

## Nov 15, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
22364	10/19/23	BARNES & DODGE, INC.	\$6,745.00
22365	10/19/23	BLUE CEDAR LANDSCAPE LLC	\$3,714.50
22366	10/19/23	BLUE CEDAR LANDSCAPE LLC	\$23,429.85
22367	10/19/23	CAMPIONE INTERIOR SOLUTIONS LLC	\$1,913.92
22368	10/19/23	CARROLL SEATING COMPANY	\$11,489.95
22369	10/19/23	CITYWIDE ELECTRIC INC	\$23,076.35
22370	10/19/23	CITYWIDE ELECTRIC INC	\$103,526.25
22371	10/19/23	CPSK INSURANCE SERVICES INC	\$2,500.00
22372	10/19/23	DH RESTORATION INC	\$10,632.40
22373	10/19/23	EPIC CONCRETE CONSTRUCTION CO INC	\$26,409.05
22374	10/19/23	FDC CONTRACT JOHN A MARSHALL CO	\$18,555.70
22375	10/19/23	HEITKAMP MASONRY, INC	\$9,974.05
22376	10/19/23	HOLLIS & MILLER ARCHITECTS INC	\$4,547.42
22377	10/19/23	HOLLIS & MILLER ARCHITECTS INC	\$15,000.00
22378	10/19/23	HOLLIS & MILLER ARCHITECTS INC	\$356,160.00
22379	10/19/23	HOLLIS & MILLER ARCHITECTS INC	\$2,756.41
22380	10/19/23	HOLLIS & MILLER ARCHITECTS INC	\$4,605.00
22381	10/19/23	INSCO INDUSTRIES INC	\$17,542.70
22382	10/19/23	INTERIOR LANDSCAPES	\$2,894.52
22383	10/19/23	J.E. DUNN CONSTRUCTION COMPANY	\$0.00
22384	10/19/23	J.E. DUNN CONSTRUCTION COMPANY	\$63,917.03
22385	10/19/23	KANSAS CITY STRUCTURAL STEEL INC	\$10,541.68
22386	10/19/23	LANKFORD ENTERPRISES INC	\$0.00
22387	10/19/23	MID STATES EXCAVATING INC	\$46,557.68
22388	10/19/23	MID STATES EXCAVATING INC	\$259,953.25
22389	10/19/23	OVERHEAD DOOR COMPANY OF KC	\$8,017.05
22390	10/19/23	QUALITY PLUMBING INC	\$68,890.00
22391	10/19/23	QUESTEC MECHANICAL	\$32,870.00
22392	10/19/23	ROYAL CONSTRUCTION SERVICES LLC	\$11,899.85
22393	10/19/23	RTI CONSULTANTS INC	\$18,568.00
22394	10/19/23	RTI CONSULTANTS INC	\$15,888.00
22395	10/19/23	RTI CONSULTANTS INC	\$7,423.00
22396	10/19/23	RTI CONSULTANTS INC	\$9,678.00
22397	10/19/23	RTI CONSULTANTS INC	\$15,573.00
22398	10/19/23	RTI CONSULTANTS INC	\$2,618.00
22399	10/19/23	STANDARD SHEET METAL INC	\$67,651.15
22400	10/19/23	STAR SIGNS LLC	\$20,866.75
22401	10/19/23	THORNE AND SONS ASPHALT PAVING INC	\$335,050.75
22402	10/19/23	VIVI LLC	\$47,141.00
22403	10/19/23	WHITLEY CONSTRUCTION COMPANY LLC	\$37,430.00
22404	10/19/23	WINANDY GREENHOUSE CO INC	\$5,438.75

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22405	10/19/23	J.E. DUNN CONSTRUCTION COMPANY	\$30,724.62
22406	10/19/23	SPACES, INC.	\$1,872.92
367079	10/2/23	FABRIZIO BETH A	\$800.00
367080	10/2/23	FABRIZIO BETH A	\$800.00
367081	10/5/23	BLUE SPRINGS EDUCATION FOUNDATION	\$372.29
367082	10/5/23	FAMILY SUPPORT PAYMENT CENTER	\$1,470.50
367083	10/5/23	GAMACHE & MYERS PC	\$20.00
367084	10/5/23	JACKSON COUNTY CIRCUIT COURT	\$159.25
367085	10/5/23	MANDARICH LAW GROUP LLP	\$90.98
367086	10/5/23	MILLER & TERRY ATTORNEYS AT LAW	\$204.14
367087	10/5/23	SCHWARTZKOPF LAW OFFICE	\$294.48
367088	10/5/23	UNITED WAY OF GREATER KC	\$11.42
367089	10/5/23	A-1 RENTALS INC	\$570.00
367090	10/5/23	AFFORDABLE BLINDS & SHUTTERS INC.	\$3,318.80
367091	10/5/23	AMERICAN LEGACY CONSTRUCT GROUP,LLC	\$2,288.00
367092	10/5/23	AMERICAN RED CROSS	\$42.00
367093	10/5/23	AREA 6 ASSOCIATION OF FFA	\$30.00
367094	10/5/23	BELTON HIGH SCHOOL	\$700.00
367095	10/5/23	BOWN FAMILY ENTERPRISES LLC	\$3,936.17
367096	10/5/23	CENTER FOR DEVELOPMENTALLY DISABLED	\$13,760.50
367097	10/5/23	CENTERLINE BEACH VOLLEYBALL.COM	\$300.00
367098	10/5/23	CITY OF BLUE SPRINGS UTILITY	\$5,153.32
367099	10/5/23	CITY OF INDEPENDENCE MO - UTILITY	\$43.91
367100	10/5/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.81
367101	10/5/23	CITY OF INDEPENDENCE MO - UTILITY	\$49.06
367102	10/5/23	CITY OF INDEPENDENCE MO - UTILITY	\$8,838.51
367103	10/5/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.81
367104	10/5/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.77
367105	10/5/23	CITY OF INDEPENDENCE MO - UTILITY	\$19,819.59
367106	10/5/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.81
367107	10/5/23	COMCAST FINANCIAL AGENCY CORP	\$40.96
367108	10/5/23	CONNORS DOUGLAS M	\$930.00
367109	10/5/23	CONSTRUCTION ANCHORS INC	\$537.42
367110	10/5/23	COSTCO #373	\$398.65
367112	10/5/23	EVERGY	\$106,130.60
367113	10/5/23	FEDEX	\$37.58
367114	10/5/23	FELDMANS FARM & HOME	\$14.99
367115	10/5/23	GRANDVIEW SCHOOL DISTRICT	\$130.00
367116	10/5/23	HY-VEE FOOD STORE #1033	\$1,626.94
367117	10/5/23	JAIME HOLLY DRILL DESIGN	\$4,000.00
367118	10/5/23	KANSAS CITY COMMUNITY GARDENS INC	\$6.26

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Check Number	Check Date	Alpha Name	Transaction Amount
367119	10/5/23	KANSAS CITY WINFASTENER	\$0.00
367120	10/5/23	KAT NURSERIES LLC	\$860.00
367121	10/5/23	KEARNEY SCHOOL DIST	\$200.00
367122	10/5/23	KIWANIS CLUB OF BLUE SPRINGS	\$150.00
367123	10/5/23	KORNIS ELECTRIC SUPPLY, INC.	\$506.49
367124	10/5/23	ROCKWOOD SCHOOL DISTRICT	\$338.44
367125	10/5/23	LAWN & LEISURE OF LEE'S SUMMIT INC	\$538.04
367126	10/5/23	LEE'S SUMMIT R7 ATHLETIC DEPT	\$200.00
367127	10/5/23	LIDDLE SPORT SHOP	\$2,442.00
367128	10/5/23	LITTLEJOHN ASHLEY	\$60.00
367129	10/5/23	MO INTERSCHOLASTIC JOURNALISM ASSOC	\$320.00
367130	10/5/23	MUSICIAN'S FRIEND INC	\$369.00
367131	10/5/23	NORTH KANSAS CITY SCHOOL DISTRICT	\$131.00
367132	10/5/23	NORTH KANSAS CITY SCHOOL DISTRICT	\$582.58
367133	10/5/23	OLATHE USD #233	\$300.00
367134	10/5/23	OSWALD ROAM REW & FRY LLC	\$2,622.00
367135	10/5/23	PACIFIC SANITATION SERVICES	\$600.00
367136	10/5/23	PARIS BROTHERS INC	\$1,870.28
367137	10/5/23	PRICE CHOPPER NORTH #109	\$24.27
367138	10/5/23	PRICE CHOPPER SOUTH #104	\$195.37
367139	10/5/23	QUADIENT FINANCE USA INC	\$350.00
367140	10/5/23	QUALITY PLUMBING INC	\$8,381.00
367141	10/5/23	SCHIRLING BRITTANY	\$47.85
367142	10/5/23	STUDIES WEEKLY INC	\$15,754.08
367143	10/5/23	SUMMEROUR FRANK KENT	\$750.00
367144	10/5/23	SUMMIT LAKES MIDDLE SCHOOL	\$225.00
367145	10/5/23	THE GRIZZLEY	\$2,050.00
367146	10/5/23	TOP DRAWER CUSTOM DESIGN & APPAREL	\$2,267.00
367147	10/5/23	TRESONA MULTIMEDIA, LLC	\$1,450.00
367148	10/5/23	US OMNI & TSACG COMPLIANCE SVCS INC	\$1,349.00
367149	10/5/23	VOTAW JOSH SELIG	\$5,000.00
367150	10/12/23	BARSTOW HIGH SCHOOL	\$90.00
367151	10/12/23	BIGHAM JOAN L	\$180.00
367152	10/12/23	CENTRAL HIGH SCHOOL	\$100.00
367153	10/12/23	CITY OF BLUE SPRINGS UTILITY	\$2,647.02
367154	10/12/23	COLE JEDD	\$225.00
367155	10/12/23	COLE STAN	\$210.00
367156	10/12/23	COLE STAN	\$420.00
367157	10/12/23	COLLEGE BOARD AP	\$12,242.00
367158	10/12/23	COSTCO #373	\$1,113.35
367159	10/12/23	DAKOTA TRUCK UNDERWRITERS	\$60,311.57

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Check Number	Check Date	Alpha Name	Transaction Amount
367160	10/12/23	DECA INC	\$660.00
367161	10/12/23	ENRIGHT CASEY	\$180.00
367162	10/12/23	EVERGY	\$23,649.18
367163	10/12/23	FELDMANS FARM & HOME	\$18.30
367164	10/12/23	GREATER KANSAS CITY MISSOURI	\$60.00
367165	10/12/23	HUBBARD PHYLLIS	\$25.00
367166	10/12/23	INDEPENDENCE SCHOOL DISTRICT	\$129.31
367167	10/12/23	IRONHEART HIGH PERF WORKING DOGS	\$200.00
367168	10/12/23	JACKSON COUNTY ELECTION BOARD	\$604.47
367169	10/12/23	JUDGING CARD - THE AET	\$250.00
367170	10/12/23	KORNIS ELECTRIC SUPPLY, INC.	\$673.88
367171	10/12/23	L&W SUPPLY CORPORATION	\$554.78
367172	10/12/23	LAKEVIEW NURSERY & STONE	\$548.99
367173	10/12/23	LEE'S OK TIRE STORE INC	\$686.05
367174	10/12/23	LEE'S SUMMIT WATER DEPARTMENT	\$696.87
367175	10/12/23	LESLIE PHILLIP D	\$180.00
367176	10/12/23	LIBERTY PUBLIC SCHOOLS #53	\$117.50
367177	10/12/23	MAJOR LEAGUE LAWN SERVICE INC	\$7,600.00
367178	10/12/23	MCDA	\$80.00
367179	10/12/23	MIDWEST BUS SALES	\$196,896.00
367180	10/12/23	MISSOURI ONE CALL SYSTEM INC	\$441.45
367181	10/12/23	MISSOURI POLICE CHIEFS CHARITABLE	\$225.00
367182	10/12/23	MISSOURI STATE HIGHWAY PATROL	\$105,400.00
367183	10/12/23	MISSOURI STATE UNIVERSITY	\$0.00
367184	10/12/23	MISSOURI VOCATIONAL ENTERPRISES	\$27.00
367185	10/12/23	NATIONAL CHEERLEADERS ASSOCIATION	\$4,549.00
367186	10/12/23	NEXTRAN TRUCK CENTERS	\$929.50
367187	10/12/23	NORTH KANSAS CITY HIGH SCHOOL	\$100.00
367188	10/12/23	PARK HILL SENIOR HIGH SCHOOL	\$65.00
367189	10/12/23	PRICE CHOPPER NORTH #109	\$24.19
367190	10/12/23	PRICE CHOPPER SOUTH #104	\$49.63
367191	10/12/23	PRIVIT INC	\$9,400.00
367192	10/12/23	PUBLIC WATER SUPPLY DISTRICT #17	\$748.46
367193	10/12/23	QUALITY PLUMBING INC	\$7,277.12
367194	10/12/23	RAYTOWN C-2 SCHOOL DISTRICT	\$113.17
367195	10/12/23	RUDY CURTIS L	\$180.00
367196	10/12/23	SCHOLASTIC BOOK FAIRS	\$3,333.68
367197	10/12/23	STALEY HIGH SCHOOL	\$100.00
367198	10/12/23	SUMMIT LAKES MIDDLE SCHOOL	\$450.00
367199	10/12/23	THERAPYLOG	\$6,821.25
367200	10/12/23	TIME FOR KIDS	\$418.00

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Check Number	Check Date	Alpha Name	Transaction Amount
367201	10/12/23	TRANSPORTATION TRIP PETTY CASH	\$144.34
367202	10/12/23	UNIVERSITY OF MISSOURI-KANSAS CITY	\$225.00
367203	10/12/23	MAPES MICHAEL JOSEPH	\$23.32
367204	10/19/23	BLUE SPRINGS EDUCATION FOUNDATION	\$0.00
367205	10/19/23	CEA DUES	\$0.00
367206	10/19/23	FAMILY SUPPORT PAYMENT CENTER	\$0.00
367207	10/19/23	GAMACHE & MYERS PC	\$0.00
367208	10/19/23	JACKSON COUNTY CIRCUIT COURT	\$0.00
367209	10/19/23	MANDARICH LAW GROUP LLP	\$0.00
367210	10/19/23	MILLER & TERRY ATTORNEYS AT LAW	\$0.00
367211	10/19/23	SCHWARTZKOPF LAW OFFICE	\$0.00
367212	10/19/23	UNITED WAY OF GREATER KC	\$0.00
367213	10/19/23	CITY OF BLUE SPRINGS MISSOURI	\$3,000.00
367214	10/19/23	AT&T MOBILITY LLC	\$1,305.64
367215	10/19/23	AT&T SERVICES, INC.	\$2,045.00
367216	10/19/23	AUTOZONE 2381	\$3,495.52
367217	10/19/23	BLAKE RICHTER PRODUCTIONS	\$2,000.00
367218	10/19/23	BLUE SPRINGS PARKS AND REC	\$300.00
367219	10/19/23	BURDISS LETTERSHOP SERVICES CO INC	\$4,500.00
367220	10/19/23	CAVANAUGH PET HOSPITAL LLC	\$352.99
367221	10/19/23	CITY OF LAKE TAPAWINGO-WATER DEPT	\$106.50
367222	10/19/23	CITYWIDE ELECTRIC INC	\$2,287.50
367223	10/19/23	COMCAST FINANCIAL AGENCY CORP	\$6,549.66
367224	10/19/23	COMMUNITY SERVICES LEAGUE	\$300.00
367225	10/19/23	CORCORAN HANNAH	\$12.35
367226	10/19/23	COSTCO #373	\$337.13
367227	10/19/23	DAKOTA TRUCK UNDERWRITERS	\$16,551.00
367228	10/19/23	DBA SHOWME READY MIX	\$1,556.75
367229	10/19/23	DRAKE ANGELA	\$59.60
367230	10/19/23	EVERGY	\$3,715.07
367231	10/19/23	FEDEX	\$82.00
367232	10/19/23	FELDMANS FARM & HOME	\$856.14
367233	10/19/23	FITZNER JOANNA	\$47.60
367234	10/19/23	GARVIN JACK H	\$100.00
367235	10/19/23	GREATER KC SURBURBAN ASSOC OF	\$11,078.25
367236	10/19/23	INDEX RESTAURANT SUPPLY	\$9,280.00
367237	10/19/23	JESSUP JENNIFER	\$35.94
367238	10/19/23	JUDGING CARD - THE AET	\$36.30
367239	10/19/23	KC METRO DISTRICT #3	\$640.00
367241	10/19/23	KONICA MINOLTA PREMIER FINANCE	\$27,961.26
367242	10/19/23	KORNIS ELECTRIC SUPPLY, INC.	\$519.95

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Check Number	Check Date	Alpha Name	Transaction Amount
367243	10/19/23	L&W SUPPLY CORPORATION	\$103.95
367244	10/19/23	LAKEWOOD OAKS GOLF CLUB	\$1,628.40
367245	10/19/23	LAWN & LEISURE OF LEE'S SUMMIT INC	\$383.60
367246	10/19/23	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$216.01
367247	10/19/23	LIDDLE SPORT SHOP	\$4,117.60
367248	10/19/23	LTEC COMMITTEE	\$1,125.00
367249	10/19/23	MC POWER COMPANIES INC	\$841.86
367250	10/19/23	MICROMAN INDUSTRIES LLC	\$13,946.16
367251	10/19/23	MISSOURI STATE HIGHWAY PATROL	\$210.00
367252	10/19/23	MMC CONTRACTORS NATIONAL INC	\$1,716.14
367253	10/19/23	MOR 4 DESIGNS LLC	\$130.00
367254	10/19/23	UNIVERSITY OF MISSOURI-COLUMBIA	\$340.00
367255	10/19/23	NATIONAL CHEERLEADERS ASSOCIATION	\$750.00
367256	10/19/23	OTT FOOD PRODUCTS LLC	\$827.50
367257	10/19/23	PACIFIC SANITATION SERVICES	\$1,502.14
367258	10/19/23	PLEASANT LEA MIDDLE SCHOOL	\$147.50
367259	10/19/23	PRICE CHOPPER NORTH #109	\$23.96
367260	10/19/23	PRICE CHOPPER SOUTH #104	\$47.89
367261	10/19/23	R & K AUTO BODY LLC	\$1,217.20
367262	10/19/23	ROPER KARA	\$21.75
367263	10/19/23	RUSH LORNE	\$40.00
367264	10/19/23	S & S PRINTING	\$40.00
367266	10/19/23	SAM'S CLUB/GEMB	\$6,001.68
367267	10/19/23	SUNSHINE TRAVEL COMPANY INC	\$8,200.00
367268	10/19/23	TECHNOLOGY STUDENT ASSOCIATION	\$609.00
367269	10/19/23	THE BLACK BOOK DEPOT	\$219.40
367270	10/19/23	THE EXAMINER	\$376.00
367271	10/19/23	WASTE MANAGEMENT OF MISSOURI INC	\$25,452.42
367272	10/19/23	WESTBROOK & CO PC	\$33,975.00
367273	10/19/23	WHC KCT, LLC	\$42.00
367275	10/19/23	WOODRIVER ENERGY LLC	\$20,209.33
367276	10/19/23	TROY-ELLINGTON JILL	\$68.15
367277	10/19/23	BLUE SPRINGS EDUCATION FOUNDATION	\$374.79
367278	10/19/23	CEA DUES	\$700.00
367279	10/19/23	FAMILY SUPPORT PAYMENT CENTER	\$1,587.50
367280	10/19/23	GAMACHE & MYERS PC	\$20.00
367281	10/19/23	JACKSON COUNTY CIRCUIT COURT	\$159.25
367282	10/19/23	MANDARICH LAW GROUP LLP	\$90.78
367283	10/19/23	MILLER & TERRY ATTORNEYS AT LAW	\$204.14
367284	10/19/23	SCHWARTZKOPF LAW OFFICE	\$294.48
367285	10/19/23	UNITED WAY OF GREATER KC	\$11.42

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Check Number	Check Date	Alpha Name	Transaction Amount
367286	10/24/23	WILLIAMS KRISTINA	\$840.00
367287	10/26/23	BESSINE WALTERBACH LLP	\$135.56
367288	10/26/23	BLUE SPRINGS EDUCATION FOUNDATION	\$5,246.05
367289	10/26/23	CEA DUES	\$10,950.00
367290	10/26/23	CIRCUIT COURT - INDEPENDENCE	\$1,299.40
367291	10/26/23	COACH LAMBERT LLC	\$330.00
367292	10/26/23	FAMILY SUPPORT PAYMENT CENTER	\$2,460.00
367293	10/26/23	GAMACHE & MYERS PC	\$1,030.94
367294	10/26/23	KANSAS PAYMENT CENTER	\$446.00
367295	10/26/23	MISSOURI NATIONAL EDUCATION ASSOC.	\$2,337.76
367296	10/26/23	MISSOURI SCHOOL ADMINISTRATORS	\$520.00
367297	10/26/23	PITTENGER LAW GROUP LLC	\$925.54
367298	10/26/23	UNITED WAY OF GREATER KC	\$56.00
367299	10/26/23	A-1 RENTALS INC	\$95.00
367300	10/26/23	BETZEL JESSICA	\$60.00
367301	10/26/23	BILL'S FLOOR MACHINE SERVICE INC	\$214.75
367302	10/26/23	CITY OF BLUE SPRINGS MISSOURI	\$50.00
367303	10/26/23	CANNON HANNAH	\$34.80
367304	10/26/23	CAPS NETWORK INC.	\$6,500.00
367305	10/26/23	CENTER FOR DEVELOPMENTALLY DISABLED	\$13,802.50
367306	10/26/23	CENTRAL RPDC	\$1,500.00
367307	10/26/23	CITY OF BLUE SPRINGS UTILITY	\$6,572.74
367308	10/26/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.85
367309	10/26/23	CITY OF INDEPENDENCE MO - UTILITY	\$5,664.04
367310	10/26/23	CLARK AMBER	\$20.00
367311	10/26/23	COMMUNITY SERVICES LEAGUE	\$2,516.11
367312	10/26/23	COMMUNITY SERVICES LEAGUE	\$300.00
367313	10/26/23	CONCORD THEATRICALS CORP	\$153.90
367314	10/26/23	COSTCO #373	\$159.13
367315	10/26/23	FELDMANS FARM & HOME	\$26.94
367316	10/26/23	FOOD EQUIPMENT REPAIR INC	\$170.00
367317	10/26/23	GAGE FOODS PRODUCTS CO	\$3,791.63
367318	10/26/23	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$105.00
367319	10/26/23	GREATER KANSAS CITY MISSOURI	\$150.00
367320	10/26/23	HY-VEE FOOD STORE #1033	\$5,698.45
367321	10/26/23	INDEPENDENCE SCHOOL DISTRICT	\$129.31
367322	10/26/23	KC METRO DISTRICT #3	\$370.00
367323	10/26/23	KC RUNNING COMPANY LLC	\$1,675.00
367324	10/26/23	KORNIS ELECTRIC SUPPLY, INC.	\$2,694.27
367325	10/26/23	LANDMARK DODGE INC	\$271.10
367326	10/26/23	LAWN & LEISURE OF LEE'S SUMMIT INC	\$37.94

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Check Number	Check Date	Alpha Name	Transaction Amount
367327	10/26/23	LIBERTY PUBLIC SCHOOLS #53	\$965.00
367329	10/26/23	MIDWAY FORD TRUCK CENTER INC	\$16,293.97
367330	10/26/23	MISSOURI DECA	\$2,233.00
367331	10/26/23	MISSOURI DEPARTMENT OF REVENUE	\$8.50
367332	10/26/23	MISSOURI DEPARTMENT OF REVENUE	\$17.00
367333	10/26/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$511.34
367334	10/26/23	MOLLE CHEVROLET INC	\$209.94
367335	10/26/23	NAVARRO ELIZABETH	\$16.55
367336	10/26/23	NEXTRAN TRUCK CENTERS	\$6,221.25
367337	10/26/23	PRICE CHOPPER NORTH #109	\$48.00
367338	10/26/23	PRICE CHOPPER SOUTH #104	\$71.65
367339	10/26/23	RANGEMASTERS TRAINING CENTER	\$4,191.60
367340	10/26/23	RK SALES & SERVICE LLC	\$93.75
367341	10/26/23	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$1,772.17
367342	10/26/23	ROMAINE ELECTRIC CORPORATION	\$32.80
367343	10/26/23	SHERWIN WILLIAMS CO	\$641.51
367344	10/26/23	THE GRIZZLEY	\$3,885.00
367345	10/26/23	THOUSAND OAKS OPTICAL	\$8,118.90
367346	10/26/23	TREASURER STATE OF MISSOURI	\$18,229.25
367347	10/26/23	UNIVERSITY OF MISSOURI KANSAS CITY	\$5,560.00
367348	10/26/23	WILLIAMS HANNAH	\$2,000.00
367349	10/26/23	WINFIELD MEDICAL SOLUTIONS	\$164.30
E5097	10/5/23	BLUE CHIP ATHLETIC INC	\$551.65
E5098	10/5/23	FOLLETT SCHOOL SOLUTIONS INC	\$138.96
E5099	10/5/23	HILLYARD - KANSAS CITY	\$4,688.97
E5100	10/5/23	MEYER MUSIC COMPANY	\$14,618.00
E5101	10/5/23	PHONAK HEARING SYSTEMS	\$10,419.94
E5102	10/12/23	BLICK ART MATERIALS LLC	\$991.86
E5103	10/12/23	CROSS REPORTING SERVICE INC	\$944.00
E5104	10/12/23	HILLYARD - KANSAS CITY	\$12,556.92
E5105	10/12/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$113.00
E5106	10/12/23	LUCK'S MUSIC LIBRARY	\$61.49
E5107	10/12/23	MEYER MUSIC COMPANY	\$24.99
E5108	10/12/23	STEVE SPANGLER SCIENCE	\$58.94
E5109	10/19/23	BLUE CHIP ATHLETIC INC	\$244.99
E5110	10/19/23	FOLLETT SCHOOL SOLUTIONS INC	\$1,686.62
E5111	10/19/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$4,059.09
E5112	10/19/23	MEYER MUSIC COMPANY	\$22,605.70
E5113	10/19/23	PERMA-BOUND BOOKS	\$964.00
E5114	10/26/23	BLICK ART MATERIALS LLC	\$363.25
E5115	10/26/23	HILLYARD - KANSAS CITY	\$8,926.08



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E5116	10/26/23	HILTI INC	\$56.52
E5117	10/26/23	MEYER MUSIC COMPANY	\$4,106.65
E5118	10/26/23	PRO ED INC	\$514.80
V35581	10/5/23	ABLE HANDS INTERPRETING SERVICES	\$555.50
V35582	10/5/23	AED AUTHORITY	\$30,296.36
V35583	10/5/23	ALLIED REFRESHMENT CO INC	\$6,742.23
V35584	10/5/23	ARC DOCUMENT SOLUTIONS LLC	\$86.64
V35585	10/5/23	AT&T SERVICES, INC.	\$938.59
V35586	10/5/23	BILL'S FLOOR MACHINE SERVICE INC	\$62.00
V35587	10/5/23	BSN SPORTS LLC	\$2,348.46
V35589	10/5/23	C & C PRODUCE	\$8,886.54
V35590	10/5/23	CARTER ENERGY	\$63,575.84
V35591	10/5/23	CDW LLC	\$2,945.00
V35592	10/5/23	CHARLES D JONES CO INC	\$1,658.80
V35593	10/5/23	CLAYTON PAPER & DISTRIBUTION INC	\$570.95
V35594	10/5/23	COMMERCIAL AQUATIC SERVICES INC	\$659.87
V35595	10/5/23	CONCENTRA MEDICAL CENTERS	\$563.00
V35596	10/5/23	CROWDER SEPTIC SERVICE	\$600.00
V35597	10/5/23	DATALINK SERVICES, LLC	\$2,400.00
V35598	10/5/23	DEMCO INC	\$475.58
V35599	10/5/23	EDWARDS MCDOWELL INC	\$891.24
V35600	10/5/23	FLYNN MIDWEST LP	\$1,438.00
V35601	10/5/23	GIAMBRONE JACQUELINE M	\$5,600.00
V35602	10/5/23	GOLD STAR FOODS	\$1,200.00
V35603	10/5/23	GREG'S LOCK & KEY SERVICE INC	\$295.00
V35604	10/5/23	GRONNEBERG DAVE	\$1,500.00
V35605	10/5/23	HARTFORD LIFE & ACCIDENT INSURANCE	\$25,236.66
V35606	10/5/23	HOLTZBRINCK PUBLISHERS, LLC DBA MPS	\$3,079.38
V35607	10/5/23	HOME DEPOT U.S.	\$435.51
V35608	10/5/23	INPRO CORPORATION	\$142.22
V35609	10/5/23	J W PEPPER & SON INC	\$737.45
V35610	10/5/23	JANES QUALITY TREE	\$5,900.00
V35611	10/5/23	KC WINDUSTRIAL COMPANY	\$241.98
V35612	10/5/23	KELLER FIRE & SAFETY INC	\$321.70
V35613	10/5/23	LASERCYCLE INC	\$839.71
V35614	10/5/23	MATHESON TRI-GAS INC	\$1,798.81
V35615	10/5/23	MCKESSON MEDICAL SURGICAL INC	\$2,872.29
V35616	10/5/23	MEI TOTAL ELEVATOR SOLUTIONS	\$3,686.35
V35617	10/5/23	METRO DUMPSTERS LLC	\$1,700.00
V35618	10/5/23	MISSOURI SEWING MACHINE COMPANY INC	\$960.00
V35619	10/5/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,078.66

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Check Number	Check Date	Alpha Name	Transaction Amount
V35620	10/5/23	OMEGA DESIGNS	\$278.00
V35621	10/5/23	OPTUM	\$3,364.26
V35622	10/5/23	OVERHEAD DOOR COMPANY OF KC	\$19.95
V35623	10/5/23	PATHWAYS TO READING INC	\$1,826.50
V35624	10/5/23	PTM DOCUMENT SYSTEMS/ PRINT TO MAIL	\$343.80
V35625	10/5/23	RECOGNITION PLUS	\$542.50
V35626	10/5/23	RHEA JOE	\$500.00
V35627	10/5/23	RIDDELL ALL AMERICAN SPORTS	\$2,946.60
V35628	10/5/23	RODS SPORTS & APPAREL	\$0.00
V35630	10/5/23	ROMA BAKERY	\$4,910.40
V35631	10/5/23	RYNES BRENDA	\$5.00
V35632	10/5/23	SAFE KEEPERS PLACE LLC	\$19,674.75
V35633	10/5/23	SCHOLASTIC INC	\$1,657.55
V35636	10/5/23	SCHOOL SPECIALTY, LLC	\$11,982.88
V35638	10/5/23	SERVICEMARK TELECOM	\$24,289.64
V35639	10/5/23	SEW WHAT? ILLC	\$390.25
V35640	10/5/23	SITEONE LANDSCAPE SUPPLY LLC	\$32.99
V35641	10/5/23	SMALLWOOD LOCKSMITHS INC	\$777.60
V35642	10/5/23	SUPPLEMENTAL HEALTH CARE	\$2,323.56
V35643	10/5/23	SWEETWATER SOUND, LLC	\$12,894.00
V35644	10/5/23	ULINE INC	\$9,514.40
V35652	10/5/23	US FOODSERVICE INC	\$164,121.54
V35653	10/5/23	VENTO MUSIC AND VISUAL DESIGNS	\$8,000.00
V35654	10/5/23	VITAL SIGNS LLC	\$40.50
V35655	10/5/23	WALSWORTH PUBLISHING COMPANY INC	\$4,712.05
V35656	10/5/23	YELLOW DOG NETWORKS INC	\$881.08
V35657	10/5/23	BARKER RACHEL	\$78.54
V35658	10/5/23	BERRYMAN JESSECA KATE	\$79.86
V35659	10/5/23	BODINE AMBER MARIE	\$20.74
V35660	10/5/23	FORDHAM AARON L	\$296.21
V35661	10/5/23	FOSTER DAVID	\$110.77
V35662	10/5/23	FULLER BETH	\$45.00
V35663	10/5/23	GORKOW JAMIE ADELL	\$83.77
V35664	10/5/23	GRACE ANN	\$106.37
V35665	10/5/23	HOUSTON GAVIN	\$247.84
V35666	10/5/23	KELBAUGH AUSTIN B	\$146.00
V35667	10/5/23	KNUDSEN HEATHER	\$176.00
V35668	10/5/23	LYON BRETT	\$115.50
V35669	10/5/23	MCCUBBIN JONATHAN WES	\$38.50
V35670	10/5/23	MICKEY SHEILA MARIE	\$24.53
V35671	10/5/23	PEPPLE PATRICIA ELISE	\$146.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V35672	10/5/23	SPEARS CHRISTINA N	\$20.13
V35673	10/5/23	TUGGLE NHI THI THUY	\$96.03
V35674	10/5/23	WARREN DEANN	\$1.21
V35675	10/12/23	ALI ELISA	\$1,000.00
V35676	10/12/23	A-TEAM GLASS INC	\$206.45
V35677	10/12/23	BSN SPORTS LLC	\$2,910.27
V35678	10/12/23	CONCENTRA MEDICAL CENTERS	\$1,062.87
V35679	10/12/23	DLS TIRE CENTERS INC	\$11,088.92
V35680	10/12/23	EDUCATION ADVANCED INC	\$30,374.00
V35681	10/12/23	EDUCATIONAL INNOVATIONS INC	\$175.05
V35682	10/12/23	GALE	\$10,320.00
V35683	10/12/23	GALLS, LLC	\$446.20
V35684	10/12/23	GAME TIME GRAPHICS INC	\$1,502.20
V35685	10/12/23	GRAINGER INC	\$57.93
V35686	10/12/23	GREG'S LOCK & KEY SERVICE INC	\$316.10
V35687	10/12/23	HEINEMANN	\$4,400.00
V35688	10/12/23	INTEGRATIVE VISION SOLUTIONS	\$12,100.00
V35689	10/12/23	J W PEPPER & SON INC	\$112.00
V35690	10/12/23	JANES QUALITY TREE	\$2,000.00
V35691	10/12/23	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$17,815.00
V35692	10/12/23	KC BOBCAT	\$39.93
V35693	10/12/23	KC WINDUSTRIAL COMPANY	\$785.15
V35694	10/12/23	LAKESHORE LEARNING MATERIALS	\$407.55
V35695	10/12/23	LIBERTY HARDWOODS INC	\$1,469.00
V35696	10/12/23	LINEAGE	\$167.52
V35697	10/12/23	LUMENUS TECHNOLOGIES LLC	\$3,012.08
V35698	10/12/23	MATHESON TRI-GAS INC	\$324.43
V35700	10/12/23	MCKESSON MEDICAL SURGICAL INC	\$6,844.19
V35701	10/12/23	MEYER LABORATORY INC	\$2,750.00
V35702	10/12/23	MIDWEST ALARM SERVICES	\$715.50
V35703	10/12/23	MOPERM	\$5,364.88
V35704	10/12/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$104.71
V35705	10/12/23	OPEN TEXT INC	\$263.35
V35707	10/12/23	O'REILLY AUTO PARTS	\$4,648.68
V35708	10/12/23	OVERHEAD DOOR COMPANY OF KC	\$7,088.57
V35709	10/12/23	PITSCO EDUCATION LLC	\$247.50
V35710	10/12/23	PROJECT LEAD THE WAY	\$42,694.50
V35711	10/12/23	RCN TECHNOLOGIES	\$1,099.45
V35712	10/12/23	RECOGNITION PLUS	\$1,277.10
V35713	10/12/23	RODS SPORTS & APPAREL	\$1,647.50
V35714	10/12/23	ROYAL SIGNS & GRAPHICS INC	\$184.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V35715	10/12/23	SCHOLASTIC INC	\$2,677.33
V35718	10/12/23	SCHOOL SPECIALTY, LLC	\$6,851.36
V35719	10/12/23	SECURENET SYSTEMS INC	\$588.00
V35720	10/12/23	SERVICEMARK TELECOM	\$505.14
V35721	10/12/23	SHERWOOD AUTISM CENTER	\$3,836.15
V35722	10/12/23	SHREDAMERICA LLC	\$76.95
V35723	10/12/23	SILFVERBERG JANNE	\$560.00
V35724	10/12/23	SMALLWOOD LOCKSMITHS INC	\$1,159.60
V35725	10/12/23	SUMMIT BEHAVIORAL SERVICES LLC	\$7,679.70
V35726	10/12/23	SUMMIT SPECIALTY PRODUCTS INC	\$603.75
V35727	10/12/23	SUPPLEMENTAL HEALTH CARE	\$2,606.44
V35728	10/12/23	SWEETWATER SOUND, LLC	\$6,159.00
V35729	10/12/23	THEATER BY DESIGN	\$1,000.00
V35730	10/12/23	THOMSON REUTERS - WEST	\$148.00
V35731	10/12/23	ULINE INC	\$963.12
V35732	10/12/23	USIC LOCATING SERVICES, LLC	\$1,029.60
V35733	10/12/23	WARDS NATURAL SCIENCE ESTABLISHMENT	\$586.49
V35734	10/12/23	ZONAR SYSTEMS LLC	\$2,753.88
V35735	10/12/23	BABER ROBERT	\$150.26
V35736	10/12/23	CONNER MARISSA JEAN	\$43.01
V35737	10/12/23	DANLEY RYLINA ANN	\$6.71
V35738	10/12/23	GRACE ANN	\$86.68
V35739	10/12/23	JOHNSON NICOLE T	\$147.00
V35740	10/12/23	LEMLEY STEPHEN EUGENE	\$6.16
V35741	10/12/23	MCAFEE AUSTIN	\$261.14
V35742	10/12/23	MCDONALD DWAYNE A	\$69.14
V35743	10/12/23	PURVIS SEAN	\$111.49
V35744	10/12/23	SIMCIC KATHRYN	\$76.45
V35745	10/12/23	VELAER ROBIN ANN	\$12.32
V35746	10/12/23	ZORICH JENNIFER	\$69.19
V35747	10/19/23	1ST AYD CORP	\$2,988.00
V35748	10/19/23	ACT INC	\$6,591.00
V35749	10/19/23	ADVANCED TURF SOLUTIONS INC	\$3,995.00
V35750	10/19/23	ALLIED REFRESHMENT CO INC	\$10,514.93
V35751	10/19/23	APPLE INC	\$6,245.00
V35752	10/19/23	B & H PHOTO VIDEO	\$561.56
V35753	10/19/23	B&J FOOD SERVICE EQUIP/B&J PEERLESS	\$1,357.00
V35754	10/19/23	BENBEN SPORTSWEAR	\$207.00
V35755	10/19/23	BILL'S FLOOR MACHINE SERVICE INC	\$2,001.50
V35756	10/19/23	BOUND TO STAY BOUND BOOKS, INC	\$45.16
V35757	10/19/23	BSN SPORTS LLC	\$236.99

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Check Number	Check Date	Alpha Name	Transaction Amount
V35761	10/19/23	C & C PRODUCE	\$48,166.65
V35762	10/19/23	CAROLINA BIOLOGICAL SUPPLY CO	\$263.19
V35764	10/19/23	CDW LLC	\$5,808.00
V35765	10/19/23	CENTRAL STATES BUS SALES, INC	\$2,626.20
V35766	10/19/23	CHARLES D JONES CO INC	\$665.77
V35767	10/19/23	CINTAS UNIFORM	\$656.57
V35768	10/19/23	CLEAN ENERGY FUELS	\$3,317.62
V35769	10/19/23	CONCENTRA MEDICAL CENTERS	\$175.00
V35770	10/19/23	COVINGTON RALPH	\$202.50
V35771	10/19/23	DEMCO INC	\$131.57
V35772	10/19/23	EAGLE ONE SECURITY INC	\$9,985.00
V35773	10/19/23	ENTERPRISE RENT-A-CAR	\$232.66
V35774	10/19/23	FASTENAL COMPANY	\$336.55
V35775	10/19/23	FERRELLGAS, L.P.	\$289.29
V35776	10/19/23	GALLS, LLC	\$686.97
V35777	10/19/23	GT DISTRIBUTORS INC	\$2,171.00
V35778	10/19/23	HEALTH OCCUPATIONS STUDENTS OF AMER	\$1,200.00
V35779	10/19/23	HEATHWOOD OIL COMPANY INC	\$1,120.80
V35780	10/19/23	HOME DEPOT U.S.	\$1,566.02
V35781	10/19/23	INSIGHT PUB SAFETY & FOREN CONS LLC	\$2,200.00
V35782	10/19/23	INTERSTATE BATTERIES OF NWMO	\$241.94
V35783	10/19/23	J W PEPPER & SON INC	\$40.00
V35784	10/19/23	JACKSON COUNTY TOW SERVICE	\$172.50
V35785	10/19/23	KANSAS CITY AUDIO-VISUAL, INC.	\$20,381.27
V35786	10/19/23	KC BOBCAT	\$388.60
V35787	10/19/23	KC WINDUSTRIAL COMPANY	\$105.30
V35788	10/19/23	KOHL WHOLESALE	\$8,449.88
V35789	10/19/23	LCB EDUCATIONAL CONSULTING LLC	\$6,400.00
V35790	10/19/23	LIFETOUCH NAT'L SCHOOL STUDIOS INC	\$822.26
V35791	10/19/23	LINEAGE	\$167.54
V35792	10/19/23	M & M GOLF CARS LLC	\$60.00
V35793	10/19/23	M & S CLEANING LLC	\$1,560.00
V35794	10/19/23	MATHESON TRI-GAS INC	\$1,578.45
V35796	10/19/23	MCKESSON MEDICAL SURGICAL INC	\$11,998.40
V35797	10/19/23	MEI TOTAL ELEVATOR SOLUTIONS	\$247.50
V35798	10/19/23	MEYER LABORATORY INC	\$1,485.00
V35799	10/19/23	MIDWEST ALARM SERVICES	\$1,272.00
V35800	10/19/23	MIDWEST BUS SALES	\$19,579.11
V35801	10/19/23	MSTA DUES	\$1,358.00
V35802	10/19/23	MVP AWARDS AND ENGRAVING LLC	\$15.00
V35803	10/19/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$139.12

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Check Number	Check Date	Alpha Name	Transaction Amount
V35804	10/19/23	OUTDOOR RESTROOMS LLC	\$150.00
V35805	10/19/23	OVERDRIVE EDUCATION	\$1,196.05
V35806	10/19/23	OVERHEAD DOOR COMPANY OF KC	\$333.00
V35807	10/19/23	PARTS TOWN LLC	\$495.30
V35808	10/19/23	PATHWAYS TO READING INC	\$4,285.71
V35809	10/19/23	PROPIO LANGUAGE SERVICES	\$325.57
V35810	10/19/23	QUADIENT LEASING USA INC	\$2,355.00
V35811	10/19/23	RECOGNITION PLUS	\$1,370.50
V35812	10/19/23	REJIS COMMISSION	\$92.50
V35813	10/19/23	RODS SPORTS & APPAREL	\$3,413.00
V35815	10/19/23	ROMA BAKERY	\$4,277.59
V35816	10/19/23	ROYAL SIGNS & GRAPHICS INC	\$69.00
V35817	10/19/23	SAFE KEEPERS PLACE LLC	\$19,279.40
V35818	10/19/23	SCHOLASTIC INC	\$329.67
V35821	10/19/23	SCHOOL SPECIALTY, LLC	\$4,834.35
V35822	10/19/23	SERVICEMARK TELECOM	\$8,216.00
V35823	10/19/23	SEW WHAT? ILLC	\$1,798.05
V35824	10/19/23	SHREDAMERICA LLC	\$519.07
V35825	10/19/23	SMALLWOOD LOCKSMITHS INC	\$302.70
V35826	10/19/23	SONTIQ INC.	\$2,883.00
V35827	10/19/23	STANBURY UNIFORMS INC	\$29,600.00
V35828	10/19/23	TENSION ENVELOPE CORPORATION	\$1,404.00
V35829	10/19/23	THE KANSAS CITY FOOD HUB	\$1,534.30
V35830	10/19/23	T-MOBILE USA, INC	\$6,351.91
V35831	10/19/23	TOMO DRUG TESTING	\$430.00
V35832	10/19/23	ULINE INC	\$2,339.47
V35833	10/19/23	UNION BAND PARENTS CLUB INC	\$200.00
V35842	10/19/23	US FOODSERVICE INC	\$246,498.73
V35843	10/19/23	VIVI LLC	\$3,180.00
V35844	10/19/23	ACKERSON DREW	\$110.88
V35845	10/19/23	BAILEY ERIN	\$403.59
V35846	10/19/23	BENDORF BETHANY	\$88.77
V35847	10/19/23	BIRDELL SADIE	\$52.91
V35848	10/19/23	BLAKE MICHON LEE	\$41.53
V35849	10/19/23	BREWER KATIE	\$77.55
V35850	10/19/23	BROOKE KARNE	\$103.57
V35851	10/19/23	BURGESS JEANNE	\$90.92
V35852	10/19/23	CARPENTER CRIS	\$70.79
V35853	10/19/23	CHEVALIER KAITLYN RUTH	\$81.79
V35854	10/19/23	CLARK CYNTHIA	\$33.00
V35855	10/19/23	CLEVINGER KEVIN	\$18.48

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Check Number	Check Date	Alpha Name	Transaction Amount
V35856	10/19/23	CLEVENGER STEPHANIE	\$100.71
V35857	10/19/23	COOK KRISTINE	\$86.19
V35858	10/19/23	CRUMP SARA LYN	\$82.12
V35859	10/19/23	DATWYLER MARJORIE	\$78.32
V35860	10/19/23	DELANEY AMY	\$53.13
V35861	10/19/23	DIERKING CRAIG	\$318.62
V35862	10/19/23	FOLKERS SYLVIA	\$15.73
V35863	10/19/23	FRITTS LINDSEY LEORA	\$72.77
V35864	10/19/23	GIANGROSSO MARISSA	\$223.58
V35865	10/19/23	GOOCH JENNIFER	\$72.16
V35866	10/19/23	GRAY BONNIE	\$145.53
V35867	10/19/23	HAMBLIN TIFFANY	\$42.08
V35868	10/19/23	HANSEN KENNETH	\$187.22
V35869	10/19/23	HART ALEXANDRIA	\$71.01
V35870	10/19/23	HOCHGREBE CARRIE	\$334.90
V35871	10/19/23	HOLMES NICHOLE	\$53.24
V35872	10/19/23	HOOPER ELIZABETH	\$17.11
V35873	10/19/23	JACKSON MELISSA	\$72.05
V35874	10/19/23	JOHNSON SARAH	\$39.05
V35875	10/19/23	JOHNSON ZACHARY	\$175.01
V35876	10/19/23	LANE AMY	\$124.03
V35877	10/19/23	LEFFLER JENNIFER	\$25.41
V35878	10/19/23	LEMMOND DEBORAH	\$24.92
V35879	10/19/23	LESTER CATHERINE	\$55.72
V35880	10/19/23	LEWIS CHRISTINE	\$221.60
V35881	10/19/23	LINHARDT GINA	\$56.10
V35882	10/19/23	LUSTER KURTIS	\$40.65
V35883	10/19/23	MATHEWS LESLEY	\$28.38
V35884	10/19/23	MATTSON DOUGLAS	\$119.02
V35885	10/19/23	MCCOY JESSICA	\$67.76
V35886	10/19/23	MILLER VICTORIA	\$45.21
V35887	10/19/23	MITCHELL DENISE	\$120.56
V35888	10/19/23	MURPHY CODY BRYAN	\$60.61
V35889	10/19/23	NESBITT CHRISTIE	\$191.68
V35890	10/19/23	PEREZ VERONICA	\$101.20
V35891	10/19/23	PUYEAR ELIZABETH	\$101.20
V35892	10/19/23	RAMOS ANNA	\$41.86
V35893	10/19/23	RASMUSSEN SARA	\$632.06
V35894	10/19/23	RIDER LEAH E	\$94.27
V35895	10/19/23	ROBERTS AMBER	\$394.08
V35896	10/19/23	RYAN HOLLIE	\$499.54

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Check Number	Check Date	Alpha Name	Transaction Amount
V35897	10/19/23	SHIMEL SHIMEL	\$89.16
V35898	10/19/23	STEWART CLAIRE	\$141.52
V35899	10/19/23	STREETER JENNIFER	\$45.16
V35900	10/19/23	STUTZMAN LAUREN	\$166.76
V35901	10/19/23	VICK LINDA	\$129.86
V35902	10/19/23	WALSH HANNAH	\$72.60
V35903	10/19/23	WATKINS DONTE	\$40.81
V35904	10/19/23	WHITE EMILY SUZANNE	\$156.04
V35905	10/19/23	WORKMAN CHRISTOPHER	\$80.58
V35906	10/24/23	WILLIAMS KRISTINA	\$0.00
V35907	10/26/23	ABLE HANDS INTERPRETING SERVICES	\$714.00
V35908	10/26/23	ALI ELISA	\$1,000.00
V35909	10/26/23	ALLIED REFRESHMENT CO INC	\$517.99
V35910	10/26/23	AMERICAN EQUIPMENT CO	\$44,920.00
V35911	10/26/23	B & H PHOTO VIDEO	\$46.15
V35912	10/26/23	BLUE SPRINGS FORD, INC	\$132.34
V35913	10/26/23	BLUE SPRINGS RENTAL INC	\$320.00
V35914	10/26/23	BROOKLYN PUBLISHERS LLC	\$70.50
V35915	10/26/23	BSN SPORTS LLC	\$12,677.69
V35917	10/26/23	C & C PRODUCE	\$8,246.69
V35918	10/26/23	CARSTAR BLUE SPRINGS	\$710.24
V35919	10/26/23	CARTER ENERGY	\$45,567.30
V35920	10/26/23	CDW LLC	\$15,828.00
V35921	10/26/23	CENTRAL STATES BUS SALES, INC	\$587.50
V35922	10/26/23	CI SPORT INC.	\$1,110.50
V35923	10/26/23	CINTAS UNIFORM	\$150.80
V35924	10/26/23	CONCENTRA MEDICAL CENTERS	\$1,126.00
V35925	10/26/23	CORNERSTONES OF CARE	\$12,000.00
V35926	10/26/23	COVINGTON RALPH	\$247.50
V35927	10/26/23	DIGITAL ALLY INC	\$16,584.84
V35928	10/26/23	DLS TIRE CENTERS INC	\$1,985.76
V35930	10/26/23	EAGLE ONE SECURITY INC	\$8,568.00
V35931	10/26/23	EDVOTEK INC	\$299.70
V35932	10/26/23	ELECTRONICS SUPPLY CO	\$490.00
V35933	10/26/23	FASTENAL COMPANY	\$804.42
V35934	10/26/23	FLINN SCIENTIFIC INC	\$578.14
V35935	10/26/23	FLYNN MIDWEST LP	\$1,645.00
V35936	10/26/23	HILAND DAIRY FOODS COMPANY LLC	\$56,985.64
V35937	10/26/23	INTERPRETEK	\$1,234.06
V35938	10/26/23	J W PEPPER & SON INC	\$342.53
V35939	10/26/23	JACKSON COUNTY TOW SERVICE	\$367.00



## Nov 15, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
V35940	10/26/23	JUNIOR LIBRARY GUILD	\$2,135.66
V35941	10/26/23	KANSAS CITY AUDIO-VISUAL, INC.	\$31,178.23
V35942	10/26/23	LA ROCCA LITERACY, LLC	\$24,000.00
V35943	10/26/23	LIFT TRUCK SALES & SERVICE INC	\$5,398.25
V35944	10/26/23	MCKESSON MEDICAL SURGICAL INC	\$43.29
V35945	10/26/23	MEDCO SUPPLY INC	\$5,489.12
V35946	10/26/23	METRO DUMPSTERS LLC	\$900.00
V35947	10/26/23	MEYER LABORATORY INC	\$17,510.00
V35948	10/26/23	MHC TRUCK LEASING, INC.	\$1,411.32
V35949	10/26/23	MIDWEST ALARM SERVICES	\$2,950.42
V35950	10/26/23	MIDWEST BUS SALES	\$59.12
V35951	10/26/23	MITCHELL BRANDON	\$1,300.00
V35952	10/26/23	MITCHELL JONATHAN C	\$247.50
V35953	10/26/23	MSTA DUES	\$30,753.93
V35954	10/26/23	MUSICIAN'S CHOICE LLC	\$1,399.91
V35955	10/26/23	NOVA CENTER INC	\$7,014.00
V35956	10/26/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$504.89
V35957	10/26/23	OLD SOULS STITCHING	\$704.00
V35960	10/26/23	O'REILLY AUTO PARTS	\$5,185.53
V35961	10/26/23	OVERHEAD DOOR COMPANY OF KC	\$4,244.00
V35962	10/26/23	PARTS TOWN LLC	\$780.11
V35963	10/26/23	PPG ARCHITECTURAL FINISHES INC	\$195.15
V35964	10/26/23	RECOGNITION PLUS	\$192.00
V35965	10/26/23	RODS SPORTS & APPAREL	\$1,069.50
V35966	10/26/23	ROMA BAKERY	\$1,805.74
V35967	10/26/23	ROYAL SIGNS & GRAPHICS INC	\$2,175.00
V35968	10/26/23	SCHOLASTIC INC	\$1,019.75
V35969	10/26/23	SCHOOL SPECIALTY, LLC	\$5,153.35
V35970	10/26/23	SEE-MORE SIGNS MFG INC	\$2,088.00
V35971	10/26/23	SHREDAMERICA LLC	\$28.00
V35972	10/26/23	SUNBELT STAFFING, LLC	\$4,050.25
V35973	10/26/23	SUPPLEMENTAL HEALTH CARE	\$5,349.56
V35974	10/26/23	THE KANSAS CITY FOOD HUB	\$585.91
V35975	10/26/23	ULINE INC	\$2,356.34
V35976	10/26/23	VISION SERVICE PLAN	\$20,957.00
V35977	10/26/23	WINDMILL SEWING CENTER	\$945.46
V35978	10/26/23	ZONAR SYSTEMS LLC	\$15,046.97
V35979	10/26/23	BURGESS JEANNE	\$78.75
V35980	10/26/23	BURWELL BENJAMIN	\$36.17
V35981	10/26/23	BUTLER LAUREN KATE	\$75.75
V35982	10/26/23	FRITTS LINDSEY LEORA	\$72.15

## Nov 15, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
V35983	10/26/23	HAMBLIN TIFFANY	\$291.23
V35984	10/26/23	JOHNSON SARAH	\$72.20
V35985	10/26/23	LUETHJE LEAH	\$208.97
V35986	10/26/23	RAMOS ANNA	\$55.03
V35987	10/26/23	ROBINSON JERREICE	\$219.67
V35988	10/26/23	STOLTENBERG KRISTEN A	\$30.84
<b>Overall - Total</b>			<b>\$4,580,486.58</b>