

USD 212

Check Listing Report

Accounting Cycle: FY 23-24; Begin Date: 07/07/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 8/11/2023 6:42:03 PM

Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64611
Vendor	PO Number	Invoice #	Account Code
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2300-890-00-30
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2600-626-00-01
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-626-00-05
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-626-00-15
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-629-00-19
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-629-00-23
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-730-00-19
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-730-00-23
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-890-00-19
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-890-00-23
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-891-00-19
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64612
Vendor	PO Number	Invoice #	Account Code
City Of Almena	23-2667	Mid July 2023 Bills	08-2600-411-01-00
City Of Almena	23-2667	Mid July 2023 Bills	08-2600-411-02-00
City Of Almena	23-2667	Mid July 2023 Bills	08-2600-412-01-00
City Of Almena	23-2667	Mid July 2023 Bills	08-2600-412-02-00
City Of Almena	23-2667	Mid July 2023 Bills	08-2600-421-01-00
City Of Almena	23-2667	Mid July 2023 Bills	34-2600-411-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64613
Vendor	PO Number	Invoice #	Account Code
City Of Long Island	23-2680	Mid July 2023 Bills	08-2600-411-03-00
City Of Long Island	23-2680	Mid July 2023 Bills	08-2600-412-03-00
City Of Long Island	23-2680	Mid July 2023 Bills	08-2600-421-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64614

Vendor	PO Number	Invoice #	Account Code
Cutting Edge Concrete Design	23-2685	Mid July 2023 Bills	16-4200-710-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64615
Vendor	PO Number	Invoice #	Account Code
ElleAnna Tharman	23-2687	Mid July 2023 Bills	35-1000-610-01-10
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64616
Vendor	PO Number	Invoice #	Account Code
Emily Lowry	23-2668	Mid July 2023 Bills	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64617
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	23-2681	Mid July 2023 Bills	06-1000-610-01-11
Hop-A-Long IT Services	23-2681	Mid July 2023 Bills	07-2100-120-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64618
Vendor	PO Number	Invoice #	Account Code
Jill Gebhard	23-2669	Mid July 2023 Bills	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64619
Vendor	PO Number	Invoice #	Account Code
Ken Tharman	23-2671	Mid July 2023 Bills	30-2400-890-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64620
Vendor	PO Number	Invoice #	Account Code
KERMP	23-2673	Mid July 2023 Bills	08-2200-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64621
Vendor	PO Number	Invoice #	Account Code

Kowpoke Supply	23-2676	Mid July 2023 Bills	08-2600-430-00-01
Kowpoke Supply	23-2676	Mid July 2023 Bills	08-2600-430-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64622
Vendor	PO Number	Invoice #	Account Code
Long Island Feed and Grain, LLC	23-2683	Mid July 2023 Bills	06-2600-626-00-02
Long Island Feed and Grain, LLC	23-2683	Mid July 2023 Bills	06-2720-626-00-08
Long Island Feed and Grain, LLC	23-2683	Mid July 2023 Bills	06-2720-626-00-14
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64623
Vendor	PO Number	Invoice #	Account Code
Marvin Gebhard	23-2670	Mid July 2023 Bills	30-2400-890-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64624
Vendor	PO Number	Invoice #	Account Code
McGraw Hill School Education Holdings, LLC	23-2690	Mid July 2023 Bills	06-1000-610-02-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64625
Vendor	PO Number	Invoice #	Account Code
Midwest Energy	23-2682	Mid July 2023 Bills	06-2600-621-01-00
Midwest Energy	23-2682	Mid July 2023 Bills	06-2600-621-02-00
Midwest Energy	23-2682	Mid July 2023 Bills	06-2600-621-03-00
Midwest Energy	23-2682	Mid July 2023 Bills	34-2600-621-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64626
Vendor	PO Number	Invoice #	Account Code
Nex-Tech (NExTComm)	23-2672	Mid July 2023 Bills	06-2300-532-00-00
Nex-Tech (NExTComm)	23-2672	Mid July 2023 Bills	06-2300-532-00-01
Nex-Tech (NExTComm)	23-2672	Mid July 2023 Bills	06-2400-532-00-00
Nex-Tech (NExTComm)	23-2672	Mid July 2023 Bills	06-2400-532-00-01
Nex-Tech (NExTComm)	23-2672	Mid July 2023 Bills	06-2400-532-00-02
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64627
Vendor	PO Number	Invoice #	Account Code
Normandin	23-2666	Mid July 2023 Bills	16-2600-700-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64628
Vendor	PO Number	Invoice #	Account Code
Northwestern Office Supplies	23-2675	Mid July 2023 Bills	06-1000-610-01-11
Northwestern Office Supplies	23-2675	Mid July 2023 Bills	06-1000-610-02-09
Northwestern Office Supplies	23-2675	Mid July 2023 Bills	06-1000-610-03-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64629
Vendor	PO Number	Invoice #	Account Code
Ostmeyer Inc dba Culligan Soft Water Service	23-2677	Mid July 2023 Bills	08-2600-411-02-00
Ostmeyer Inc dba Culligan Soft Water Service	23-2677	Mid July 2023 Bills	08-2600-411-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64630
Vendor	PO Number	Invoice #	Account Code
Prairie Land Electric Cooperative, Inc.	23-2678	Mid July 2023 Bills	06-2600-622-01-00
Prairie Land Electric Cooperative, Inc.	23-2678	Mid July 2023 Bills	06-2600-622-03-00
Prairie Land Electric Cooperative, Inc.	23-2678	Mid July 2023 Bills	34-2600-622-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64631
Vendor	PO Number	Invoice #	Account Code
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-01-02
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-01-05
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-01-09
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-02-01
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-02-02
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-02-03
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-02-04
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-02-05
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-03-03
School Specialty	23-2689	Mid July 2023 Bills	06-2400-890-00-00
School Specialty	23-2689	Mid July 2023 Bills	07-1000-610-00-00
School Specialty	23-2689	Mid July 2023 Bills	30-1000-610-00-00

School Specialty	23-2689	Mid July 2023 Bills	34-1000-610-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64632
Vendor	PO Number	Invoice #	Account Code
Seesaw Learning, Inc.	23-2674	Mid July 2023 Bills	06-1000-590-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64633
Vendor	PO Number	Invoice #	Account Code
State Glass Co. Inc.	23-2686	Mid July 2023 Bills	16-4200-710-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64634
Vendor	PO Number	Invoice #	Account Code
Stephanie Whitney	23-2688	Mid July 2023 Bills	35-1000-610-01-10
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64635
Vendor	PO Number	Invoice #	Account Code
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-590-00-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-00-01
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-01-05
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-01-06
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-01-11
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-02-01
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-02-04
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-02-06
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-02-09
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-03-09
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-890-01-01
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-890-03-01
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-2200-640-01-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-2300-700-00-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-2300-890-00-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-2400-890-00-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-2720-626-00-14
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-2720-890-00-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	08-2600-430-00-01
VISA (VISA1)	23-2691	Mid July 2023 Bills	08-3400-890-01-01

VISA (VISA1)	23-2691	Mid July 2023 Bills	24-3100-700-03-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	34-1000-610-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64636
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy LLC	23-2679	Mid July 2023 Bills	06-2600-621-01-00
WoodRiver Energy LLC	23-2679	Mid July 2023 Bills	06-2600-621-02-00
WoodRiver Energy LLC	23-2679	Mid July 2023 Bills	06-2600-621-03-00
WoodRiver Energy LLC	23-2679	Mid July 2023 Bills	34-2600-621-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64637
Vendor	PO Number	Invoice #	Account Code
Advocate Of Phillips Co., The	23-2716	Bills For July 26,2023	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64638
Vendor	PO Number	Invoice #	Account Code
AFPLANSERV	23-2709	Bills For July 26,2023	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64639
Vendor	PO Number	Invoice #	Account Code
BSN Sports, LLC	23-2713	Bills For July 26,2023	06-1000-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64640
Vendor	PO Number	Invoice #	Account Code
Dealers First Financial L.L.C.	23-2717	Bills For July 26,2023	16-1000-700-01-00
Dealers First Financial L.L.C.	23-2717	Bills For July 26,2023	16-1000-700-03-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64641
Vendor	PO Number	Invoice #	Account Code
Harlan County Journal	23-2714	Bills For July 26,2023	06-2300-590-00-02
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64642
Vendor	PO Number	Invoice #	Account Code
HTMC	23-2708	Bills For July 26,2023	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64643
Vendor	PO Number	Invoice #	Account Code
Jay Lentz	23-2719	Bills For July 26,2023	08-2600-300-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64644
Vendor	PO Number	Invoice #	Account Code
Jim Winchell	23-2718	Bills For July 26,2023	08-2600-300-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64645
Vendor	PO Number	Invoice #	Account Code
Marvin Gebhard	23-2710	Bills For July 26,2023	06-2720-626-00-12
Marvin Gebhard	23-2710	Bills For July 26,2023	08-2600-430-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64646
Vendor	PO Number	Invoice #	Account Code
Matheson Tri-Gas Inc.	23-2711	Bills For July 26,2023	34-1000-610-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64647
Vendor	PO Number	Invoice #	Account Code
Phillips County Review	23-2715	Bills For July 26,2023	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64648
Vendor	PO Number	Invoice #	Account Code
PowerSchool Group LLC	23-2707	Bills For July 26,2023	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Bills For July 26,2023	First National Bank & Trust	003174	64649
Vendor	PO Number	Invoice #	Account Code
The Norton Telegram Norton	23-2712	Bills For July 26,2023	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For July 26,2023	First National Bank & Trust	003174	64650
Vendor	PO Number	Invoice #	Account Code
VR Auto LLC	23-2706	Bills For July 26,2023	16-2700-700-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64673
Vendor	PO Number	Invoice #	Account Code
Advocate Of Phillips Co., The	23-2761	Bills For August 10,2023	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64674
Vendor	PO Number	Invoice #	Account Code
AFPLANSERV	23-2729	Bills For August 10,2023	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64675
Vendor	PO Number	Invoice #	Account Code
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2300-890-00-30
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2600-626-00-01
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2600-626-00-02
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-626-00-05
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-626-00-06
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-626-00-14
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-626-00-15
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-04
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-05
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-11
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-12
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-13
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-14
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-15
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-18
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-20
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-22
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-10

Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-11
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-13
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-14
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-18
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-20
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-23
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-04
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-05
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-10
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-11
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-12
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-13
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-14
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-15
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-18
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-20
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-22
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-891-00-14
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64676
Vendor Almena Market Inc.	PO Number 23-2749	Invoice # Bills For August 10,2023	Account Code 06-2300-890-00-00
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64677
Vendor BSN Sports, LLC	PO Number 23-2740	Invoice # Bills For August 10,2023	Account Code 06-1000-890-01-01
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64678
Vendor Carpet One	PO Number 23-2721	Invoice # Bills For August 10,2023	Account Code 16-1000-700-01-00
Carpet One	23-2721	Bills For August 10,2023	16-1000-700-02-00
Carpet One	23-2721	Bills For August 10,2023	16-1000-700-03-00
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64679
Vendor City Of Almena	PO Number 23-2758	Invoice # Bills For August 10,2023	Account Code 08-2600-411-01-00

City Of Almena	23-2758	Bills For August 10,2023	08-2600-411-02-00
City Of Almena	23-2758	Bills For August 10,2023	08-2600-412-01-00
City Of Almena	23-2758	Bills For August 10,2023	08-2600-412-02-00
City Of Almena	23-2758	Bills For August 10,2023	08-2600-421-01-00
City Of Almena	23-2758	Bills For August 10,2023	34-2600-411-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64680
Vendor	PO Number	Invoice #	Account Code
ComplianceOne	23-2769	Bills For August 10,2023	06-2720-890-00-17
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64681
Vendor	PO Number	Invoice #	Account Code
Compton Plumbing	23-2784	Bills For August 10, 2023	08-2600-300-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64682
Vendor	PO Number	Invoice #	Account Code
Dealers First Financial L.L.C.	23-2725	Bills For August 10,2023	16-1000-700-01-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64683
Vendor	PO Number	Invoice #	Account Code
Ed Schurman	23-2755	Bills For August 10,2023	26-2200-500-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64684
Vendor	PO Number	Invoice #	Account Code
Emily Lowry	23-2724	Bills For August 10,2023	26-2200-502-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64685
Vendor	PO Number	Invoice #	Account Code
Endzone Sports & Office Supply	23-2772	Bills For August 10,2023	06-2400-890-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Bills For August 10,2023	First National Bank & Trust	003174	64686
Vendor	PO Number	Invoice #	Account Code
Engel's Sales & Service, Inc	23-2759	Bills For August 10,2023	06-2720-890-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64687
Vendor	PO Number	Invoice #	Account Code
Harco Athletic Reconditioning, Inc	23-2741	Bills For August 10,2023	06-1000-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64688
Vendor	PO Number	Invoice #	Account Code
Harris School Solutions	23-2762	Bills For August 10,2023	06-2300-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64689
Vendor	PO Number	Invoice #	Account Code
Hinklel Termite and Pest Control	23-2770	Bills For August 10,2023	08-2600-425-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64690
Vendor	PO Number	Invoice #	Account Code
Hop-A-Long IT Services	23-2783	Bills For August 10, 2023	08-1000-610-02-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64691
Vendor	PO Number	Invoice #	Account Code
HTMC	23-2764	Bills For August 10,2023	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64692
Vendor	PO Number	Invoice #	Account Code
Hudl	23-2768	Bills For August 10,2023	06-1000-890-01-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64693
Vendor	PO Number	Invoice #	Account Code

Ideal Linen & Uniform	23-2771	Bills For August 10,2023	08-2600-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64694
Vendor	PO Number	Invoice #	Account Code
Jamboree Foods	23-2750	Bills For August 10,2023	06-2300-890-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64695
Vendor	PO Number	Invoice #	Account Code
Jessie Thalheim	23-2752	Bills For August 10,2023	26-2200-502-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64696
Vendor	PO Number	Invoice #	Account Code
Josh Hansen	23-2779	Bills For August 10,2023	26-2200-502-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64697
Vendor	PO Number	Invoice #	Account Code
Jostens (JOSTES)	23-2738	Bills For August 10,2023	06-2300-890-00-04
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64698
Vendor	PO Number	Invoice #	Account Code
Kansas Board Solutions, Inc.	23-2732	Bills For August 10,2023	06-2300-810-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64699
Vendor	PO Number	Invoice #	Account Code
Kansas Department of Revenue	23-2733	Bills For August 10,2023	06-2720-890-00-17
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64700
Vendor	PO Number	Invoice #	Account Code
KANSAS ORIGINAL FLOORING & REFINISHING LLC	23-2776	Bills For August 10,2023	08-2600-300-00-01

Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64701
Vendor Ken Tharman	PO Number 23-2767	Invoice # Bills For August 10, 2023	Account Code 06-2720-890-00-00
Ken Tharman	23-2773	Bills For August 10,2023	06-2300-890-00-01
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64702
Vendor Kevin Sides	PO Number 23-2746	Invoice # Bills For August 10,2023	Account Code 26-2200-502-00-00
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64703
Vendor Kowpoke Supply	PO Number 23-2751	Invoice # Bills For August 10,2023	Account Code 08-2600-430-00-01
Kowpoke Supply	23-2751	Bills For August 10,2023	08-2600-430-00-02
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64704
Vendor KSHSAA	PO Number 23-2754	Invoice # Bills For August 10,2023	Account Code 06-1000-890-01-01
KSHSAA	23-2782	Bills For August 10, 2023	06-1000-890-01-01
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64705
Vendor Lacey Hansen	PO Number 23-2728	Invoice # Bills For August 10,2023	Account Code 26-2200-502-00-00
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64706
Vendor Leo Graham Construction	PO Number 23-2739	Invoice # Bills For August 10,2023	Account Code 08-2600-300-00-02
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64707

Vendor	PO Number	Invoice #	Account Code
Long Island Feed and Grain, LLC	23-2780	Bills For August 10,2023	06-2600-626-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64708
Vendor	PO Number	Invoice #	Account Code
Matheson Tri-Gas Inc.	23-2720	Bills For August 10,2023	34-1000-610-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64709
Vendor	PO Number	Invoice #	Account Code
Midwest Energy	23-2722	Bills For August 10,2023	06-2600-621-01-00
Midwest Energy	23-2722	Bills For August 10,2023	06-2600-621-02-00
Midwest Energy	23-2722	Bills For August 10,2023	06-2600-621-03-00
Midwest Energy	23-2722	Bills For August 10,2023	34-2600-621-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64710
Vendor	PO Number	Invoice #	Account Code
Mitch Pugh	23-2753	Bills For August 10,2023	26-2200-502-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64711
Vendor	PO Number	Invoice #	Account Code
NCKSEC	23-2731	Bills For August 10,2023	30-1000-564-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64712
Vendor	PO Number	Invoice #	Account Code
Nex-Tech (Nex-Tech)	23-2766	Bills For August 10,2023	06-2300-532-00-00
Nex-Tech (Nex-Tech)	23-2766	Bills For August 10,2023	06-2300-532-00-01
Nex-Tech (Nex-Tech)	23-2766	Bills For August 10,2023	06-2400-532-00-00
Nex-Tech (Nex-Tech)	23-2766	Bills For August 10,2023	06-2400-532-00-01
Nex-Tech (Nex-Tech)	23-2766	Bills For August 10,2023	06-2400-532-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64713
Vendor	PO Number	Invoice #	Account Code

Nex-Tech Wireless, LLC	23-2774	Bills For August 10,2023	06-2720-890-00-17
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64714
Vendor	PO Number	Invoice #	Account Code
NKC Tire/McWhorter's Tire	23-2777	Bills For August 10,2023	06-2720-891-00-00
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64715
Vendor	PO Number	Invoice #	Account Code
Northwestern Office Supplies	23-2763	Bills For August 10,2023	06-1000-610-01-11
Northwestern Office Supplies	23-2763	Bills For August 10,2023	06-1000-610-02-09
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64716
Vendor	PO Number	Invoice #	Account Code
Norton County Solid Waste	23-2748	Bills For August 10,2023	08-2600-421-02-00
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64717
Vendor	PO Number	Invoice #	Account Code
Norton Glass	23-2760	Bills For August 10,2023	06-2300-890-00-00
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64718
Vendor	PO Number	Invoice #	Account Code
Norton Telegram, The	23-2745	Bills For August 10,2023	06-2300-590-00-02
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64719
Vendor	PO Number	Invoice #	Account Code
Ostmeyer Inc dba Culligan Soft Water Service	23-2742	Bills For August 10,2023	08-2600-411-02-00
Ostmeyer Inc dba Culligan Soft Water Service	23-2742	Bills For August 10,2023	08-2600-411-03-00
Sub Total			
Voucher Number Bills For August 10,2023	Bank Name First National Bank & Trust	Account Number 003174	Check Number 64720
Vendor	PO Number	Invoice #	Account Code

Phillips County Review	23-2737	Bills For August 10,2023	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64721
Vendor	PO Number	Invoice #	Account Code
Pitney Bowes	23-2756	Bills For August 10,2023	06-2300-590-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64722
Vendor	PO Number	Invoice #	Account Code
Prairie Land Electric Cooperative, Inc.	23-2726	Bills For August 10,2023	06-2600-622-01-00
Prairie Land Electric Cooperative, Inc.	23-2726	Bills For August 10,2023	06-2600-622-03-00
Prairie Land Electric Cooperative, Inc.	23-2726	Bills For August 10,2023	34-2600-622-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64723
Vendor	PO Number	Invoice #	Account Code
Revival Lawn Care	23-2778	Bills For August 10,2023	08-2600-300-00-01
Revival Lawn Care	23-2778	Bills For August 10,2023	08-2600-300-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64724
Vendor	PO Number	Invoice #	Account Code
Sawyer's Ace Hardware	23-2747	Bills For August 10,2023	08-2600-430-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64725
Vendor	PO Number	Invoice #	Account Code
Scholastic Book Fairs	23-2743	Bills For August 10,2023	06-2200-640-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64726
Vendor	PO Number	Invoice #	Account Code
Scholastic Inc.	23-2744	Bills For August 10,2023	06-1000-610-02-09
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64727

Vendor	PO Number	Invoice #	Account Code
School Specialty	23-2736	Bills For August 10,2023	06-1000-610-01-11
School Specialty	23-2736	Bills For August 10,2023	34-1000-610-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64728
Vendor	PO Number	Invoice #	Account Code
Sunbelt Rentals	23-2775	Bills For August 10,2023	08-2600-300-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64729
Vendor	PO Number	Invoice #	Account Code
The Norton Telegram Norton	23-2735	Bills For August 10,2023	06-2300-590-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64730
Vendor	PO Number	Invoice #	Account Code
Tom's Music House	23-2765	Bills For August 10,2023	06-1000-610-00-02
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64731
Vendor	PO Number	Invoice #	Account Code
United School Administrators of Kansas	23-2730	Bills For August 10,2023	06-2300-810-00-01
United School Administrators of Kansas	23-2734	Bills For August 10,2023 b	06-2300-810-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64732
Vendor	PO Number	Invoice #	Account Code
VISA (VISA1)	23-2723	Bills For August 10,2023	06-1000-610-02-09
VISA (VISA1)	23-2723	Bills For August 10,2023	06-2200-640-02-00
VISA (VISA1)	23-2723	Bills For August 10,2023	06-2300-700-00-00
VISA (VISA1)	23-2723	Bills For August 10,2023	06-2300-810-00-01
VISA (VISA1)	23-2723	Bills For August 10,2023	06-2400-890-00-00
VISA (VISA1)	23-2723	Bills For August 10,2023	08-2600-430-00-01
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64733
Vendor	PO Number	Invoice #	Account Code

Werth Sales & Service, INC	23-2757	Bills For August 10,2023	08-2600-300-00-00
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Bills For August 10,2023	First National Bank & Trust	003174	64734
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy LLC	23-2727	Bills For August 10,2023	06-2600-621-01-00
WoodRiver Energy LLC	23-2727	Bills For August 10,2023	06-2600-621-02-00
WoodRiver Energy LLC	23-2727	Bills For August 10,2023	06-2600-621-03-00
WoodRiver Energy LLC	23-2727	Bills For August 10,2023	34-2600-621-00-00
Sub Total			
Grand Total			

Payee	Amount	Type
Almena Lumber & Supply	\$1,372.09	Accounts Payable
Description	Issue Date	Amount
07146, 07492, 07319, 07164	07/19/2023	\$77.00
07146, 07492, 07319, 07164	07/19/2023	\$81.48
07146, 07492, 07319, 07164	07/19/2023	\$136.19
07146, 07492, 07319, 07164	07/19/2023	\$133.53
07146, 07492, 07319, 07164	07/19/2023	\$51.14
07146, 07492, 07319, 07164	07/19/2023	\$106.90
07146, 07492, 07319, 07164	07/19/2023	\$99.83
07146, 07492, 07319, 07164	07/19/2023	\$375.00
07146, 07492, 07319, 07164	07/19/2023	\$99.70
07146, 07492, 07319, 07164	07/19/2023	\$193.32
07146, 07492, 07319, 07164	07/19/2023	\$18.00
		\$1,372.09
Payee	Amount	Type
City Of Almena	\$840.07	Accounts Payable
Description	Issue Date	Amount
Bill	07/19/2023	\$80.80
Bill	07/19/2023	\$92.80
Bill	07/19/2023	\$70.17
Bill	07/19/2023	\$140.26
Bill	07/19/2023	\$350.00
Bill	07/19/2023	\$106.04
		\$840.07
Payee	Amount	Type
City Of Long Island	\$264.71	Accounts Payable
Description	Issue Date	Amount
0061	07/19/2023	\$203.29
0061	07/19/2023	\$40.42
0061	07/19/2023	\$21.00
		\$264.71
Payee	Amount	Type
Cutting Edge Concrete Design	\$6,050.00	Accounts Payable

Description	Issue Date	Amount
Concrete Work Long Island	07/19/2023	\$6,050.00
		\$6,050.00
Payee	Amount	Type
ElleAnna Tharman	\$500.00	Accounts Payable
Description	Issue Date	Amount
Sebelius Scholarship Payment	07/19/2023	\$500.00
		\$500.00
Payee	Amount	Type
Emily Lowry	\$1,000.00	Accounts Payable
Description	Issue Date	Amount
Mentor Pay	07/19/2023	\$1,000.00
		\$1,000.00
Payee	Amount	Type
Hop-A-Long IT Services	\$7,989.99	Accounts Payable
Description	Issue Date	Amount
1677 and 1693	07/19/2023	\$989.99
1677 and 1693	07/19/2023	\$7,000.00
		\$7,989.99
Payee	Amount	Type
Jill Gebhard	\$500.00	Accounts Payable
Description	Issue Date	Amount
Mentor Pay	07/19/2023	\$500.00
		\$500.00
Payee	Amount	Type
Ken Tharman	\$250.00	Accounts Payable
Description	Issue Date	Amount
Evaluation reimbursement from Co-op	07/19/2023	\$250.00
		\$250.00
Payee	Amount	Type
KERMP	\$84,153.77	Accounts Payable
Description	Issue Date	Amount
Insurance renewal	07/19/2023	\$84,153.77
		\$84,153.77
Payee	Amount	Type
Kowpoke Supply	\$1,055.85	Accounts Payable
Description	Issue Date	Amount

7/3/2023	07/19/2023	\$1,026.86
7/3/2023	07/19/2023	\$28.99
		\$1,055.85
Payee	Amount	Type
Long Island Feed and Grain, LLC	\$162.49	Accounts Payable
Description	Issue Date	Amount
38512	07/19/2023	\$20.15
38512	07/19/2023	\$47.09
38512	07/19/2023	\$95.25
		\$162.49
Payee	Amount	Type
Marvin Gebhard	\$250.00	Accounts Payable
Description	Issue Date	Amount
Evaluation Reimbursement from Co-op	07/19/2023	\$250.00
		\$250.00
Payee	Amount	Type
McGraw Hill School Education Holdings, LLC	\$531.33	Accounts Payable
Description	Issue Date	Amount
Grade School and 5th Grade Work Books for FY 23-24	07/19/2023	\$531.33
		\$531.33
Payee	Amount	Type
Midwest Energy	\$267.56	Accounts Payable
Description	Issue Date	Amount
07062023	07/19/2023	\$57.14
07062023	07/19/2023	\$60.89
07062023	07/19/2023	\$52.84
07062023	07/19/2023	\$96.69
		\$267.56
Payee	Amount	Type
Nex-Tech (NExTComm)	\$1,342.56	Accounts Payable
Description	Issue Date	Amount
July Bill	07/19/2023	\$487.86
July Bill	07/19/2023	\$60.79
July Bill	07/19/2023	\$263.46
July Bill	07/19/2023	\$42.59
July Bill	07/19/2023	\$487.86
		\$1,342.56

Payee	Amount	Type
Normandin	\$36,100.00	Accounts Payable
Description	Issue Date	Amount
Boiler 1869	07/19/2023	\$36,100.00
		\$36,100.00
Payee	Amount	Type
Northwestern Office Supplies	\$323.18	Accounts Payable
Description	Issue Date	Amount
6302023	07/19/2023	\$252.80
6302023	07/19/2023	\$18.21
6302023	07/19/2023	\$52.17
		\$323.18
Payee	Amount	Type
Ostmeyer Inc dba Culligan Soft Water Service	\$167.65	Accounts Payable
Description	Issue Date	Amount
441454,441327,4411687	07/19/2023	\$135.40
441454,441327,4411687	07/19/2023	\$32.25
		\$167.65
Payee	Amount	Type
Prairie Land Electric Cooperative, Inc.	\$2,025.32	Accounts Payable
Description	Issue Date	Amount
07/06/2023	07/19/2023	\$1,445.44
07/06/2023	07/19/2023	\$435.12
07/06/2023	07/19/2023	\$144.76
		\$2,025.32
Payee	Amount	Type
School Specialty	\$3,475.04	Accounts Payable
Description	Issue Date	Amount
All School Specialty Orders for FY 23-24	07/19/2023	\$249.77
All School Specialty Orders for FY 23-24	07/19/2023	\$248.05
All School Specialty Orders for FY 23-24	07/19/2023	\$748.69
All School Specialty Orders for FY 23-24	07/19/2023	\$114.21
All School Specialty Orders for FY 23-24	07/19/2023	\$99.44
All School Specialty Orders for FY 23-24	07/19/2023	\$88.14
All School Specialty Orders for FY 23-24	07/19/2023	\$70.80
All School Specialty Orders for FY 23-24	07/19/2023	\$129.48
All School Specialty Orders for FY 23-24	07/19/2023	\$154.61
All School Specialty Orders for FY 23-24	07/19/2023	\$837.73
All School Specialty Orders for FY 23-24	07/19/2023	\$109.03
All School Specialty Orders for FY 23-24	07/19/2023	\$333.09

All School Specialty Orders for FY 23-24	07/19/2023	\$292.00
		\$3,475.04
Payee	Amount	Type
Seesaw Learning, Inc.	\$2,500.00	Accounts Payable
Description	Issue Date	Amount
2023-84930	07/19/2023	\$2,500.00
		\$2,500.00
Payee	Amount	Type
State Glass Co. Inc.	\$5,875.00	Accounts Payable
Description	Issue Date	Amount
89204	07/19/2023	\$5,875.00
		\$5,875.00
Payee	Amount	Type
Stephanie Whitney	\$500.00	Accounts Payable
Description	Issue Date	Amount
Sebelius Scholarship Payment	07/19/2023	\$500.00
		\$500.00
Payee	Amount	Type
VISA (VISA1)	\$14,024.65	Accounts Payable
Description	Issue Date	Amount
Mid July Visa Bill	07/19/2023	\$246.00
Mid July Visa Bill	07/19/2023	\$416.94
Mid July Visa Bill	07/19/2023	\$36.54
Mid July Visa Bill	07/19/2023	\$149.54
Mid July Visa Bill	07/19/2023	\$346.57
Mid July Visa Bill	07/19/2023	\$410.34
Mid July Visa Bill	07/19/2023	\$266.34
Mid July Visa Bill	07/19/2023	\$142.11
Mid July Visa Bill	07/19/2023	\$1,740.28
Mid July Visa Bill	07/19/2023	\$116.70
Mid July Visa Bill	07/19/2023	\$508.45
Mid July Visa Bill	07/19/2023	\$326.89
Mid July Visa Bill	07/19/2023	\$85.57
Mid July Visa Bill	07/19/2023	\$5,003.26
Mid July Visa Bill	07/19/2023	\$1,859.94
Mid July Visa Bill	07/19/2023	\$108.90
Mid July Visa Bill	07/19/2023	\$54.25
Mid July Visa Bill	07/19/2023	\$107.14
Mid July Visa Bill	07/19/2023	\$380.20
Mid July Visa Bill	07/19/2023	\$19.95

Mid July Visa Bill	07/19/2023	\$1,628.99
Mid July Visa Bill	07/19/2023	\$69.75
		\$14,024.65
Payee	Amount	Type
WoodRiver Energy LLC	\$57.08	Accounts Payable
Description	Issue Date	Amount
346166	07/19/2023	\$28.54
346166	07/19/2023	\$18.32
346166	07/19/2023	\$8.09
346166	07/19/2023	\$2.13
		\$57.08
Payee	Amount	Type
Advocate Of Phillips Co., The	\$85.60	Accounts Payable
Description	Issue Date	Amount
7/29/2023	07/26/2023	\$85.60
		\$85.60
Payee	Amount	Type
AFPLANSERV	\$14.00	Accounts Payable
Description	Issue Date	Amount
23053163020	07/26/2023	\$14.00
		\$14.00
Payee	Amount	Type
BSN Sports, LLC	\$2,042.82	Accounts Payable
Description	Issue Date	Amount
921976680-921976682	07/26/2023	\$2,042.82
		\$2,042.82
Payee	Amount	Type
Dealers First Financial L.L.C.	\$590.00	Accounts Payable
Description	Issue Date	Amount
180232,180655	07/26/2023	\$460.00
180232,180655	07/26/2023	\$130.00
		\$590.00
Payee	Amount	Type
Harlan County Journal	\$475.80	Accounts Payable
Description	Issue Date	Amount
6/30/2023	07/26/2023	\$475.80
		\$475.80

Payee	Amount	Type
HTMC	\$294.00	Accounts Payable
Description	Issue Date	Amount
6302023	07/26/2023	\$294.00
		\$294.00
Payee	Amount	Type
Jay Lentz	\$35.00	Accounts Payable
Description	Issue Date	Amount
Mowing	07/26/2023	\$35.00
		\$35.00
Payee	Amount	Type
Jim Winchell	\$102.00	Accounts Payable
Description	Issue Date	Amount
Mowning	07/26/2023	\$102.00
		\$102.00
Payee	Amount	Type
Marvin Gebhard	\$262.52	Accounts Payable
Description	Issue Date	Amount
Fuel and Supplies Clean-up day	07/26/2023	\$50.00
Fuel and Supplies Clean-up day	07/26/2023	\$212.52
		\$262.52
Payee	Amount	Type
Matheson Tri-Gas Inc.	\$203.55	Accounts Payable
Description	Issue Date	Amount
52191218	07/26/2023	\$203.55
		\$203.55
Payee	Amount	Type
Phillips County Review	\$158.00	Accounts Payable
Description	Issue Date	Amount
404000	07/26/2023	\$158.00
		\$158.00
Payee	Amount	Type
PowerSchool Group LLC	\$4,286.35	Accounts Payable
Description	Issue Date	Amount
Power School SIS Contract	07/26/2023	\$4,286.35
		\$4,286.35
Payee	Amount	Type

The Norton Telegram Norton	\$304.23	Accounts Payable
Description	Issue Date	Amount
6302023	07/26/2023	\$304.23
		\$304.23
Payee	Amount	Type
VR Auto LLC	\$19,838.47	Accounts Payable
Description	Issue Date	Amount
2018 Ford Transit	07/26/2023	\$19,838.47
		\$19,838.47
Payee	Amount	Type
Advocate Of Phillips Co., The	\$562.00	Accounts Payable
Description	Issue Date	Amount
July Advertising	08/10/2023	\$562.00
		\$562.00
Payee	Amount	Type
AFPLANSERV	\$15.00	Accounts Payable
Description	Issue Date	Amount
June Bill	08/10/2023	\$15.00
		\$15.00
Payee	Amount	Type
Almena Lumber & Supply	\$4,970.71	Accounts Payable
Description	Issue Date	Amount
7312023	08/10/2023	\$421.99
7312023	08/10/2023	\$40.73
7312023	08/10/2023	\$17.16
7312023	08/10/2023	\$56.77
7312023	08/10/2023	\$55.50
7312023	08/10/2023	\$80.43
7312023	08/10/2023	\$21.36
7312023	08/10/2023	\$38.45
7312023	08/10/2023	\$66.30
7312023	08/10/2023	\$214.20
7312023	08/10/2023	\$41.82
7312023	08/10/2023	\$21.18
7312023	08/10/2023	\$46.14
7312023	08/10/2023	\$66.30
7312023	08/10/2023	\$84.72
7312023	08/10/2023	\$46.14
7312023	08/10/2023	\$94.50
7312023	08/10/2023	\$25.00

7312023	08/10/2023	\$22.60
7312023	08/10/2023	\$30.00
7312023	08/10/2023	\$62.26
7312023	08/10/2023	\$476.80
7312023	08/10/2023	\$28.60
7312023	08/10/2023	\$594.00
7312023	08/10/2023	\$94.46
7312023	08/10/2023	\$108.64
7312023	08/10/2023	\$85.00
7312023	08/10/2023	\$188.10
7312023	08/10/2023	\$95.05
7312023	08/10/2023	\$82.00
7312023	08/10/2023	\$110.43
7312023	08/10/2023	\$104.01
7312023	08/10/2023	\$107.75
7312023	08/10/2023	\$103.32
7312023	08/10/2023	\$183.00
7312023	08/10/2023	\$1,056.00
		\$4,970.71
Payee Almena Market Inc.	Amount \$12.92	Type Accounts Payable
Description	Issue Date	Amount
8/1/2023	08/10/2023	\$12.92
		\$12.92
Payee BSN Sports, LLC	Amount \$2,049.65	Type Accounts Payable
Description	Issue Date	Amount
922299925	08/10/2023	\$2,049.65
		\$2,049.65
Payee Carpet One	Amount \$8,736.00	Type Accounts Payable
Description	Issue Date	Amount
8/8/2023	08/10/2023	\$2,385.00
8/8/2023	08/10/2023	\$2,385.00
8/8/2023	08/10/2023	\$3,966.00
		\$8,736.00
Payee City Of Almena	Amount \$719.08	Type Accounts Payable
Description	Issue Date	Amount
8152023	08/10/2023	\$82.81

8152023	08/10/2023	\$94.80
8152023	08/10/2023	\$70.18
8152023	08/10/2023	\$140.28
8152023	08/10/2023	\$225.00
8152023	08/10/2023	\$106.01
		\$719.08
Payee	Amount	Type
ComplianceOne	\$30.80	Accounts Payable
Description	Issue Date	Amount
306194	08/10/2023	\$30.80
		\$30.80
Payee	Amount	Type
Compton Plumbing	\$733.86	Accounts Payable
Description	Issue Date	Amount
254932	08/11/2023	\$733.86
		\$733.86
Payee	Amount	Type
Dealers First Financial L.L.C.	\$460.00	Accounts Payable
Description	Issue Date	Amount
181108	08/10/2023	\$460.00
		\$460.00
Payee	Amount	Type
Ed Schurman	\$1,218.20	Accounts Payable
Description	Issue Date	Amount
T2T Tuition	08/10/2023	\$1,218.20
		\$1,218.20
Payee	Amount	Type
Emily Lowry	\$58.18	Accounts Payable
Description	Issue Date	Amount
KSHSAA Coaching Clinic	08/10/2023	\$58.18
		\$58.18
Payee	Amount	Type
Endzone Sports & Office Supply	\$52.95	Accounts Payable
Description	Issue Date	Amount
110037	08/10/2023	\$52.95
		\$52.95
Payee	Amount	Type

Engel's Sales & Service, Inc	\$199.22	Accounts Payable
Description	Issue Date	Amount
812023	08/10/2023	\$199.22
		\$199.22
Payee	Amount	Type
Harco Athletic Reconditioning, Inc	\$1,482.00	Accounts Payable
Description	Issue Date	Amount
28504	08/10/2023	\$1,482.00
		\$1,482.00
Payee	Amount	Type
Harris School Solutions	\$4,285.00	Accounts Payable
Description	Issue Date	Amount
1078 & 1274	08/10/2023	\$4,285.00
		\$4,285.00
Payee	Amount	Type
Hinklel Termite and Pest Control	\$313.94	Accounts Payable
Description	Issue Date	Amount
21754,23676,23696,22106	08/10/2023	\$313.94
		\$313.94
Payee	Amount	Type
Hop-A-Long IT Services	\$125.93	Accounts Payable
Description	Issue Date	Amount
1721	08/11/2023	\$125.93
		\$125.93
Payee	Amount	Type
HTMC	\$294.00	Accounts Payable
Description	Issue Date	Amount
342 and 345	08/10/2023	\$294.00
		\$294.00
Payee	Amount	Type
Hudl	\$1,400.00	Accounts Payable
Description	Issue Date	Amount
23808	08/10/2023	\$1,400.00
		\$1,400.00
Payee	Amount	Type
Ideal Linen & Uniform	\$145.89	Accounts Payable
Description	Issue Date	Amount

22119808,22122864	08/10/2023	\$145.89
		\$145.89
Payee	Amount	Type
Jamboree Foods	\$17.47	Accounts Payable
Description	Issue Date	Amount
8/1/2023	08/10/2023	\$17.47
		\$17.47
Payee	Amount	Type
Jessie Thalheim	\$30.00	Accounts Payable
Description	Issue Date	Amount
KSHSAA Coaching School	08/10/2023	\$30.00
		\$30.00
Payee	Amount	Type
Josh Hansen	\$30.00	Accounts Payable
Description	Issue Date	Amount
Coaches Clinic	08/10/2023	\$30.00
		\$30.00
Payee	Amount	Type
Jostens (JOSTES)	\$36.90	Accounts Payable
Description	Issue Date	Amount
31469185	08/10/2023	\$36.90
		\$36.90
Payee	Amount	Type
Kansas Board Solutions, Inc.	\$1,875.00	Accounts Payable
Description	Issue Date	Amount
1015	08/10/2023	\$1,875.00
		\$1,875.00
Payee	Amount	Type
Kansas Department of Revenue	\$6.00	Accounts Payable
Description	Issue Date	Amount
Permit Payment	08/10/2023	\$6.00
		\$6.00
Payee	Amount	Type
KANSAS ORIGINAL FLOORING & REFINISHING LLC	\$2,750.00	Accounts Payable
Description	Issue Date	Amount
Floor Coating	08/10/2023	\$2,750.00

		\$2,750.00
Payee	Amount	Type
Ken Tharman	\$1,039.17	Accounts Payable
Description	Issue Date	Amount
Hotel and Mileage Reimbursement	08/10/2023	\$691.17
Reimbursement for Hotel and Mileage for Topeka and Budget Meeting	08/10/2023	\$348.00
		\$1,039.17
Payee	Amount	Type
Kevin Sides	\$30.00	Accounts Payable
Description	Issue Date	Amount
Coaching Clinic	08/10/2023	\$30.00
		\$30.00
Payee	Amount	Type
Kowpoke Supply	\$1,612.79	Accounts Payable
Description	Issue Date	Amount
8/1/2023	08/10/2023	\$1,352.69
8/1/2023	08/10/2023	\$260.10
		\$1,612.79
Payee	Amount	Type
KSHSAA	\$693.00	Accounts Payable
Description	Issue Date	Amount
Coaching School Registration	08/10/2023	\$630.00
Rule Books	08/11/2023	\$63.00
		\$693.00
Payee	Amount	Type
Lacey Hansen	\$25.00	Accounts Payable
Description	Issue Date	Amount
7302023-822023	08/10/2023	\$25.00
		\$25.00
Payee	Amount	Type
Leo Graham Construction	\$1,993.28	Accounts Payable
Description	Issue Date	Amount
8/4	08/10/2023	\$1,993.28
		\$1,993.28
Payee	Amount	Type
Long Island Feed and Grain, LLC	\$86.07	Accounts Payable

Description	Issue Date	Amount
38676	08/10/2023	\$86.07
		\$86.07
Payee	Amount	Type
Matheson Tri-Gas Inc.	\$413.42	Accounts Payable
Description	Issue Date	Amount
0052191218 & 0052204797	08/10/2023	\$413.42
		\$413.42
Payee	Amount	Type
Midwest Energy	\$270.68	Accounts Payable
Description	Issue Date	Amount
August Bill	08/10/2023	\$58.85
August Bill	08/10/2023	\$60.41
August Bill	08/10/2023	\$55.19
August Bill	08/10/2023	\$96.23
		\$270.68
Payee	Amount	Type
Mitch Pugh	\$40.00	Accounts Payable
Description	Issue Date	Amount
Coaching School	08/10/2023	\$40.00
		\$40.00
Payee	Amount	Type
NCKSEC	\$56,695.00	Accounts Payable
Description	Issue Date	Amount
NCKSEC paymernt to Co-op	08/10/2023	\$56,695.00
		\$56,695.00
Payee	Amount	Type
Nex-Tech (Nex-Tech)	\$1,233.67	Accounts Payable
Description	Issue Date	Amount
15740 and 309012	08/10/2023	\$484.52
15740 and 309012	08/10/2023	\$60.79
15740 and 309012	08/10/2023	\$166.04
15740 and 309012	08/10/2023	\$37.79
15740 and 309012	08/10/2023	\$484.53
		\$1,233.67
Payee	Amount	Type
Nex-Tech Wireless, LLC	\$98.00	Accounts Payable
Description	Issue Date	Amount

3377	08/10/2023	\$98.00
		\$98.00
Payee	Amount	Type
NKC Tire/McWhorter's Tire	\$60.93	Accounts Payable
Description	Issue Date	Amount
16572	08/10/2023	\$60.93
		\$60.93
Payee	Amount	Type
Northwestern Office Supplies	\$491.64	Accounts Payable
Description	Issue Date	Amount
158043	08/10/2023	\$411.35
158043	08/10/2023	\$80.29
		\$491.64
Payee	Amount	Type
Norton County Solid Waste	\$38.45	Accounts Payable
Description	Issue Date	Amount
July Waste	08/10/2023	\$38.45
		\$38.45
Payee	Amount	Type
Norton Glass	\$88.55	Accounts Payable
Description	Issue Date	Amount
812023	08/10/2023	\$88.55
		\$88.55
Payee	Amount	Type
Norton Telegram, The	\$52.00	Accounts Payable
Description	Issue Date	Amount
One year Subscription	08/10/2023	\$52.00
		\$52.00
Payee	Amount	Type
Ostmeyer Inc dba Culligan Soft Water Service	\$52.75	Accounts Payable
Description	Issue Date	Amount
July Invoices	08/10/2023	\$20.50
July Invoices	08/10/2023	\$32.25
		\$52.75
Payee	Amount	Type
Phillips County Review	\$733.06	Accounts Payable
Description	Issue Date	Amount

July Invoice	08/10/2023	\$733.06
		\$733.06
Payee	Amount	Type
Pitney Bowes	\$200.00	Accounts Payable
Description	Issue Date	Amount
8212023	08/10/2023	\$200.00
		\$200.00
Payee	Amount	Type
Prairie Land Electric Cooperative, Inc.	\$2,359.16	Accounts Payable
Description	Issue Date	Amount
08252023	08/10/2023	\$1,718.98
08252023	08/10/2023	\$483.95
08252023	08/10/2023	\$156.23
		\$2,359.16
Payee	Amount	Type
Revival Lawn Care	\$2,720.00	Accounts Payable
Description	Issue Date	Amount
Mowing Long Island and Almena	08/10/2023	\$1,700.00
Mowing Long Island and Almena	08/10/2023	\$1,020.00
		\$2,720.00
Payee	Amount	Type
Sawyer's Ace Hardware	\$544.65	Accounts Payable
Description	Issue Date	Amount
August bill	08/10/2023	\$544.65
		\$544.65
Payee	Amount	Type
Scholastic Book Fairs	\$1,683.08	Accounts Payable
Description	Issue Date	Amount
W5519585BF	08/10/2023	\$1,683.08
		\$1,683.08
Payee	Amount	Type
Scholastic Inc.	\$573.43	Accounts Payable
Description	Issue Date	Amount
M73819195	08/10/2023	\$573.43
		\$573.43
Payee	Amount	Type
School Specialty	\$426.37	Accounts Payable

Description	Issue Date	Amount
Ed and Ryan	08/10/2023	\$247.27
Ed and Ryan	08/10/2023	\$179.10
		\$426.37
Payee	Amount	Type
Sunbelt Rentals	\$306.57	Accounts Payable
Description	Issue Date	Amount
140101511-0001	08/10/2023	\$306.57
		\$306.57
Payee	Amount	Type
The Norton Telegram Norton	\$1,050.80	Accounts Payable
Description	Issue Date	Amount
7/3-7/26	08/10/2023	\$1,050.80
		\$1,050.80
Payee	Amount	Type
Tom's Music House	\$80.00	Accounts Payable
Description	Issue Date	Amount
404197	08/10/2023	\$80.00
		\$80.00
Payee	Amount	Type
United School Administrators of Kansas	\$425.00	Accounts Payable
Description	Issue Date	Amount
Amber	08/10/2023	\$150.00
Ken Tharman	08/10/2023	\$275.00
		\$425.00
Payee	Amount	Type
VISA (VISA1)	\$256.97	Accounts Payable
Description	Issue Date	Amount
July Bill	08/10/2023	\$63.01
July Bill	08/10/2023	\$19.84
July Bill	08/10/2023	\$54.87
July Bill	08/10/2023	\$29.40
July Bill	08/10/2023	\$36.36
July Bill	08/10/2023	\$53.49
		\$256.97
Payee	Amount	Type
Werth Sales & Service, INC	\$414.00	Accounts Payable
Description	Issue Date	Amount

VB63478	08/10/2023	\$414.00
		\$414.00
Payee	Amount	Type
WoodRiver Energy LLC	\$46.44	Accounts Payable
Description	Issue Date	Amount
12397	08/10/2023	\$20.45
12397	08/10/2023	\$16.19
12397	08/10/2023	\$7.67
12397	08/10/2023	\$2.13
		\$46.44
		\$309,715.31

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Check Listing Report

Accounting Cycle: FY 23-24; Begin Date: 07/07/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 8/11/2023 6:42:04 PM

Check Date	Check Number	Payee	Type	Amount
07/19/2023	64611	Almena Lumber & Supply	Accounts Payable	\$1,372.09
07/19/2023	64612	City Of Almena	Accounts Payable	\$840.07
07/19/2023	64613	City Of Long Island	Accounts Payable	\$264.71
07/19/2023	64614	Cutting Edge Concrete Design	Accounts Payable	\$6,050.00
07/19/2023	64615	ElleAnna Tharman	Accounts Payable	\$500.00
07/19/2023	64616	Emily Lowry	Accounts Payable	\$1,000.00
07/19/2023	64617	Hop-A-Long IT Services	Accounts Payable	\$7,989.99
07/19/2023	64618	Jill Gebhard	Accounts Payable	\$500.00
07/19/2023	64619	Ken Tharman	Accounts Payable	\$250.00
07/19/2023	64620	KERMP	Accounts Payable	\$84,153.77
07/19/2023	64621	Kowpoke Supply	Accounts Payable	\$1,055.85
07/19/2023	64622	Long Island Feed and Grain, LLC	Accounts Payable	\$162.49
07/19/2023	64623	Marvin Gebhard	Accounts Payable	\$250.00
07/19/2023	64624	McGraw Hill School Education Holdings, LLC	Accounts Payable	\$531.33
07/19/2023	64625	Midwest Energy	Accounts Payable	\$267.56
07/19/2023	64626	Nex-Tech (NExTComm)	Accounts Payable	\$1,342.56
07/19/2023	64627	Normandin	Accounts Payable	\$36,100.00
07/19/2023	64628	Northwestern Office Supplies	Accounts Payable	\$323.18
07/19/2023	64629	Ostmeyer Inc dba Culligan Soft Water Service	Accounts Payable	\$167.65
07/19/2023	64630	Prairie Land Electric Cooperative, Inc.	Accounts Payable	\$2,025.32
07/19/2023	64631	School Specialty	Accounts Payable	\$3,475.04
07/19/2023	64632	Seesaw Learning, Inc.	Accounts Payable	\$2,500.00
07/19/2023	64633	State Glass Co. Inc.	Accounts Payable	\$5,875.00
07/19/2023	64634	Stephanie Whitney	Accounts Payable	\$500.00
07/19/2023	64635	VISA (VISA1)	Accounts Payable	\$14,024.65
07/19/2023	64636	WoodRiver Energy LLC	Accounts Payable	\$57.08
07/26/2023	64637	Advocate Of Phillips Co., The	Accounts Payable	\$85.60
07/26/2023	64638	AFPLANSERV	Accounts Payable	\$14.00
07/26/2023	64639	BSN Sports, LLC	Accounts Payable	\$2,042.82
07/26/2023	64640	Dealers First Financial L.L.C.	Accounts Payable	\$590.00
07/26/2023	64641	Harlan County Journal	Accounts Payable	\$475.80
07/26/2023	64642	HTMC	Accounts Payable	\$294.00
07/26/2023	64643	Jay Lentz	Accounts Payable	\$35.00
07/26/2023	64644	Jim Winchell	Accounts Payable	\$102.00
07/26/2023	64645	Marvin Gebhard	Accounts Payable	\$262.52
07/26/2023	64646	Matheson Tri-Gas Inc.	Accounts Payable	\$203.55
07/26/2023	64647	Phillips County Review	Accounts Payable	\$158.00

07/26/2023	64648	PowerSchool Group LLC	Accounts Payable	\$4,286.35
07/26/2023	64649	The Norton Telegram Norton	Accounts Payable	\$304.23
07/26/2023	64650	VR Auto LLC	Accounts Payable	\$19,838.47
08/10/2023	64673	Advocate Of Phillips Co., The	Accounts Payable	\$562.00
08/10/2023	64674	AFPLANSERV	Accounts Payable	\$15.00
08/10/2023	64675	Almena Lumber & Supply	Accounts Payable	\$4,970.71
08/10/2023	64676	Almena Market Inc.	Accounts Payable	\$12.92
08/10/2023	64677	BSN Sports, LLC	Accounts Payable	\$2,049.65
08/10/2023	64678	Carpet One	Accounts Payable	\$8,736.00
08/10/2023	64679	City Of Almena	Accounts Payable	\$719.08
08/10/2023	64680	ComplianceOne	Accounts Payable	\$30.80
08/10/2023	64681	Compton Plumbing	Accounts Payable	\$733.86
08/10/2023	64682	Dealers First Financial L.L.C.	Accounts Payable	\$460.00
08/10/2023	64683	Ed Schurman	Accounts Payable	\$1,218.20
08/10/2023	64684	Emily Lowry	Accounts Payable	\$58.18
08/10/2023	64685	Endzone Sports & Office Supply	Accounts Payable	\$52.95
08/10/2023	64686	Engel's Sales & Service, Inc	Accounts Payable	\$199.22
08/10/2023	64687	Harco Athletic Reconditioning, Inc	Accounts Payable	\$1,482.00
08/10/2023	64688	Harris School Solutions	Accounts Payable	\$4,285.00
08/10/2023	64689	Hinklel Termite and Pest Control	Accounts Payable	\$313.94
08/10/2023	64690	Hop-A-Long IT Services	Accounts Payable	\$125.93
08/10/2023	64691	HTMC	Accounts Payable	\$294.00
08/10/2023	64692	Hudl	Accounts Payable	\$1,400.00
08/10/2023	64693	Ideal Linen & Uniform	Accounts Payable	\$145.89
08/10/2023	64694	Jamboree Foods	Accounts Payable	\$17.47
08/10/2023	64695	Jessie Thalheim	Accounts Payable	\$30.00
08/10/2023	64696	Josh Hansen	Accounts Payable	\$30.00
08/10/2023	64697	Jostens (JOSTES)	Accounts Payable	\$36.90
08/10/2023	64698	Kansas Board Solutions, Inc.	Accounts Payable	\$1,875.00
08/10/2023	64699	Kansas Department of Revenue	Accounts Payable	\$6.00
08/10/2023	64700	KANSAS ORIGINAL FLOORING & REFINISHING LLC	Accounts Payable	\$2,750.00
08/10/2023	64701	Ken Tharman	Accounts Payable	\$1,039.17
08/10/2023	64702	Kevin Sides	Accounts Payable	\$30.00
08/10/2023	64703	Kowpoke Supply	Accounts Payable	\$1,612.79
08/10/2023	64704	KSHSAA	Accounts Payable	\$693.00
08/10/2023	64705	Lacey Hansen	Accounts Payable	\$25.00
08/10/2023	64706	Leo Graham Construction	Accounts Payable	\$1,993.28
08/10/2023	64707	Long Island Feed and Grain, LLC	Accounts Payable	\$86.07
08/10/2023	64708	Matheson Tri-Gas Inc.	Accounts Payable	\$413.42
08/10/2023	64709	Midwest Energy	Accounts Payable	\$270.68
08/10/2023	64710	Mitch Pugh	Accounts Payable	\$40.00
08/10/2023	64711	NCKSEC	Accounts Payable	\$56,695.00
08/10/2023	64712	Nex-Tech (Nex-Tech)	Accounts Payable	\$1,233.67

08/10/2023	64713	Nex-Tech Wireless, LLC	Accounts Payable	\$98.00
08/10/2023	64714	NKC Tire/McWhorter's Tire	Accounts Payable	\$60.93
08/10/2023	64715	Northwestern Office Supplies	Accounts Payable	\$491.64
08/10/2023	64716	Norton County Solid Waste	Accounts Payable	\$38.45
08/10/2023	64717	Norton Glass	Accounts Payable	\$88.55
08/10/2023	64718	Norton Telegram, The	Accounts Payable	\$52.00
08/10/2023	64719	Ostmeyer Inc dba Culligan Soft Water Service	Accounts Payable	\$52.75
08/10/2023	64720	Phillips County Review	Accounts Payable	\$733.06
08/10/2023	64721	Pitney Bowes	Accounts Payable	\$200.00
08/10/2023	64722	Prairie Land Electric Cooperative, Inc.	Accounts Payable	\$2,359.16
08/10/2023	64723	Revival Lawn Care	Accounts Payable	\$2,720.00
08/10/2023	64724	Sawyer's Ace Hardware	Accounts Payable	\$544.65
08/10/2023	64725	Scholastic Book Fairs	Accounts Payable	\$1,683.08
08/10/2023	64726	Scholastic Inc.	Accounts Payable	\$573.43
08/10/2023	64727	School Specialty	Accounts Payable	\$426.37
08/10/2023	64728	Sunbelt Rentals	Accounts Payable	\$306.57
08/10/2023	64729	The Norton Telegram Norton	Accounts Payable	\$1,050.80
08/10/2023	64730	Tom's Music House	Accounts Payable	\$80.00
08/10/2023	64731	United School Administrators of Kansas	Accounts Payable	\$425.00
08/10/2023	64732	VISA (VISA1)	Accounts Payable	\$256.97
08/10/2023	64733	Werth Sales & Service, INC	Accounts Payable	\$414.00
08/10/2023	64734	WoodRiver Energy LLC	Accounts Payable	\$46.44
Sub Total				\$309,715.31

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Check Listing Report

Accounting Cycle: FY 23-24; Begin Date: 07/07/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 8/11/2023 6:42:04 PM

Check Date	Check Number	Payee	Description	Type
07/26/2023	64637	Advocate Of Phillips Co., The	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64673	Advocate Of Phillips Co., The	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64638	AFPLANSERV	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64674	AFPLANSERV	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64611	Almena Lumber & Supply	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64675	Almena Lumber & Supply	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64676	Almena Market Inc.	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64639	BSN Sports, LLC	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64677	BSN Sports, LLC	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64678	Carpet One	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64612	City Of Almena	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64679	City Of Almena	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64613	City Of Long Island	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64680	ComplianceOne	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64681	Compton Plumbing	Inv: Bills For August 10, 2023	Accounts Payable
07/19/2023	64614	Cutting Edge Concrete Design	Inv: Mid July 2023 Bills	Accounts Payable
07/26/2023	64640	Dealers First Financial L.L.C.	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64682	Dealers First Financial L.L.C.	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64683	Ed Schurman	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64615	ElleAnna Tharman	Inv: Mid July 2023 Bills	Accounts Payable
07/19/2023	64616	Emily Lowry	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64684	Emily Lowry	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64685	Endzone Sports & Office Supply	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64686	Engel's Sales & Service, Inc	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64687	Harco Athletic Reconditioning, Inc	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64641	Harlan County Journal	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64688	Harris School Solutions	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64689	Hinklel Termite and Pest Control	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64617	Hop-A-Long IT Services	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64690	Hop-A-Long IT Services	Inv: Bills For August 10, 2023	Accounts Payable
07/26/2023	64642	HTMC	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64691	HTMC	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64692	Hudl	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64693	Ideal Linen & Uniform	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64694	Jamboree Foods	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64643	Jay Lentz	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64695	Jessie Thalheim	Inv: Bills For August 10,2023	Accounts Payable

07/19/2023	64618	Jill Gebhard	Inv: Mid July 2023 Bills	Accounts Payable
07/26/2023	64644	Jim Winchell	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64696	Josh Hansen	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64697	Jostens (JOSTES)	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64698	Kansas Board Solutions, Inc.	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64699	Kansas Department of Revenue	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64700	KANSAS ORIGINAL FLOORING & REFINISHING LLC	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64619	Ken Tharman	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64701	Ken Tharman	Inv: Bills For August 10, 2023	Accounts Payable
08/10/2023	64701	Ken Tharman	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64620	KERMP	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64702	Kevin Sides	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64621	Kowpoke Supply	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64703	Kowpoke Supply	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64704	KSHSAA	Inv: Bills For August 10, 2023	Accounts Payable
08/10/2023	64704	KSHSAA	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64705	Lacey Hansen	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64706	Leo Graham Construction	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64622	Long Island Feed and Grain, LLC	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64707	Long Island Feed and Grain, LLC	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64623	Marvin Gebhard	Inv: Mid July 2023 Bills	Accounts Payable
07/26/2023	64645	Marvin Gebhard	Inv: Bills For July 26,2023	Accounts Payable
07/26/2023	64646	Matheson Tri-Gas Inc.	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64708	Matheson Tri-Gas Inc.	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64624	McGraw Hill School Education Holdings, LLC	Inv: Mid July 2023 Bills	Accounts Payable
07/19/2023	64625	Midwest Energy	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64709	Midwest Energy	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64710	Mitch Pugh	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64711	NCKSEC	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64712	Nex-Tech (Nex-Tech)	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64626	Nex-Tech (NExTComm)	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64713	Nex-Tech Wireless, LLC	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64714	NKC Tire/McWhorter's Tire	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64627	Normandin	Inv: Mid July 2023 Bills	Accounts Payable
07/19/2023	64628	Northwestern Office Supplies	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64715	Northwestern Office Supplies	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64716	Norton County Solid Waste	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64717	Norton Glass	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64718	Norton Telegram, The	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64629	Ostmeyer Inc dba Culligan Soft Water Service	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64719	Ostmeyer Inc dba Culligan Soft Water Service	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64647	Phillips County Review	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64720	Phillips County Review	Inv: Bills For August 10,2023	Accounts Payable

08/10/2023	64721	Pitney Bowes	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64648	PowerSchool Group LLC	Inv: Bills For July 26,2023	Accounts Payable
07/19/2023	64630	Prairie Land Electric Cooperative, Inc.	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64722	Prairie Land Electric Cooperative, Inc.	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64723	Revival Lawn Care	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64724	Sawyer's Ace Hardware	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64725	Scholastic Book Fairs	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64726	Scholastic Inc.	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64631	School Specialty	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64727	School Specialty	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64632	Seesaw Learning, Inc.	Inv: Mid July 2023 Bills	Accounts Payable
07/19/2023	64633	State Glass Co. Inc.	Inv: Mid July 2023 Bills	Accounts Payable
07/19/2023	64634	Stephanie Whitney	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64728	Sunbelt Rentals	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64649	The Norton Telegram Norton	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64729	The Norton Telegram Norton	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64730	Tom's Music House	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64731	United School Administrators of Kansas	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64731	United School Administrators of Kansas	Inv: Bills For August 10,2023 b	Accounts Payable
07/19/2023	64635	VISA (VISA1)	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64732	VISA (VISA1)	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64650	VR Auto LLC	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64733	Werth Sales & Service, INC	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64636	WoodRiver Energy LLC	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64734	WoodRiver Energy LLC	Inv: Bills For August 10,2023	Accounts Payable
Sub Total				

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