

## Dec 4, 2019

Check Number	Check Date	Alpha Name	Transaction Amount
18897	11/7/19	CAPITAL ELECTRIC CONSTRUCTION CO	\$8,895.00
18898	11/7/19	FOGEL ANDERSON CONSTRUCTION COMPANY	\$4,500.00
18899	11/7/19	TED SYSTEMS LLC	\$12,212.00
18900	11/14/19	INTERIOR LANDSCAPES	\$750.00
18901	11/14/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$2,644.00
18902	11/14/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$14,075.00
18903	11/14/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$6,291.00
18904	11/14/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$9,115.00
18905	11/14/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$5,830.00
18906	11/14/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$2,990.00
18907	11/14/19	PURE WORKPLACE SOLUTIONS/BA DESIGNS	\$5,079.60
18908	11/14/19	RTI CONSULTANTS INC	\$0.00
18909	11/14/19	SCOTT RICE OFFICE WORKS CORP	\$2,555.12
18910	11/21/19	BUILDER'S STONE & MASONRY INC	\$108,349.88
18911	11/21/19	CITYWIDE ELECTRIC INC	\$207,119.00
18912	11/21/19	CONLEY SPRINKLER INC	\$22,565.35
18913	11/21/19	CORESLAB STRUCTURES (MO) INC	\$1,795,353.67
18914	11/21/19	CORNELL ROOFING AND SHEET METAL	\$36,368.90
18915	11/21/19	CORNELL ROOFING AND SHEET METAL	\$2,000.70
18916	11/21/19	CORNELL ROOFING AND SHEET METAL	\$1,918.62
18917	11/21/19	CORNELL ROOFING AND SHEET METAL	\$435.48
18918	11/21/19	CUTTING EDGE COATINGS LLC	\$2,376.20
18919	11/21/19	DAHMER CONTRACTING GROUP	\$1,485.20
18920	11/21/19	DAHMER CONTRACTING GROUP	\$9,837.49
18921	11/21/19	DH RESTORATION INC	\$3,510.30
18922	11/21/19	DOING STEEL FABRICATION LLC	\$36,927.23
18923	11/21/19	DOING STEEL FABRICATION LLC	\$33,681.40
18924	11/21/19	E & K OF KANSAS CITY INC	\$17,545.52
18925	11/21/19	EPIC CONCRETE CONSTRUCTION CO INC	\$199,481.95
18926	11/21/19	FELL SEEDING & MULCHING CO INC	\$23,058.87
18927	11/21/19	GEORGE J SHAW CONSTRUCTION CO INC	\$64,654.74
18928	11/21/19	GEORGE J SHAW CONSTRUCTION CO INC	\$5,986.78
18929	11/21/19	GEORGE J SHAW CONSTRUCTION CO INC	\$83,747.92
18930	11/21/19	HALE'S HEATING & COOLING	\$32,922.00
18931	11/21/19	HALE'S HEATING & COOLING	\$23,840.00
18932	11/21/19	INSCO INDUSTRIES INC	\$2,605.30
18933	11/21/19	J.E. DUNN CONSTRUCTION COMPANY	\$209,636.51
18934	11/21/19	JANSSEN GLASS & DOOR, LLC	\$32,753.00
18935	11/21/19	JANSSEN GLASS & DOOR, LLC	\$35,194.00
18936	11/21/19	KANSAS CITY MECHANICAL INC	\$90,200.37
18937	11/21/19	KASA ELECTRIC LLC	\$57,871.91

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Check Number	Check Date	Alpha Name	Transaction Amount
18938	11/21/19	LAWSON STEEL ERECTION LLC	\$126,985.74
18939	11/21/19	LAWSON STEEL ERECTION LLC	\$416,557.48
18940	11/21/19	MID STATES EXCAVATING INC	\$9,500.00
18941	11/21/19	MIDSTATES HEATING AND COOLING INC	\$14,163.30
18942	11/21/19	MIDSTATES HEATING AND COOLING INC	\$1,094.83
18943	11/21/19	MIDSTATES HEATING AND COOLING INC	\$15,665.35
18944	11/21/19	MIDWEST GLASS & GLAZING LLC	\$5,174.79
18945	11/21/19	MIDWEST GLASS & GLAZING LLC	\$17,669.05
18946	11/21/19	MIDWEST GLASS & GLAZING LLC	\$5,652.50
18947	11/21/19	MIDWEST GLASS & GLAZING LLC	\$4,750.00
18948	11/21/19	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$108,667.00
18949	11/21/19	NORTH KANSAS CITY ELECTRIC	\$75,712.08
18950	11/21/19	NORTH KANSAS CITY ELECTRIC	\$8,705.30
18951	11/21/19	OFFICE ESSENTIALS	\$3,870.00
18952	11/21/19	OMEGA CONSTRUCTION SERVICES LLC	\$23,007.14
18953	11/21/19	OVERHEAD DOOR COMPANY OF KC	\$30,400.00
18954	11/21/19	OVERHEAD DOOR COMPANY OF KC	\$31,640.83
18955	11/21/19	PHILLIPS PAVING CO INC	\$25,712.56
18956	11/21/19	PHILLIPS PAVING CO INC	\$1,147.50
18957	11/21/19	ROSE & ASSOCIATES ENGINEERING P A	\$8,141.40
18958	11/21/19	ROSE & ASSOCIATES ENGINEERING P A	\$9,031.90
18959	11/21/19	ROSE & ASSOCIATES ENGINEERING P A	\$9,395.70
18960	11/21/19	ROSE & ASSOCIATES ENGINEERING P A	\$6,781.90
18961	11/21/19	ROYAL CONSTRUCTION SERVICES LLC	\$4,039.90
18962	11/21/19	ROYAL CONSTRUCTION SERVICES LLC	\$45,640.08
18963	11/21/19	SHEDIGS IT LLC	\$176,877.58
18964	11/21/19	THORNE AND SONS ASPHALT PAVING INC	\$11,248.00
18965	11/21/19	TRIO MASONRY INC	\$135,992.50
18966	11/21/19	VHC VAN HOECKE CONTRACTING INC	\$58,453.50
354447	11/7/19	BLUE SPRINGS EDUCATION FOUNDATION	\$203.50
354448	11/7/19	COLLECTIONS CUSTODIAL ACCT	\$64.08
354449	11/7/19	DELTA DENTAL OF MISSOURI	\$99,825.06
354450	11/7/19	EVANS & MULLINIX PA	\$256.65
354451	11/7/19	FAMILY SUPPORT PAYMENT CENTER	\$1,092.75
354452	11/7/19	FORREST T JONES INC	\$15,714.95
354453	11/7/19	ILLINOIS CHILD SUPPORT	\$224.78
354454	11/7/19	INDIANA STATE CENTRAL COLLECTION	\$108.34
354455	11/7/19	INTERNAL REVENUE SERVICE	\$257.16
354456	11/7/19	JACKSON COUNTY CIRCUIT COURT	\$526.00
354457	11/7/19	MANDARICH LAW GROUP LLP	\$88.55
354458	11/7/19	MISSOURI NATIONAL EDUCATION ASSOC.	\$50.07

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354459	11/7/19	MSTA DUES	\$1,989.00
354460	11/7/19	NORRIS TODD A	\$91.93
354461	11/7/19	PITTENGER LAW GROUP LLC	\$23.56
354462	11/7/19	UNITED WAY OF GREATER KC	\$73.42
354463	11/7/19	US DEPT OF EDUCATION AWG	\$96.12
354464	11/7/19	VISION SERVICE PLAN	\$18,345.07
354465	11/7/19	ADAMS POINTE GOLF CLUB	\$310.00
354466	11/7/19	ALLY FINANCIAL	\$688.25
354467	11/7/19	APPLE INC	\$1,099.00
354468	11/7/19	AT&T	\$7,059.45
354469	11/7/19	ATHCO LLC	\$2,207.00
354470	11/7/19	ATWATER ADVERTISING	\$116.00
354471	11/7/19	CADUCEUS EXAMS	\$605.91
354472	11/7/19	CEI ELECTRICAL & MECHANICAL	\$874.00
354473	11/7/19	CHRIS WYATT CONCRETE CONSTRUCT INC	\$9,100.00
354474	11/7/19	CINTAS UNIFORM	\$323.55
354475	11/7/19	CITY OF BLUE SPRINGS UTILITY	\$5,903.52
354476	11/7/19	CITY OF INDEPENDENCE MO - UTILITY	\$14,204.13
354477	11/7/19	CITY OF LAKE TAPAWINGO-WATER DEPT	\$110.05
354478	11/7/19	CLAXTON BRANDON B	\$157.50
354479	11/7/19	COMFORT PRODUCTS DIST, LLC	\$118.06
354480	11/7/19	COMMERCIAL AQUATIC SERVICES INC	\$1,079.74
354481	11/7/19	COMMUNITY SERVICES LEAGUE	\$7,807.95
354482	11/7/19	COSTCO #373	\$95.22
354483	11/7/19	COUNCIL FOR EXCEPTIONAL CHILDREN	\$125.00
354484	11/7/19	DAVID KILPATRICK INC	\$100.00
354485	11/7/19	FELDMANS FARM & HOME	\$70.52
354486	11/7/19	HEARTLAND COCA-COLA BOTTLING CO, LL	\$1,808.34
354487	11/7/19	HERITAGE ENVIRONMENTAL SERVCES INC	\$710.00
354488	11/7/19	HIGH NOON BOOKS/ANN ARBOR PUB.	\$477.40
354489	11/7/19	HOLMES DRYWALL SUPPLY INC	\$194.61
354490	11/7/19	INSIGHT MECHANICAL LLC	\$984.84
354491	11/7/19	KANSAS CITY COSTUME COMPANY, INC.	\$1,690.00
354493	11/7/19	EVERGY	\$28,235.13
354494	11/7/19	UNIVERSITY OF MISSOURI KANSAS CITY	\$50.00
354495	11/7/19	KIMBALL MIDWEST	\$454.68
354496	11/7/19	KONICA MINOLTA BUSINESS SOLUTIONS	\$288.00
354497	11/7/19	KORNIS ELECTRIC SUPPLY, INC.	\$812.17
354498	11/7/19	LAWRENCE E. SMITH &	\$1,445.85
354499	11/7/19	LEE'S OK TIRE STORE INC	\$776.93
354500	11/7/19	LENNOX INDUSTRIES INC	\$80.82

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Check Number	Check Date	Alpha Name	Transaction Amount
354501	11/7/19	LINWELD INC	\$288.74
354502	11/7/19	MEI TOTAL ELEVATOR SOLUTIONS	\$3,820.00
354503	11/7/19	METRO DUMPSTERS LLC	\$1,275.00
354507	11/7/19	MIDWAY FORD TRUCK CENTER INC	\$11,087.54
354508	11/7/19	MISSOURI CHORAL DIRECTORS ASSN	\$1,584.00
354509	11/7/19	MISSOURI DIV OF EMPLOYMENT SECURITY	\$697.95
354510	11/7/19	MITCHELL JONATHAN C	\$157.50
354511	11/7/19	MOLLE CHEVROLET INC	\$5,283.79
354513	11/7/19	NATIONAL SCIENCE TEACHERS ASSOC	\$12,207.05
354514	11/7/19	NEW HORIZONS CLC OF KANSAS CITY	\$790.00
354516	11/7/19	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$7,231.25
354517	11/7/19	OTT FOOD PRODUCTS LLC	\$200.00
354518	11/7/19	OVERDRIVE EDUCATION	\$5,000.00
354519	11/7/19	PATHWAYS TO READING INC	\$552.20
354520	11/7/19	PLAYSCRIPTS INC	\$119.49
354521	11/7/19	PPG ARCHITECTURAL FINISHES INC	\$121.00
354522	11/7/19	PRICE CHOPPER #157	\$127.48
354523	11/7/19	PRINT GRAPHICS	\$134.20
354524	11/7/19	PUBLIC WATER SUPPLY DISTRICT #17	\$565.33
354525	11/7/19	RETHINK AUTISM INC	\$435.00
354526	11/7/19	SHAWNEE MISSION SCHOOL DISTRICT	\$80.00
354527	11/7/19	SHINING LIGHT MUSIC LLC	\$325.40
354528	11/7/19	TED SYSTEMS LLC	\$2,424.25
354529	11/7/19	THE GRIZZLEY	\$2,400.00
354530	11/7/19	THE URGENCY ROOM	\$390.00
354531	11/7/19	TIME USA LLC	\$1,509.75
354532	11/7/19	TRANE OF MID-AMERICA	\$357.81
354533	11/7/19	UNITED WAY OF GREATER KC	\$2,978.91
354534	11/7/19	VARSITY SPIRIT CORPORATION	\$1,510.30
354535	11/7/19	WEST MUSIC COMPANY INC	\$73.50
354536	11/7/19	WESTERN BLUE PRINT CO LLC	\$72.20
354537	11/14/19	CIRCUIT COURT - INDEPENDENCE	\$287.99
354538	11/14/19	FAMILY SUPPORT PAYMENT CENTER	\$46.18
354539	11/14/19	VISION SERVICE PLAN	\$18,751.23
354540	11/14/19	4N6 FANATICS.COM LLC	\$198.00
354541	11/14/19	ADVANTAGE FIRE PROTECTION SYSTEMS	\$635.00
354542	11/14/19	ALLIED REFRESHMENT CO INC	\$173.75
354543	11/14/19	ATHCO LLC	\$480.00
354544	11/14/19	BAR ASSOCIATION OF METROPOLITAN	\$125.00
354545	11/14/19	BARBER ZACHARY	\$200.79
354546	11/14/19	BARFRESH CORPORATION INC	\$5,605.00

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Check Number	Check Date	Alpha Name	Transaction Amount
354547	11/14/19	BUILDING CONTROLS AND SERVICES INC	\$1,545.84
354548	11/14/19	CBIZ BENEFITS & INSURANCE SERV INC	\$6,250.00
354549	11/14/19	CITY OF BLUE SPRINGS UTILITY	\$2,651.81
354550	11/14/19	CLARK JAMES	\$40.35
354551	11/14/19	CLAXTON BRANDON B	\$157.50
354552	11/14/19	CLEAN ENERGY FUELS	\$2,734.08
354553	11/14/19	COLEMAN JAYLA	\$385.00
354554	11/14/19	COMCAST FINANCIAL AGENCY CORP	\$29.53
354555	11/14/19	COSTCO #373	\$777.36
354556	11/14/19	COX MICHAEL	\$62.89
354557	11/14/19	DISBURSEMENT REVIEW LLC	\$528.75
354558	11/14/19	EATON MALLEIGH	\$385.00
354559	11/14/19	EVERGY	\$45,505.34
354560	11/14/19	EVERGY	\$16,655.12
354561	11/14/19	FELDMANS FARM & HOME	\$56.95
354562	11/14/19	FISCHER DEAN	\$32.04
354563	11/14/19	FOHN MATTHEW	\$50.00
354564	11/14/19	GAGE FOODS PRODUCTS CO	\$1,296.55
354565	11/14/19	GARVIN JACK H	\$100.00
354566	11/14/19	GRASS PAD WAREHOUSE LEE'S SUMMIT	\$911.86
354567	11/14/19	HANSEN-VENTO LINDSEY ANN	\$4,000.00
354569	11/14/19	HEARTLAND COCA-COLA BOTTLING CO, LL	\$10,625.51
354571	11/14/19	JACKSON COUNTY ENVIRONMENT SERVICES	\$690.00
354572	11/14/19	JAIME HOLLY DRILL DESIGN	\$3,500.00
354573	11/14/19	KANSAS CITY YOUNG AUDIENCES	\$10,007.80
354574	11/14/19	KC METRO DISTRICT #3	\$600.00
354575	11/14/19	KORNIS ELECTRIC SUPPLY, INC.	\$316.76
354576	11/14/19	LANKARD BRIAN M	\$157.50
354577	11/14/19	LAWN & LEISURE OF BLUE SPRINGS	\$2,551.02
354578	11/14/19	LEE'S OK TIRE STORE INC	\$804.63
354579	11/14/19	LEE'S SUMMIT NORTH HIGH SCHOOL	\$135.00
354580	11/14/19	LEE'S SUMMIT R7 ATHLETIC DEPT	\$625.00
354581	11/14/19	LEE'S SUMMIT WATER DEPARTMENT	\$839.43
354582	11/14/19	LENNOX INDUSTRIES INC	\$3,542.48
354583	11/14/19	MARTIN MECHANICAL COMPANY	\$791.77
354584	11/14/19	MISSOURI CHORAL DIRECTORS ASSN	\$62.50
354585	11/14/19	MUSIC THEATRE INTERNATIONAL	\$2,535.00
354586	11/14/19	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$982.50
354587	11/14/19	ORTHO FLEXX GYM EQUIPMENT LLC	\$288.84
354588	11/14/19	OVERDRIVE EDUCATION	\$500.00
354589	11/14/19	PARIS BROTHERS INC	\$154.40

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Check Number	Check Date	Alpha Name	Transaction Amount
354590	11/14/19	PEARSON ASSESSEMENTS AGS ASSESMENTS	\$543.36
354591	11/14/19	PHILLIPS MEDIA GROUP LLC	\$686.84
354592	11/14/19	PLANET PEST SOLUTIONS LLC	\$609.12
354606	11/14/19	PREMIER AGENDAS, INC	\$5,634.08
354607	11/14/19	PRINT GRAPHICS	\$387.75
354608	11/14/19	RAINBOW FLY SHOP	\$456.50
354609	11/14/19	RICH PRODUCTS CORP	\$2,424.65
354622	11/14/19	RIDGEWOOD DELECTABLE TREATS	\$22,163.43
354623	11/14/19	ROCK BRIDGE HIGH SCHOOL	\$260.00
354624	11/14/19	ROCKWOOD SCHOOL DISTRICT	\$375.00
354625	11/14/19	ROVENSTINE ELIZABETH	\$220.00
354626	11/14/19	PREMIER AGENDAS, INC	\$139.75
354627	11/14/19	SOURCEPOINT	\$182.29
354628	11/14/19	STRUCTURAL ENGINEERING ASSOCIATES	\$2,500.00
354629	11/14/19	SUMMIT LAKES MIDDLE SCHOOL	\$150.00
354630	11/14/19	TANG MATH LLC	\$21,600.00
354631	11/14/19	TED SYSTEMS LLC	\$582.50
354632	11/14/19	TELEPLUS SOLUTIONS CORP	\$42.20
354633	11/14/19	THEATRICAL RIGHTS WORLDWIDE LLC	\$2,817.00
354634	11/14/19	TRANE OF MID-AMERICA	\$277.94
354635	11/14/19	TRANSPORTATION TRIP PETTY CASH	\$129.00
354636	11/14/19	TYSON PREPARED FOODS INC	\$2,058.70
354637	11/14/19	VENTO MUSIC AND VISUAL DESIGNS	\$1,750.00
354638	11/14/19	VINCENT OLIVER PRODUCTIONS LLC	\$2,000.00
354639	11/14/19	WASTE MANAGEMENT OF MISSOURI INC	\$14,772.48
354640	11/14/19	WEATHER OR NOT INC	\$7,800.00
354641	11/14/19	WINDSTREAM	\$10,123.21
354642	11/14/19	YEH PATRICK ARTHUR	\$310.00
354643	11/14/19	YOUNG MATHIAS	\$495.00
354644	11/15/19	THOMPSON JUSTIN	\$325.00
354645	11/21/19	BLUE SPRINGS EDUCATION FOUNDATION	\$3,866.50
354646	11/21/19	CEA DUES	\$25.00
354647	11/21/19	COLLECTIONS CUSTODIAL ACCT	\$64.08
354648	11/21/19	EVANS & MULLINIX PA	\$227.69
354649	11/21/19	FAMILY SUPPORT PAYMENT CENTER	\$5,422.75
354650	11/21/19	GAMACHE & MYERS PC	\$157.49
354651	11/21/19	ILLINOIS CHILD SUPPORT	\$224.78
354652	11/21/19	INDIANA STATE CENTRAL COLLECTION	\$108.34
354653	11/21/19	INTERNAL REVENUE SERVICE	\$274.62
354654	11/21/19	JACKSON COUNTY CIRCUIT COURT	\$462.82
354655	11/21/19	KANSAS PAYMENT CENTER	\$629.00

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354656	11/21/19	MANDARICH LAW GROUP LLP	\$96.95
354657	11/21/19	MILLER AND STEENO PC	\$26.03
354658	11/21/19	MISSOURI NATIONAL EDUCATION ASSOC.	\$2,128.99
354659	11/21/19	MISSOURI SCHOOL ADMINISTRATORS	\$430.00
354660	11/21/19	MSTA DUES	\$41,694.78
354661	11/21/19	NORRIS TODD A	\$92.75
354662	11/21/19	PERFORMANT RECOVERY INC	\$472.32
354663	11/21/19	PITTENGER LAW GROUP LLC	\$31.70
354664	11/21/19	PUBLIC EDUCATION EMPLOYEE	\$331,049.38
354665	11/21/19	RICHARD V FINK TRUSTEE	\$2,265.00
354666	11/21/19	TEACHER RET PART-TIME	\$3,772.34
354667	11/21/19	TEACHER RETIREMENT SYS OF MISSOURI	\$1,910,065.53
354668	11/21/19	U S DEPARTMENT OF EDUCATION	\$533.12
354669	11/21/19	UNITED WAY OF GREATER KC	\$151.17
354670	11/21/19	US DEPT OF EDUCATION AWG	\$96.12
354671	11/21/19	WILLIAM H GRIFFIN TRUSTEE	\$745.00
354672	11/21/19	4N6 FANATICS.COM LLC	\$150.00
354673	11/21/19	A TO Z THEATRICAL SUPPLY & SERVICE	\$375.00
354674	11/21/19	ACT CUSTOMER SERVICES	\$61,232.50
354675	11/21/19	ALC SCHOOLS LLC	\$24,202.50
354676	11/21/19	ALLIED REFRESHMENT CO INC	\$417.00
354677	11/21/19	ATHCO LLC	\$130.00
354678	11/21/19	BENBEN SPORTSWEAR	\$2,162.00
354679	11/21/19	BROGAN ANDREW	\$40.00
354680	11/21/19	BUILDING CONTROLS AND SERVICES INC	\$4,211.00
354681	11/21/19	CADUCEUS EXAMS	\$1,856.75
354682	11/21/19	CEI ELECTRICAL & MECHANICAL	\$530.00
354683	11/21/19	CENTRAL STATES BUS SALES, INC	\$3,400.27
354684	11/21/19	CPSK INSURANCE SERVICES INC	\$4,882.00
354685	11/21/19	CURRY ALEXIS	\$216.00
354686	11/21/19	DAKOTA TRUCK UNDERWRITERS	\$15,750.95
354687	11/21/19	EVERGY	\$15,102.43
354688	11/21/19	FORT OSAGE R-1 SCHOOL DISTRICT	\$379,278.55
354689	11/21/19	FORT OSAGE R-1 SCHOOL DISTRICT	\$1,518.00
354690	11/21/19	GRAIN VALLEY MUFFLER LLC	\$630.00
354691	11/21/19	HAZZARD MEGAN	\$8.00
354692	11/21/19	HEARTLAND COCA-COLA BOTTLING CO, LL	\$79.73
354693	11/21/19	HEATHWOOD OIL COMPANY INC	\$630.92
354694	11/21/19	HIGH NOON BOOKS/ANN ARBOR PUB.	\$4,229.50
354695	11/21/19	HY-VEE FOOD STORE #1033	\$631.50
354696	11/21/19	INDEPENDENCE SCHOOL DISTRICT	\$118.38

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354697	11/21/19	JANES QUALITY TREE	\$4,500.00
354698	11/21/19	KONICA MINOLTA PREMIER FINANCE	\$28,683.08
354699	11/21/19	KONICA MINOLTA PREMIER FINANCE	\$1,720.10
354700	11/21/19	KORNIS ELECTRIC SUPPLY, INC.	\$736.13
354701	11/21/19	LEE'S SUMMIT HIGH SCHOOL AFJROTC	\$140.00
354702	11/21/19	LEE'S SUMMIT NORTH HIGH SCHOOL	\$340.00
354703	11/21/19	LENNOX INDUSTRIES INC	\$1,984.35
354704	11/21/19	LIDDLE SPORT SHOP	\$11,863.70
354705	11/21/19	LEE'S SUMMIT NORTH HIGH SCHOOL	\$135.00
354706	11/21/19	MARTIN MECHANICAL COMPANY	\$532.00
354707	11/21/19	MC POWER COMPANIES INC	\$809.17
354708	11/21/19	MERIDIX CREATIVE INC	\$99.99
354709	11/21/19	METRO DUMPSTERS LLC	\$425.00
354710	11/21/19	METROPOLITAN COMMUNITY COLLEGE	\$438.00
354711	11/21/19	MIDWAY FORD TRUCK CENTER INC	\$1,025.46
354712	11/21/19	MISSOURI COUNCIL CAREER & TECH ADM	\$300.00
354713	11/21/19	MISSOURI SCHOOL BOARDS ASSOCIATION	\$83.42
354714	11/21/19	MYERS TIRE SUPPLY COMPANY	\$667.42
354715	11/21/19	NELSON GALLERY FOUNDATION	\$161.00
354716	11/21/19	NORTH KANSAS CITY HIGH SCHOOL	\$100.00
354717	11/21/19	NORTH KANSAS CITY SCHOOL DISTRICT	\$2,156.75
354718	11/21/19	OSWALD ROAM REW & FRY LLC	\$10,460.70
354719	11/21/19	OVERDRIVE EDUCATION	\$1,135.85
354720	11/21/19	PARIS BROTHERS INC	\$172.76
354721	11/21/19	FRANK PAXTON LUMBER CO	\$1,508.80
354722	11/21/19	PEARSON ASSESSEMENTS AGS ASSESMENTS	\$1,740.38
354723	11/21/19	PLANET PEST SOLUTIONS LLC	\$863.00
354724	11/21/19	PPG ARCHITECTURAL FINISHES INC	\$228.82
354725	11/21/19	PRICE	\$64.40
354726	11/21/19	PRICE CHOPPER #157	\$111.66
354727	11/21/19	PRICE CHOPPER NORTH #109	\$149.23
354728	11/21/19	PRICE CHOPPER SOUTH #104	\$98.76
354729	11/21/19	RAYMORE PECULIAR SCHOOL DISTRICT	\$2,493.75
354730	11/21/19	REBEL ATHLETIC INC	\$245.99
354731	11/21/19	RIDGEWOOD DELECTABLE TREATS	\$1,194.72
354732	11/21/19	S & W WATERPROOFING INC	\$4,283.00
354733	11/21/19	SAFE KEEPERS PLACE LLC	\$4,584.00
354734	11/21/19	SAM'S CLUB/GEMB	\$6,426.07
354735	11/21/19	SHERWIN WILLIAMS CO	\$145.46
354736	11/21/19	SPEECH & THEATRE ASSOC OF MISSOURI	\$120.00
354737	11/21/19	SPRINT COMMUNICATIONS	\$6,022.45



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Check Number	Check Date	Alpha Name	Transaction Amount
354738	11/21/19	SUNSHINE TRAVEL COMPANY INC	\$26,100.00
354739	11/21/19	TANG MATH LLC	\$9,600.00
354740	11/21/19	TED SYSTEMS LLC	\$2,688.47
354741	11/21/19	THE FUNDRAISER SHOP	\$1,135.00
354742	11/21/19	THE URGENCY ROOM	\$195.00
354743	11/21/19	THOMSON REUTERS - WEST	\$53.00
354744	11/21/19	TOP DRAWER CUSTOM DESIGN & APPAREL	\$210.00
354745	11/21/19	VARSITY SPIRIT CORPORATION	\$615.00
354746	11/21/19	US FOUNDATION FOR INSPIRATION &	\$4,000.00
354747	11/21/19	WESTLAKE ACE HARDWARE	\$11.98
354748	11/21/19	WILLIAM JEWELL COLLEGE	\$476.00
354749	11/21/19	ZTRIP	\$6,865.71
354750	11/21/19	SHIVELY CYNDI	\$2,286.00
E3086	11/7/19	ACCENT AUTOMOTIVE INC	\$99.58
E3087	11/7/19	AUTISM CONCEPTS INC	\$6,820.00
E3088	11/7/19	BILL'S FLOOR MACHINE SERVICE INC	\$494.40
E3089	11/7/19	BLUE CHIP ATHLETIC INC	\$620.10
E3090	11/7/19	BSW	\$835.09
E3091	11/7/19	CON CARPET INC	\$1,800.00
E3092	11/7/19	EDUCATIONAL INNOVATIONS INC	\$47.90
E3093	11/7/19	FLYNN MIDWEST LP	\$3,898.00
E3094	11/7/19	FOLLETT SCHOOL SOLUTIONS INC	\$1,701.21
E3095	11/7/19	GALLS	\$572.55
E3096	11/7/19	HERITAGE FOOD SERVICE GROUP INC	\$44.23
E3097	11/7/19	HILLYARD - KANSAS CITY	\$552.23
E3098	11/7/19	J W PEPPER & SON INC	\$347.47
E3099	11/7/19	JOSTENS INC	\$4,520.80
E3100	11/7/19	KC BOBCAT	\$1,200.00
E3101	11/7/19	KC WINDUSTRIAL COMPANY	\$569.06
E3102	11/7/19	KEY REFRIGERATION SUPPLY OF KC	\$45.00
E3103	11/7/19	LASERCYCLE INC	\$30.99
E3104	11/7/19	LIBERTY HARDWOODS INC	\$2,597.60
E3105	11/7/19	MEYER MUSIC COMPANY	\$45.00
E3106	11/7/19	MF ATHLETIC/PERFORM BETTER	\$3,597.00
E3107	11/7/19	OUTDOOR RESTROOMS LLC	\$110.00
E3108	11/7/19	PERMA-BOUND BOOKS	\$1,890.90
E3109	11/7/19	SCHOLASTIC BOOK FAIRS	\$1,987.95
E3110	11/7/19	SUPPLYWORKS	\$2,079.15
E3111	11/7/19	WORKPLACE PRO	\$525.95
E3112	11/14/19	AMERICAN TIME & SIGNAL CO	\$426.46
E3113	11/14/19	ANDERSON RENTAL & SALES	\$586.00

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Check Number	Check Date	Alpha Name	Transaction Amount
E3114	11/14/19	AUSTIN GLASS CONNECTION INC	\$265.00
E3115	11/14/19	BILL'S FLOOR MACHINE SERVICE INC	\$1,729.32
E3116	11/14/19	BLUE CHIP ATHLETIC INC	\$262.00
E3117	11/14/19	BLUE SPRINGS RENTAL INC	\$375.00
E3118	11/14/19	FLYNN MIDWEST LP	\$805.00
E3119	11/14/19	GALLS	\$1,229.79
E3120	11/14/19	HILLYARD - KANSAS CITY	\$417.07
E3121	11/14/19	HOLLIDAY SAND & GRAVEL	\$1,857.08
E3122	11/14/19	J W PEPPER & SON INC	\$272.40
E3123	11/14/19	KC WINDUSTRIAL COMPANY	\$633.08
E3124	11/14/19	KEY REFRIGERATION SUPPLY OF KC	\$148.80
E3125	11/14/19	LASERCYCLE INC	\$490.95
E3126	11/14/19	MEDCO SUPPLY INC	\$996.49
E3127	11/14/19	MEYER MUSIC COMPANY	\$237.00
E3128	11/14/19	REALLY GOOD STUFF INC	\$56.93
E3129	11/14/19	SUPPLYWORKS	\$657.85
E3130	11/14/19	THE EXAMINER	\$167.58
E3131	11/14/19	TRUGREEN CHEMLAWN	\$168.92
E3132	11/21/19	ACCENT AUTOMOTIVE INC	\$185.48
E3133	11/21/19	ADA TENNIS	\$258.00
E3134	11/21/19	AMERICAN MICRO COMPANY	\$250.00
E3135	11/21/19	AUSTIN GLASS CONNECTION INC	\$710.00
E3136	11/21/19	AUTO-JET MUFFLER CORP	\$476.32
E3137	11/21/19	B & C TRUCK ELECTRIC SERVICE INC	\$647.22
E3138	11/21/19	BOUND TO STAY BOUND BOOKS, INC	\$902.94
E3139	11/21/19	CHAMPION BRANDS LLC	\$1,769.58
E3140	11/21/19	FLYNN MIDWEST LP	\$1,968.00
E3141	11/21/19	FOLLETT SCHOOL SOLUTIONS INC	\$2,214.90
E3142	11/21/19	GALLS	\$1,831.99
E3143	11/21/19	HILLYARD - KANSAS CITY	\$1,238.36
E3144	11/21/19	J W PEPPER & SON INC	\$104.00
E3145	11/21/19	KC BOBCAT	\$1,839.01
E3146	11/21/19	KEY REFRIGERATION SUPPLY OF KC	\$233.60
E3147	11/21/19	MEYER MUSIC COMPANY	\$222.40
E3148	11/21/19	MISSOURI ASSOCIATION OF	\$468.00
E3149	11/21/19	PROPIO LANGUAGE SERVICES	\$2,073.34
E3150	11/21/19	REJIS COMMISSION	\$79.75
E3151	11/21/19	SCHOLASTIC BOOK FAIRS	\$1,721.63
E3152	11/21/19	SUPPLYWORKS	\$1,304.87
V21724	11/7/19	ABLE HANDS INTERPRETING SERVICES	\$962.50
V21725	11/7/19	AD TRENDS ADVERTISING INC	\$1,810.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V21726	11/7/19	AMERICAN HERITAGE LIFE INSURANCE CO	\$44,437.91
V21727	11/7/19	BSN SPORTS LLC	\$3,223.50
V21728	11/7/19	CDW DIRECT LLC/CDW GOVERNMENT	\$646.35
V21729	11/7/19	CHARLES D JONES CO INC	\$1,617.64
V21730	11/7/19	CRANE YARD CLAY	\$682.83
V21731	11/7/19	CROWDER SEPTIC SERVICE	\$600.00
V21732	11/7/19	DATALINK SERVICES LLC	\$4,175.00
V21733	11/7/19	DEMCO INC	\$480.24
V21734	11/7/19	EAGLE ONE SECURITY INC	\$1,020.00
V21735	11/7/19	ETA	\$1,195.03
V21736	11/7/19	GRAINGER INC	\$36.76
V21737	11/7/19	GREG'S LOCK & KEY SERVICE INC	\$96.00
V21738	11/7/19	HEINEMANN	\$8,000.00
V21739	11/7/19	MARVEL GROUP LLC	\$400.00
V21740	11/7/19	MCKESSON MEDICAL SURGICAL	\$1,535.81
V21741	11/7/19	MIRACLE RECREATION EQUIPMENT CO	\$249.00
V21742	11/7/19	MISSOURI STATE HIGH SCHOOL	\$2,819.80
V21743	11/7/19	NILL BROTHERS SPORTING GOODS INC	\$6,691.50
V21744	11/7/19	O'CONNOR COMPANY, INC.	\$393.70
V21745	11/7/19	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,337.36
V21746	11/7/19	OMNIGO SOFTWARE LLC	\$184.68
V21749	11/7/19	O'REILLY AUTOMOTIVE STORES INC	\$3,176.51
V21750	11/7/19	OVERHEAD DOOR COMPANY OF KC	\$497.95
V21751	11/7/19	PROJECT LEAD THE WAY INC	\$17,507.50
V21752	11/7/19	RECOGNITION PLUS	\$594.10
V21753	11/7/19	RHODES FENCE INC	\$7,105.00
V21754	11/7/19	RODS SPORTS & APPAREL	\$5,906.00
V21756	11/7/19	ROMA BAKERY	\$2,674.86
V21757	11/7/19	ROYAL SIGNS & GRAPHICS INC	\$1,675.00
V21758	11/7/19	SARANN LEASING/RENTAL	\$386.82
V21759	11/7/19	SCHOLASTIC INC	\$1,586.75
V21760	11/7/19	SCHOOL LUNCH SOLUTIONS	\$745.60
V21761	11/7/19	SCHOOL SPECIALTY INC	\$276.08
V21762	11/7/19	SERVICEMARK TELECOM	\$4,472.63
V21763	11/7/19	SEW WHAT? ILLC	\$3,803.50
V21764	11/7/19	STANDARD INSURANCE COMPANY	\$23,079.99
V21765	11/7/19	STEPHANIE HARVEY CONSULTING	\$6,984.39
V21766	11/7/19	ULINE INC	\$777.09
V21767	11/7/19	UNEMPLOYMENT INSURANCE SERVICES INC	\$907.65
V21768	11/7/19	WALSWORTH PUBLISHING COMPANY INC	\$44.75
V21769	11/7/19	WESTERN PSYCHOLOGICAL SERVICES	\$497.20

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Check Number	Check Date	Alpha Name	Transaction Amount
V21770	11/7/19	WURTH BAER SUPPLY COMPANY	\$79.80
V21771	11/7/19	YELLOW DOG NETWORKS INC	\$3,588.96
V21772	11/7/19	ZONAR SYSTEMS LLC	\$15,158.28
V21773	11/7/19	BEYMER ISAAC	\$24.25
V21774	11/7/19	BOGUE BRANDON	\$15.86
V21775	11/7/19	CLARK KELLY	\$69.84
V21776	11/7/19	CROTINGER HEATHER	\$68.48
V21777	11/7/19	CZERKAWSKI PATRICE	\$60.87
V21778	11/7/19	GRACE ANN	\$138.71
V21779	11/7/19	GRAN BARBARA	\$16.30
V21780	11/7/19	GRAUBERGER TARA	\$77.41
V21781	11/7/19	GUTIERREZ KELLY	\$103.94
V21782	11/7/19	HOUSTON GAVIN	\$217.52
V21783	11/7/19	JORGENSEN DAKOTAH	\$16.15
V21784	11/7/19	MARRA MINDY	\$73.24
V21785	11/7/19	MAYFIELD MICHAEL	\$22.70
V21786	11/7/19	MCAFEE AUSTIN	\$54.86
V21787	11/7/19	MCDANIEL HEATHER	\$46.03
V21788	11/7/19	NEUMANN LORI	\$90.31
V21789	11/7/19	PURVIS SEAN	\$136.09
V21790	11/7/19	SIMCIC KATHRYN	\$97.19
V21791	11/7/19	SMITH JORDAN	\$21.73
V21792	11/7/19	SPENCER DUSTIN	\$90.21
V21793	11/7/19	WHITE KENI	\$150.00
V21794	11/7/19	ZORICH JENNIFER	\$88.46
V21795	11/14/19	21ST CENTURY THERAPY PC	\$5,947.50
V21796	11/14/19	AD TRENDS ADVERTISING INC	\$2,642.78
V21797	11/14/19	ANNE DRAKE LCSW LLC	\$325.00
V21801	11/14/19	C & C PRODUCE	\$24,751.00
V21802	11/14/19	CHARLES D JONES CO INC	\$2,560.86
V21803	11/14/19	CRANE YARD CLAY	\$159.28
V21804	11/14/19	DEMCO INC	\$322.99
V21805	11/14/19	DLS TIRE CENTERS INC	\$553.48
V21806	11/14/19	EAGLE ONE SECURITY INC	\$14,230.00
V21807	11/14/19	FASTENAL COMPANY	\$40.60
V21808	11/14/19	FERRELLGAS, L.P.	\$102.96
V21809	11/14/19	FRANKLIN COVEY COMPANY	\$260.58
V21810	11/14/19	GIAMBRONE JACQUELINE M	\$6,650.00
V21811	11/14/19	GREG'S LOCK & KEY SERVICE INC	\$61.16
V21812	11/14/19	HEALTH OCCUPATIONS STUDENTS OF AMER	\$2,610.00
V21813	11/14/19	INTEGRATIVE VISION SOLUTIONS	\$18,950.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V21814	11/14/19	INTERPRETEK	\$350.00
V21815	11/14/19	JACKSON COUNTY PARKS & RECREATION	\$550.00
V21816	11/14/19	LIFT TRUCK SALES & SERVICE INC	\$697.00
V21817	11/14/19	MELLO SMELLO,OLYMPAK,NOTABLES	\$6,496.00
V21818	11/14/19	MEYER LABORATORY INC	\$5,964.25
V21819	11/14/19	MHC TRUCK LEASING, INC.	\$1,549.91
V21820	11/14/19	MISSOURI STATE HIGH SCHOOL	\$1,184.60
V21821	11/14/19	OFFICE PRODUCTS ALLIANCE (K&M)	\$918.02
V21822	11/14/19	OVERHEAD DOOR COMPANY OF KC	\$17,276.64
V21823	11/14/19	PROJECT LEAD THE WAY INC	\$2,642.25
V21824	11/14/19	R & M CLEANING COMPANY	\$1,486.28
V21825	11/14/19	RECOGNITION PLUS	\$163.50
V21826	11/14/19	RHODES FENCE INC	\$1,932.00
V21828	11/14/19	ROMA BAKERY	\$2,188.37
V21829	11/14/19	SCHOLASTIC INC	\$104.39
V21830	11/14/19	SMALLWOOD LOCKSMITHS INC	\$167.96
V21831	11/14/19	SUMMIT BEHAVIORAL SERVICES LLC	\$8,000.00
V21832	11/14/19	TPC INTERIORS INC	\$717.58
V21833	11/14/19	TURF ETC LLC	\$861.20
V21842	11/14/19	US FOODSERVICE INC	\$152,300.88
V21843	11/14/19	VITAL SIGNS LLC	\$12.00
V21844	11/14/19	WYATT VIOLIN SHOP LLC	\$1,608.00
V21845	11/14/19	ABELL MADISON	\$55.24
V21846	11/14/19	AHRENS LAURA	\$400.00
V21847	11/14/19	ALEXANDER DAVID	\$13.34
V21848	11/14/19	ALEXANDER CRYSTAL	\$150.00
V21849	11/14/19	ANNIN KELLI K	\$400.00
V21850	11/14/19	ANWANDER MARVIN BRETT	\$400.00
V21851	11/14/19	ANWANDER MEAGAN	\$150.00
V21852	11/14/19	AVERY JERAN	\$200.00
V21853	11/14/19	BAKER AMY	\$400.00
V21854	11/14/19	BANEY JON MARC	\$150.00
V21855	11/14/19	BEAN JASON	\$400.00
V21856	11/14/19	BELLMANN EMMA	\$150.00
V21857	11/14/19	BELT CHARLES	\$165.87
V21858	11/14/19	BENDORF BETHANY	\$38.51
V21859	11/14/19	BLEVINS KIMBERLY	\$300.00
V21860	11/14/19	BLOSSER CHAD	\$400.00
V21861	11/14/19	BROGAN ANDREW	\$0.00
V21862	11/14/19	BROOKE KARNE	\$60.87
V21863	11/14/19	BROWN HEATHER	\$250.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V21864	11/14/19	BROWN KAITLYN	\$400.00
V21865	11/14/19	BRUSH JULIA	\$71.54
V21866	11/14/19	BUCHANAN DAKOTA	\$350.00
V21867	11/14/19	CAIN JIMMY	\$400.00
V21868	11/14/19	COOK KRISTINE	\$64.12
V21869	11/14/19	COOK ANDREW	\$400.00
V21870	11/14/19	CUNNINGHAM SHANNON	\$400.00
V21871	11/14/19	DONOHUE KELLY	\$130.95
V21872	11/14/19	DORRANCE LYNNE	\$57.52
V21873	11/14/19	ENRIGHT CASEY	\$150.00
V21874	11/14/19	ETHINGTON KASSANDRA	\$48.69
V21875	11/14/19	FALLIS APRIL	\$19.89
V21876	11/14/19	FOSTER DAVID	\$146.28
V21877	11/14/19	FOURNIER TARA	\$52.00
V21878	11/14/19	GAULDEN NICOLE	\$400.00
V21879	11/14/19	GONZALES RAYMOND	\$300.00
V21880	11/14/19	GRAY BONNIE	\$61.79
V21881	11/14/19	GWADERA JOSEPH DANIEL	\$400.00
V21882	11/14/19	HAINES COURTNEY	\$400.00
V21883	11/14/19	HAWES TAYLOR	\$400.00
V21884	11/14/19	HAY HEATHER	\$150.00
V21885	11/14/19	HEIDE JULIE	\$400.00
V21886	11/14/19	HENDRICKS STACEY	\$300.00
V21887	11/14/19	HENDRICKS CAILLEY	\$300.00
V21888	11/14/19	HICKS DANA	\$400.00
V21889	11/14/19	HOOPER ELIZABETH	\$119.45
V21890	11/14/19	ISAACKS STEPHANIE	\$31.62
V21891	11/14/19	JACKSON LAREINA	\$54.32
V21892	11/14/19	JOHNSON GRETCHEN	\$300.00
V21893	11/14/19	KENDALL BROOKE	\$0.00
V21894	11/14/19	KRAYBILL KATHRYN	\$300.00
V21895	11/14/19	KROESEN JACOB	\$2,140.00
V21896	11/14/19	LANE AMY	\$71.83
V21897	11/14/19	LAWS AMANDA E	\$300.00
V21898	11/14/19	LESTER CATHERINE	\$16.30
V21899	11/14/19	LOGAN HANNAH	\$300.00
V21900	11/14/19	LORANCE ERICA	\$300.00
V21901	11/14/19	LUSTER KURTIS	\$43.31
V21902	11/14/19	MARQUART KATHERINE	\$300.00
V21903	11/14/19	MARTIN CARLEE	\$100.00
V21904	11/14/19	MAXON RICH	\$51.25

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Check Number	Check Date	Alpha Name	Transaction Amount
V21905	11/14/19	MCCLURE SANDRA ANNETTE	\$150.00
V21906	11/14/19	MCINTYRE KIMBERLY	\$400.00
V21907	11/14/19	MCKNIGHT ANNE	\$300.00
V21908	11/14/19	MERTES RACHEL	\$100.00
V21909	11/14/19	MILLER VICTORIA	\$48.31
V21910	11/14/19	MILLIGAN ELIZABETH	\$29.83
V21911	11/14/19	MONTGOMERY SARAH	\$57.38
V21912	11/14/19	MOORE DREW	\$400.00
V21913	11/14/19	MORROW STEVEN	\$97.97
V21914	11/14/19	MURRAY DORELL	\$400.00
V21915	11/14/19	NELSON MADISON	\$300.00
V21916	11/14/19	NESBITT CHRISTIE	\$55.68
V21917	11/14/19	NEWSOME DANGELEAN	\$90.00
V21918	11/14/19	PHILLIPS STEPHEN	\$100.00
V21919	11/14/19	POPESCU JESSICA	\$150.00
V21920	11/14/19	POWERS MELANIE	\$12.33
V21921	11/14/19	PRITZEL EMILY	\$400.00
V21922	11/14/19	RAOUF CHRISTOPHER	\$300.00
V21923	11/14/19	REEDER JENNIFER	\$200.00
V21924	11/14/19	REYNOLDS MATTHEW	\$300.00
V21925	11/14/19	RILEY LAINE	\$100.00
V21926	11/14/19	RUDOLPH NATHAN	\$100.00
V21927	11/14/19	SAMUELS KAYLEE	\$400.00
V21928	11/14/19	SHIMEL SHIMEL	\$52.57
V21929	11/14/19	STANZA LEAH	\$43.65
V21930	11/14/19	STARR MELISSA	\$18.48
V21931	11/14/19	STONE BRIANNA	\$400.00
V21932	11/14/19	STUTZMAN LAUREN	\$28.42
V21933	11/14/19	SWANSON MATTHEW	\$400.00
V21934	11/14/19	THEISS TRICIA	\$300.00
V21935	11/14/19	TUREX TRACY	\$23.13
V21936	11/14/19	VARRONE JENNIFER	\$400.00
V21937	11/14/19	WABLE MARGARET	\$66.69
V21938	11/14/19	WALLS ASHLEY	\$150.00
V21939	11/14/19	WEBB LACEY	\$108.64
V21940	11/14/19	WHITE RAKAIYA	\$300.00
V21941	11/14/19	WILLIS MATTHEW	\$150.00
V21942	11/14/19	WOHLUTER LAURA	\$114.22
V21943	11/14/19	WOOD JESSICA	\$400.00
V21944	11/14/19	WORKMAN CHRISTOPHER	\$41.81
V21945	11/14/19	ZEIH ASHLEY	\$157.50

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Check Number	Check Date	Alpha Name	Transaction Amount
V21946	11/21/19	ABCREATIVE INC	\$1,227.56
V21947	11/21/19	ABLE HANDS INTERPRETING SERVICES	\$932.50
V21948	11/21/19	AD TRENDS ADVERTISING INC	\$2,321.70
V21949	11/21/19	AED AUTHORITY	\$1,960.92
V21950	11/21/19	BEN'S LAWN & GARDEN CENTER	\$22,050.96
V21951	11/21/19	BSN SPORTS LLC	\$231.99
V21952	11/21/19	BUSINESS INFORMATION SERVICES LLC	\$4,788.33
V21953	11/21/19	C & C PRODUCE	\$1,253.42
V21954	11/21/19	CAROLINA BIOLOGICAL SUPPLY CO	\$158.29
V21955	11/21/19	CARTER ENERGY CORPORATION	\$38,367.04
V21956	11/21/19	CHARLES D JONES CO INC	\$4,326.56
V21957	11/21/19	CORNERSTONES OF CARE	\$8,580.00
V21958	11/21/19	CRANE YARD CLAY	\$182.00
V21959	11/21/19	CROSSROADS TOURS	\$7,199.00
V21960	11/21/19	DECKER EQUIPMENT/SCHOOL FIX	\$87.30
V21961	11/21/19	DOWN SYNDROME GUILD OF GREATER KC	\$802.31
V21962	11/21/19	EMCH FUNDRAISING LLC	\$1,722.60
V21963	11/21/19	ENTERPRISE RENT-A-CAR	\$306.91
V21964	11/21/19	FASTENAL COMPANY	\$214.87
V21965	11/21/19	GREAT CIRCLE	\$2,877.00
V21966	11/21/19	GREG'S LOCK & KEY SERVICE INC	\$148.95
V21967	11/21/19	JACKSON COUNTY TOW SERVICE	\$235.00
V21968	11/21/19	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$67,365.00
V21969	11/21/19	KC WINDUSTRIAL COMPANY	\$5,860.45
V21970	11/21/19	LARKSPUR DANCE & CHOREOGRAPHY LLC	\$45.00
V21971	11/21/19	LOCKWOOD JAMIE	\$30.00
V21972	11/21/19	MARVEL GROUP LLC	\$400.00
V21973	11/21/19	MCKESSON MEDICAL SURGICAL	\$635.31
V21974	11/21/19	MEYER LABORATORY INC	\$3,485.50
V21975	11/21/19	OFFICE PRODUCTS ALLIANCE (K&M)	\$3,721.70
V21976	11/21/19	OVERHEAD DOOR COMPANY OF KC	\$766.92
V21977	11/21/19	PHOENIX METALS COMPANY	\$586.62
V21978	11/21/19	PROJECT LEAD THE WAY INC	\$1,000.00
V21979	11/21/19	RAINBOW CENTER FOR COMMUNICATION	\$34,735.50
V21980	11/21/19	RECOGNITION PLUS	\$194.00
V21981	11/21/19	RHODES FENCE INC	\$1,932.00
V21982	11/21/19	RODS SPORTS & APPAREL	\$160.00
V21983	11/21/19	ROMA BAKERY	\$312.00
V21984	11/21/19	ROYAL SIGNS & GRAPHICS INC	\$120.00
V21985	11/21/19	SCHOLASTIC INC	\$523.38
V21986	11/21/19	SCHOLASTIC INC	\$171.35



## Dec 4, 2019

Check Number	Check Date	Alpha Name	Transaction Amount
V21987	11/21/19	SERVICEMARK TELECOM	\$802.75
V21988	11/21/19	SHERWOOD CENTER FOR THE EXC CHILD	\$16,543.75
V21989	11/21/19	SHOW ME POWERWASHING INC	\$1,932.00
V21990	11/21/19	SMALLWOOD LOCKSMITHS INC	\$27.06
V21991	11/21/19	STEEL SOURCE	\$22.00
V21992	11/21/19	T & W STEEL COMPANY	\$768.78
V21993	11/21/19	TECH MACHINERY SERVICES LLC	\$572.95
V21994	11/21/19	THERAPY SHOPPE INC	\$59.26
V21995	11/21/19	TOLEDO PHYSICAL EDUCATION SUPPLY	\$84.99
V21996	11/21/19	ULINE INC	\$231.80
V21997	11/21/19	UNIFIRST CORPORATION	\$370.62
V21998	11/21/19	US ENGINEERING SERVICES LLC	\$3,340.07
V22000	11/21/19	US FOODSERVICE INC	\$30,153.56
V22001	11/21/19	WESTFALL GMC TRUCK, INC	\$427.67
V22002	11/21/19	ZONAR SYSTEMS LLC	\$2,679.28
V22003	11/21/19	BAILEY ERIN	\$17.56
V22004	11/21/19	BANEY JON MARC	\$209.43
V22005	11/21/19	BRYANT JULIE	\$52.00
V22006	11/21/19	FREEMAN TYLER	\$47.48
V22007	11/21/19	HIGGINS ADAM	\$149.36
V22008	11/21/19	KENDALL BROOKE	\$400.00
V22009	11/21/19	MARKER STEPHANIE	\$13.82
V22010	11/21/19	MATTSON DOUGLAS	\$130.47
V22011	11/21/19	MOREHOUSE PAULETTE	\$52.00
V22012	11/21/19	PHILLIPS JENNIFER	\$63.95
<b>Overall - Total</b>			<b>\$8,979,295.09</b>