

Aug 15, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
22158	7/6/23	BRAUN INTERTEC CORPORATION	\$3,414.00
22159	7/6/23	HOLLIS & MILLER ARCHITECTS INC	\$38,088.65
22160	7/6/23	HOLLIS & MILLER ARCHITECTS INC	\$36,366.00
22161	7/6/23	HOLLIS & MILLER ARCHITECTS INC	\$13,419.28
22162	7/6/23	HOLLIS & MILLER ARCHITECTS INC	\$1,406.25
22163	7/6/23	HOLLIS & MILLER ARCHITECTS INC	\$339,634.75
22164	7/6/23	HOLLIS & MILLER ARCHITECTS INC	\$10,126.25
22165	7/6/23	J.E. DUNN CONSTRUCTION COMPANY	\$293,976.66
22166	7/20/23	& NEW HORIZONS, LLC	\$79,179.30
22167	7/20/23	BARNES & DODGE, INC.	\$29,188.32
22168	7/20/23	BLUE CEDAR LANDSCAPE LLC	\$47,966.45
22169	7/20/23	BRAUN INTERTEC CORPORATION	\$4,331.00
22170	7/20/23	BRAUN INTERTEC CORPORATION	\$3,400.00
22171	7/20/23	BRAUN INTERTEC CORPORATION	\$6,082.50
22172	7/20/23	BRAUN INTERTEC CORPORATION	\$12,075.00
22173	7/20/23	BRAUN INTERTEC CORPORATION	\$2,970.00
22174	7/20/23	BYERS GLASS AND MIRROR INC	\$12,440.65
22175	7/20/23	CAMPIONE INTERIOR SOLUTIONS LLC	\$5,166.58
22176	7/20/23	CAPITAL ELECTRIC CONSTRUCTION CO	\$106,348.61
22177	7/20/23	CARROLL SEATING COMPANY	\$200,593.23
22178	7/20/23	CITYWIDE ELECTRIC INC	\$225,139.55
22179	7/20/23	COMPASS ROOFING, LLC	\$16,210.80
22180	7/20/23	COMPASS ROOFING, LLC	\$42,134.24
22181	7/20/23	COMPASS ROOFING, LLC	\$97,861.61
22182	7/20/23	CORESLAB STRUCTURES (MO) INC	\$15,014.00
22183	7/20/23	CORNELL ROOFING AND SHEET METAL	\$198,117.64
22184	7/20/23	CORNELL ROOFING AND SHEET METAL	\$260,729.86
22185	7/20/23	DELTA INNOVATIVE SERVICE, INC	\$379,429.05
22186	7/20/23	DELTA INNOVATIVE SERVICE, INC	\$187,802.65
22187	7/20/23	DELTA INNOVATIVE SERVICE, INC	\$182,218.55
22188	7/20/23	DELTA INNOVATIVE SERVICE, INC	\$11,283.15
22189	7/20/23	DELTA INNOVATIVE SERVICE, INC	\$118,870.65
22190	7/20/23	DESCO COATINGS INC	\$108,304.63
22191	7/20/23	DESIGN MECHANICAL INC	\$32,798.75
22192	7/20/23	DH RESTORATION INC	\$9,612.62
22193	7/20/23	DH RESTORATION INC	\$16,151.90
22194	7/20/23	DOHERTY STEEL INC	\$11,909.60
22195	7/20/23	E & K OF KANSAS CITY INC	\$368,117.76
22196	7/20/23	E & K OF KANSAS CITY INC	\$11,887.21
22197	7/20/23	EDWARDS MCDOWELL INC	\$54,449.90
22198	7/20/23	EPIC CONCRETE CONSTRUCTION CO INC	\$117,296.70

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22199	7/20/23	EPIC CONCRETE CONSTRUCTION CO INC	\$89,023.13
22200	7/20/23	FIRETEK INC	\$9,462.00
22201	7/20/23	HANRAHAN ASPHALT PAVING CO INC	\$8,999.75
22202	7/20/23	HERMES COMPANY, INC	\$9,986.54
22203	7/20/23	HOLLIS & MILLER ARCHITECTS INC	\$3,198.75
22204	7/20/23	HOLLIS & MILLER ARCHITECTS INC	\$23,779.09
22205	7/20/23	HOLLIS & MILLER ARCHITECTS INC	\$13,712.25
22206	7/20/23	HOLLIS & MILLER ARCHITECTS INC	\$9,659.23
22207	7/20/23	HOLLIS & MILLER ARCHITECTS INC	\$625.00
22208	7/20/23	HOLLIS & MILLER ARCHITECTS INC	\$468.75
22209	7/20/23	HOLLIS & MILLER ARCHITECTS INC	\$132,000.00
22210	7/20/23	HOLLIS & MILLER ARCHITECTS INC	\$67,905.61
22211	7/20/23	HOLLIS & MILLER ARCHITECTS INC	\$94,993.22
22212	7/20/23	HOLLIS & MILLER ARCHITECTS INC	\$7,686.74
22213	7/20/23	HOLLIS & MILLER ARCHITECTS INC	\$5,962.60
22214	7/20/23	HOLLIS & MILLER ARCHITECTS INC	\$3,460.00
22215	7/20/23	INSCO INDUSTRIES INC	\$20,138.38
22216	7/20/23	J.E. DUNN CONSTRUCTION COMPANY	\$205,953.39
22217	7/20/23	J.E. DUNN CONSTRUCTION COMPANY	\$36,286.02
22218	7/20/23	KANSAS CITY STRUCTURAL STEEL INC	\$48,467.01
22219	7/20/23	MID STATES EXCAVATING INC	\$141,669.70
22220	7/20/23	MIDWEST GLASS & GLAZING LLC	\$29,751.15
22221	7/20/23	MVP PAINTING AND CAPITAL PAINTING	\$6,776.50
22222	7/20/23	ONVISION, LLC	\$8,219.00
22223	7/20/23	RADMACHER BROTHERS EXCAVATNG CO INC	\$386,347.90
22224	7/20/23	RAILPROS FIELD SERVICES INC	\$29,100.00
22225	7/20/23	RODRIGUEZ MECHANICAL CONTRACTORS	\$299,726.87
22226	7/20/23	RTI CONSULTANTS INC	\$17,840.00
22227	7/20/23	RTI CONSULTANTS INC	\$15,375.00
22228	7/20/23	RTI CONSULTANTS INC	\$8,697.00
22229	7/20/23	RTI CONSULTANTS INC	\$9,397.00
22230	7/20/23	RTI CONSULTANTS INC	\$14,367.00
22231	7/20/23	RTI CONSULTANTS INC	\$2,498.00
22232	7/20/23	SALADINO PLUMBING & HEATING INC	\$22,841.05
22233	7/20/23	STANDARD SHEET METAL INC	\$116,703.70
366118	7/6/23	BUSINESS SERVICES	\$400.00
366120	7/6/23	CDW LLC	\$276,474.00
366121	7/6/23	CITY OF INDEPENDENCE MO - UTILITY	\$5,017.70
366122	7/6/23	DAKOTA TRUCK UNDERWRITERS	\$44,777.00
366123	7/6/23	KANSAS CITY CONVENTION CENTER	\$3,625.00
366124	7/6/23	MC POWER COMPANIES INC	\$841.86

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366125	7/6/23	PCC	\$212,209.15
366126	7/13/23	KANSAS PAYMENT CENTER	\$34.18
366127	7/13/23	BRIAN'S BLACKTOP	\$1,200.00
366128	7/13/23	BRIAN'S BLACKTOP	\$400.00
366129	7/13/23	A-1 RENTALS INC	\$95.00
366130	7/13/23	ALLOFE SOLUTIONS	\$36,000.00
366131	7/13/23	BUSINESS SERVICES	\$56,700.00
366132	7/13/23	CCG SAFETY GEAR LLC	\$3,537.50
366133	7/13/23	CDW LLC	\$325,935.76
366134	7/13/23	CITY OF BLUE SPRINGS UTILITY	\$3,878.24
366135	7/13/23	CITY OF INDEPENDENCE MO	\$2,415.00
366136	7/13/23	CITY OF INDEPENDENCE MO - UTILITY	\$3,101.50
366137	7/13/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.89
366138	7/13/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.85
366139	7/13/23	CITY OF INDEPENDENCE MO - UTILITY	\$12,014.37
366140	7/13/23	CITY OF INDEPENDENCE MO - UTILITY	\$33.61
366141	7/13/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.77
366142	7/13/23	CITY OF LAKE TAPAWINGO-WATER DEPT	\$103.00
366143	7/13/23	DAKOTA TRUCK UNDERWRITERS	\$138,968.76
366145	7/13/23	EVERGY	\$74,600.14
366146	7/13/23	FEDEX	\$2.91
366147	7/13/23	FELDMANS FARM & HOME	\$143.95
366148	7/13/23	FILTER SERVICES COMPANY LLC	\$42,591.00
366149	7/13/23	FREDERICKTOWN R-1 SCHOOL DISTRICT	\$2,554.67
366150	7/13/23	HOGAN TRUCK LEASING INC	\$166.61
366151	7/13/23	INTOUCH RECEIPTING	\$439.00
366152	7/13/23	KANSAS CITY CONVENTION CENTER	\$281.97
366153	7/13/23	KORNIS ELECTRIC SUPPLY, INC.	\$511.84
366154	7/13/23	L&W SUPPLY CORPORATION	\$11.70
366155	7/13/23	LEADING EDGE LAMINATING	\$6,553.52
366156	7/13/23	LEE'S SUMMIT WATER DEPARTMENT	\$659.33
366157	7/13/23	MISSOURI DEPT OF NATURAL RESOURCES	\$17,679.97
366158	7/13/23	MISSOURI ONE CALL SYSTEM INC	\$396.90
366159	7/13/23	MISSOURI PETROLEUM TANK INSURANCE	\$250.00
366160	7/13/23	OFFICE DEPOT INC 28318263	\$63,775.05
366161	7/13/23	OSWALD ROAM REW & FRY LLC	\$3,720.00
366162	7/13/23	PUBLIC WATER SUPPLY DISTRICT #17	\$1,934.86
366163	7/13/23	ROTARY CLUB OF BLUE SPRINGS	\$452.00
366164	7/13/23	SHERWIN WILLIAMS CO	\$6,062.54
366165	7/13/23	SOUTHWEST SOULTIONS GROUP INC	\$175.04
366166	7/13/23	US OMNI & TSACG COMPLIANCE SVCS INC	\$1,349.00

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366167	7/20/23	BLUE SPRINGS EDUCATION FOUNDATION	\$150.13
366168	7/20/23	FAMILY SUPPORT PAYMENT CENTER	\$1,029.50
366169	7/20/23	JACKSON COUNTY CIRCUIT COURT	\$202.00
366170	7/20/23	MANDARICH LAW GROUP LLP	\$47.68
366171	7/20/23	SCHWARTZKOPF LAW OFFICE	\$294.48
366172	7/20/23	UNITED WAY OF GREATER KC	\$5.42
366173	7/20/23	806 TECHNOLOGIES INC	\$5,400.00
366174	7/20/23	A-1 RENTALS INC	\$570.00
366175	7/20/23	AT&T MOBILITY LLC	\$1,186.27
366176	7/20/23	BLUE SPRINGS CHAMBER OF COMMERCE	\$96.00
366177	7/20/23	BMI SYSTEMS GROUP	\$1,025.00
366178	7/20/23	CITY OF BLUE SPRINGS UTILITY	\$1,161.66
366179	7/20/23	COMCAST FINANCIAL AGENCY CORP	\$6,406.02
366180	7/20/23	DAKOTA TRUCK UNDERWRITERS	\$16,551.00
366181	7/20/23	EVERGY	\$2,541.43
366182	7/20/23	EVERGY	\$19,605.12
366183	7/20/23	FELDMANS FARM & HOME	\$277.45
366184	7/20/23	GENERAL PARTS, INC	\$4,284.00
366185	7/20/23	GO2 PARTNERS INC	\$581.07
366186	7/20/23	KNOWLES MARIA	\$300.00
366187	7/20/23	KORNIS ELECTRIC SUPPLY, INC.	\$1,016.71
366188	7/20/23	L&W SUPPLY CORPORATION	\$174.24
366189	7/20/23	LIDDLE SPORT SHOP	\$90.65
366190	7/20/23	LINDE GAS & EQUIPMENT INC.	\$470.68
366191	7/20/23	MC POWER COMPANIES INC	\$841.86
366192	7/20/23	MISSOURI ASSOCIATION OF	\$3,290.00
366193	7/20/23	MISSOURI ASSOCIATION OF	\$3,620.00
366194	7/20/23	MYSTERY SCIENCE INC	\$22,035.00
366195	7/20/23	NAPA AUTO PARTS	\$22.99
366196	7/20/23	NEUROMUSCULAR ACCESS INITIATIVE	\$2,500.00
366197	7/20/23	OFFICE DEPOT INC 28318263	\$83,264.80
366198	7/20/23	PARVIN KRISTIN	\$21.30
366199	7/20/23	SAM'S CLUB/GEMB	\$1,577.51
366200	7/20/23	SHERWIN WILLIAMS CO	\$1,257.32
366201	7/20/23	STARFALL EDUCATION FOUNDATION	\$4,615.00
366202	7/20/23	TANDEM PAVING CO INC	\$14,250.00
366203	7/20/23	TYPINGCLUB	\$109.80
366204	7/20/23	WASTE MANAGEMENT OF MISSOURI INC	\$24,145.98
366205	7/20/23	KNOWLES MARIA	\$350.00
366206	7/27/23	BLUE SPRINGS EDUCATION FOUNDATION	\$528.33
366207	7/27/23	MISSOURI SCHOOL ADMINISTRATORS	\$185.00

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366208	7/27/23	SMITH LAUREN ELIZABETH	\$462.50
366209	7/27/23	A-1 RENTALS INC	\$95.00
366210	7/27/23	AT&T SERVICES, INC.	\$1,999.11
366211	7/27/23	B & R INSULATION INC	\$40,977.00
366212	7/27/23	BELL CODIE	\$623.92
366213	7/27/23	BLUE SPRINGS EDUCATION FOUNDATION	\$3,500.00
366214	7/27/23	BOWDACIOUS BOWS	\$2,210.00
366215	7/27/23	C W PUBLICATIONS	\$239.00
366216	7/27/23	CITY OF BLUE SPRINGS UTILITY	\$6,659.34
366217	7/27/23	COSTCO #373	\$120.00
366218	7/27/23	CROWN CLEANING	\$4,789.00
366219	7/27/23	EVERGY	\$17,205.12
366220	7/27/23	FELDMANS FARM & HOME	\$53.98
366221	7/27/23	HAZELDEN BETTY FORD FOUNDATION	\$22,975.00
366222	7/27/23	JAIME HOLLY DRILL DESIGN	\$3,500.00
366223	7/27/23	KANSAS CITY COMMUNITY GARDENS INC	\$9.08
366224	7/27/23	KC LASE	\$50.00
366226	7/27/23	KONICA MINOLTA PREMIER FINANCE	\$27,936.05
366227	7/27/23	KORNIS ELECTRIC SUPPLY, INC.	\$331.71
366228	7/27/23	LAKEWOOD OAKS GOLF CLUB	\$1,885.80
366229	7/27/23	LUETJEN STEVEN	\$623.92
366230	7/27/23	MAJOR PAINTING	\$14,950.00
366231	7/27/23	MAYWOOD PRINTING CO INC	\$126.00
366232	7/27/23	MISSOURI DEPARTMENT OF REVENUE	\$68.00
366233	7/27/23	MISSOURI DEPARTMENT OF REVENUE	\$166.00
366234	7/27/23	MISSOURI DEPARTMENT-PUBLIC SAFETY	\$50.00
366235	7/27/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$240.08
366236	7/27/23	MISSOURI STATE HIGHWAY PATROL	\$210.00
366237	7/27/23	PACIFIC SANITATION SERVICES	\$600.00
366238	7/27/23	PROJECTRISEMUSIC.COM	\$3,750.00
366239	7/27/23	PROSOURCE PROMOTIONS INC	\$2,138.83
366240	7/27/23	RAYTOWN C-2 SCHOOL DISTRICT	\$2,758.75
366241	7/27/23	SEEDLINGS BRAILLE BOOKS FOR CHILDRE	\$117.01
366242	7/27/23	SHERWIN WILLIAMS CO	\$532.46
366243	7/27/23	SMARTPASS,LLC	\$18,760.55
366244	7/27/23	TRANSPORTATION TRIP PETTY CASH	\$333.13
366245	7/27/23	UNITED STATES AWARDS INC	\$1,462.80
366247	7/27/23	WOODRIVER ENERGY LLC	\$5,572.60
366248	7/27/23	ZANER-BLOSER, INC	\$22,620.00
366249	7/27/23	ZSPACE INC	\$2,955.00
E5037	7/13/23	BLUE SPRINGS WINWATER WORKS	\$237.40

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E5038	7/13/23	HILLYARD - KANSAS CITY	\$13,556.36
E5039	7/13/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$897.70
E5040	7/20/23	BLUE CHIP ATHLETIC INC	\$1,056.00
E5041	7/20/23	HILLYARD - KANSAS CITY	\$83,459.30
E5042	7/20/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$18.72
E5043	7/20/23	LRP PUBLICATIONS INC	\$3,223.00
E5044	7/20/23	SWANK MOVIE LICENSING USA	\$10,928.00
E5045	7/27/23	HILLYARD - KANSAS CITY	\$0.00
E5046	7/27/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$15.00
V34691	7/6/23	APPLE INC	\$10,063.00
V34692	7/6/23	AT&T SERVICES, INC.	\$1,877.18
V34693	7/6/23	COLEMAN EQUIPMENT INC	\$32,143.43
V34694	7/6/23	FRONTLINE TECHNOLOGIES GROUP LLC	\$47,360.74
V34697	7/6/23	MICROSOFT CORPORATION	\$817,496.00
V34698	7/6/23	OPEN TEXT INC	\$78.36
V34699	7/6/23	PORTA PHONE CO., INC	\$0.00
V34700	7/6/23	RCN TECHNOLOGIES	\$1,099.45
V34701	7/6/23	SAFARI MONTAGE	\$33,367.45
V34702	7/6/23	STANDARD INSURANCE COMPANY	\$22,882.77
V34703	7/6/23	VERSAQUATICS	\$269.50
V34704	7/6/23	HAMBLIN TIFFANY	\$47.52
V34705	7/6/23	LANE AMY	\$8.75
V34706	7/13/23	ABLE HANDS INTERPRETING SERVICES	\$4,543.50
V34707	7/13/23	ACT INC	\$37.50
V34708	7/13/23	ARC DOCUMENT SOLUTIONS LLC	\$85.92
V34709	7/13/23	BILL'S FLOOR MACHINE SERVICE INC	\$5,489.45
V34710	7/13/23	CI SPORT INC.	\$5,102.75
V34711	7/13/23	COMMERCIAL AQUATIC SERVICES INC	\$30.82
V34712	7/13/23	CONCENTRA MEDICAL CENTERS	\$1,612.00
V34713	7/13/23	DATALINK SERVICES, LLC	\$2,400.00
V34714	7/13/23	DISTRIBUTED WEBSITE CORPORATION	\$850.00
V34715	7/13/23	DRC/CTB	\$12,278.40
V34716	7/13/23	EAGLE ONE SECURITY INC	\$4,765.00
V34717	7/13/23	FERRELLGAS, L.P.	\$461.47
V34718	7/13/23	FLINN SCIENTIFIC INC	\$17.79
V34719	7/13/23	FLYNN MIDWEST LP	\$3,325.00
V34720	7/13/23	FRIENDS OF THE GOLDEN REGIMENT	\$667.00
V34721	7/13/23	GREATER KANSAS CITY OFFICIALS ASSOC	\$7,910.00
V34722	7/13/23	GREG'S LOCK & KEY SERVICE INC	\$100.00
V34723	7/13/23	HOME DEPOT U.S.	\$212.95
V34724	7/13/23	INTEGRATIVE VISION SOLUTIONS	\$8,400.00

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V34725	7/13/23	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$7,292.50
V34726	7/13/23	KC BOBCAT	\$1,931.40
V34727	7/13/23	KC WINDUSTRIAL COMPANY	\$693.76
V34728	7/13/23	LCB EDUCATIONAL CONSULTING LLC	\$4,500.00
V34729	7/13/23	MATHESON TRI-GAS INC	\$1,143.70
V34730	7/13/23	MCKESSON MEDICAL SURGICAL INC	\$1,769.00
V34731	7/13/23	MEI TOTAL ELEVATOR SOLUTIONS	\$1,497.35
V34732	7/13/23	METRO DUMPSTERS LLC	\$5,600.00
V34733	7/13/23	MEYER LABORATORY INC	\$13,584.63
V34734	7/13/23	MICROSOFT CORPORATION	\$150,147.27
V34735	7/13/23	MIDWEST ALARM SERVICES	\$247.50
V34736	7/13/23	MISSOURI STATE HIGH SCHOOL	\$21,591.33
V34737	7/13/23	MOPERM	\$543,741.00
V34738	7/13/23	NWEA	\$6,474.40
V34739	7/13/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$195.82
V34740	7/13/23	OPTUM	\$3,243.00
V34741	7/13/23	OVERHEAD DOOR COMPANY OF KC	\$13,377.15
V34742	7/13/23	PARTS TOWN LLC	\$186.92
V34743	7/13/23	PRINT GRAPHICS	\$184.82
V34744	7/13/23	PROFESSIONAL SOFTWARE FOR NURSES	\$22,824.20
V34745	7/13/23	PROJECT LEAD THE WAY	\$26,950.00
V34746	7/13/23	PROPIO LANGUAGE SERVICES	\$11.90
V34747	7/13/23	SAFE KEEPERS PLACE LLC	\$17,805.61
V34748	7/13/23	SEW WHAT? ILLC	\$871.45
V34749	7/13/23	SHERWOOD AUTISM CENTER	\$3,723.24
V34750	7/13/23	SHREDAMERICA LLC	\$44.12
V34751	7/13/23	SMALLWOOD LOCKSMITHS INC	\$291.02
V34752	7/13/23	SPEDTRACK	\$53,600.00
V34753	7/13/23	STACK SPORTS	\$99.99
V34754	7/13/23	SUNGUARD PUB SEC NATIONAL USERS GRP	\$1,300.00
V34755	7/13/23	SUPPLEMENTAL HEALTH CARE	\$2,346.00
V34756	7/13/23	THOMSON REUTERS - WEST	\$148.00
V34757	7/13/23	TREBRON COMPANY INC	\$2,091.66
V34758	7/13/23	USIC LOCATING SERVICES, LLC	\$931.00
V34759	7/13/23	YELLOW DOG NETWORKS INC	\$63,104.00
V34760	7/13/23	BABER ROBERT	\$120.12
V34761	7/13/23	GRACE ANN	\$137.12
V34762	7/13/23	LEMLEY STEPHEN EUGENE	\$25.52
V34763	7/13/23	MCAFEE AUSTIN	\$125.84
V34764	7/13/23	SIMCIC KATHRYN	\$30.86
V34765	7/13/23	TERRY KEESTON	\$454.00

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V34766	7/20/23	21ST CENTURY THERAPY PC	\$2,467.26
V34767	7/20/23	ABLE HANDS INTERPRETING SERVICES	\$828.00
V34768	7/20/23	AMPLIFY EDUCATION INC	\$17,250.00
V34769	7/20/23	BILL'S FLOOR MACHINE SERVICE INC	\$803.00
V34770	7/20/23	BLUE SPRINGS FORD, INC	\$48,588.00
V34771	7/20/23	BLUE SPRINGS RENTAL INC	\$150.00
V34772	7/20/23	BSN SPORTS LLC	\$20,946.26
V34773	7/20/23	CAPSTONE, CAPSTONE CLASSROOM	\$23,388.30
V34774	7/20/23	CHARLES D JONES CO INC	\$1,603.20
V34775	7/20/23	CLEAN ENERGY FUELS	\$554.53
V34776	7/20/23	CONTROL PRINTING GROUP	\$10,017.75
V34777	7/20/23	CPSK INSURANCE SERVICES INC	\$83.00
V34778	7/20/23	DISCOVERY EDUCATION INC	\$39,375.00
V34779	7/20/23	EDCITE INC	\$78,550.00
V34780	7/20/23	EXPLORE LEARNING, LLC	\$180,153.79
V34781	7/20/23	GRAPHIC EDGE, GAME ONE	\$4,394.22
V34782	7/20/23	HARTFORD LIFE & ACCIDENT INSURANCE	\$24,349.68
V34783	7/20/23	HILAND DAIRY FOODS COMPANY LLC	\$9,533.02
V34784	7/20/23	INTRADO INTERACTIVE SERVICES CORP	\$5,223.40
V34785	7/20/23	M & S CLEANING LLC	\$1,560.00
V34786	7/20/23	MB2 SPORTS	\$14,042.00
V34787	7/20/23	MCGRAW-HILL SCHOOL EDUCATION	\$42,221.95
V34788	7/20/23	MCKESSON MEDICAL SURGICAL INC	\$979.27
V34789	7/20/23	MEYER LABORATORY INC	\$2,750.00
V34790	7/20/23	MOPERM	\$19,163.24
V34792	7/20/23	NEARPOD INC	\$108,998.00
V34793	7/20/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,350.67
V34794	7/20/23	PORTA PHONE CO., INC	\$949.00
V34795	7/20/23	PROJECT LEAD THE WAY	\$1,200.00
V34796	7/20/23	QUAVERED INC	\$27,300.00
V34797	7/20/23	RECOGNITION PLUS	\$235.00
V34798	7/20/23	ROYAL SIGNS & GRAPHICS INC	\$1,105.00
V34799	7/20/23	SANS INC	\$9,852.80
V34800	7/20/23	SERVICEMARK TELECOM	\$129.60
V34801	7/20/23	SONTIQ INC.	\$2,383.00
V34802	7/20/23	ST. PAUL TRAVELERS	\$20,047.00
V34803	7/20/23	SUMMIT BEHAVIORAL SERVICES LLC	\$7,822.00
V34804	7/20/23	VITAL SIGNS LLC	\$75.00
V34805	7/20/23	VIVI LLC	\$2,385.00
V34806	7/20/23	ZBARBER DESIGNS LLC	\$2,000.00
V34807	7/20/23	REDWOOD PRESTON ALAN	\$219.16

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V34808	7/27/23	ABLE HANDS INTERPRETING SERVICES	\$1,491.75
V34809	7/27/23	AGEDNET.COM	\$930.00
V34811	7/27/23	AGILE SPORTS TECHNOLOGIES INC	\$42,534.20
V34812	7/27/23	ARBITER SPORTS	\$5,000.00
V34813	7/27/23	ARBITER SPORTS	\$3,000.00
V34814	7/27/23	BILL'S FLOOR MACHINE SERVICE INC	\$2,881.95
V34815	7/27/23	BSN SPORTS LLC	\$5,089.32
V34816	7/27/23	CDW LLC	\$5,880.00
V34817	7/27/23	CHARLES D JONES CO INC	\$144.90
V34818	7/27/23	CI SPORT INC.	\$14,727.50
V34819	7/27/23	CLAYTON PAPER & DISTRIBUTION INC	\$7,487.01
V34820	7/27/23	CLEAN ENERGY FUELS	\$3,117.56
V34821	7/27/23	COMMENCO LLC	\$593.25
V34822	7/27/23	COMMERCIAL AQUATIC SERVICES INC	\$1,066.18
V34823	7/27/23	CONCENTRA MEDICAL CENTERS	\$1,598.00
V34824	7/27/23	CONTINUED.COM LLC	\$3,026.00
V34825	7/27/23	CUSTOM PLAY SYSTEMS	\$10,636.00
V34826	7/27/23	EAGLE ONE SECURITY INC	\$19,190.00
V34827	7/27/23	ELEVATOR SAFETY SERVICES INC	\$335.00
V34828	7/27/23	ENTERPRISE RENT-A-CAR	\$3,189.70
V34829	7/27/23	FERGUSON ENTERPRISES LLC	\$55.48
V34830	7/27/23	GALLS, LLC	\$281.72
V34831	7/27/23	GAME TIME GRAPHICS INC	\$885.00
V34832	7/27/23	GOPHER SPORT	\$514.42
V34833	7/27/23	GRAPHIC EDGE, GAME ONE	\$536.89
V34834	7/27/23	JOHNSON BELINDA	\$1,608.00
V34835	7/27/23	KC WINDUSTRIAL COMPANY	\$42.32
V34836	7/27/23	LASERCYCLE INC	\$430.46
V34837	7/27/23	LIFT TRUCK SALES & SERVICE INC	\$418.63
V34838	7/27/23	MATHESON TRI-GAS INC	\$985.74
V34839	7/27/23	MB2 SPORTS	\$11,204.42
V34840	7/27/23	MCKESSON MEDICAL SURGICAL INC	\$166.73
V34841	7/27/23	MEI TOTAL ELEVATOR SOLUTIONS	\$2,200.00
V34842	7/27/23	METRO DUMPSTERS LLC	\$450.00
V34843	7/27/23	MEYER LABORATORY INC	\$6,419.63
V34844	7/27/23	MICROSOFT CORPORATION	\$1,359.68
V34845	7/27/23	MIDWEST ALARM SERVICES	\$212.00
V34846	7/27/23	MIDWEST BUS SALES	\$32,733.75
V34847	7/27/23	MIRACLE RECREATION EQUIPMENT CO	\$1,051.68
V34848	7/27/23	N2Y LLC	\$37,244.01
V34849	7/27/23	NEWSELA, INC	\$67,953.60

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V34850	7/27/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$2,292.43
V34851	7/27/23	OUTDOOR RESTROOMS LLC	\$150.00
V34852	7/27/23	OVERHEAD DOOR COMPANY OF KC	\$4,331.92
V34853	7/27/23	PRINT GRAPHICS	\$725.62
V34854	7/27/23	QUADIENT LEASING USA INC	\$2,355.00
V34855	7/27/23	RECOGNITION PLUS	\$119.00
V34856	7/27/23	REJIS COMMISSION	\$175.25
V34857	7/27/23	RIDDELL ALL AMERICAN SPORTS	\$8,699.92
V34858	7/27/23	RODS SPORTS & APPAREL	\$437.50
V34859	7/27/23	ROSETTA STONE LTD	\$12,500.00
V34860	7/27/23	ROYAL SIGNS & GRAPHICS INC	\$2,000.00
V34861	7/27/23	SANGIOVANNI JOHN	\$10,250.00
V34862	7/27/23	SEW WHAT? ILLC	\$1,224.00
V34863	7/27/23	SHREDAMERICA LLC	\$106.07
V34864	7/27/23	SLP TOOLKIT LLC	\$3,655.00
V34865	7/27/23	THERAPY SHOPPE INC	\$412.08
V34866	7/27/23	T-MOBILE USA, INC	\$6,110.65
V34867	7/27/23	ULINE INC	\$1,720.65
V34868	7/27/23	UNIVERSAL ENVIRONMENT SERVICES LLC	\$213.75
V34869	7/27/23	VENTO MUSIC AND VISUAL DESIGNS	\$4,750.00
V34870	7/27/23	VISION SERVICE PLAN	\$20,264.00
V34871	7/27/23	VITAL SIGNS LLC	\$670.00
V34872	7/27/23	ALLEN DAVID K	\$177.80
V34873	7/27/23	EAGLEBURGER STEVEN	\$126.37
V34874	7/27/23	FORDHAM AARON L	\$108.83
V34875	7/27/23	HOUSTON GAVIN	\$76.12
V34876	7/27/23	SMITH BRIAN JAMES	\$119.61
V34877	7/27/23	THOMAS BRADLEY	\$217.81
V34878	7/27/23	WOOLF KATHRYN	\$86.41
Overall - Total			\$10,635,034.66