.14 | 108549 |
| 51402 | Amazon Capital Services Inc | 20,674.36 | 108575 |
| 51402 | Amazon Capital Services Inc | 150,700.35 | 108635 |
| 43945 | AMBER WAVES DIVING CO INC | 65.00 | 525434 |
| 37047 | AMBURGEY PATRICIA ANN | 39.00 | 18224 |
| 09613 | AMERICAN AIRLINES INC | 2,425.73 | 108550 |
| 52174 | American Eagle Co. Inc. | 896.42 | 525244 |
| 12638 | AMERICAN FENCE & SECURITY CO INC | 7,500.00 | 524764 |
| 12638 | AMERICAN FENCE & SECURITY CO INC | 4,481.00 | 525245 |
| 10824 | AMERICAN RED CROSS | 1,198.80 | 524765 |
| 10824 | AMERICAN RED CROSS | 1,350.00 | 525107 |
| 10824 | AMERICAN RED CROSS | 129.60 | 525435 |
| 10447 | AMERICAN TIME & SIGNAL COMPANY | 16,976.59 | 4853 |
| 19904 | AMERICOLD LOGISTICS LLC | 9,100.51 | 524897 |
| 19904 | AMERICOLD LOGISTICS LLC | 406.27 | 525108 |
| 19904 | AMERICOLD LOGISTICS LLC | 253.92 | 525246 |
| 19904 | AMERICOLD LOGISTICS LLC | 406.27 | 525436 |
| | AMY DANAE BALDWIN | 378.22 | 524766 |
| | AMY LOU HAYES | 9.98 | 525437 |
| | ANDREA LEANNE BRANT | 82.30 | 108424 |
| | ANDREW KEITH TERRONEZ | 605.04 | 524898 |
| | ANGELA JANELLE PARK | 348.05 | 524767 |
| | ANGELA RENEE KIMBALL | 144.52 | 525247 |
| | ANGELICA FAITH WEBSTER | 1,163.01 | 108576 |
| | ANNA RACHEL DUXLER | 2,305.36 | 108425 |
| 09225 | ANNUITY TRUST FUND | 269.30 | 91726 |
| 52390 | ANS Rehab Consulting LLC | 5,020.00 | 524899 |
| 50138 | Anthem Sports LLC | 1,495.01 | 524768 |

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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| | ANTHONY MARIO CALDERA | 106.00 | 524900 |
| 12792 | APPLE COMPUTER INC | 8,828.50 | 108351 |
| 12792 | APPLE COMPUTER INC | 4,569.05 | 108352 |
| 12792 | APPLE COMPUTER INC | 1,298.40 | 108490 |
| 14988 | APPLICATION SOFTWARE INC | 300,000.00 | 91753 |
| 14988 | APPLICATION SOFTWARE INC | 7,395.00 | 108491 |
| 12895 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | 1,426.11 | 525109 |
| 12895 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | 1,426.11 | 525438 |
| 52339 | Arbesfeld Wolpert Rachel | 600.00 | 524769 |
| 39793 | ARC PHYSICAL THERAPY PLUS LP | 3,900.00 | 524901 |
| 51066 | Arizona State University | 682.00 | 525439 |
| 51366 | Arnold & Associates of Wichita Inc | 5,139.45 | 525110 |
| 51366 | Arnold & Associates of Wichita Inc | 3,964.05 | 525248 |
| 51366 | Arnold & Associates of Wichita Inc | 4,962.20 | 525383 |
| 38145 | ARNOLD SCOTT HARRIS PC | 293.50 | 525397 |
| | ARTA BLYTHE QUAM | 332.41 | 108636 |
| 11752 | ARTS PARTNERS INC | 2,124.15 | 108637 |
| | ASHLYN R SIMMONS | 179.00 | 524770 |
| 51154 | ASM Global LLC | 1,435.20 | 108551 |
| 52368 | AssetWorks Inc | 5,002.39 | 108638 |
| 50114 | ASTUTE BUSINESS SOLUTIONS | 830.35 | 108426 |
| 50114 | ASTUTE BUSINESS SOLUTIONS | 6,757.09 | 108639 |
| 50511 | Attainment Company, Inc. | 2,507.40 | 524771 |
| 39781 | Authentic Creatives, LLC | 5,000.00 | 525440 |
| 43039 | AVANT ASSESSMENT LLC | 5,869.50 | 525249 |
| 15252 | AVID CENTER | 950.00 | 108353 |
| 15252 | AVID CENTER | 17,001.50 | 108354 |
| 52402 | B E Publishing | 4,895.00 | 525250 |
| 09655 | B&H PHOTO-VIDEO | 6,444.00 | 524902 |
| 51244 | Backpack Yogurt LLC | 9,118.20 | 525111 |
| 43294 | BANC OF AMERICA MERCHANT SERVICES LLC | 8,103.00 | 91776 |
| 10487 | BARTON SOLVENTS INC | 2,452.52 | 108427 |
| 35836 | BASIS CONSULTING ENGINEERS LLC | 6,750.00 | 525112 |
| 35836 | BASIS CONSULTING ENGINEERS LLC | 99,891.69 | 525251 |
| 52166 | BAUDVILLE INC | 2,645.70 | 108492 |
| 11193 | BAUGHMAN COMPANY PA | 34,613.50 | 525113 |
| 11193 | BAUGHMAN COMPANY PA | 13,290.00 | 525252 |
| 11193 | BAUGHMAN COMPANY PA | 15,000.00 | 525441 |
| 11187 | BAYSINGERS POLICE SUPPLY INC | 4,244.98 | 525442 |
| 51724 | BC Services Inc | 250.47 | 524742 |
| 51724 | BC Services Inc | 251.23 | 525078 |
| 51724 | BC Services Inc | 447.78 | 525398 |
| 52046 | Bell and Howell Group Holdings LLC | 1,824.82 | 525253 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 20878 | BEN E KEITH COMPANY | 69,700.20 | 108355 |
| 20878 | BEN E KEITH COMPANY | 72,986.56 | 108428 |
| 20878 | BEN E KEITH COMPANY | 38,193.83 | 108493 |
| 20878 | BEN E KEITH COMPANY | 42,401.05 | 108552 |
| 20878 | BEN E KEITH COMPANY | 26,855.45 | 108578 |
| 20878 | BEN E KEITH COMPANY | 83,711.28 | 108640 |
| 32173 | BERMAN & RABIN PA | 110.77 | 524743 |
| 32173 | BERMAN & RABIN PA | 1,054.12 | 525056 |
| 32173 | BERMAN & RABIN PA | 370.99 | 525079 |
| 32173 | BERMAN & RABIN PA | 1,054.12 | 525225 |
| 32173 | BERMAN & RABIN PA | 906.65 | 525399 |
| 30301 | Berry Companies Incorporated | 527.30 | 525254 |
| | BETHANY MARIE CHEGWIDDEN WOLF | 27.98 | 108641 |
| 39634 | BIMBO BAKERIES,USA | 9,836.83 | 525384 |
| 39634 | BIMBO BAKERIES,USA | 5,286.87 | 525443 |
| 50701 | Bind Benefits, Inc. - dba Surest | 52,675.08 | 91723 |
| 50701 | Bind Benefits, Inc. - dba Surest | 173,094.48 | 91734 |
| 50701 | Bind Benefits, Inc. - dba Surest | 177,694.63 | 91743 |
| 50701 | Bind Benefits, Inc. - dba Surest | 204,343.57 | 91760 |
| 50701 | Bind Benefits, Inc. - dba Surest | 213,756.28 | 91766 |
| 42451 | BISHOP RODNEY LC MD IME LC | 2,000.00 | 525114 |
| 35293 | BLACK HILLS UTILITY HOLDINGS INC | 368.17 | 524773 |
| 35293 | BLACK HILLS UTILITY HOLDINGS INC | 111.22 | 524903 |
| 35293 | BLACK HILLS UTILITY HOLDINGS INC | 449.87 | 525115 |
| 35293 | BLACK HILLS UTILITY HOLDINGS INC | 432.38 | 525255 |
| 35293 | BLACK HILLS UTILITY HOLDINGS INC | 394.52 | 525444 |
| 41018 | BLACK WATER FIRE PROTECTIION LLC | 3,085.00 | 108642 |
| | BLAKE MATTHEW MOSIER | 130.00 | 525445 |
| 42699 | BLITT AND GAINES PC | 238.91 | 524744 |
| 42699 | BLITT AND GAINES PC | 985.99 | 525057 |
| 42699 | BLITT AND GAINES PC | 84.41 | 525080 |
| 42699 | BLITT AND GAINES PC | 985.99 | 525226 |
| 42699 | BLITT AND GAINES PC | 342.75 | 525400 |
| 51392 | BLUUM of Texas LLC | 123.41 | 525116 |
| 51392 | BLUUM of Texas LLC | 129.00 | 525256 |
| 52280 | Bob Books Publications LLC | 1,087.32 | 524774 |
| 50901 | Bondfire Strategy | 1,100.00 | 525257 |
| 10266 | BOUND TO STAY BOUND BOOKS INC | 267.65 | 108356 |
| 51471 | Boxman Morgan | 30.00 | 525446 |
| 52349 | BPB Holding Corp | 1,986.54 | 525258 |
| | BRAD ALLEN HOLMES | 100.00 | 525117 |
| 43615 | BRADY INDUSTRIES OF KANSAS LLC | 6,360.95 | 108357 |
| 43615 | BRADY INDUSTRIES OF KANSAS LLC | 2,336.16 | 108429 |

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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 43615 | BRADY INDUSTRIES OF KANSAS LLC | 87.30 | 108494 |
| 43615 | BRADY INDUSTRIES OF KANSAS LLC | 175.23 | 108553 |
| 43615 | BRADY INDUSTRIES OF KANSAS LLC | 721.33 | 108579 |
| 43615 | BRADY INDUSTRIES OF KANSAS LLC | 5,477.26 | 108643 |
| | BRANDEN D JOHNSON | 332.62 | 525447 |
| | BRANDI LORRAINE MARIE MARTENS | 49.56 | 108644 |
| | BREGAIL R EVANS | 1,895.90 | 108645 |
| | BRIANA ABIGAIL SALGADO | 52.56 | 524775 |
| 32099 | BRINK'S INCORPORATED | 226.39 | 108580 |
| 51806 | Brooks Grease Service Inc | 60.00 | 108495 |
| 51806 | Brooks Grease Service Inc | 210.00 | 108581 |
| 51806 | Brooks Grease Service Inc | 660.00 | 108646 |
| 41118 | BSWIFT LLC | 37,014.15 | 91763 |
| 11354 | BUILDING CONTROLS & SERVICES INC | 185,067.52 | 524904 |
| 51584 | Busenitz Tyler | 258.85 | 525259 |
| 13792 | BUSINESS PROTECTION EQUIPMENT CORP | 369.50 | 525448 |
| 17510 | BUTLER & ASSOCIATES PA | 890.91 | 524745 |
| 17510 | BUTLER & ASSOCIATES PA | 1,775.76 | 525058 |
| 17510 | BUTLER & ASSOCIATES PA | 939.73 | 525081 |
| 17510 | BUTLER & ASSOCIATES PA | 1,784.50 | 525227 |
| 17510 | BUTLER & ASSOCIATES PA | 1,089.05 | 525401 |
| 10966 | BUTLER COUNTY COMMUNITY COLLEGE | 2,638.00 | 524905 |
| 10966 | BUTLER COUNTY COMMUNITY COLLEGE | 1,000.00 | 525260 |
| 10966 | BUTLER COUNTY COMMUNITY COLLEGE | 500.00 | 525449 |
| 52409 | Butler County Special Education Interlocal | 1,872.00 | 525450 |
| 40119 | BUTLER RURAL ELECTRIC COOPERATIVE ASSOCIATION INC | 24,170.04 | 524776 |
| 32624 | C&C GROUP | 580.00 | 524777 |
| 32624 | C&C GROUP | 580.00 | 525261 |
| | CAITLIN ALEXANDRA LEE | 1,791.30 | 108358 |
| | CAMERON AARON GOODRICH | 19.35 | 525451 |
| | CAMERON LEE CERADSKY | 354.05 | 525262 |
| | CAMMIE NELSON KENNEDY | 391.92 | 525118 |
| 15970 | CAMP WOOD YMCA | 5,010.00 | 524906 |
| 52406 | Canon Financial Services Inc | 3,355.00 | 525263 |
| 38334 | CANON SOLUTIONS AMERICA INC | 24,132.61 | 108359 |
| 38334 | CANON SOLUTIONS AMERICA INC | 19,964.26 | 108430 |
| 38334 | CANON SOLUTIONS AMERICA INC | 3,528.37 | 108496 |
| 38334 | CANON SOLUTIONS AMERICA INC | 10,687.70 | 108554 |
| 38334 | CANON SOLUTIONS AMERICA INC | 19,743.28 | 108582 |
| 38334 | CANON SOLUTIONS AMERICA INC | 73.05 | 108647 |
| 41533 | CAPITOL STRATEGIES LLC | 12,460.00 | 524907 |
| 41533 | CAPITOL STRATEGIES LLC | 6,166.00 | 525452 |
| 14215 | CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE | 1,605.08 | 524746 |

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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 14215 | CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE | 8,181.00 | 525059 |
| 14215 | CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE | 1,518.46 | 525082 |
| 14215 | CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE | 7,719.00 | 525228 |
| 14215 | CARL B DAVIS, STANDING CHAPTER 13 TRUSTEE | 2,879.54 | 525402 |
| | CAROL L WARNERHALTOM | 18.24 | 525119 |
| | CARTER PAUL ROBINSON | 67.66 | 525264 |
| 41934 | CASS JENNY RENEE | 625.38 | 525265 |
| 43054 | CBBB LLC | 975.00 | 108360 |
| 18825 | CDW GOVERNMENT | 5,512.99 | 108361 |
| 18825 | CDW GOVERNMENT | 77,740.00 | 108431 |
| 18825 | CDW GOVERNMENT | 35,750.00 | 108555 |
| 18825 | CDW GOVERNMENT | 670.00 | 108583 |
| 12208 | CENGAGE LEARNING INC | 6,060.61 | 108648 |
| 40126 | CENTER FOR PUPPETRY ARTS INC | 780.00 | 524908 |
| 31360 | CENTRAL COMMUNITY CHURCH | 1,955.00 | 525453 |
| 40657 | CENTRAL CONSOLIDATED INC | 610,663.35 | 524909 |
| | CHANEY KAY FREEMAN | 112.69 | 525068 |
| | CHARMALINA ATHENA VALDOVINOS | 130.00 | 524910 |
| | CHELSEA ELAINE JOHNSON | 66.11 | 108584 |
| 38113 | CHEROKEE CONSTRUCTION INC | 984.00 | 108432 |
| 38113 | CHEROKEE CONSTRUCTION INC | 49,475.00 | 108497 |
| 38113 | CHEROKEE CONSTRUCTION INC | 30,743.50 | 108556 |
| 38113 | CHEROKEE CONSTRUCTION INC | 27,024.49 | 108585 |
| 38113 | CHEROKEE CONSTRUCTION INC | 72,000.71 | 108649 |
| | CHEYENNE MAY GOODMAN | 91.65 | 525266 |
| | CHEYENNE MAY GOODMAN | 18.80 | 525454 |
| | CHRISTIANNA KAYE MARCY | 4,547.36 | 108498 |
| | CHRISTINA LYNN DIFFENBAUGH | 144.00 | 524911 |
| | CHRISTOPHER JAMES SHEPARD | 2.36 | 108586 |
| 38254 | Churchfield Trading | 18,302.50 | 524778 |
| 30573 | CINTAS CORPORATION | 383.34 | 525120 |
| 30573 | CINTAS CORPORATION | 1,892.82 | 525455 |
| 36066 | CITY OF BEL AIRE | 2,320.58 | 525267 |
| 11258 | CITY OF PARK CITY | 215.08 | 524779 |
| 11258 | CITY OF PARK CITY | 215.08 | 524780 |
| 11764 | CITY OF WICHITA | 85.00 | 524781 |
| 11764 | CITY OF WICHITA | 6,308.97 | 524782 |
| 11764 | CITY OF WICHITA | 337.73 | 524783 |
| 11764 | CITY OF WICHITA | 563.29 | 524912 |
| 11764 | CITY OF WICHITA | 17,101.44 | 524913 |
| 11764 | CITY OF WICHITA | 3,264.72 | 525121 |
| 11764 | CITY OF WICHITA | 28,389.11 | 525268 |
| 11764 | CITY OF WICHITA | 13,334.06 | 525456 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 43731 | CLAMPITT PAPER COMPANY OF OKLAHOMA | 160.65 | 524914 |
| 43731 | CLAMPITT PAPER COMPANY OF OKLAHOMA | 1,912.67 | 525122 |
| | CLARENCE FREDERICK SNYDER | 303.00 | 524915 |
| 40355 | CLARK EQUIPMENT COMPANY | 22,536.96 | 524784 |
| 51578 | ClassLink Inc | 144,395.00 | 525269 |
| 11495 | CMW INC | 242,755.00 | 525123 |
| 50028 | Coast to Coast Computer Products | 1,106.03 | 524785 |
| 50028 | Coast to Coast Computer Products | 464.55 | 524916 |
| 50028 | Coast to Coast Computer Products | 1,472.25 | 525457 |
| | CODY ALLEN SCHAEF | 2,960.98 | 524786 |
| | CODY NEIL OBRIEN | 1,134.56 | 108650 |
| 16264 | COHEN MCNEILE & PAPPAS PC | 237.29 | 524747 |
| 16264 | COHEN MCNEILE & PAPPAS PC | 295.80 | 525083 |
| 16264 | COHEN MCNEILE & PAPPAS PC | 364.99 | 525403 |
| 15298 | COLLEGE ENTRANCE EXAMINATION BOARD | 33,543.00 | 524787 |
| 15298 | COLLEGE ENTRANCE EXAMINATION BOARD | 795.00 | 525270 |
| 15298 | COLLEGE ENTRANCE EXAMINATION BOARD | 3,901.00 | 525458 |
| 10789 | COMMERCE BANK | 16,577.38 | 91735 |
| 10789 | COMMERCE BANK | 72.35 | 91742 |
| 11303 | COMMERCE BANK VISA BUSINESSCARD | 416,746.94 | 91728 |
| 11303 | COMMERCE BANK VISA BUSINESSCARD | 199.00 | 91768 |
| 11303 | COMMERCE BANK VISA BUSINESSCARD | 55,525.72 | 91769 |
| 50420 | Commercial Lawn Management of Wichita Inc | 1,445.00 | 524917 |
| 50420 | Commercial Lawn Management of Wichita Inc | 9,661.00 | 525271 |
| 37873 | COMMUNICATIONS SUPPLY CORPORATION | 492.25 | 524788 |
| 37873 | COMMUNICATIONS SUPPLY CORPORATION | 1,802.75 | 524918 |
| 50657 | Compsych Employee Assistance Programs Inc | 19,984.32 | 524919 |
| 39633 | COMPUDATA SOLUTIONS LLC | 13,655.62 | 524789 |
| 39633 | COMPUDATA SOLUTIONS LLC | 1,293.00 | 525272 |
| 39633 | COMPUDATA SOLUTIONS LLC | 220.00 | 525459 |
| | CONNIE LYNN REDIC | 239.56 | 524790 |
| | CONNOR CLARK LEDY | 2,771.00 | 524791 |
| | CONNOR CLARK LEDY | 2,305.36 | 525124 |
| 42872 | CONVERGEONE INC | 32,903.29 | 108587 |
| 42872 | CONVERGEONE INC | 681,858.51 | 108651 |
| 06088 | CORVEL CORPORATION | 6,538.45 | 91754 |
| 06088 | CORVEL CORPORATION | 21,653.85 | 91755 |
| 06088 | CORVEL CORPORATION | 818.43 | 91756 |
| 06088 | CORVEL CORPORATION | 53,499.29 | 91757 |
| 06088 | CORVEL CORPORATION | 46,257.41 | 91758 |
| 52386 | Council for Exceptional Children | 10,908.00 | 525125 |
| | COURTNEY LYNN CHRISTIAN | 117.07 | 108362 |
| 10982 | COWLEY COUNTY COMMUNITY COLLEGE | 500.00 | 525273 |

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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 10982 | COWLEY COUNTY COMMUNITY COLLEGE | 1,000.00 | 525460 |
| 15680 | COX COMMUNICATIONS KANSAS LLC | 2,499.78 | 525126 |
| 15680 | COX COMMUNICATIONS KANSAS LLC | 12,114.90 | 525274 |
| 15680 | COX COMMUNICATIONS KANSAS LLC | 18,741.26 | 525385 |
| 15680 | COX COMMUNICATIONS KANSAS LLC | 463.84 | 525461 |
| 41552 | CRAFCO INC | 6,034.95 | 524792 |
| 13601 | CREATIVE AWARDS & SCREEN PRINTING LLC | 36.00 | 525462 |
| 38377 | CRISIS PREVENTION INSTITUTE INC | 400.00 | 4854 |
| 39641 | CROSS COUNTRY STAFFING INC | 1,574.55 | 108363 |
| 39641 | CROSS COUNTRY STAFFING INC | 726.57 | 108499 |
| 39641 | CROSS COUNTRY STAFFING INC | 36.00 | 108652 |
| | CRYSTAL ROBIN ARCHIBOLD | 358.15 | 525275 |
| 51358 | CTBOOK HOLDINGS LLC | 149.75 | 525386 |
| 39541 | CURRICULUM ASSOCIATES LLC | 11,227.50 | 108364 |
| 39637 | CUSTOM LAWN SERVICE INC | 403.33 | 524920 |
| 51436 | CustomInk Parent LLC | 15,440.91 | 524793 |
| 51436 | CustomInk Parent LLC | 2,419.20 | 524921 |
| 51436 | CustomInk Parent LLC | 4,980.00 | 525127 |
| 51351 | CXtec Inc | 1,121.48 | 525276 |
| | CYNTHIA LOUISE OPAT | 138.68 | 525069 |
| 51172 | Daikin TMI LLC | 26,230.20 | 108365 |
| 51172 | Daikin TMI LLC | 12,773.00 | 108433 |
| 51172 | Daikin TMI LLC | 4,152.00 | 108500 |
| 51172 | Daikin TMI LLC | 1,260.00 | 108557 |
| 51172 | Daikin TMI LLC | 4,635.00 | 108558 |
| | DALLAS R HORNING | 100.00 | 525463 |
| | DANIELLE MARIE RANGEL | 391.80 | 525277 |
| | DANIELLE ROSE MCEWEN | 65.00 | 525278 |
| 35991 | DANIKSCO BUSINESS SOLUTIONS LLC | 943.62 | 525464 |
| | DAVID E CLARK Jr | 339.89 | 524794 |
| | DAVID HARTMAN MACE | 61.35 | 525279 |
| 11731 | DAYMARK SOLUTIONS INC | 1,956.00 | 108366 |
| 11731 | DAYMARK SOLUTIONS INC | 195.00 | 108434 |
| 11731 | DAYMARK SOLUTIONS INC | 1,451.00 | 108501 |
| 11731 | DAYMARK SOLUTIONS INC | 1,842.00 | 108559 |
| 11731 | DAYMARK SOLUTIONS INC | 2,540.00 | 108588 |
| 11731 | DAYMARK SOLUTIONS INC | 6,355.00 | 108653 |
| 12430 | DELL DIRECT SALES LP | 30,897.69 | 108367 |
| 12430 | DELL DIRECT SALES LP | 5,886.00 | 108435 |
| 12430 | DELL DIRECT SALES LP | 13,509.77 | 108502 |
| 12430 | DELL DIRECT SALES LP | 2,835.07 | 108654 |
| 18210 | DELTA DENTAL PLAN OF KANSAS INC | 116,899.60 | 108368 |
| 18210 | DELTA DENTAL PLAN OF KANSAS INC | 193,322.75 | 108436 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 18210 | DELTA DENTAL PLAN OF KANSAS INC | 74,004.55 | 108503 |
| 18210 | DELTA DENTAL PLAN OF KANSAS INC | 65,076.95 | 108589 |
| 18210 | DELTA DENTAL PLAN OF KANSAS INC | 61,341.06 | 108655 |
| 44266 | DEPCO ENTERPRISES LLC | 6,001.78 | 108369 |
| | DERISHEAE NICOLE WILLIAMS | 1,459.24 | 525465 |
| 10561 | DH PACE COMPANY INC | 46,303.00 | 524795 |
| | DIANA GAY EDMISTON | 65.00 | 525280 |
| 10253 | DICK BLICK | 31.24 | 524796 |
| 52400 | Dieckhoff Brent | 1,000.00 | 525281 |
| 42615 | DIGI INTERNATIONAL INC | 11,388.00 | 525128 |
| 13162 | DISCOVERY EDUCATION INC | 1,695.00 | 525129 |
| 41876 | DITTEMORE PAT | 500.00 | 525282 |
| 52165 | Dittmer Heidi A | 3,633.57 | 525283 |
| 17377 | DLT SOLUTIONS LLC | 4,990.20 | 4844 |
| 31528 | DOUBLE CHECK COMPANY INC | 433.82 | 108437 |
| 11220 | DOUGLAS BLACK & WHITE INC | 255.00 | 524922 |
| 11220 | DOUGLAS BLACK & WHITE INC | 2,091.25 | 525130 |
| 36189 | DOUGLAS FOOD STORES INC | 19,492.80 | 525466 |
| 40028 | DreamBox Learning Inc | 445,500.00 | 108370 |
| 40028 | DreamBox Learning Inc | 269,400.00 | 108371 |
| 52199 | Drone Sports Inc | 13,617.69 | 108560 |
| 15476 | E3 DIAGNOSTICS INC | 1,360.00 | 524923 |
| 51565 | Eastminster Presbyterian Church | 640.00 | 524797 |
| 43925 | EASY ICE LLC | 299.50 | 524798 |
| 43925 | EASY ICE LLC | 2,480.60 | 524924 |
| 43925 | EASY ICE LLC | 119.26 | 525284 |
| 51843 | EasyBadges LLC | 2,674.00 | 524799 |
| 10407 | ECOLAB USA INC | 403.19 | 524800 |
| 11475 | Educational Services & Staff Development Association of Central K | 87.46 | 4819 |
| 11475 | Educational Services & Staff Development Association of Central K | 649.00 | 4845 |
| 37869 | EDUPOINT EDUCATIONAL SYSTEMS LLC | 229,240.00 | 525285 |
| | EILEEN DENAE PRICE | 621.31 | 524801 |
| 37938 | ELITE CONCRETE INC | 10,640.00 | 524925 |
| 37938 | ELITE CONCRETE INC | 10,340.00 | 525131 |
| 37938 | ELITE CONCRETE INC | 4,600.00 | 525286 |
| 37938 | ELITE CONCRETE INC | 22,650.00 | 525467 |
| 36999 | ELITE FRANCHISING INC | 405.63 | 108656 |
| | EMILY C MCCRAY | 507.31 | 524926 |
| | EMILY ELIZABETH SCOTT | 72.08 | 525468 |
| | EMILY NICOLE BAHL | 144.00 | 524927 |
| | EMMA ELIZABETH KELLER | 13.98 | 525070 |
| | EMMA GABRIELA NAJERA | 141.45 | 524928 |
| 30188 | EMPORIA STATE UNIVERSITY | 1,183.61 | 525287 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 10778 | EMPORIA WHOLESALE COFFEE CO | 13,861.65 | 524802 |
| 10778 | EMPORIA WHOLESALE COFFEE CO | 2,269.68 | 524929 |
| 10778 | EMPORIA WHOLESALE COFFEE CO | 945.70 | 525132 |
| 10778 | EMPORIA WHOLESALE COFFEE CO | 5,196.25 | 525288 |
| 10778 | EMPORIA WHOLESALE COFFEE CO | 8,936.25 | 525387 |
| 50005 | Empower Retirement LLC | 11,745.92 | 108372 |
| 50005 | Empower Retirement LLC | 5,744.40 | 108373 |
| 50005 | Empower Retirement LLC | 185.00 | 108438 |
| 50005 | Empower Retirement LLC | 13,073.29 | 108504 |
| 50005 | Empower Retirement LLC | 15,230.55 | 108657 |
| 50005 | Empower Retirement LLC | 11,204.40 | 108658 |
| 50014 | EMS LINQ, INC. | 12,276.43 | 524803 |
| 50014 | EMS LINQ, INC. | 294.99 | 524930 |
| 43843 | ENCORE PAVEMENT LLC | 80,929.50 | 525133 |
| 43843 | ENCORE PAVEMENT LLC | 22,682.00 | 525289 |
| 51501 | Enterprise FM Trust | 100,519.18 | 524931 |
| 12418 | ENTERPRISE LEASING COMPANY-SOUTHWEST | 272.66 | 524804 |
| 12418 | ENTERPRISE LEASING COMPANY-SOUTHWEST | 2,224.14 | 524932 |
| 12418 | ENTERPRISE LEASING COMPANY-SOUTHWEST | 135.32 | 525290 |
| 10827 | ENVISION | 12,474.00 | 108374 |
| 10827 | ENVISION | 14,005.00 | 108439 |
| 10827 | ENVISION | 863.10 | 108590 |
| 10827 | ENVISION | 50,479.28 | 524933 |
| | ERICKA DAWN MARIE COLLIER | 24.25 | 524805 |
| | EUNICE IZAZAGA | 390.00 | 525469 |
| 11010 | EVANS INDUSTRIES INC | 2,406.20 | 4824 |
| 11010 | EVANS INDUSTRIES INC | 61.00 | 4835 |
| 11010 | EVANS INDUSTRIES INC | 2,121.11 | 4846 |
| 13174 | EVERGY KANSAS CENTRAL INC | 199,917.41 | 524806 |
| 13174 | EVERGY KANSAS CENTRAL INC | 32,011.69 | 524934 |
| 13174 | EVERGY KANSAS CENTRAL INC | 91,044.56 | 524935 |
| 13174 | EVERGY KANSAS CENTRAL INC | 208,324.33 | 525134 |
| 13174 | EVERGY KANSAS CENTRAL INC | 220,646.09 | 525470 |
| 11355 | EXPLORATION PLACE INC | 600.00 | 525135 |
| 41160 | EXPLORELEARNING LLC | 3,295.00 | 525471 |
| 11269 | F & A FOOD SALES INC | 162,011.32 | 524807 |
| 11269 | F & A FOOD SALES INC | 136,941.88 | 524936 |
| 11269 | F & A FOOD SALES INC | 88,732.00 | 525136 |
| 11269 | F & A FOOD SALES INC | 108,086.75 | 525291 |
| 11269 | F & A FOOD SALES INC | 13,989.50 | 525388 |
| 11269 | F & A FOOD SALES INC | 78,284.32 | 525472 |
| 44066 | FAR FROM NORMAL SUPPLY INC | 1,066.10 | 525137 |
| 44066 | FAR FROM NORMAL SUPPLY INC | 4,310.44 | 525292 |

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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 34311 | FASTENAL COMPANY | 114.24 | 524937 |
| 51552 | Fifth Asset Inc | 15,000.00 | 524938 |
| 35925 | FIRST STUDENT INC | 30,981.54 | 108375 |
| 35925 | FIRST STUDENT INC | 911,110.19 | 108440 |
| 35925 | FIRST STUDENT INC | 11,244.05 | 108505 |
| 35925 | FIRST STUDENT INC | 2,071.46 | 108591 |
| 35684 | FIVE STAR MECHANICAL INC | 2,162.00 | 524808 |
| 35684 | FIVE STAR MECHANICAL INC | 20,116.00 | 524939 |
| 44143 | FLEGLER INVESTMENT | 5,970.00 | 525138 |
| 10165 | FLINN SCIENTIFIC INC | 787.10 | 525139 |
| 51691 | Florida Department of Revenue | 316.61 | 525060 |
| 51691 | Florida Department of Revenue | 316.61 | 525229 |
| 10800 | FOLEY EQUIPMENT CO | 3,630.35 | 525293 |
| 51166 | Follett Content Solutions, LLC | 142,400.24 | 108376 |
| 51166 | Follett Content Solutions, LLC | 1,917.00 | 108659 |
| 51166 | Follett Content Solutions, LLC | 664.33 | 524809 |
| 15789 | FORT HAYS STATE UNIVERSITY | 958.35 | 525294 |
| 32008 | FOULSTON SIEFKIN LLP | 2,050.50 | 525140 |
| 31637 | FRANKLIN COVEY CO | 13,504.80 | 4820 |
| 31637 | FRANKLIN COVEY CO | 10,365.00 | 4825 |
| 10837 | FRIENDS UNIVERSITY | 500.00 | 524940 |
| 17912 | FULL COMPASS SYSTEMS LTD | 8,553.28 | 525473 |
| | GABRIELA ISABEL GARCIA | 2,066.26 | 108592 |
| 14681 | GALAXIE BUSINESS EQUIPMENT INC | 120.00 | 524810 |
| 37073 | GASAWAY-PATTERSON IMO LEA | 35.10 | 18225 |
| 16842 | GATEWAY WIRELESS SERVICES LC | 7,143.00 | 108506 |
| 16842 | GATEWAY WIRELESS SERVICES LC | 1,230.20 | 108660 |
| 37466 | GENERAL PARTS LLC | 1,126.44 | 524941 |
| 37466 | GENERAL PARTS LLC | 284.95 | 525141 |
| 37466 | GENERAL PARTS LLC | 3,957.54 | 525295 |
| 37466 | GENERAL PARTS LLC | 2,363.11 | 525474 |
| | GENNY LYNN BROWN | 276.65 | 525296 |
| 38840 | GEOSYNTEC CONSULTANTS INC | 30,295.08 | 524811 |
| 51231 | Geotab USA Inc | 4,528.80 | 524942 |
| 42677 | GILMAN CHEESE CORPORATION | 16,500.00 | 524812 |
| 50705 | Gipper Media, Inc. | 8,355.07 | 524943 |
| 42318 | GLASSER BOWS INC | 1,770.60 | 525475 |
| 15751 | GLMV ARCHITECTURE INC | 7,100.00 | 524813 |
| 16796 | GLOBAL EQUIPMENT COMPANY INC | 618.22 | 108377 |
| 10109 | GOODHEART-WILLCOX COMPANY INC | 2,879.78 | 524944 |
| 51608 | Goon Derek | 150.00 | 525297 |
| 37587 | Gopher Sport | 3,775.18 | 108378 |
| 37587 | Gopher Sport | 1,432.47 | 108441 |

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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| | GRACIELA CASIMIRO GRABER | 290.41 | 525476 |
| 10098 | GRAINGER INC | 453.53 | 524814 |
| 10098 | GRAINGER INC | 1,913.32 | 525142 |
| 10098 | GRAINGER INC | 1,488.62 | 525477 |
| 52399 | Gray Michael Edmond | 550.00 | 525478 |
| 09601 | GRAYBAR ELECTRIC COMPANY INC | 5,362.48 | 524815 |
| 09601 | GRAYBAR ELECTRIC COMPANY INC | 20,949.15 | 524945 |
| 09601 | GRAYBAR ELECTRIC COMPANY INC | 8,388.00 | 524946 |
| 09601 | GRAYBAR ELECTRIC COMPANY INC | 5,485.10 | 525143 |
| 11690 | GREAT AMERICAN HARDWOOD FLOORING CO INCS | 6,290.48 | 108507 |
| 40599 | GREAT IMAGE DESIGNS LLC | 132.00 | 524816 |
| 41152 | GREATER WICHITA OFFICIALS ASSOCIATION | 7,100.00 | 524817 |
| 37868 | GREGORY PACKAGING INC | 23,385.60 | 108442 |
| 37868 | GREGORY PACKAGING INC | 23,385.60 | 108508 |
| 44242 | GRIFFIN WILLIAM H | 900.00 | 525061 |
| 44242 | GRIFFIN WILLIAM H | 345.00 | 525062 |
| 44242 | GRIFFIN WILLIAM H | 345.00 | 525230 |
| 44242 | GRIFFIN WILLIAM H | 900.00 | 525231 |
| 42536 | GRUBS LORI | 7,750.00 | 525144 |
| 09343 | GUARDIAN LIFE INSURANCE CO | 11,468.14 | 525145 |
| 50402 | Guitar Center Stores Inc | 414.14 | 108443 |
| 50402 | Guitar Center Stores Inc | 483.38 | 108561 |
| 37075 | GUTHRIE WARD FAY M | 14.50 | 18226 |
| 09843 | HAJOCA CORPORATION | 3,542.00 | 525479 |
| 51885 | Halco Fasteners Inc | 5,923.50 | 524947 |
| 36208 | HALO BRANDED SOLUTIONS, INC | 526.97 | 108509 |
| 36208 | HALO BRANDED SOLUTIONS, INC | 614.78 | 108593 |
| 11143 | HAMPEL OIL DISTRIBUTORS INC | 2,019.28 | 108510 |
| 11143 | HAMPEL OIL DISTRIBUTORS INC | 2,953.81 | 108594 |
| 36538 | HARTLAND FUEL PRODUCTS LLC | 24,753.49 | 108444 |
| 36538 | HARTLAND FUEL PRODUCTS LLC | 24,023.82 | 108562 |
| 36538 | HARTLAND FUEL PRODUCTS LLC | 25,984.01 | 108661 |
| 37080 | HARWICK SHARRI KAYE | 34.45 | 18227 |
| 52398 | Hayden Ricayah | 220.00 | 525298 |
| 51801 | Hedstrom Darla | 82.00 | 525299 |
| 09590 | HENRY SCHEIN INC | 187.68 | 524948 |
| 09590 | HENRY SCHEIN INC | 282.68 | 525146 |
| 09590 | HENRY SCHEIN INC | 100.65 | 525480 |
| 33713 | HESSTON COLLEGE | 80.00 | 524818 |
| 31939 | Higgins Group Inc | 1,138.00 | 108595 |
| 31939 | Higgins Group Inc | 4,552.00 | 524819 |
| 10579 | HILAND DAIRY FOODS COMPANY LLC | 157.86 | 524949 |
| 10579 | HILAND DAIRY FOODS COMPANY LLC | 206.46 | 525147 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 10579 | HILAND DAIRY FOODS COMPANY LLC | 32,278.58 | 525300 |
| 32561 | Hollins & McVay, P.A. | 297.18 | 525404 |
| | HOLLY JOANN JEFFERY | 348.05 | 525148 |
| | HOLLY ROSE WILSON | 282.00 | 524950 |
| 15728 | HOLMES KURT A PA | 580.55 | 524748 |
| 15728 | HOLMES KURT A PA | 724.59 | 525084 |
| 15728 | HOLMES KURT A PA | 1,155.18 | 525405 |
| 50835 | Holmes Music Company, LLC | 11,786.18 | 525301 |
| 50835 | Holmes Music Company, LLC | 1,100.00 | 525481 |
| 40715 | HOLT WOODWORKING INC | 1,253.10 | 525149 |
| 52401 | Homan Kanika | 280.93 | 525150 |
| 52315 | Hometown Food Company | 10,584.00 | 524820 |
| 15681 | HOMOLKA II C DEAN | 32.09 | 524749 |
| 15681 | HOMOLKA II C DEAN | 107.08 | 525085 |
| 15681 | HOMOLKA II C DEAN | 493.21 | 525406 |
| | HOPE ELIZABETH WILSON | 65.00 | 525302 |
| 01510 | HOWARDS OPTICAL DISPENSARY INC | 494.00 | 525482 |
| 44080 | HOWLES HOCKEY INC | 2,822.88 | 525303 |
| 50525 | Hutton Corporation | 24,889.00 | 108563 |
| 50525 | Hutton Corporation | 1,282,312.82 | 108596 |
| 50525 | Hutton Corporation | 12,000.00 | 108662 |
| 50525 | Hutton Corporation | 1,491,409.84 | 524821 |
| 50525 | Hutton Corporation | 800.00 | 525304 |
| 50525 | Hutton Corporation | 5,600.00 | 525483 |
| 50230 | Icon Structures, Inc. | 1,223,483.91 | 108379 |
| 50230 | Icon Structures, Inc. | 344,785.72 | 108445 |
| 50230 | Icon Structures, Inc. | 432,773.18 | 108597 |
| 30261 | IMA OF KANSAS INC WICHITA | 631.00 | 108380 |
| 30261 | IMA OF KANSAS INC WICHITA | 81,733.40 | 108598 |
| 51645 | Imagine Learning LLC | 296,656.00 | 525305 |
| 40165 | IMAGINE THAT TOYS INC | 412.50 | 524951 |
| 51350 | Index Restaurant Supply | 13,566.00 | 525484 |
| 10742 | INLAND TRUCK PARTS COMPANY | 4,484.20 | 524952 |
| 51401 | Instructure Inc | 190,750.00 | 525151 |
| 15663 | INTEGRATED SOLUTIONS INC | 1,960.00 | 525306 |
| 39810 | INTERIM HEALTHCARE OF WICHITA INC | 6,037.25 | 525389 |
| 39810 | INTERIM HEALTHCARE OF WICHITA INC | 7,533.75 | 525485 |
| 50959 | International Institute for Restorative Practices | 12,853.86 | 524953 |
| 33053 | ION WAVE TECHNOLOGIES | 4,750.00 | 524822 |
| 41733 | IOWA DEPARTMENT OF HUMAN SERVICES | 122.41 | 524750 |
| 41733 | IOWA DEPARTMENT OF HUMAN SERVICES | 122.41 | 525086 |
| 41733 | IOWA DEPARTMENT OF HUMAN SERVICES | 122.41 | 525407 |
| 38115 | IRS FEDERAL TAX WITHHOLDING | 58,172.27 | 91727 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 38115 | IRS FEDERAL TAX WITHHOLDING | 554,401.93 | 91740 |
| 38115 | IRS FEDERAL TAX WITHHOLDING | 178,252.00 | 91752 |
| 38115 | IRS FEDERAL TAX WITHHOLDING | 794,826.09 | 91771 |
| 20195 | IT'S GREEK TO ME, INC DBA CHAMPION TEAMWEAR | 645.62 | 525152 |
| 20195 | IT'S GREEK TO ME, INC DBA CHAMPION TEAMWEAR | 1,270.64 | 525307 |
| | IVY ELIZABETH SELLERS | 2,145.28 | 524823 |
| | JAIME TAI JOHNSTON | 144.00 | 108599 |
| | JAMES SHANNON SELLERS | 3,017.32 | 108600 |
| | JANELLE ANNE RODRIGUEZ | 41.82 | 525071 |
| | JANET RALSTON | 130.00 | 108446 |
| | JEFFREY D CARPENTER | 10.93 | 524824 |
| 52032 | JeL Sales & Marketing LLC | 6,567.00 | 108381 |
| | JENIFER LYNN PIERCE | 8.59 | 524954 |
| | JENNA L. JACOBS | 379.25 | 525486 |
| 52420 | Jennifer E Venn | 220.00 | 525487 |
| | JENNIFER EILEEN THELEN | 400.25 | 525488 |
| | JENNIFER MARIE HUDSON | 120.51 | 108382 |
| | JENNIFER MARIE THORPE | 426.80 | 524955 |
| | JENNY LUCILLE SCHEPIS | 199.52 | 525308 |
| 50670 | Jerrod Max Turner | 19,554.00 | 108383 |
| 50670 | Jerrod Max Turner | 2,450.00 | 108447 |
| 50670 | Jerrod Max Turner | 1,280.00 | 108511 |
| 50670 | Jerrod Max Turner | 2,080.00 | 108564 |
| 50670 | Jerrod Max Turner | 7,720.00 | 108663 |
| | JESSICA LYNNAE VOGT | 22.58 | 525489 |
| | JESSICA R PADILLA | 315.02 | 525490 |
| | JILL KRISTINE ROBINSON | 65.00 | 525309 |
| 10851 | JM OConnor Inc | 19,281.25 | 524956 |
| 10851 | JM OConnor Inc | 4,312.00 | 525310 |
| 10851 | JM OConnor Inc | 2,700.00 | 525491 |
| | JOANNA KRISTINE THOMAS | 171.34 | 525153 |
| 41718 | JOBS FOR AMERICA'S GRADUATES-KANSAS INC | 266,880.00 | 524825 |
| 18629 | JOHN A MARSHALL COMPANY | 1,914.62 | 525492 |
| | JOHN E SOBONYA | 175.92 | 525154 |
| 43960 | JOHNSON CONTROLS US HOLDINGS LLC | 23,192.95 | 524826 |
| 31407 | JOHNSON LAW PA | 228.03 | 525408 |
| | JONATHAN NICHOLAS BUSTER | 435.47 | 524957 |
| | JOSEPH ANTHONY HARRIS | 1,791.30 | 108601 |
| 13415 | JOSTEN'S INC. | 1,317.75 | 524958 |
| 39513 | JOURNEYED.COM INC | 378.00 | 108448 |
| 39513 | JOURNEYED.COM INC | 126.00 | 108512 |
| 39513 | JOURNEYED.COM INC | 126.00 | 108602 |
| 39513 | JOURNEYED.COM INC | 27,514.35 | 108664 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 04176 | KAHRS LAW OFFICES PA | 1,456.20 | 524751 |
| 04176 | KAHRS LAW OFFICES PA | 1,403.59 | 524752 |
| 04176 | KAHRS LAW OFFICES PA | 1,563.25 | 525087 |
| 04176 | KAHRS LAW OFFICES PA | 4,248.21 | 525409 |
| | KAMILE PAIGE GREENLEE | 144.00 | 524959 |
| 10633 | KANSAS CITY AUDIO-VISUAL INC | 7,869.00 | 108384 |
| 10633 | KANSAS CITY AUDIO-VISUAL INC | 18,646.00 | 108449 |
| 10633 | KANSAS CITY AUDIO-VISUAL INC | 84,809.02 | 108665 |
| 50981 | Kansas Collection Professionals LLC | 290.68 | 525088 |
| 50981 | Kansas Collection Professionals LLC | 874.49 | 525410 |
| 09105 | KANSAS DEPARTMENT OF REVENUE | 4,574.00 | 91741 |
| 09105 | KANSAS DEPARTMENT OF REVENUE | 101,944.00 | 91751 |
| 09105 | KANSAS DEPARTMENT OF REVENUE | 11,694.00 | 91764 |
| 01451 | KANSAS ELKS TRAINING CENTER FOR HANDICAPPED INC | 9,097.90 | 524827 |
| 01451 | KANSAS ELKS TRAINING CENTER FOR HANDICAPPED INC | 398.88 | 524960 |
| 09106 | KANSAS EMPLOYMENT SECURITY FD | 151,020.52 | 91749 |
| 12395 | KANSAS GAS SERVICE | 90.19 | 524828 |
| 12395 | KANSAS GAS SERVICE | 13,435.11 | 525155 |
| 12395 | KANSAS GAS SERVICE | 43.71 | 525156 |
| 12395 | KANSAS GAS SERVICE | 2,667.67 | 525493 |
| 11568 | KANSAS GOLF AND TURF INC | 10,371.32 | 4836 |
| 11568 | KANSAS GOLF AND TURF INC | 230.10 | 4847 |
| 52211 | Kansas Leadership Center Inc | 250.00 | 524961 |
| 51829 | Kansas Learning Center for Health Inc | 500.00 | 524829 |
| 41019 | KANSAS MTXE LLC | 2,502.50 | 525157 |
| 11304 | KANSAS ONE-CALL SYSTEM INC | 130.80 | 524962 |
| 15133 | KANSAS PAYMENT CENTER | 4,657.00 | 91725 |
| 15133 | KANSAS PAYMENT CENTER | 21,234.68 | 91736 |
| 15133 | KANSAS PAYMENT CENTER | 10,908.06 | 91737 |
| 15133 | KANSAS PAYMENT CENTER | 11,811.35 | 91748 |
| 15133 | KANSAS PAYMENT CENTER | 21,234.68 | 91759 |
| 15133 | KANSAS PAYMENT CENTER | 13,868.95 | 91767 |
| 09104 | KANSAS PUBLIC EMPL RETIRE SYST | 125,339.03 | 91729 |
| 09104 | KANSAS PUBLIC EMPL RETIRE SYST | 132,088.91 | 91730 |
| 09104 | KANSAS PUBLIC EMPL RETIRE SYST | 381.30 | 91731 |
| 09104 | KANSAS PUBLIC EMPL RETIRE SYST | 2,265.67 | 91738 |
| 09104 | KANSAS PUBLIC EMPL RETIRE SYST | 3,485.59 | 91744 |
| 09104 | KANSAS PUBLIC EMPL RETIRE SYST | 145,595.51 | 91745 |
| 09104 | KANSAS PUBLIC EMPL RETIRE SYST | 3,213.47 | 91746 |
| 09104 | KANSAS PUBLIC EMPL RETIRE SYST | 8,772.96 | 91750 |
| 09104 | KANSAS PUBLIC EMPL RETIRE SYST | 4,913.25 | 91765 |
| 09104 | KANSAS PUBLIC EMPL RETIRE SYST | 228,976.79 | 91773 |
| 09104 | KANSAS PUBLIC EMPL RETIRE SYST | 130,794.58 | 91775 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 51720 | Kansas Speech Communication Association | 90.00 | 525311 |
| 51720 | Kansas Speech Communication Association | 90.00 | 525494 |
| 01422 | Kansas State High School Activities Association Inc | 350.00 | 524963 |
| 01422 | Kansas State High School Activities Association Inc | 217.00 | 525312 |
| 01422 | Kansas State High School Activities Association Inc | 231.00 | 525495 |
| | KARA LYNN POPE | 130.00 | 524964 |
| | KAREN LYNN HANSON | 325.00 | 108385 |
| | KATHERINE E SUHR | 1,558.30 | 108386 |
| | KATHRYN E STYBR | 144.57 | 525313 |
| | KECIA MIYALE WARREN | 390.75 | 525496 |
| | KEITH EDWARD SKUPA | 144.00 | 524965 |
| 16560 | KEY CONSTRUCTION INC | 2,312,725.11 | 524966 |
| 16560 | KEY CONSTRUCTION INC | 813,779.71 | 525314 |
| | KIMBERLY N BREWER | 234.60 | 524830 |
| | KIMBERLY RENEE EPLEY | 181.00 | 524967 |
| 01003 | KLENDA MITCHELL AUSTERMAN & ZUERCHER LLC | 217.17 | 525411 |
| 33958 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 2,451.40 | 525315 |
| | KORI DANELLE HEIMAN | 252.43 | 525158 |
| 15967 | KRAMER & FRANK PC | 110.76 | 524753 |
| 15967 | KRAMER & FRANK PC | 922.05 | 525064 |
| 15967 | KRAMER & FRANK PC | 61.09 | 525089 |
| 15967 | KRAMER & FRANK PC | 922.04 | 525232 |
| 15967 | KRAMER & FRANK PC | 189.38 | 525412 |
| 52082 | Kratos Industries, LLC | 510.00 | 108514 |
| | KRISTIN MAE HEASLEY | 67.38 | 525159 |
| | KRISTINA L MATTHAEI | 72.52 | 108666 |
| 30607 | KRUSE CORPORATION | 20,785.00 | 108450 |
| 30183 | KS DEPT OF LABOR | 308.71 | 524754 |
| 30183 | KS DEPT OF LABOR | 457.62 | 525090 |
| 30183 | KS DEPT OF LABOR | 471.18 | 525413 |
| 30193 | KS DEPT OF REVENUE | 12,625.64 | 91772 |
| 30200 | KS STATE SCHOOL FOR THE DEAF | 3,000.00 | 525160 |
| | KYLIE DIANE PHILLIPS | 63.18 | 108451 |
| 37093 | LABAUVE LORRIE M | 38.35 | 18228 |
| 09986 | Lakeshore Parent LLC | 1,178.54 | 4826 |
| 09986 | Lakeshore Parent LLC | 7,169.61 | 4837 |
| 09986 | Lakeshore Parent LLC | 435.10 | 4848 |
| 09986 | Lakeshore Parent LLC | 870.20 | 4855 |
| 11114 | LAMPTON WELDING SUPPLY CO INC | 26.80 | 525316 |
| | LANCE ALBERT DECKINGER | 367.38 | 524831 |
| 20859 | LAND O' LAKES INC | 91,322.32 | 524968 |
| | LAURA ELIZABETH FALLIN | 64.92 | 525497 |
| 52321 | Le Andrew Quang | 500.00 | 524832 |

# TREASURY WARRANTS
# UNIFIED SCHOOL DISTRICT NO. 259
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 52394 | LeadershipFirst LLC | 2,000.00 | 525161 |
| 43254 | LEAHY KATHERINE | 50.00 | 525498 |
| 51393 | Learning Services International Inc | 5,500.00 | 524969 |
| 50572 | Lee Printed Products | 757.50 | 524833 |
| 50572 | Lee Printed Products | 802.00 | 525162 |
| 51782 | Lenz Rodney Gene | 190.00 | 525499 |
| 50062 | LEXIA LEARNING SYSTEMS LLC | 19,500.00 | 524970 |
| 50062 | LEXIA LEARNING SYSTEMS LLC | 462,707.00 | 525163 |
| 41593 | LEXJET LLC | 2,267.40 | 524971 |
| 41593 | LEXJET LLC | 2,267.40 | 525164 |
| 42690 | LGC ASSOCIATES LLC | 1,204.00 | 525500 |
| 15138 | LIBERTY FRUIT CO INC | 186.36 | 108387 |
| 15138 | LIBERTY FRUIT CO INC | 2,611.29 | 108452 |
| 15138 | LIBERTY FRUIT CO INC | 28,465.61 | 108515 |
| 15138 | LIBERTY FRUIT CO INC | 17,419.49 | 108565 |
| 15138 | LIBERTY FRUIT CO INC | 37,676.45 | 108603 |
| 15138 | LIBERTY FRUIT CO INC | 38,515.61 | 108667 |
| 15656 | LIGHTSPEED TECHNOLOGIES INC | 3,339.00 | 108453 |
| 52376 | Linda's Scrub Shop | 5,648.00 | 524972 |
| 43977 | Lindauer Christopher | 3,144.00 | 525317 |
| 36872 | LINDSTROM ENTERPRISES INC | 269.99 | 524973 |
| 36872 | LINDSTROM ENTERPRISES INC | 21.97 | 525165 |
| 36872 | LINDSTROM ENTERPRISES INC | 1,202.01 | 525166 |
| 51857 | LINDY'S HOMEMADE LLC | 4,680.00 | 108388 |
| 43860 | LITERACY RESOURCES LLC | 8,170.20 | 108604 |
| 52257 | Living Rhythms LLC | 3,685.00 | 524974 |
| 43176 | LOGOJET INC | 616.88 | 525167 |
| | LOREN BROOKE HATFIELD | 290.08 | 108605 |
| | LOREN BROOKE HATFIELD | 282.76 | 108668 |
| | LORI M SCHMITT | 175.00 | 524975 |
| | LUISA Y NICHOLS | 790.20 | 525501 |
| | LYDIA ANN VILLALOBOS | 130.00 | 524976 |
| 32632 | MAGNET SCHOOLS OF AMERICA INC | 1,395.00 | 525318 |
| 51873 | Mahaney a Tecta America Company LLC | 225,068.30 | 524834 |
| 51873 | Mahaney a Tecta America Company LLC | 19,529.50 | 525319 |
| | MARCY BROOKE URBAN | 144.00 | 524977 |
| | MARIA FRANCISCA AMPARAN | 80.55 | 525320 |
| | MARIA MAGDALENA AMPARAN | 214.46 | 525072 |
| | MARIAH MARIE-KAY STONE | 144.00 | 524978 |
| 09921 | MARKETING & BUSINESS ADMINISTRATION RESEARCH AND CURRI | 3,892.00 | 525321 |
| | MARSHALL JAY YUEN | 34.12 | 525322 |
| 17257 | MARTIN K EBY CONSTRUCTION CO INC | 329,744.94 | 524835 |
| 17257 | MARTIN K EBY CONSTRUCTION CO INC | 742,933.71 | 524979 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 17257 | MARTIN K EBY CONSTRUCTION CO INC | 104,194.87 | 525168 |
| 17257 | MARTIN K EBY CONSTRUCTION CO INC | 237,614.19 | 525323 |
| 17257 | MARTIN K EBY CONSTRUCTION CO INC | 74,645.50 | 525502 |
| 15750 | MARTIN PRINGLE OLIVER WALLACE & BAUER LLP | 411.02 | 524755 |
| 15750 | MARTIN PRINGLE OLIVER WALLACE & BAUER LLP | 411.02 | 525091 |
| 15750 | MARTIN PRINGLE OLIVER WALLACE & BAUER LLP | 597.12 | 525414 |
| | MARYJANUEA FLECK | 315.55 | 525503 |
| 36541 | MATHESON TRI-GAS INC | 213.28 | 524980 |
| 36541 | MATHESON TRI-GAS INC | 115.00 | 525169 |
| 36541 | MATHESON TRI-GAS INC | 278.16 | 525324 |
| 51577 | Matt Teeter Leadership LLC | 19,995.00 | 108389 |
| 35614 | MAULER ENGINEERING LLC | 4,767.50 | 524981 |
| | MAURICE ADRIAN GATEWOOD II | 1,283.01 | 108516 |
| 40593 | MAXORPLUS LTD | 898,390.15 | 108454 |
| 40593 | MAXORPLUS LTD | 740,945.47 | 108517 |
| 40593 | MAXORPLUS LTD | 460,137.81 | 108607 |
| 40593 | MAXORPLUS LTD | 466,542.53 | 108669 |
| 10897 | MCCLELLAND SOUND INC | 7,530.00 | 4821 |
| 10897 | MCCLELLAND SOUND INC | 19,650.00 | 4827 |
| 10897 | MCCLELLAND SOUND INC | 17,550.00 | 4838 |
| 10897 | MCCLELLAND SOUND INC | 47,465.00 | 4849 |
| 10897 | MCCLELLAND SOUND INC | 31,950.00 | 4856 |
| 51111 | McCownGordon Construction | 896,739.43 | 108455 |
| 39307 | MCGRAW-HILL EDUCATION INC | 9,584.40 | 524982 |
| 39307 | MCGRAW-HILL EDUCATION INC | 6,696.68 | 525504 |
| 37101 | MCLAURIAN JEWEL JUNE | 37.70 | 18229 |
| 16517 | MCPHERSON COLLEGE | 500.00 | 525325 |
| 51137 | Mechanical Sales Midwest Wichita Inc | 3,250.00 | 524836 |
| 51137 | Mechanical Sales Midwest Wichita Inc | 3,912.00 | 525505 |
| 52370 | Mega Depot LLC | 1,389.60 | 525506 |
| | MEGAN ANN BURDEN | 2,583.61 | 108456 |
| | MELISSA A GERLACH | 127.74 | 525073 |
| | MELISSA A GERLACH | 21.83 | 525170 |
| | MELISSA ANN MORGAN | 286.96 | 524983 |
| | MELISSA RANIECE ZIEAMMERMANN | 584.00 | 524837 |
| | MENDY LYNN LOGAN | 142.16 | 525326 |
| 50080 | Menu Maker Foods Inc | 51,470.40 | 108390 |
| 50080 | Menu Maker Foods Inc | 76,694.46 | 108457 |
| 50080 | Menu Maker Foods Inc | 61,014.81 | 108566 |
| | MEREDITH ELIZABETH COMPTON | 390.00 | 525507 |
| | MICHAEL K GHRAM | 612.00 | 524838 |
| | MICHAEL R CHURCH | 201.24 | 525327 |
| | MICHELLE ELAINE BALLEAU | 403.25 | 525508 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| | MICHELLE LEA LANGEHENNIG | 178.00 | 525171 |
| | MICHELLE LEA LANGEHENNIG | 330.00 | 525328 |
| | MICHELLE LEE HUTCHISON | 13.22 | 108458 |
| 12701 | MICROSOFT CORPORATION | 76.49 | 108391 |
| 12701 | MICROSOFT CORPORATION | 415.98 | 108392 |
| 12701 | MICROSOFT CORPORATION | 183.08 | 108459 |
| 12701 | MICROSOFT CORPORATION | 11,849.87 | 108518 |
| 12701 | MICROSOFT CORPORATION | 3,689.75 | 108519 |
| 12701 | MICROSOFT CORPORATION | 4,096.81 | 108608 |
| 12701 | MICROSOFT CORPORATION | 1,995.16 | 108670 |
| 32006 | MID AMERICAN CREDIT UNION | 948.49 | 525065 |
| 32006 | MID AMERICAN CREDIT UNION | 948.49 | 525233 |
| 41655 | MID KANSAS COOPERATIVE ASSOCIATION | 103,760.09 | 525329 |
| 42196 | MIDLAND PAPER COMPANY | 15,522.42 | 524839 |
| 42196 | MIDLAND PAPER COMPANY | 5,789.71 | 525172 |
| 39052 | MIDWEST SINGLE SOURCE | 14,716.91 | 525173 |
| 39052 | MIDWEST SINGLE SOURCE | 465.00 | 525330 |
| 50933 | MIKE JOHNSON SALES INC | 805.00 | 524984 |
| 50933 | MIKE JOHNSON SALES INC | 3,265.53 | 525174 |
| | MIKI M JARVIS | 2,066.26 | 108671 |
| 18277 | MILBY PA DANA MANWEILER | 481.59 | 524756 |
| 18277 | MILBY PA DANA MANWEILER | 654.90 | 525092 |
| 18277 | MILBY PA DANA MANWEILER | 763.47 | 525415 |
| 42367 | MIMEO.COM INC | 6,138.20 | 525175 |
| 52265 | Miracle Recreation Equipment Company | 5,799.00 | 525509 |
| | MORGAN LOUISE GIESICK | 144.00 | 524985 |
| | MORGAN MARIE NANCE | 339.00 | 108393 |
| | MORGAN MARIE WEBB | 130.00 | 525510 |
| 11282 | MURPHY TRACTOR & EQUIPMENT CO | 10,892.79 | 524840 |
| 38757 | NARDONE BROS BAKING CO INC | 2,598.00 | 108460 |
| 36749 | NATIONAL FOOD GROUP INC | 17,880.00 | 108394 |
| 36749 | NATIONAL FOOD GROUP INC | 11,320.00 | 108395 |
| 36749 | NATIONAL FOOD GROUP INC | 6,000.00 | 108461 |
| 36749 | NATIONAL FOOD GROUP INC | 7,860.00 | 108520 |
| 36749 | NATIONAL FOOD GROUP INC | 10,560.00 | 108609 |
| 13256 | NATIONAL SCHOOL BOARDS ASSOCIATION | 13,975.00 | 524986 |
| 12025 | NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION | 295.00 | 524841 |
| 52198 | Nations Karen | 177.48 | 525416 |
| 50126 | Native American Enterprises LLC | 14,175.00 | 108396 |
| 50126 | Native American Enterprises LLC | 13,177.50 | 108521 |
| 38844 | NATSB, NATIONAL SCREENING BUREAU | 8,959.35 | 108522 |
| 38844 | NATSB, NATIONAL SCREENING BUREAU | 1,188.00 | 524987 |
| 50176 | Navitas | 73,970.90 | 108397 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 50176 | Navitas | 129,465.32 | 108462 |
| 34011 | NCS PEARSON INC | 620.48 | 524988 |
| 34011 | NCS PEARSON INC | 1,176.00 | 525176 |
| 34011 | NCS PEARSON INC | 18,567.40 | 525331 |
| 34011 | NCS PEARSON INC | 11,685.00 | 525511 |
| 40666 | NEARPOD INC | 146,360.00 | 524989 |
| 40666 | NEARPOD INC | 3,315.00 | 525177 |
| 40666 | NEARPOD INC | 3,400.00 | 525512 |
| 30125 | NEBRASKA SPORTS IND INC | 515.00 | 525178 |
| 19780 | NEC CORPORATION OF AMERICA | 569.68 | 525179 |
| 19780 | NEC CORPORATION OF AMERICA | 6,385.94 | 525332 |
| 19780 | NEC CORPORATION OF AMERICA | 5,069.76 | 525513 |
| 50559 | New Precision Technology LLC | 3,599.95 | 108398 |
| 10845 | NEWMAN UNIVERSITY | 1,001.66 | 525333 |
| 10845 | NEWMAN UNIVERSITY | 806.66 | 525514 |
| 16081 | NEWMAN, HESSE & ASSOCIATES | 32.08 | 524757 |
| 16081 | NEWMAN, HESSE & ASSOCIATES | 43.37 | 525093 |
| 16081 | NEWMAN, HESSE & ASSOCIATES | 38.98 | 525417 |
| | NICOLE ANN HILL FLETCHER | 2,166.26 | 108463 |
| 35076 | NORRIS DEAN E INC | 345,380.13 | 524990 |
| 35076 | NORRIS DEAN E INC | 976,353.00 | 525180 |
| 43935 | NORTHEASTERN STATE UNIVERSITY | 715.00 | 525334 |
| 52362 | NumWorks Inc | 3,599.64 | 525335 |
| 51423 | NXTUS, Inc | 1,750.00 | 525181 |
| 39448 | OMNI FINANCIAL GROUP INC | 52,281.20 | 108399 |
| 39448 | OMNI FINANCIAL GROUP INC | 13,202.25 | 108400 |
| 39448 | OMNI FINANCIAL GROUP INC | 2,083.33 | 108464 |
| 39448 | OMNI FINANCIAL GROUP INC | 15,019.59 | 108523 |
| 39448 | OMNI FINANCIAL GROUP INC | 62,084.64 | 108672 |
| 39448 | OMNI FINANCIAL GROUP INC | 31,967.01 | 108673 |
| 35589 | OPEN TEXT INC | 242.02 | 525336 |
| 35403 | ORION SECURITY SOLUTIONS LLC | 21,109.00 | 524991 |
| 35403 | ORION SECURITY SOLUTIONS LLC | 32,383.00 | 525182 |
| 35403 | ORION SECURITY SOLUTIONS LLC | 16,101.00 | 525337 |
| 35403 | ORION SECURITY SOLUTIONS LLC | 22,377.00 | 525515 |
| 36625 | P1 GROUP INC | 126,172.94 | 108401 |
| 36625 | P1 GROUP INC | 3,281.00 | 108402 |
| 36625 | P1 GROUP INC | 4,120.16 | 108465 |
| 31383 | PACIFIC NORTHWEST PUBLISHING INC | 80.14 | 4828 |
| 31383 | PACIFIC NORTHWEST PUBLISHING INC | 30,000.00 | 4850 |
| | PAIGE LEANN STANSIFER | 130.00 | 525516 |
| | PATRICE MURIEL JONES | 157.12 | 525517 |
| | PATRICK JAMES LOGANBILL | 130.00 | 524842 |

# TREASURY WARRANTS
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# August 2023

| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 51780 | PB Hoidale Co Inc | 67,848.32 | 525183 |
| 51780 | PB Hoidale Co Inc | 19,645.32 | 525518 |
| 44041 | PB PARENT HOLDCO LP | 16,368.00 | 524992 |
| 44041 | PB PARENT HOLDCO LP | 7,746.00 | 525184 |
| 44041 | PB PARENT HOLDCO LP | 10,746.50 | 525338 |
| 52023 | Performance Health Holdings, inc | 986.55 | 108403 |
| 52023 | Performance Health Holdings, inc | 96.64 | 108610 |
| 52023 | Performance Health Holdings, inc | 2,911.44 | 108674 |
| 52023 | Performance Health Holdings, inc | 62.82 | 524993 |
| 10272 | PERMA-BOUND | 1,168.31 | 4822 |
| 10272 | PERMA-BOUND | 609.10 | 4829 |
| 10272 | PERMA-BOUND | 642.96 | 4839 |
| 10272 | PERMA-BOUND | 359.87 | 4851 |
| 10272 | PERMA-BOUND | 7,504.82 | 4857 |
| 52385 | Perry Weather Inc | 17,600.00 | 524994 |
| 52385 | Perry Weather Inc | 1,351.20 | 525519 |
| 50952 | Peterson Paul A | 398.25 | 524995 |
| 50952 | Peterson Paul A | 139.31 | 524996 |
| | PHOEBE MAE URBAN | 25.80 | 524843 |
| | PHOEBE MAE URBAN | 7.29 | 525520 |
| 11050 | PHOENIX SUPPLY INC | 2,181.25 | 524844 |
| 51056 | Piping & Equipment Company Inc | 14,330.00 | 108567 |
| 51056 | Piping & Equipment Company Inc | 5,900.00 | 108611 |
| 52380 | Pistotnik Law Offices LLC | 20,000.00 | 524845 |
| 52380 | Pistotnik Law Offices LLC | 500.00 | 525339 |
| 42441 | PITTENGER LAW GROUP LLC | 164.80 | 525418 |
| 52285 | Praetorian Consulting LLC | 13,162.00 | 524846 |
| 43771 | PRAIRIE MILLS BAKING COMPANY LLC | 16,435.20 | 108404 |
| 33923 | PRAIRIELAND PARTNERS INC | 389.00 | 525521 |
| 09099 | PROFESSIONAL ENGINEERING CONSULTANTS PA | 237,312.00 | 524997 |
| 09099 | PROFESSIONAL ENGINEERING CONSULTANTS PA | 118,582.28 | 525340 |
| 09099 | PROFESSIONAL ENGINEERING CONSULTANTS PA | 1,863.90 | 525522 |
| 35310 | PROFESSIONAL SOFTWARE FOR NURSES, INC | 72,739.69 | 524847 |
| 33132 | PROGRESSIVE REHABILITATION MANAGEMENT INC | 3,156.83 | 525523 |
| 18745 | PROJECT LEAD THE WAY INC | 40,700.00 | 108568 |
| 18745 | PROJECT LEAD THE WAY INC | 950.00 | 108612 |
| 39638 | PROPIO LS LLC | 1,142.35 | 524848 |
| 39638 | PROPIO LS LLC | 5,007.93 | 524998 |
| 39638 | PROPIO LS LLC | 1,022.31 | 525341 |
| 39638 | PROPIO LS LLC | 965.34 | 525524 |
| 51510 | Public Consulting Group LLC | 55,854.00 | 525525 |
| 12194 | PYRAMID SCHOOL PRODUCTS | 6,299.88 | 524999 |
| | RACHEL A SCHMEIDLER | 105.32 | 525000 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 01485 | RAINBOWS UNITED INC | 20,000.00 | 108405 |
| 32154 | RCREW INC | 479.00 | 524849 |
| 34981 | REAL MEN REAL HEROES INC | 1,200.00 | 524850 |
| 09517 | REALLY GOOD STUFF LLC | 2,598.00 | 108466 |
| 40933 | RECONSTRUCTION SERVICES LLC | 115,947.86 | 108406 |
| 40933 | RECONSTRUCTION SERVICES LLC | 117,118.97 | 108467 |
| 40933 | RECONSTRUCTION SERVICES LLC | 698,825.56 | 108524 |
| 40933 | RECONSTRUCTION SERVICES LLC | 47,537.60 | 108569 |
| 40971 | RECYCLE FOR YOUTH SPORTS | 2,973.15 | 108525 |
| 40971 | RECYCLE FOR YOUTH SPORTS | 4,699.30 | 108675 |
| 51658 | Reefer Systems | 3,994.22 | 525185 |
| 11426 | REMEDIATION CONTRACTORS INC | 14,239.80 | 108468 |
| 11426 | REMEDIATION CONTRACTORS INC | 517.53 | 108526 |
| | RENEE ANN RIVERA | 348.05 | 525186 |
| 11105 | RESTORATION & WATERPROOFING CONTRACTORS INC | 8,452.00 | 525526 |
| 18384 | RESURRECTION CATHOLIC SCHOOL | 652.00 | 525342 |
| | RHIANNON CHERI BISHOP | 590.05 | 525527 |
| 39609 | RICH PRODUCTS CORPORATION | 28,213.40 | 524851 |
| 43356 | RIVERSIDE ASSESSMENTS LLC | 11,384.45 | 108407 |
| 41867 | RIVERSIDE TECHNOLOGIES INC | 956.00 | 108676 |
| 34535 | Roaster Joes Inc | 42.75 | 524852 |
| 34535 | Roaster Joes Inc | 31.32 | 525187 |
| 50453 | Robin Merger Corporation Inc | 12,740.00 | 525343 |
| 42829 | ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | 4,833.92 | 525001 |
| 37806 | ROCHESTER 100 INC | 145.00 | 108613 |
| 37806 | ROCHESTER 100 INC | 210.25 | 108677 |
| 32085 | ROCKHILL ORTHOPAEDICSPECIALISTS INC | 3,274.00 | 525002 |
| 52408 | Rodriguez Garcia Jesus G | 2,412.95 | 525344 |
| 38209 | RON CLARK ACADEMY INC | 2,400.00 | 108527 |
| | RONALD D AREHART | 43.00 | 525528 |
| | RONDA L SCHWAB | 26.55 | 525345 |
| 50754 | RxResults, LLC | 50,147.05 | 108528 |
| 51833 | RYADD LLC | 3,360.00 | 525390 |
| 43371 | RYAN LAWN & TREE INC | 10,200.00 | 525003 |
| 43371 | RYAN LAWN & TREE INC | 6,200.00 | 525188 |
| 43371 | RYAN LAWN & TREE INC | 3,975.00 | 525346 |
| 10403 | SAFETY-KLEEN SYSTEMS INC | 364.90 | 108678 |
| 12565 | SAGE Publications, Inc. | 33,500.00 | 4840 |
| 12565 | SAGE Publications, Inc. | 32,500.00 | 4858 |
| 12565 | SAGE Publications, Inc. | 1,500.00 | 108469 |
| 12565 | SAGE Publications, Inc. | 6,500.00 | 108529 |
| 12565 | SAGE Publications, Inc. | 52,000.00 | 108530 |
| 12565 | SAGE Publications, Inc. | 4,730.00 | 108531 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 32623 | SANDIFER ENGINEERING & CONTROLS INC | 135.00 | 524853 |
| 32623 | SANDIFER ENGINEERING & CONTROLS INC | 1,694.35 | 525004 |
| 32623 | SANDIFER ENGINEERING & CONTROLS INC | 8,786.00 | 525391 |
| | SARA LYNN PUETZ | 282.00 | 525005 |
| | SARA MARIE GUERRERO | 79.43 | 525347 |
| | SARAH ANNETTE FORSTER | 105.96 | 525529 |
| | SASHA ELISABETH JAHAY | 1,801.60 | 525530 |
| 51499 | Schachtel Corporation | 2,276.83 | 525348 |
| 11065 | Schaefer Architecture | 176,400.00 | 525349 |
| 09623 | SCHOLASTIC INCORPORATED | 10,487.17 | 108408 |
| 09623 | SCHOLASTIC INCORPORATED | 6,274.56 | 108532 |
| 09623 | SCHOLASTIC INCORPORATED | 260.11 | 108570 |
| 09623 | SCHOLASTIC INCORPORATED | 4,121.13 | 108614 |
| 09623 | SCHOLASTIC INCORPORATED | 3,115.09 | 108679 |
| 09623 | SCHOLASTIC INCORPORATED | 280.17 | 108680 |
| 50954 | School & Office Products of AR Inc | 8,893.00 | 524854 |
| 50954 | School & Office Products of AR Inc | 7,436.50 | 525006 |
| 50954 | School & Office Products of AR Inc | 2,772.00 | 525531 |
| 10134 | SCHOOL HEALTH CORPORATION | 703.81 | 525350 |
| 10134 | SCHOOL HEALTH CORPORATION | 1,115.94 | 525532 |
| 16965 | SCHOOL NURSE SUPPLY | 657.41 | 108409 |
| 35858 | SCHOOL SPECIALTY LLC | 6,879.18 | 108470 |
| 35858 | SCHOOL SPECIALTY LLC | 1,655.87 | 108533 |
| 35858 | SCHOOL SPECIALTY LLC | 24.30 | 108615 |
| 35858 | SCHOOL SPECIALTY LLC | 11,236.11 | 108681 |
| 31854 | SCHOOLS FOR FAIR FUNDING INC | 49,404.19 | 525007 |
| 44004 | SCHREIBER FOODS INTERNATIONAL INC | 31,506.70 | 108410 |
| 44004 | SCHREIBER FOODS INTERNATIONAL INC | 4,726.40 | 108471 |
| 39291 | SCHULTZ SQUARED ARCHITECTS LLC | 311.80 | 108472 |
| 35812 | SECURITY 1ST TITLE LLC | 1,314.00 | 525351 |
| 51943 | Securly Inc | 1,352.40 | 108571 |
| 51943 | Securly Inc | 4,645.40 | 108682 |
| 52084 | Seeders Inc | 14,395.00 | 525352 |
| 11311 | SENSENEY MUSIC INC | 391.30 | 4830 |
| 11311 | SENSENEY MUSIC INC | 3,627.00 | 4841 |
| 11311 | SENSENEY MUSIC INC | 4,150.99 | 4859 |
| 09208 | SERVICE EMPLOYEES UNION LOCAL 513 | 6,367.28 | 91739 |
| 09208 | SERVICE EMPLOYEES UNION LOCAL 513 | 13,144.28 | 91762 |
| 30542 | SEWING CENTER, THE | 5,499.00 | 525189 |
| 19910 | SGA LC | 563.62 | 525008 |
| | SHANELE R HUBER | 130.02 | 108616 |
| 19118 | SHARPENING SPECIALISTS LC | 156.80 | 525353 |
| | SHAUNA MARIE HOLLOWAY | 144.00 | 525009 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 35242 | SHELDEN ARCHITECTURE INC | 1,125.00 | 525354 |
| 37119 | SHELLENBERGER ELFRIEDA | 46.80 | 18230 |
| | SHELLY SUZANNE MCKINLEY | 144.00 | 525010 |
| | SHERRIE SHALISE FRAZEY | 299.39 | 525011 |
| 13160 | SHERWIN WILLIAMS | 3,710.00 | 525190 |
| 18627 | SIGNS & DESIGN INC | 930.00 | 525012 |
| 18627 | SIGNS & DESIGN INC | 886.76 | 525355 |
| 52260 | SimpliFaster LLC | 4,200.00 | 525013 |
| 50186 | Simplot AB Retail Inc | 25,734.42 | 524855 |
| 51026 | Slate Solutions INC | 35,309.85 | 525533 |
| 51150 | Smeltzer Nancy Elizabeth | 1,103.15 | 524856 |
| 52389 | Smith Holly | 82.00 | 525356 |
| 51363 | Snowflake Technologies Inc | 3,600.00 | 525191 |
| 34664 | SOCIAL SECURITY ADMINISTRATION | 115.05 | 525419 |
| 41894 | SONOVA USA INC | 238.99 | 525014 |
| 41894 | SONOVA USA INC | 1,146.39 | 525192 |
| 41894 | SONOVA USA INC | 18,220.91 | 525357 |
| 11146 | SOUTHEAST KANSAS EDUCATION SERVICE CENTER | 2,000.00 | 525358 |
| 10969 | SOUTHWESTERN ELECTRICAL CO INC | 14,864.00 | 524857 |
| 10969 | SOUTHWESTERN ELECTRICAL CO INC | 39,747.00 | 525015 |
| 10969 | SOUTHWESTERN ELECTRICAL CO INC | 104,532.00 | 525193 |
| 10969 | SOUTHWESTERN ELECTRICAL CO INC | 31,190.50 | 525359 |
| 10969 | SOUTHWESTERN ELECTRICAL CO INC | 12,210.00 | 525534 |
| 51898 | Specialty Mechanical Inc | 600.00 | 525535 |
| 34201 | SPECTRUM PROMOTIONAL PRODUCTS INC | 9,612.59 | 108473 |
| 51922 | SSA Group, LLC | 318.50 | 525016 |
| 51922 | SSA Group, LLC | 159.25 | 525194 |
| | STACIE L MORRIS | 339.00 | 524858 |
| | STACIE MARIE DENISON | 232.46 | 525017 |
| 16268 | STANDARD INSURANCE CO | 48,726.40 | 525195 |
| 11227 | STANION WHOLESALE ELECTRIC CO | 1,872.60 | 525360 |
| 35484 | STAPLES INC | 623.86 | 108411 |
| 35484 | STAPLES INC | 14,749.76 | 108474 |
| 35484 | STAPLES INC | 12,508.58 | 108534 |
| 35484 | STAPLES INC | 625.33 | 108572 |
| 35484 | STAPLES INC | 6,925.59 | 108617 |
| 35484 | STAPLES INC | 18,058.03 | 108683 |
| 10879 | STAR LUMBER & SUPPLY CO INC | 20,023.33 | 108412 |
| 10879 | STAR LUMBER & SUPPLY CO INC | 96,219.68 | 108475 |
| 10879 | STAR LUMBER & SUPPLY CO INC | 9,465.01 | 108476 |
| 10879 | STAR LUMBER & SUPPLY CO INC | 25,321.30 | 108535 |
| 10879 | STAR LUMBER & SUPPLY CO INC | 1,775.80 | 108573 |
| 10879 | STAR LUMBER & SUPPLY CO INC | 332.10 | 108618 |

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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 31896 | STARKEY INC | 70.00 | 525018 |
| 43668 | STARS AND STRIPES ELEVATOR LLC | 5,840.00 | 525196 |
| 39110 | STATE OF KANSAS-OFFICE OF THE STATE FIRE MARSHALL | 3,780.00 | 524859 |
| 39110 | STATE OF KANSAS-OFFICE OF THE STATE FIRE MARSHALL | 180.00 | 525197 |
| | STEPHANIE MICHELLE SMITH | 230.56 | 524860 |
| 14642 | STERICYCLE INC | 100.00 | 525198 |
| 14642 | STERICYCLE INC | 85.95 | 525361 |
| 37120 | STEVENS NONA IDELL | 23.40 | 18231 |
| 34059 | STRUNK PUBLISHING LLC | 160.00 | 525362 |
| 12143 | SUPER DUPER SCHOOL COMPANY | 252.33 | 525199 |
| 51892 | Surency LIfe & Health Insurance Company | 66,321.70 | 108413 |
| 51892 | Surency LIfe & Health Insurance Company | 9,775.00 | 108477 |
| 51892 | Surency LIfe & Health Insurance Company | 6,285.00 | 108536 |
| 51892 | Surency LIfe & Health Insurance Company | 3,420.00 | 108619 |
| 51892 | Surency LIfe & Health Insurance Company | 4,478.49 | 108684 |
| 50652 | Sutton Michelle | 200.00 | 525019 |
| 52396 | Sweet Briar Institute | 1,000.00 | 525392 |
| 37324 | SYCAMORE SALES INC | 7,015.00 | 525020 |
| | SYDNEY NICOLE THURLOW | 82.23 | 525200 |
| 51890 | Symetra Life Insurance Company | 107,489.55 | 108478 |
| | TAMMY KAE MARTIN | 112.71 | 525021 |
| | TAMMY LEE MENESES | 144.00 | 525022 |
| | TANDEE ALEXANDREA ROUSSELLE | 2,305.36 | 108479 |
| 35569 | TANGANYIKA WILDLIFE PARK LLC | 663.00 | 524861 |
| 35569 | TANGANYIKA WILDLIFE PARK LLC | 1,000.00 | 525023 |
| 50845 | Tango Flight Inc. | 12,373.00 | 524862 |
| 51405 | Tank Management Services Inc | 150.00 | 525363 |
| | TARA E PHILLIPS | 2,616.96 | 524863 |
| | TASHA RAE NEWINGHAM | 660.00 | 108620 |
| 39004 | TBP Productions LLP | 450.00 | 525364 |
| 51365 | Techcycle Solutions LLC | 650.00 | 524864 |
| | TELANA DENISE SEXTON | 205.22 | 525201 |
| | TERESA LEE REED | 130.00 | 525536 |
| 43926 | TERMINIX INTERNATIONAL COMPANY LIMITED PARTNERSHIP | 57.06 | 524865 |
| 43926 | TERMINIX INTERNATIONAL COMPANY LIMITED PARTNERSHIP | 17.38 | 525202 |
| 43926 | TERMINIX INTERNATIONAL COMPANY LIMITED PARTNERSHIP | 57.06 | 525537 |
| 33804 | TERRACON CONSULTANTS INC | 727.34 | 524866 |
| 33804 | TERRACON CONSULTANTS INC | 373.42 | 525024 |
| 41833 | TERRACYCLE US INC | 3,096.20 | 108621 |
| 50354 | Textbook Warehouse, LLC | 677.25 | 525365 |
| 39865 | THE ART PARK INC | 8,033.00 | 524867 |
| 35556 | THE FLIPPEN GROUP, LLC | 30,000.00 | 525025 |
| 35556 | THE FLIPPEN GROUP, LLC | 45,800.00 | 525203 |

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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 35556 | THE FLIPPEN GROUP, LLC | 3,000.00 | 525366 |
| 50272 | The Modern Classrooms Project Inc. | 36,000.00 | 525026 |
| 11525 | THE PANDO INITIATIVE INC | 3,000.00 | 525027 |
| 11525 | THE PANDO INITIATIVE INC | 1,500.00 | 525367 |
| 52289 | The Reading League Inc | 10,500.00 | 525538 |
| 52092 | The Rosen Publishing Group Inc | 837.60 | 525368 |
| 10498 | THE WALDINGER CORPORATION | 951,953.96 | 525028 |
| 10498 | THE WALDINGER CORPORATION | 76,331.22 | 525204 |
| 10498 | THE WALDINGER CORPORATION | 166,267.48 | 525539 |
| 32844 | THEMES & VARIATIONS | 11,153.06 | 525029 |
| | THERESA LOUISE MANNING | 144.00 | 525074 |
| | THOMAS ATAMBO | 348.05 | 525369 |
| 44064 | THOMASKELLY SOFTWARE ASSOCIATES LP | 9,000.00 | 525031 |
| | TIA MARIE ALLEN | 48.93 | 525075 |
| | TIFFANY ANN JOHNSON | 354.95 | 108622 |
| | TIFFANY RENEE BURKHOLDER | 75.69 | 525540 |
| | TIMOTHY O BURKE | 48.02 | 525205 |
| | TINA MARIE DOERING | 21.17 | 525370 |
| | TODD ALAN SIGWING | 42.55 | 525371 |
| | TONYA SUE HOWARD | 364.00 | 525032 |
| | TONYA SUE HOWARD | 56.00 | 525372 |
| | TONYA SUE HOWARD | 57.48 | 525541 |
| | TRACIE CARDOSO MAUK | 319.70 | 524868 |
| | TRACY LYNN CATLIN | 100.29 | 525206 |
| 09894 | TRANE U S INC | 11,069.50 | 524869 |
| 09894 | TRANE U S INC | 6,889.00 | 525033 |
| 09894 | TRANE U S INC | 6,910.38 | 525207 |
| 09894 | TRANE U S INC | 97,385.21 | 525373 |
| | TRAVIS R MOORE | 381.02 | 525034 |
| | TRAVIS R MOORE | 250.00 | 525208 |
| | TRAVIS R MOORE | 118.14 | 525374 |
| 33348 | TREASURE BAY INC | 1,590.34 | 524871 |
| 41928 | TREVINO RICHELLE LYNNE | 156.00 | 525375 |
| 17264 | TRIPLETT WOOLF & GARRETSON LLC | 7,336.30 | 4831 |
| | TRISHA MARIE JONES | 379.25 | 525542 |
| 40385 | TURNING TECH LLC | 5,850.00 | 4832 |
| 34663 | TX CHILD SUPPORT SDU | 312.30 | 524758 |
| 34663 | TX CHILD SUPPORT SDU | 500.00 | 525066 |
| 34663 | TX CHILD SUPPORT SDU | 312.30 | 525094 |
| 34663 | TX CHILD SUPPORT SDU | 500.00 | 525234 |
| 34663 | TX CHILD SUPPORT SDU | 260.31 | 525420 |
| 34663 | TX CHILD SUPPORT SDU | 312.30 | 525421 |
| 41225 | TYSON PREPARED FOODS INC | 23,820.00 | 108414 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 41225 | TYSON PREPARED FOODS INC | 35,461.52 | 108480 |
| 41225 | TYSON PREPARED FOODS INC | 51,869.00 | 108537 |
| 41225 | TYSON PREPARED FOODS INC | 10,543.20 | 108623 |
| 41225 | TYSON PREPARED FOODS INC | 40,568.20 | 108685 |
| 50700 | UMR, Inc. | 1,054,862.84 | 91722 |
| 50700 | UMR, Inc. | 190,536.48 | 91732 |
| 50700 | UMR, Inc. | 373,728.99 | 91733 |
| 50700 | UMR, Inc. | 1,180,222.59 | 91747 |
| 50700 | UMR, Inc. | 1,339,285.32 | 91761 |
| 50700 | UMR, Inc. | 512,977.62 | 91770 |
| 10912 | UNDERGROUND VAULTS & STORAGE | 64.00 | 524872 |
| 10912 | UNDERGROUND VAULTS & STORAGE | 79.00 | 525035 |
| 10912 | UNDERGROUND VAULTS & STORAGE | 15.00 | 525543 |
| 51507 | UNIFIED SCHOOL DISTRICT 260 | 4,000.00 | 525036 |
| 43327 | UNIFIED SCHOOL DISTRICT 262 | 4,000.00 | 524873 |
| 50715 | UNIFIED SCHOOL DISTRICT 373 | 1,000.00 | 524874 |
| 51610 | Unified School District Maize | 500.00 | 525037 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 251,427.36 | 91774 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 124.02 | 108481 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 3,437.60 | 108482 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 345.32 | 108483 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 1,231.14 | 108538 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 677.65 | 108539 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 1,452.67 | 108540 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 286.49 | 108541 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 772.83 | 108624 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 78.52 | 108625 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 1,480.45 | 108626 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 490.10 | 108627 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 114.68 | 108686 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 1,409.37 | 108687 |
| 36910 | UNIFIED SCHOOL DISTRICT NO 259 | 1,270.50 | 525544 |
| 33729 | UNIFIRST CORPORATION | 1,997.87 | 525038 |
| 10868 | UNITED INDUSTRIES INC | 4,872.00 | 525209 |
| 11088 | UNITED SCHOOL ADMINISTRATORS OF KANSAS | 690.00 | 525039 |
| 51655 | United Sound Inc | 2,500.00 | 525210 |
| 12439 | UNITED TEACHERS OF WICHITA INC | 264.48 | 108415 |
| 12439 | UNITED TEACHERS OF WICHITA INC | 264.48 | 108688 |
| 13391 | UNITED WAY OF THE PLAINS | 922.00 | 108416 |
| 13391 | UNITED WAY OF THE PLAINS | 771.00 | 108542 |
| 13391 | UNITED WAY OF THE PLAINS | 887.00 | 108689 |
| 13777 | UPS GROUND FREIGHT INC | 3.00 | 525211 |
| 13777 | UPS GROUND FREIGHT INC | 29.03 | 525545 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 38133 | US BANK NATIONAL ASSOCIATION | 22,936.52 | 524875 |
| 38133 | US BANK NATIONAL ASSOCIATION | 20,732.03 | 525040 |
| 52371 | USD 359 Argonia Public Schools | 1,500.00 | 524876 |
| 51879 | Valdez Yvonne Chapter 13 Trustee | 1,250.00 | 525067 |
| 51879 | Valdez Yvonne Chapter 13 Trustee | 1,250.00 | 525235 |
| | VANESSA MONIQUE JONES | 58.20 | 525213 |
| 41054 | VARIDESK LLC | 371.25 | 524877 |
| 40142 | VARSITY BRANDS HOLDING CO INC dba BSN Sports & US Games | 6,599.88 | 525041 |
| 40142 | VARSITY BRANDS HOLDING CO INC dba BSN Sports & US Games | 1,753.24 | 525214 |
| 40142 | VARSITY BRANDS HOLDING CO INC dba BSN Sports & US Games | 12,074.31 | 525376 |
| 40142 | VARSITY BRANDS HOLDING CO INC dba BSN Sports & US Games | 43,835.62 | 525546 |
| 09722 | VERITIV OPERATING COMPANY | 69,623.36 | 108484 |
| 09722 | VERITIV OPERATING COMPANY | 6,656.16 | 108543 |
| 09722 | VERITIV OPERATING COMPANY | 2,066.40 | 108628 |
| 09722 | VERITIV OPERATING COMPANY | 27,824.40 | 108690 |
| 37563 | VERIZON WIRELESS SERVICES LLC | 478.63 | 524878 |
| 37563 | VERIZON WIRELESS SERVICES LLC | 1,960.73 | 525042 |
| 37563 | VERIZON WIRELESS SERVICES LLC | 360.11 | 525215 |
| 37563 | VERIZON WIRELESS SERVICES LLC | 150.20 | 525377 |
| | VERONICA MARIE REMALY | 80.14 | 525547 |
| 35202 | VERTIV CORPORATION | 11,137.22 | 525393 |
| 38658 | VEX ROBOTICS INC | 5,198.00 | 4823 |
| 38658 | VEX ROBOTICS INC | 282.37 | 4833 |
| 38658 | VEX ROBOTICS INC | 14,851.31 | 4842 |
| 38658 | VEX ROBOTICS INC | 7,996.88 | 4860 |
| | VIKKI LEI ARVIDSON | 42.64 | 525548 |
| 38629 | VILLAGE TRAVEL LLC | 2,010.00 | 524879 |
| 38629 | VILLAGE TRAVEL LLC | 1,545.00 | 525043 |
| 15783 | VIRCO INC | 17,973.66 | 524880 |
| 41381 | WALLACE MICHAEL | 400.00 | 525394 |
| 20998 | WALLACE PACKAGING LLC | 19,908.00 | 525044 |
| 44118 | WALLWISHER INC | 1,000.00 | 525045 |
| 50312 | Washington Music Sales Center Inc | 5,894.90 | 524881 |
| 14934 | WASTE CONNECTIONS OF KANSAS INC | 2,414.84 | 524882 |
| 14934 | WASTE CONNECTIONS OF KANSAS INC | 36,860.40 | 525046 |
| 11528 | WATERMARK BOOKS | 6,696.49 | 108544 |
| 11528 | WATERMARK BOOKS | 4,957.52 | 108691 |
| 10788 | Waxie's Enterprises LLC | 1,122.80 | 108417 |
| 10788 | Waxie's Enterprises LLC | 133.20 | 108485 |
| 10788 | Waxie's Enterprises LLC | 47,237.51 | 108629 |
| 10788 | Waxie's Enterprises LLC | 6,977.00 | 108692 |
| 43907 | WAYMAN & COMPANY LLC | 49,415.38 | 525216 |
| 10415 | WENGER CORPORATION | 12,336.12 | 525047 |

# TREASURY WARRANTS
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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 10489 | WEST MUSIC COMPANY INC | 7,659.51 | 108418 |
| 10489 | WEST MUSIC COMPANY INC | 2,059.55 | 108486 |
| 10489 | WEST MUSIC COMPANY INC | 6,633.97 | 108545 |
| 10489 | WEST MUSIC COMPANY INC | 9,208.80 | 108574 |
| 10489 | WEST MUSIC COMPANY INC | 7,400.00 | 108630 |
| 10489 | WEST MUSIC COMPANY INC | 1,108.93 | 108693 |
| 32768 | WEST PUBLISHING CORPORATION | 571.67 | 525048 |
| 06048 | WEST WICHITA FAMILY PHYSICIANS | 128.00 | 525217 |
| 12870 | WESTERN PSYCHOLOGICAL SERVICES | 4,958.40 | 524883 |
| 11007 | WESTURBAN LITTLE LEAGUE INC | 4,125.00 | 525549 |
| 44155 | WEVIDEO INC | 1,156.03 | 525550 |
| | WHITNEY DAWN LONG | 47.19 | 525076 |
| | WHITNEY JENKINS | 325.79 | 525049 |
| 52335 | Wholesale Schoolwear Inc. | 28,152.00 | 525395 |
| 11047 | WICHITA BINDERY INC | 3,426.25 | 4834 |
| 11047 | WICHITA BINDERY INC | 2,864.30 | 4852 |
| 01638 | WICHITA COMMUNITY FOUNDATION | 179.34 | 108419 |
| 01638 | WICHITA COMMUNITY FOUNDATION | 127.33 | 108420 |
| 01638 | WICHITA COMMUNITY FOUNDATION | 134.33 | 108421 |
| 01638 | WICHITA COMMUNITY FOUNDATION | 146.49 | 108546 |
| 01638 | WICHITA COMMUNITY FOUNDATION | 93.01 | 108547 |
| 01638 | WICHITA COMMUNITY FOUNDATION | 198.00 | 108548 |
| 01638 | WICHITA COMMUNITY FOUNDATION | 112.99 | 108694 |
| 01638 | WICHITA COMMUNITY FOUNDATION | 163.00 | 108695 |
| 01638 | WICHITA COMMUNITY FOUNDATION | 120.01 | 108696 |
| 13310 | WICHITA REGIONAL CHAMBER OF COMMERCE | 90.00 | 525050 |
| 13310 | WICHITA REGIONAL CHAMBER OF COMMERCE | 1,572.50 | 525218 |
| 40382 | WICHITA SCREEN PRINTING LLC | 2,346.00 | 525051 |
| 40382 | WICHITA SCREEN PRINTING LLC | 3,933.50 | 525378 |
| 32933 | WICHITA STATE UNIV. | 3,049.19 | 525219 |
| 32933 | WICHITA STATE UNIV. | 450.00 | 525220 |
| 32933 | WICHITA STATE UNIV. | 1,304.31 | 525551 |
| 30099 | WICHITA STATE UNIVERSITY | 5,000.00 | 524884 |
| 30099 | WICHITA STATE UNIVERSITY | 450.00 | 524885 |
| 30099 | WICHITA STATE UNIVERSITY | 12,556.25 | 525379 |
| 30099 | WICHITA STATE UNIVERSITY | 1,941.20 | 525380 |
| 20521 | WICHITA STATE UNIVERSITY CAMPUS OF APPLIED SCIENCES & TEC | 2,379.39 | 525221 |
| | WILLIAM GLEN LEDESMA | 2,025.43 | 108631 |
| 52369 | William J Torres | 1,182.80 | 524886 |
| 50514 | Williams Devan | 950.00 | 525552 |
| 11120 | WILLIAMS LAFE T & ASSOC INC | 2,503.68 | 108632 |
| 41107 | WISE ROBERT | 160.00 | 525222 |
| 41107 | WISE ROBERT | 160.00 | 525553 |

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| Supplier Number | Supplier Name | Amount | Check Number |
|---|---|---|---|
| 34578 | WITHERS ENTERPRISES INC | 4,553.50 | 525223 |
| 51456 | WoodRiver Energy LLC | 602.72 | 525052 |
| 51456 | WoodRiver Energy LLC | 5,355.58 | 525224 |
| 40928 | WOODWIND & BRASSWIND INC | 410.00 | 525053 |
| 40928 | WOODWIND & BRASSWIND INC | 2,856.00 | 525381 |
| 40928 | WOODWIND & BRASSWIND INC | 18,725.00 | 525554 |
| 33189 | WRAY ROOFING INC | 2,985.00 | 108487 |
| | YESENIA M PEREZGONZALEZ | 160.13 | 525555 |
| 10841 | YMCA | 4,058.71 | 524887 |
| 10841 | YMCA | 7,301.04 | 524888 |
| 10841 | YMCA | 13,097.60 | 525556 |
| 10841 | YMCA | 3,693.94 | 525557 |
| | YVETTE LASHAY POWELL | 318.00 | 525558 |
| | ZACHARY S LORENSON | 339.00 | 525054 |
| | ZACKARY J. HOOD | 229.25 | 525055 |
| | | **42,686,481.38** | |