

Feb 1, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
22436	12/20/23	AEGIS FIRE PROTECTION LLC	\$21,170.15
22437	12/20/23	B&J FOOD SERVICE EQUIP/B&J PEERLESS	\$56,975.65
22438	12/20/23	BARNES & DODGE, INC.	\$18,823.49
22439	12/20/23	BRAUN INTERTEC CORPORATION	\$1,749.00
22440	12/20/23	CITYWIDE ELECTRIC INC	\$28,500.00
22441	12/20/23	EPIC CONCRETE CONSTRUCTION CO INC	\$98,800.00
22442	12/20/23	HOLLIS & MILLER ARCHITECTS INC	\$5,346.00
22443	12/20/23	HOLLIS & MILLER ARCHITECTS INC	\$180.00
22444	12/20/23	HOLLIS & MILLER ARCHITECTS INC	\$4,650.48
22445	12/20/23	HOLLIS & MILLER ARCHITECTS INC	\$946.00
22446	12/20/23	HOLLIS & MILLER ARCHITECTS INC	\$358,876.20
22447	12/20/23	HOLLIS & MILLER ARCHITECTS INC	\$260,628.11
22448	12/20/23	HOLLIS & MILLER ARCHITECTS INC	\$11,250.00
22449	12/20/23	HOLLIS & MILLER ARCHITECTS INC	\$3,750.00
22450	12/20/23	HOLLIS & MILLER ARCHITECTS INC	\$773.38
22451	12/20/23	HOLLIS & MILLER ARCHITECTS INC	\$1,850.00
22452	12/20/23	J.E. DUNN CONSTRUCTION COMPANY	\$71,205.14
22453	12/20/23	JAYHAWK FIRE SPRINKLER CO INC	\$21,865.20
22454	12/20/23	KANSAS CITY STRUCTURAL STEEL INC	\$191,900.79
22455	12/20/23	KONE INC	\$12,950.00
22456	12/20/23	MID STATES EXCAVATING INC	\$62,065.40
22457	12/20/23	MID-AMERICA SPORTS CONSTRUCTION	\$636,449.00
22458	12/20/23	MID-AMERICA SPORTS CONSTRUCTION	\$636,449.00
22459	12/20/23	QUESTEC MECHANICAL	\$22,443.75
22460	12/20/23	ROYAL CONSTRUCTION SERVICES LLC	\$113,567.28
22461	12/20/23	SCOTT RICE OFFICE WORKS CORP	\$143,856.78
22462	12/20/23	STAR SIGNS LLC	\$34,177.20
22463	12/20/23	TRIO MASONRY INC	\$36,005.00
367605	12/7/23	BLUE SPRINGS EDUCATION FOUNDATION	\$388.54
367606	12/7/23	CIRCUIT COURT - INDEPENDENCE	\$291.16
367607	12/7/23	FAMILY SUPPORT PAYMENT CENTER	\$1,487.50
367608	12/7/23	GAMACHE & MYERS PC	\$20.00
367609	12/7/23	JACKSON COUNTY CIRCUIT COURT	\$388.06
367610	12/7/23	MANDARICH LAW GROUP LLP	\$99.03
367611	12/7/23	MILLER & TERRY ATTORNEYS AT LAW	\$204.14
367612	12/7/23	SCHWARTZKOPF LAW OFFICE	\$362.95
367613	12/7/23	UNITED WAY OF GREATER KC	\$11.42
367614	12/7/23	BLAIR KRISTIN	\$920.00
367615	12/7/23	CITY OF BLUE SPRINGS MISSOURI	\$50.00
367616	12/7/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.81
367617	12/7/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.81

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367618	12/7/23	CITY OF INDEPENDENCE MO - UTILITY	\$6,233.12
367619	12/7/23	CITY OF INDEPENDENCE MO - UTILITY	\$14,466.71
367620	12/7/23	CITY OF INDEPENDENCE MO - UTILITY	\$54.21
367621	12/7/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.81
367622	12/7/23	COMCAST FINANCIAL AGENCY CORP	\$40.96
367623	12/7/23	COSTCO #373	\$1,839.25
367624	12/7/23	CURRY'S COOKIES	\$192.00
367625	12/7/23	DEPCO ENTERPRISES LLC	\$16,225.40
367626	12/7/23	ENERGY TECH SOLUTIONS LLC	\$25,325.23
367628	12/7/23	EVERGY	\$46,490.68
367629	12/7/23	FBLA	\$48.00
367630	12/7/23	FELDMANS FARM & HOME	\$359.37
367631	12/7/23	FLOSPORTS, INC	\$133.30
367632	12/7/23	HONOR FLIGHT NETWORK OF KANSAS CITY	\$216.00
367633	12/7/23	HUMMERT INTERNATIONAL	\$438.00
367634	12/7/23	HUTTINGER MORGAN	\$680.00
367635	12/7/23	KORNIS ELECTRIC SUPPLY, INC.	\$945.32
367636	12/7/23	L&T TAGUE FARM LLC	\$1,763.00
367637	12/7/23	LEAVENWORTH SCHOOL DISTRICT	\$200.00
367638	12/7/23	LIDDLE SPORT SHOP	\$464.15
367639	12/7/23	LEE'S SUMMIT R7 ATHLETIC DEPT	\$400.00
367640	12/7/23	MC POWER COMPANIES INC	\$3,750.00
367641	12/7/23	MCDA	\$450.00
367642	12/7/23	MISSOURI PEACE OFFICERS ASSOCIATION	\$780.00
367643	12/7/23	MISSOURI STATE CHAPTER OF FBLA	\$60.00
367644	12/7/23	MISSOURI STATE UNIVERSITY	\$2,065.00
367645	12/7/23	MOA	\$650.00
367646	12/7/23	MYERS BRITTANY	\$36.90
367647	12/7/23	NORTH KANSAS CITY SCHOOL DISTRICT	\$1,092.75
367648	12/7/23	PARK HILL SCHOOL DISTRICT	\$450.00
367649	12/7/23	PRICE CHOPPER SOUTH #104	\$97.57
367650	12/7/23	PRICE KENDRA	\$50.00
367651	12/7/23	PUBLIC WATER SUPPLY DISTRICT #17	\$50.00
367652	12/7/23	QUADIENT FINANCE USA INC	\$1,869.25
367653	12/7/23	ROMANS DAWN	\$20.00
367654	12/7/23	ROYAL PAPERS INC	\$916.30
367655	12/7/23	S J JABLONSKI & ASSOCIATES	\$556.40
367656	12/7/23	SHERWIN WILLIAMS CO	\$716.30
367657	12/7/23	SPECIAL EVENTS-DANCIN TREADS	\$1,039.95
367658	12/7/23	TANG MATH LLC	\$6,800.00
367659	12/7/23	THE GRIZZLEY	\$2,891.00

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367660	12/7/23	CENTRAL MISSOURI JAZZ FESTIVAL	\$200.00
367661	12/7/23	NATIONAL CHEERLEADERS ASSOCIATION	\$14,428.00
367662	12/7/23	WILLOW BEND THEATRICS INC.	\$1,038.61
367663	12/7/23	FARRELL SARAH KRISTINE	\$25.80
367664	12/14/23	KRAMER & FRANK, PC	\$158.48
367665	12/14/23	SCHWARTZKOPF LAW OFFICE	\$14.25
367666	12/14/23	AT&T MOBILITY LLC	\$1,296.96
367667	12/14/23	AUTOZONE 2381	\$980.14
367668	12/14/23	B & R INSULATION INC	\$463.22
367669	12/14/23	CABLE DAHMER ARENA	\$9,275.00
367670	12/14/23	CENTRAL BANK OF THE MIDWEST	\$8,000.00
367671	12/14/23	CENTRAL JACKSON COUNTY FIRE	\$2,850.00
367672	12/14/23	CITY OF BLUE SPRINGS UTILITY	\$9,693.37
367673	12/14/23	CITY OF LAKE TAPAWINGO-WATER DEPT	\$103.00
367674	12/14/23	CLERK OF SUPREME COURT	\$410.00
367675	12/14/23	COLLEGE BOARD AP	\$3,099.60
367676	12/14/23	COMCAST FINANCIAL AGENCY CORP	\$6,551.01
367677	12/14/23	CORNERSTONE COURT REPORTING COMPANY	\$717.05
367678	12/14/23	CORPORATE COPY PRINT INC	\$389.66
367679	12/14/23	COSTCO #373	\$610.21
367680	12/14/23	DAKOTA TRUCK UNDERWRITERS	\$76,959.37
367681	12/14/23	EVERGY	\$15,631.19
367682	12/14/23	EVERGY	\$21,134.14
367683	12/14/23	FORT OSAGE R-1 SCHOOL DISTRICT	\$469,373.00
367684	12/14/23	INDEPENDENCE SCHOOL DISTRICT	\$9,118.01
367685	12/14/23	JOSTENS INC	\$3,826.95
367686	12/14/23	KC METRO DISTRICT #3	\$150.00
367687	12/14/23	KORNIS ELECTRIC SUPPLY, INC.	\$3,453.47
367688	12/14/23	LAKE TAPAWINGO COUNTRY CLUB INC	\$100.00
367689	12/14/23	LAKWOOD OAKS GOLF CLUB	\$312.00
367690	12/14/23	LEE'S OK TIRE STORE INC	\$368.57
367691	12/14/23	LEE'S SUMMIT WATER DEPARTMENT	\$968.14
367692	12/14/23	LIBERTY PUBLIC SCHOOLS #53	\$708.75
367693	12/14/23	MIDWAY FORD TRUCK CENTER INC	\$6,158.39
367694	12/14/23	MISSOURI BANDMASTERS ASSOC	\$150.00
367695	12/14/23	MISSOURI DEPARTMENT OF REVENUE	\$17.00
367696	12/14/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$3,083.59
367697	12/14/23	MISSOURI STATE UNIVERSITY	\$30.00
367698	12/14/23	MOYERS DORIA	\$195.00
367699	12/14/23	OAK PARK HIGH SCHOOL	\$575.00
367700	12/14/23	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$676.00

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367701	12/14/23	OSWALD ROAM REW & FRY LLC	\$5,640.00
367702	12/14/23	OTT FOOD PRODUCTS LLC	\$827.50
367703	12/14/23	PACIFIC SANITATION SERVICES	\$600.00
367704	12/14/23	PARIS BROTHERS INC	\$2,529.06
367705	12/14/23	PRICE CHOPPER NORTH #109	\$429.08
367706	12/14/23	RUSH LORNE	\$40.00
367707	12/14/23	SAM'S CLUB/GEMB	\$3,761.28
367708	12/14/23	SHERWIN WILLIAMS CO	\$209.90
367709	12/14/23	SHUTTERFLY LIFETOUCH, LLC	\$1,132.00
367710	12/14/23	THERAPYLOG	\$3,825.00
367711	12/14/23	TOP DRAWER CUSTOM DESIGN & APPAREL	\$498.75
367712	12/14/23	UNIVERSITY OF CENTRAL MISSOURI	\$11,347.26
367713	12/14/23	US OMNI & TSACG COMPLIANCE SVCS INC	\$1,349.00
367714	12/14/23	WASTE MANAGEMENT OF MISSOURI INC	\$25,383.98
367715	12/20/23	ABBOTT OSBORN JACOBS PLC	\$626.95
367716	12/20/23	BLUE SPRINGS EDUCATION FOUNDATION	\$5,708.34
367717	12/20/23	CEA DUES	\$50.00
367718	12/20/23	CIRCUIT COURT - INDEPENDENCE	\$1,523.47
367719	12/20/23	COACH LAMBERT LLC	\$330.00
367720	12/20/23	EVANS & MULLINIX PA	\$1,367.22
367721	12/20/23	FAMILY SUPPORT PAYMENT CENTER	\$4,473.50
367722	12/20/23	GAMACHE & MYERS PC	\$20.00
367723	12/20/23	JACKSON COUNTY CIRCUIT COURT	\$399.12
367724	12/20/23	KANSAS PAYMENT CENTER	\$446.00
367725	12/20/23	KRAMER & FRANK, PC	\$233.26
367726	12/20/23	MANDARICH LAW GROUP LLP	\$120.83
367727	12/20/23	MILLER & TERRY ATTORNEYS AT LAW	\$204.14
367728	12/20/23	MISSOURI NATIONAL EDUCATION ASSOC.	\$2,337.72
367729	12/20/23	MISSOURI SCHOOL ADMINISTRATORS	\$520.00
367730	12/20/23	SCHWARTZKOPF LAW OFFICE	\$295.06
367731	12/20/23	UNITED WAY OF GREATER KC	\$46.34
367732	12/20/23	A-1 RENTALS INC	\$95.00
367733	12/20/23	AT&T SERVICES, INC.	\$2,044.74
367734	12/20/23	BELTON HIGH SCHOOL	\$210.00
367735	12/20/23	CITY OF BLUE SPRINGS MISSOURI	\$125.00
367736	12/20/23	BURDISS LETTERSHOP SERVICES CO INC	\$451.10
367737	12/20/23	CAVANAUGH PET HOSPITAL LLC	\$554.67
367738	12/20/23	CCG SAFETY GEAR LLC	\$2,357.05
367739	12/20/23	CENTER FOR DEVELOPMENTALLY DISABLED	\$13,834.00
367740	12/20/23	CMC NEPTUNE LLC	\$2,700.00
367741	12/20/23	COLE JEDD	\$217.50

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367742	12/20/23	CORPORATE COPY PRINT INC	\$89.23
367743	12/20/23	COSTCO #373	\$1,411.69
367744	12/20/23	DRUMM FARM CENTER FOR CHILDREN	\$1,537.20
367745	12/20/23	EVERGY	\$2,825.11
367746	12/20/23	FELDMANS FARM & HOME	\$32.72
367747	12/20/23	FORT OSAGE HIGH SCHOOL	\$120.00
367748	12/20/23	FORT OSAGE R-1 SCHOOL DISTRICT	\$11,386.45
367749	12/20/23	HUMMERT INTERNATIONAL	\$355.50
367750	12/20/23	ID WHOLESALER	\$500.00
367751	12/20/23	INDEPENDENCE SCHOOL DISTRICT	\$50.00
367752	12/20/23	INDEPENDENCE SCHOOL DISTRICT	\$184.00
367753	12/20/23	JOHN NESBITT	\$112.50
367755	12/20/23	KONICA MINOLTA PREMIER FINANCE	\$27,936.06
367756	12/20/23	KORNIS ELECTRIC SUPPLY, INC.	\$323.20
367757	12/20/23	LAWN & LEISURE INC	\$1,165.35
367758	12/20/23	MANHATTAN CONCERT PRODUCTIONS LLC	\$20,525.00
367759	12/20/23	MIDWEST GLASS & GLAZING LLC	\$2,760.00
367760	12/20/23	MISSOURI DEPARTMENT-PUBLIC SAFETY	\$120.00
367761	12/20/23	MISSOURI FFA ASSOCIATION	\$1,430.00
367762	12/20/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$269.91
367763	12/20/23	MO REGION 14 FCCLA	\$70.00
367764	12/20/23	PAPA JOHN'S PIZZA	\$375.00
367765	12/20/23	PARK HILL SCHOOL DISTRICT	\$150.00
367766	12/20/23	PRICE CHOPPER SOUTH #104	\$141.69
367767	12/20/23	QUALITY PLUMBING INC	\$857.59
367768	12/20/23	RAYTOWN HIGH SCHOOL	\$160.00
367769	12/20/23	RAYTOWN SOUTH HIGH SCHOOL	\$192.00
367770	12/20/23	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$1,331.54
367771	12/20/23	ROYAL PAPERS INC	\$1,199.25
367772	12/20/23	RUDY CURTIS L	\$465.00
367773	12/20/23	SHARE CARE HEALTH DATA SERVICES	\$36.41
367774	12/20/23	SHERWIN WILLIAMS CO	\$78.50
367775	12/20/23	SUNSET LAW ENFORCEMENT, LLC	\$6,846.18
367776	12/20/23	TABOR STAN	\$920.00
367777	12/20/23	THE GRIZZLEY	\$2,050.00
367778	12/20/23	KCRPDC/UMKC	\$5,880.00
367779	12/20/23	WASTE MANAGEMENT OF MISSOURI INC	\$923.44
367780	12/20/23	WILLIAM CHRISMAN HIGH SCHOOL	\$192.00
367781	12/20/23	WILLIAM JEWELL COLLEGE	\$350.00
367782	12/28/23	CITY OF BLUE SPRINGS MISSOURI	\$250.00
367783	12/28/23	CARL JUNCTION R-1 SCHOOL DISTRICT	\$200.00

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367784	12/28/23	COSTCO #373	\$314.94
367785	12/28/23	ELDON R-I SCHOOL DISTRICT	\$150.00
367786	12/28/23	FEDEX	\$36.21
367787	12/28/23	HENSLEY BRIAN	\$58.00
367788	12/28/23	LEE'S SUMMIT R7 ATHLETIC DEPT	\$300.00
367789	12/28/23	LIBERTY PUBLIC SCHOOLS #53	\$970.00
367790	12/28/23	METROPOLITAN COMMUNITY COLLEGE	\$1,626.00
367791	12/28/23	SMITH HEIDI	\$58.00
367792	12/28/23	SUNSHINE TRAVEL COMPANY INC	\$28,500.00
367793	12/28/23	UNIVERSITY OF MISSOURI-KANSAS CITY	\$112.50
367794	12/28/23	WAL-MART STORES EAST LP*	\$386.41
E5142	12/7/23	FOLLETT SCHOOL SOLUTIONS INC	\$373.25
E5143	12/7/23	HILLYARD - KANSAS CITY	\$883.10
E5144	12/7/23	MEYER MUSIC COMPANY	\$87.20
E5145	12/7/23	PINEAPPLE APPEAL	\$0.00
E5146	12/14/23	HILLYARD - KANSAS CITY	\$5,352.54
E5147	12/14/23	MEYER MUSIC COMPANY	\$3,455.00
E5148	12/20/23	BLICK ART MATERIALS LLC	\$1,002.67
E5149	12/20/23	FOLLETT SCHOOL SOLUTIONS INC	\$476.35
E5150	12/20/23	HILLYARD - KANSAS CITY	\$803.57
E5151	12/20/23	MEYER MUSIC COMPANY	\$72.12
E5152	12/28/23	MEYER MUSIC COMPANY	\$12,406.06
V37413	12/7/23	ALLIED REFRESHMENT CO INC	\$3,483.10
V37414	12/7/23	AMERICAN EQUIPMENT CO	\$80.80
V37415	12/7/23	ARBITER SPORTS	\$2,000.00
V37416	12/7/23	BSN SPORTS LLC	\$344.92
V37418	12/7/23	C & C PRODUCE	\$22,694.35
V37419	12/7/23	CDW LLC	\$177.50
V37420	12/7/23	CHARLES D JONES CO INC	\$62.98
V37421	12/7/23	CLAYTON PAPER & DISTRIBUTION INC	\$630.95
V37422	12/7/23	CROSSROADS TOURS	\$10,005.00
V37423	12/7/23	DATALINK SERVICES, LLC	\$2,400.00
V37424	12/7/23	EAGLE ONE SECURITY INC	\$2,497.50
V37425	12/7/23	FLYNN MIDWEST LP	\$2,352.00
V37426	12/7/23	GIAMBRONE JACQUELINE M	\$5,600.00
V37427	12/7/23	GREG'S LOCK & KEY SERVICE INC	\$12.50
V37428	12/7/23	HERITAGE ENVIRONMENTAL SERVCS INC	\$2,883.97
V37429	12/7/23	HILAND DAIRY FOODS COMPANY LLC	\$55,101.73
V37430	12/7/23	I AM NOTICED LLC	\$7,200.00
V37431	12/7/23	J W PEPPER & SON INC	\$3.00
V37432	12/7/23	JUNIOR LIBRARY GUILD	\$3,663.32

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V37433	12/7/23	KC WINDUSTRIAL COMPANY	\$10,318.43
V37434	12/7/23	KOHL WHOLESALE	\$7,108.98
V37435	12/7/23	LEATHERMAN TOOLS LLC	\$1,902.80
V37436	12/7/23	LENNOX INDUSTRIES INC	\$5,259.93
V37437	12/7/23	MATHESON TRI-GAS INC	\$545.76
V37438	12/7/23	MCKESSON MEDICAL SURGICAL INC	\$563.92
V37439	12/7/23	MEI TOTAL ELEVATOR SOLUTIONS	\$1,497.35
V37440	12/7/23	METRO DUMPSTERS LLC	\$450.00
V37441	12/7/23	MEYER LABORATORY INC	\$2,750.00
V37442	12/7/23	MISSOURI STATE THESPIANS	\$2,410.00
V37443	12/7/23	MSTA DUES	\$1,340.00
V37444	12/7/23	MVP AWARDS AND ENGRAVING LLC	\$760.00
V37445	12/7/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$679.00
V37446	12/7/23	OPEN TEXT INC	\$639.37
V37447	12/7/23	PARTS TOWN LLC	\$407.32
V37448	12/7/23	PATHWAYS TO READING INC	\$4,444.44
V37449	12/7/23	RECOGNITION PLUS	\$278.00
V37450	12/7/23	RODS SPORTS & APPAREL	\$315.00
V37452	12/7/23	ROMA BAKERY	\$4,229.97
V37453	12/7/23	ROYAL SIGNS & GRAPHICS INC	\$300.00
V37454	12/7/23	SAFE KEEPERS PLACE LLC	\$21,641.06
V37455	12/7/23	SCHOLASTIC INC	\$89.90
V37456	12/7/23	SCHOOL LUNCH SOLUTIONS	\$3,991.68
V37457	12/7/23	SCHOOL SPECIALTY, LLC	\$33.96
V37458	12/7/23	SEA LEVEL SOCIAL, LLC	\$1,912.50
V37459	12/7/23	SEW WHAT? ILLC	\$84.75
V37460	12/7/23	SHREDAMERICA LLC	\$76.95
V37461	12/7/23	THE KANSAS CITY FOOD HUB	\$539.15
V37462	12/7/23	THOMPSON JAXQUELINE	\$1,030.94
V37463	12/7/23	THOMSON REUTERS - WEST	\$296.00
V37467	12/7/23	US FOODSERVICE INC	\$75,360.65
V37468	12/7/23	USIC LOCATING SERVICES, LLC	\$1,307.28
V37469	12/7/23	BARKER RACHEL	\$39.99
V37470	12/7/23	BODINE AMBER MARIE	\$70.62
V37471	12/7/23	DANLEY RYLINA ANN	\$28.55
V37472	12/7/23	FOSTER DAVID	\$129.36
V37473	12/7/23	GEMPELER REBECCA	\$31.25
V37474	12/7/23	GORKOW JAMIE ADELL	\$63.97
V37475	12/7/23	KNUDSEN HEATHER	\$165.00
V37476	12/7/23	MICKEY SHEILA MARIE	\$14.58
V37477	12/7/23	SCHNAKENBERG ANGELIA	\$117.70

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V37478	12/7/23	TUGGLE NHI THI THUY	\$50.22
V37479	12/7/23	TURPIN-SCHMITT ANGELA	\$44.00
V37480	12/7/23	WARREN DEANN	\$22.11
V37481	12/7/23	WHITE NATALIE	\$180.00
V37482	12/7/23	ZORICH JENNIFER	\$103.62
V37483	12/14/23	4N6 FANATICS.COM LLC	\$200.00
V37484	12/14/23	ABLE HANDS INTERPRETING SERVICES	\$439.00
V37485	12/14/23	ACCO BRANDS USA LLC	\$345.00
V37486	12/14/23	ACT INC	\$3,315.00
V37487	12/14/23	ALI ELISA	\$950.00
V37488	12/14/23	ALLIED REFRESHMENT CO INC	\$897.87
V37489	12/14/23	APPLE INC	\$2,478.00
V37490	12/14/23	ARC DOCUMENT SOLUTIONS LLC	\$85.20
V37491	12/14/23	A-TEAM GLASS INC	\$1,203.55
V37492	12/14/23	AXIOM SERVICE PROFESSIONALS LLC	\$825.00
V37494	12/14/23	C & C PRODUCE	\$10,034.10
V37495	12/14/23	CDW LLC	\$2,531.14
V37496	12/14/23	CENTRAL STATES BUS SALES, INC	\$6,532.77
V37497	12/14/23	CENTURY RESOURCES LLC	\$4,558.58
V37498	12/14/23	CHARLES D JONES CO INC	\$222.63
V37499	12/14/23	CIZEK JOSEPH	\$41.69
V37500	12/14/23	CLEAN ENERGY FUELS	\$853.57
V37501	12/14/23	CONCENTRA MEDICAL CENTERS	\$4,446.30
V37502	12/14/23	CPSK INSURANCE SERVICES INC	\$83.00
V37503	12/14/23	EDMENTUM HOLDINGS INC	\$12,094.00
V37504	12/14/23	FERRELLGAS, L.P.	\$195.24
V37505	12/14/23	FLYNN MIDWEST LP	\$2,340.00
V37506	12/14/23	FRIEND CHARLES J	\$100.00
V37507	12/14/23	GALLS, LLC	\$332.90
V37508	12/14/23	GAME TIME GRAPHICS INC	\$2,016.50
V37509	12/14/23	HERC RENTALS INC	\$2,048.18
V37510	12/14/23	HILAND DAIRY FOODS COMPANY LLC	\$48,109.39
V37511	12/14/23	HOME DEPOT U.S.	\$435.51
V37512	12/14/23	HOUGHTON MIFFLIN HARCOURT PUBLISH	\$184,667.02
V37513	12/14/23	INTEGRATIVE VISION SOLUTIONS	\$9,050.00
V37514	12/14/23	INTERPRETEK	\$436.38
V37515	12/14/23	J W PEPPER & SON INC	\$3.00
V37516	12/14/23	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$28,061.00
V37517	12/14/23	KC WINDUSTRIAL COMPANY	\$92.55
V37518	12/14/23	KELLER FIRE & SAFETY INC	\$1,041.51
V37519	12/14/23	KURITA AMERICA INC	\$1,575.00

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V37520	12/14/23	LCB EDUCATIONAL CONSULTING LLC	\$6,950.00
V37521	12/14/23	M & S CLEANING LLC	\$1,560.00
V37522	12/14/23	MARDI GRAS COSTUME SHOP	\$5,290.00
V37523	12/14/23	MATHESON TRI-GAS INC	\$1,671.63
V37524	12/14/23	MEI TOTAL ELEVATOR SOLUTIONS	\$660.00
V37525	12/14/23	MEYER LABORATORY INC	\$2,750.00
V37526	12/14/23	MIDWEST BUS SALES	\$3,475.41
V37527	12/14/23	MOPERM	\$11,265.05
V37528	12/14/23	NATIONAL FORENSIC LEAGUE	\$140.00
V37529	12/14/23	NCS PEARSON INC.	\$1,238.28
V37530	12/14/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$2,233.90
V37531	12/14/23	OPTUM	\$3,384.00
V37532	12/14/23	O'REILLY AUTO PARTS	\$3,624.02
V37533	12/14/23	PARTS TOWN LLC	\$80.15
V37534	12/14/23	PEC SPORTS, LLC	\$70.00
V37535	12/14/23	PINEAPPLE APPEAL LLC	\$415.97
V37536	12/14/23	PROPIO LANGUAGE SERVICES	\$89.74
V37537	12/14/23	RCN TECHNOLOGIES	\$1,099.45
V37538	12/14/23	RECOGNITION PLUS	\$3,976.95
V37539	12/14/23	REJIS COMMISSION	\$78.50
V37540	12/14/23	RODS SPORTS & APPAREL	\$2,366.50
V37542	12/14/23	ROMA BAKERY	\$2,918.47
V37543	12/14/23	ROYAL SIGNS & GRAPHICS INC	\$1,582.50
V37544	12/14/23	SAFE KEEPERS PLACE LLC	\$7,000.00
V37545	12/14/23	SCHOLASTIC BOOK FAIRS	\$6,035.01
V37546	12/14/23	SCHOOL LUNCH SOLUTIONS	\$8,719.47
V37547	12/14/23	SCHOOL SPECIALTY, LLC	\$94.89
V37548	12/14/23	SERVICEMARK TELECOM	\$1,100.42
V37549	12/14/23	SEW WHAT? ILLC	\$936.50
V37550	12/14/23	SHERWOOD AUTISM CENTER	\$4,271.23
V37551	12/14/23	SHREDAMERICA LLC	\$29.12
V37552	12/14/23	SHROUT TIERA	\$315.00
V37553	12/14/23	SONTIQ INC.	\$2,769.00
V37554	12/14/23	SUMMIT BEHAVIORAL SERVICES LLC	\$8,554.10
V37555	12/14/23	SUNBELT STAFFING, LLC	\$6,080.50
V37556	12/14/23	SUPPLEMENTAL HEALTH CARE	\$3,762.44
V37563	12/14/23	US FOODSERVICE INC	\$59,787.37
V37564	12/14/23	WYATT VIOLIN SHOP LLC	\$44.00
V37565	12/14/23	ZBARBER DESIGNS LLC	\$2,000.00
V37566	12/14/23	ZONAR SYSTEMS LLC	\$137.20
V37567	12/14/23	BABER ROBERT	\$131.01

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V37568	12/14/23	BENDORF BETHANY	\$45.32
V37569	12/14/23	BLAKE MICHON LEE	\$62.81
V37570	12/14/23	BREWER KATIE	\$10.34
V37571	12/14/23	BROOKE KARNE	\$77.28
V37572	12/14/23	BURGESS JEANNE	\$37.35
V37573	12/14/23	CARPENTER CRIS	\$40.48
V37574	12/14/23	CHEVALIER KAITLYN RUTH	\$42.41
V37575	12/14/23	CLARK SHAWN	\$237.60
V37576	12/14/23	CLEVINGER STEPHANIE	\$51.92
V37577	12/14/23	COOK KRISTINE	\$111.93
V37578	12/14/23	DAVIS MELISSA M	\$25.74
V37579	12/14/23	DORRANCE LYNNE	\$21.89
V37580	12/14/23	FORESTER ELLEN	\$15.25
V37581	12/14/23	FRITTS LINDSEY LEORA	\$73.87
V37582	12/14/23	GRAY BONNIE	\$63.36
V37583	12/14/23	HAMBLIN TIFFANY	\$11.88
V37584	12/14/23	HART ALEXANDRIA	\$36.47
V37585	12/14/23	HOLMES NICHOLE	\$14.19
V37586	12/14/23	JOHNSON SARAH	\$51.26
V37587	12/14/23	LANE AMY	\$43.12
V37588	12/14/23	LEFFLER JENNIFER	\$21.18
V37589	12/14/23	LEMLEY STEPHEN EUGENE	\$15.02
V37590	12/14/23	LESTER CATHERINE	\$22.55
V37591	12/14/23	LUSTER KURTIS	\$35.42
V37592	12/14/23	MCAFEE AUSTIN	\$130.13
V37593	12/14/23	MILLER VICTORIA	\$39.38
V37594	12/14/23	MITCHELL DENISE	\$49.83
V37595	12/14/23	NESBITT CHRISTIE	\$80.58
V37596	12/14/23	RAMOS ANNA	\$43.07
V37597	12/14/23	RIDER LEAH E	\$41.14
V37598	12/14/23	SHIMEL SHIMEL	\$38.12
V37599	12/14/23	SHIPPY NICOLE	\$58.19
V37600	12/14/23	SIMCIC KATHRYN	\$61.49
V37601	12/14/23	TONNAR CHELSEY LEANN	\$29.32
V37602	12/14/23	VICK LINDA	\$67.93
V37603	12/14/23	WHITE EMILY SUZANNE	\$69.47
V37604	12/14/23	WORKMAN CHRISTOPHER	\$43.07
V37605	12/14/23	ZADES MICHAEL COREY	\$68.64
V37606	12/20/23	ABLE HANDS INTERPRETING SERVICES	\$392.25
V37607	12/20/23	AD TRENDS ADVERTISING INC	\$807.00
V37608	12/20/23	ADAMS POINTE CONF CTR-COURTYARD BY	\$7,195.99

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V37609	12/20/23	ALLIED REFRESHMENT CO INC	\$3,515.15
V37610	12/20/23	ARBEAU PIANO, KCMO	\$180.00
V37611	12/20/23	ARBITER SPORTS	\$2,000.00
V37612	12/20/23	BLUE SPRINGS SCHOOL OF ECONOMICS	\$1,740.00
V37613	12/20/23	BSN SPORTS LLC	\$694.54
V37614	12/20/23	C & C PRODUCE	\$4,225.20
V37615	12/20/23	CHARLES D JONES CO INC	\$345.59
V37616	12/20/23	CLEAN ENERGY FUELS	\$626.84
V37617	12/20/23	COMMERCIAL WATER	\$72.25
V37618	12/20/23	COMMUNICAN	\$389.90
V37619	12/20/23	CONCENTRA MEDICAL CENTERS	\$797.00
V37620	12/20/23	CORNERSTONES OF CARE	\$7,600.00
V37621	12/20/23	CRANE YARD CLAY	\$708.60
V37622	12/20/23	DISTRIBUTED WEBSITE CORPORATION	\$850.00
V37623	12/20/23	EAGLE ONE SECURITY INC	\$8,916.00
V37624	12/20/23	FLINN SCIENTIFIC INC	\$297.15
V37625	12/20/23	FLYNN MIDWEST LP	\$1,513.00
V37626	12/20/23	GALLS, LLC	\$219.41
V37627	12/20/23	GAME TIME GRAPHICS INC	\$365.00
V37628	12/20/23	GOODHEART-WILLCOX PUBLISHER	\$15,308.12
V37629	12/20/23	GOPHER SPORT	\$599.33
V37630	12/20/23	GREG'S LOCK & KEY SERVICE INC	\$61.55
V37631	12/20/23	HAND2MIND	\$307.61
V37632	12/20/23	HARTWELL MATT DESIGN	\$3,000.00
V37633	12/20/23	HEINEMANN	\$2,689.11
V37634	12/20/23	INTERPRETEK	\$597.57
V37635	12/20/23	J W PEPPER & SON INC	\$112.98
V37636	12/20/23	KC WINDUSTRIAL COMPANY	\$123.80
V37639	12/20/23	MCKESSON MEDICAL SURGICAL INC	\$3,034.62
V37640	12/20/23	MEI TOTAL ELEVATOR SOLUTIONS	\$1,650.00
V37641	12/20/23	MHC TRUCK LEASING, INC.	\$6,147.03
V37642	12/20/23	MIDWEST ALARM SERVICES	\$106.00
V37643	12/20/23	MITCHELL JONATHAN C	\$112.50
V37644	12/20/23	MSTA DUES	\$32,256.00
V37645	12/20/23	NATIONAL FORENSIC LEAGUE	\$220.00
V37646	12/20/23	NOVA CENTER INC	\$6,586.50
V37647	12/20/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$405.44
V37648	12/20/23	PARTS TOWN LLC	\$104.47
V37649	12/20/23	PATHWAYS TO READING INC	\$8,571.42
V37650	12/20/23	PINEAPPLE APPEAL LLC	\$912.00
V37651	12/20/23	REALITYWORKS INC	\$2,084.41

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V37652	12/20/23	RECOGNITION PLUS	\$1,396.64
V37653	12/20/23	RODS SPORTS & APPAREL	\$3,714.50
V37654	12/20/23	ROMA BAKERY	\$2,196.62
V37655	12/20/23	SAFE KEEPERS PLACE LLC	\$22,060.50
V37656	12/20/23	SCHOLASTIC INC	\$3,149.94
V37657	12/20/23	SCHOOL SPECIALTY, LLC	\$108.41
V37660	12/20/23	SERVICEMARK TELECOM	\$24,184.64
V37661	12/20/23	SOLIANT HEALTH, LLC	\$1,680.70
V37662	12/20/23	SUPPLEMENTAL HEALTH CARE	\$2,652.00
V37663	12/20/23	US FOODSERVICE INC	\$13,294.15
V37664	12/20/23	WEST MUSIC COMPANY INC	\$719.90
V37665	12/20/23	YELLOW DOG NETWORKS INC	\$204,665.50
V37666	12/20/23	ACKERSON DREW	\$75.24
V37667	12/20/23	ATWOOD RYLIE ADDISON	\$29.05
V37668	12/20/23	BAILEY ERIN	\$203.94
V37669	12/20/23	CLARK CYNTHIA	\$11.00
V37670	12/20/23	CLEVINGER KEVIN	\$10.56
V37671	12/20/23	CRUMP SARA LYN	\$44.33
V37672	12/20/23	DATWYLER MARJORIE	\$50.22
V37673	12/20/23	DIERKING CRAIG	\$104.17
V37674	12/20/23	GIANGROSSO MARISSA	\$69.63
V37675	12/20/23	GOOCH JENNIFER	\$43.73
V37676	12/20/23	HANSEN KENNETH	\$146.52
V37677	12/20/23	HARPER CECILIA ELLEN	\$290.53
V37678	12/20/23	HOCHGREBE CARRIE	\$150.21
V37679	12/20/23	HORNICK RACHEL	\$84.05
V37680	12/20/23	JACKSON MELISSA	\$49.67
V37681	12/20/23	JOHNSON ZACHARY	\$122.10
V37682	12/20/23	LAWS AMANDA E	\$118.80
V37683	12/20/23	MANNING MATTHEW	\$37.62
V37684	12/20/23	MARTIN KELSEY	\$84.05
V37685	12/20/23	MATHEWS LESLEY	\$20.68
V37686	12/20/23	MCCOY JESSICA	\$42.41
V37687	12/20/23	MCDANIEL HEATHER	\$46.42
V37688	12/20/23	MURPHY CODY BRYAN	\$31.35
V37689	12/20/23	PEREZ VERONICA	\$74.80
V37690	12/20/23	PURVIS SEAN	\$63.30
V37691	12/20/23	PUYEAR ELIZABETH	\$88.55
V37692	12/20/23	ROBERTS AMBER	\$315.87
V37693	12/20/23	SCHNEIDER ALEXIS	\$48.48
V37694	12/20/23	STREETER JENNIFER	\$31.02

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V37695	12/20/23	THOMAS KAYTLYNN	\$401.84
V37696	12/20/23	TROY-ELLINGTON JILL	\$49.94
V37697	12/20/23	WALLING MICHAEL T	\$151.80
V37698	12/20/23	WEIR ANNA GRACE	\$54.02
V37699	12/20/23	WHITE KATHRYN	\$60.50
V37700	12/28/23	ARBITER SPORTS	\$1,800.00
V37701	12/28/23	BOUND TO STAY BOUND BOOKS, INC	\$442.94
V37702	12/28/23	CDW LLC	\$919.90
V37703	12/28/23	CI SPORT INC.	\$395.17
V37704	12/28/23	COLEMAN EQUIPMENT INC	\$16,423.22
V37705	12/28/23	DISTRIBUTED WEBSITE CORPORATION	\$850.00
V37706	12/28/23	INTEGRATIVE VISION SOLUTIONS	\$7,582.00
V37707	12/28/23	INTERPRETEK	\$267.33
V37708	12/28/23	JOHNSON BELINDA	\$640.00
V37710	12/28/23	MCKESSON MEDICAL SURGICAL INC	\$4,840.09
V37711	12/28/23	SAFE KEEPERS PLACE LLC	\$9,277.75
V37712	12/28/23	SANGIOVANNI JOHN	\$8,550.00
V37713	12/28/23	SCHOOL SPECIALTY, LLC	\$4,477.77
V37714	12/28/23	SERVICEMARK TELECOM	\$980.28
V37715	12/28/23	VENTO MUSIC AND VISUAL DESIGNS	\$8,500.00
V37716	12/28/23	YELLOW DOG NETWORKS INC	\$22,011.16
V37717	12/28/23	GETTINGS RYAN	\$85.80
Overall - Total			\$5,205,361.22