

Oct 18, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
22276	9/21/23	AEGIS FIRE PROTECTION LLC	\$16,791.92
22277	9/21/23	AMERIFENCE CORPORATION	\$29,134.70
22278	9/21/23	AT ABATEMENT SERVICES INC	\$18,614.00
22279	9/21/23	BARNES & DODGE, INC.	\$13,385.88
22280	9/21/23	BLUE CEDAR LANDSCAPE LLC	\$120,379.88
22281	9/21/23	BLUE CEDAR LANDSCAPE LLC	\$86,991.98
22282	9/21/23	BRAUN INTERTEC CORPORATION	\$410.00
22283	9/21/23	BRAUN INTERTEC CORPORATION	\$590.00
22284	9/21/23	CAPITAL ELECTRIC CONSTRUCTION CO	\$16,805.95
22285	9/21/23	CARROLL SEATING COMPANY	\$58,720.87
22286	9/21/23	CITYWIDE ELECTRIC INC	\$97,628.12
22287	9/21/23	COMPASS ROOFING, LLC	\$9,293.09
22288	9/21/23	COMPASS ROOFING, LLC	\$84,158.38
22289	9/21/23	CONTRACT FURNISHINGS INC	\$17,167.10
22290	9/21/23	CORNELL ROOFING AND SHEET METAL	\$54,553.10
22291	9/21/23	D&D MASONRY INC	\$7,332.60
22292	9/21/23	DELTA INNOVATIVE SERVICE, INC	\$23,109.70
22293	9/21/23	DELTA INNOVATIVE SERVICE, INC	\$49,454.70
22294	9/21/23	DELTA INNOVATIVE SERVICE, INC	\$13,077.70
22295	9/21/23	DELTA INNOVATIVE SERVICE, INC	\$29,737.80
22296	9/21/23	DELTA INNOVATIVE SERVICE, INC	\$18,100.00
22297	9/21/23	DELTA INNOVATIVE SERVICE, INC	\$54,675.35
22298	9/21/23	DELTA INNOVATIVE SERVICE, INC	\$20,150.00
22299	9/21/23	DELTA INNOVATIVE SERVICE, INC	\$9,496.20
22300	9/21/23	DELTA INNOVATIVE SERVICE, INC	\$4,700.00
22301	9/21/23	DESCO COATINGS INC	\$29,683.70
22302	9/21/23	DESIGN MECHANICAL INC	\$60,594.60
22303	9/21/23	DH RESTORATION INC	\$5,076.80
22304	9/21/23	DH RESTORATION INC	\$19,008.30
22305	9/21/23	E & K OF KANSAS CITY INC	\$105,960.26
22306	9/21/23	EDWARDS MCDOWELL INC	\$2,321.00
22307	9/21/23	ENCOMPAS CORPORATION	\$73,878.00
22308	9/21/23	EPIC CONCRETE CONSTRUCTION CO INC	\$39,119.71
22309	9/21/23	FDC CONTRACT JOHN A MARSHALL CO	\$13,978.30
22310	9/21/23	FLYNN MIDWEST LP	\$50,060.20
22311	9/21/23	FREEDOM INTERIOR	\$36,683.96
22312	9/21/23	HEITKAMP MASONRY, INC	\$7,006.25
22313	9/21/23	HERMES COMPANY, INC	\$6,661.48
22314	9/21/23	HOLLIS & MILLER ARCHITECTS INC	\$11,889.55
22315	9/21/23	HOLLIS & MILLER ARCHITECTS INC	\$12,805.25
22316	9/21/23	HOLLIS & MILLER ARCHITECTS INC	\$7,500.00

Oct 18, 2023

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22317	9/21/23	HOLLIS & MILLER ARCHITECTS INC	\$367,500.00
22318	9/21/23	HOLLIS & MILLER ARCHITECTS INC	\$1,237.41
22319	9/21/23	HOLLIS & MILLER ARCHITECTS INC	\$1,935.43
22320	9/21/23	HOLLIS & MILLER ARCHITECTS INC	\$2,381.25
22321	9/21/23	INSCO INDUSTRIES INC	\$13,735.91
22322	9/21/23	INTERIOR LANDSCAPES	\$245,959.03
22323	9/21/23	INTERIOR LANDSCAPES	\$575.00
22324	9/21/23	J.E. DUNN CONSTRUCTION COMPANY	\$96,720.82
22325	9/21/23	J.E. DUNN CONSTRUCTION COMPANY	\$8,208.11
22326	9/21/23	J.E. DUNN CONSTRUCTION COMPANY	\$4,521.68
22327	9/21/23	MARTIN UNDERGROUND CONSTRUCTION INC	\$14,416.40
22328	9/21/23	MID STATES EXCAVATING INC	\$23,750.00
22329	9/21/23	MID-AMERICA SPORTS CONSTRUCTION	\$6,849.00
22330	9/21/23	MID-AMERICA SPORTS CONSTRUCTION	\$6,849.00
22331	9/21/23	MIDWEST GLASS & GLAZING LLC	\$7,191.50
22332	9/21/23	QUALITY PLUMBING INC	\$5,760.80
22333	9/21/23	RODRIGUEZ MECHANICAL CONTRACTORS	\$44,563.45
22334	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$2,337.08
22335	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$4,415.78
22336	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$9,078.23
22337	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$2,175.23
22338	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$2,871.38
22339	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$4,805.78
22340	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$3,230.18
22341	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$2,501.85
22342	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$1,978.28
22343	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$2,824.58
22344	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$1,427.40
22345	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$2,404.35
22346	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$4,011.15
22347	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$4,173.98
22348	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$3,441.75
22349	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$2,368.28
22350	9/21/23	ROSE & ASSOCIATES ENGINEERING P A	\$1,685.78
22351	9/21/23	ROYAL CONSTRUCTION SERVICES LLC	\$18,437.60
22352	9/21/23	ROYAL CONSTRUCTION SERVICES LLC	\$41,325.95
22353	9/21/23	ROYAL CONSTRUCTION SERVICES LLC	\$33,936.35
22354	9/21/23	SHEDIGS IT LLC	\$29,053.00
22355	9/21/23	SIGNATURE CRAFT	\$17,249.82
22356	9/21/23	SPACES, INC.	\$368,626.62
22357	9/21/23	SPACES, INC.	\$300.00

Oct 18, 2023

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22358	9/21/23	SPACES, INC.	\$1,098.26
22359	9/21/23	STANDARD SHEET METAL INC	\$50,172.35
22360	9/21/23	STAR SIGNS LLC	\$48,384.45
22361	9/21/23	SUNFLOWER RESTAURANT SUPPLY	\$38,400.00
22362	9/21/23	WESTPORT POOLS INC	\$80,939.65
22363	9/21/23	WON-DOOR CORPORATION	\$8,229.85
366804	9/7/23	BLUE SPRINGS EDUCATION FOUNDATION	\$188.63
366805	9/7/23	FAMILY SUPPORT PAYMENT CENTER	\$1,152.20
366806	9/7/23	SCHWARTZKOPF LAW OFFICE	\$294.48
366807	9/7/23	UNITED WAY OF GREATER KC	\$5.42
366808	9/7/23	UNIVERSITY OF CENTRAL MISSOURI	\$7,050.00
366809	9/7/23	UNIVERSITY OF CENTRAL MISSOURI	\$3,525.00
366810	9/7/23	UNIVERSITY OF CENTRAL MISSOURI	\$62,040.00
366811	9/7/23	UNIVERSITY OF CENTRAL MISSOURI	\$19,035.00
366812	9/7/23	AUTOZONE 2381	\$1,219.35
366813	9/7/23	BAND TODAY LLC	\$3,853.00
366814	9/7/23	CHIEF ARCHITECT INC	\$1,125.00
366815	9/7/23	CITY OF BLUE SPRINGS UTILITY	\$5,035.64
366816	9/7/23	CITY OF INDEPENDENCE MO - UTILITY	\$5,569.94
366817	9/7/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.77
366818	9/7/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.85
366819	9/7/23	CITY OF INDEPENDENCE MO - UTILITY	\$15,746.51
366820	9/7/23	CITY OF INDEPENDENCE MO - UTILITY	\$43.91
366821	9/7/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.81
366822	9/7/23	CITY OF LAKE TAPAWINGO-WATER DEPT	\$106.50
366823	9/7/23	DESIGNS BY KING, INC.	\$1,006.00
366825	9/7/23	EVERGY	\$125,688.30
366826	9/7/23	FELDMANS FARM & HOME	\$864.88
366827	9/7/23	FISH WINDOW CLEANING	\$1,800.00
366828	9/7/23	GRAIN VALLEY MUFFLER LLC	\$90.00
366829	9/7/23	HAMMOND DESIGN INC	\$2,969.25
366830	9/7/23	KAT NURSERIES LLC	\$160.00
366831	9/7/23	KORNIS ELECTRIC SUPPLY, INC.	\$1,205.48
366832	9/7/23	L&W SUPPLY CORPORATION	\$119.17
366833	9/7/23	LAMINATION EQUIP & SUPPLY CO	\$210.00
366834	9/7/23	LEE'S OK TIRE STORE INC	\$354.01
366835	9/7/23	LIDDLE SPORT SHOP	\$238.00
366836	9/7/23	MISSOURI ASSOCIATION OF	\$1,260.00
366837	9/7/23	MISSOURI CHEERLEADING COACHES ASSOC	\$450.00
366838	9/7/23	MMC CONTRACTORS NATIONAL INC	\$3,455.86
366839	9/7/23	MO VOCAT AGRICULTURE TEACHERS ASSOC	\$0.00

Oct 18, 2023

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366840	9/7/23	MYWHITEBOARDS.COM	\$6,990.76
366841	9/7/23	NASSP/NHS/NJHS/NEHS	\$1,695.00
366842	9/7/23	NEXTRAN TRUCK CENTERS	\$764.40
366843	9/7/23	OSWALD ROAM REW & FRY LLC	\$1,265.00
366844	9/7/23	PBIS REWARDS	\$2,350.00
366845	9/7/23	PINNACLE PLOTTING & SUPPLY LLC	\$285.00
366846	9/7/23	PRICE CHOPPER NORTH #109	\$23.20
366847	9/7/23	PRICE CHOPPER SOUTH #104	\$49.42
366848	9/7/23	PROSOURCE PROMOTIONS INC	\$118.25
366849	9/7/23	PUBLIC WATER SUPPLY DISTRICT #17	\$300.54
366850	9/7/23	QUALITY PLUMBING INC	\$899.38
366851	9/7/23	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$538.07
366852	9/7/23	SCHOOL DATEBOOKS	\$1,782.50
366853	9/7/23	SHERWIN WILLIAMS CO	\$42.92
366854	9/7/23	SUPREME SCHOOL SUPPLY COMPANY	\$1,486.61
366855	9/7/23	THE GRIZZLEY	\$5,400.00
366856	9/7/23	UCA SUMMER CAMP	\$0.00
366857	9/7/23	UNIVERSITY OF CENTRAL MISSOURI	\$55.00
366858	9/7/23	US FOUNDATION FOR INSPIRATION &	\$6,000.00
366859	9/7/23	VISTA HIGHER LEARNING INC	\$53,625.00
366860	9/14/23	A-1 RENTALS INC	\$570.00
366861	9/14/23	AFFINITY LICENSING, LLC	\$200.00
366862	9/14/23	AMERICAN RED CROSS	\$88.00
366863	9/14/23	ARCHER MEGAN	\$20.75
366864	9/14/23	BARBOUR HEATHER	\$8.30
366865	9/14/23	BELTON HIGH SCHOOL	\$250.00
366866	9/14/23	BIG BROTHERS & BIG SISTERS	\$678.73
366867	9/14/23	CHILE PEPPER CROSS COUNTRY FESTIVAL	\$403.00
366868	9/14/23	CITY OF BLUE SPRINGS UTILITY	\$1,017.66
366869	9/14/23	CLISSO RICHARD	\$30.00
366870	9/14/23	COLE ASHLEY	\$20.00
366871	9/14/23	COLE STAN	\$390.00
366872	9/14/23	COLE STAN	\$420.00
366873	9/14/23	COLE STAN	\$420.00
366874	9/14/23	CORY RONALD L	\$300.00
366875	9/14/23	COSTCO #373	\$1,509.01
366876	9/14/23	DAKOTA TRUCK UNDERWRITERS	\$49,487.01
366877	9/14/23	DUNFIELD ERIC	\$33.30
366878	9/14/23	EBNER DAMON	\$76.35
366879	9/14/23	EVERGY	\$5,701.14
366880	9/14/23	EVERGY	\$29,924.46

Oct 18, 2023

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366881	9/14/23	FELDMANS FARM & HOME	\$45.48
366882	9/14/23	FISH WINDOW CLEANING	\$3,450.00
366883	9/14/23	GATEWAY	\$4,370.00
366884	9/14/23	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$3,778.40
366885	9/14/23	GREATER KANSAS CITY SCHOOL	\$50.00
366886	9/14/23	GREATER KC SURBURBAN ASSOC OF	\$525.00
366887	9/14/23	GREATER KC SURBURBAN ASSOC OF	\$425.00
366888	9/14/23	HARP JENNIFER	\$2.20
366889	9/14/23	HICKMAN JENNIFER	\$109.35
366890	9/14/23	IMPACT APPLICATIONS INC	\$974.00
366891	9/14/23	JUDGING CARD - THE AET	\$363.00
366892	9/14/23	KANSAS UNIVERSITY ATHLETIC CORP	\$200.00
366893	9/14/23	KIESLER POLICE SUPPLY INC	\$1,431.50
366894	9/14/23	KORNIS ELECTRIC SUPPLY, INC.	\$600.66
366895	9/14/23	L&W SUPPLY CORPORATION	\$94.08
366896	9/14/23	LAKE VALLEY GOLF & COUNTRY CLUB	\$250.00
366897	9/14/23	LAWN & LEISURE OF LEE'S SUMMIT INC	\$128.28
366898	9/14/23	LEE'S SUMMIT NORTH HIGH SCHOOL	\$185.00
366899	9/14/23	LEE'S SUMMIT R7 ATHLETIC DEPT	\$250.00
366900	9/14/23	LIBERTY NORTH HIGH SCHOOL	\$200.00
366901	9/14/23	LIBERTY PUBLIC SCHOOLS #53	\$636.25
366902	9/14/23	LIDDLE SPORT SHOP	\$1,144.80
366903	9/14/23	LOTSPEICH AUTOMOTIVE INC	\$58,500.00
366904	9/14/23	LEE'S SUMMIT R7 ATHLETIC DEPT	\$200.00
366905	9/14/23	MANHATTAN CONCERT PRODUCTIONS LLC	\$35,100.00
366906	9/14/23	MCCARTHY AUTO GROUP	\$58,699.00
366907	9/14/23	MCGEE NICOLE	\$13.30
366908	9/14/23	MENZIES BRIAN	\$28.10
366909	9/14/23	METAL BY THE FOOT	\$80.96
366910	9/14/23	MINNICK TRUENESIA	\$68.25
366911	9/14/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$4,129.36
366912	9/14/23	MMC CONTRACTORS NATIONAL INC	\$283.00
366913	9/14/23	MUSIC TRAVEL CONSULTANTS LLC	\$1,390.00
366914	9/14/23	NAVA MARK	\$3.80
366915	9/14/23	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$688.00
366916	9/14/23	PACIFIC SANITATION SERVICES	\$600.00
366917	9/14/23	PAGE MADISSON	\$40.00
366918	9/14/23	POLICE LEGAL SCIENCES, INC.	\$4,500.00
366919	9/14/23	PRICE CHOPPER SOUTH #104	\$24.54
366920	9/14/23	QUALITY PLUMBING INC	\$1,870.00
366921	9/14/23	REBEL ATHLETIC INC	\$1,447.20

Oct 18, 2023

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366922	9/14/23	ROLLAND STUDIOS INC	\$205.10
366923	9/14/23	S J JABLONSKI & ASSOCIATES	\$15,356.25
366924	9/14/23	SAM'S CLUB/GEMB	\$2,960.19
366925	9/14/23	SHERWIN WILLIAMS CO	\$187.13
366926	9/14/23	SHIRLEY MICHAEL LEE	\$125.00
366927	9/14/23	SPECIAL EVENTS-DANCIN TREADS	\$425.00
366928	9/14/23	STAR AUTISM SUPPORT INC	\$385.00
366929	9/14/23	STUDDARD SHELLEY	\$89.28
366930	9/14/23	URBAN DARIN	\$9.55
366931	9/14/23	US OMNI & TSACG COMPLIANCE SVCS INC	\$1,349.00
366932	9/14/23	VETERANS COMMUNITY PROJECT	\$678.73
366933	9/14/23	WASTE MANAGEMENT OF MISSOURI INC	\$25,428.62
366934	9/21/23	BLUE SPRINGS EDUCATION FOUNDATION	\$378.54
366935	9/21/23	FAMILY SUPPORT PAYMENT CENTER	\$1,470.50
366936	9/21/23	GAMACHE & MYERS PC	\$20.00
366937	9/21/23	JACKSON COUNTY CIRCUIT COURT	\$154.29
366938	9/21/23	MANDARICH LAW GROUP LLP	\$89.71
366939	9/21/23	MILLER & TERRY ATTORNEYS AT LAW	\$204.14
366940	9/21/23	SCHWARTZKOPF LAW OFFICE	\$294.48
366941	9/21/23	UNITED WAY OF GREATER KC	\$11.42
366942	9/21/23	ACCU-TECH CORPORATION	\$2,231.15
366943	9/21/23	AFFORDABLE BLINDS & SHUTTERS INC.	\$3,318.81
366944	9/21/23	AREA 6 ASSOCIATION OF FFA	\$30.00
366945	9/21/23	AT&T MOBILITY LLC	\$1,139.33
366946	9/21/23	AT&T SERVICES, INC.	\$1,999.77
366947	9/21/23	BACKYARD BURGER	\$750.00
366948	9/21/23	BIGHAM JOAN L	\$45.00
366949	9/21/23	BURGROFF APRIL	\$20.00
366950	9/21/23	CARMODY MICHELLE	\$19.60
366951	9/21/23	CENTRAL BANK OF THE MIDWEST	\$320.00
366952	9/21/23	CENTRAL JACKSON COUNTY FIRE	\$840.00
366953	9/21/23	CITY OF BLUE SPRINGS UTILITY	\$5,027.94
366954	9/21/23	COMCAST FINANCIAL AGENCY CORP	\$6,524.46
366955	9/21/23	COSTCO #373	\$1,140.29
366956	9/21/23	COX LINDSEY	\$40.00
366957	9/21/23	CULBERTSON JESSICA	\$89.28
366958	9/21/23	CUSTOM MEETING PLANNERS INC	\$750.00
366959	9/21/23	DAKOTA TRUCK UNDERWRITERS	\$16,551.00
366960	9/21/23	EATON MICHAEL S	\$170.00
366961	9/21/23	FELDMANS FARM & HOME	\$54.98
366962	9/21/23	FRANKLIN PLANNER CORPORATION	\$43.35

Oct 18, 2023

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366963	9/21/23	FREEDOM INTERIOR	\$13,105.21
366964	9/21/23	GAGE FOODS PRODUCTS CO	\$2,040.55
366965	9/21/23	HUMANWARE USA INC	\$865.00
366966	9/21/23	INDEPENDENCE SCHOOL DISTRICT	\$150.00
366967	9/21/23	INTOUCH RECEIPTING	\$1,900.00
366968	9/21/23	KAT NURSERIES LLC	\$325.00
366969	9/21/23	KATES SARAH	\$55.45
366971	9/21/23	KONICA MINOLTA PREMIER FINANCE	\$27,936.06
366972	9/21/23	KORNIS ELECTRIC SUPPLY, INC.	\$1,294.32
366973	9/21/23	LAWN & LEISURE OF LEE'S SUMMIT INC	\$291.10
366974	9/21/23	LEE ALTERATIONS	\$160.00
366975	9/21/23	LEE'S SUMMIT HONDA	\$21,999.00
366976	9/21/23	LIBERTY NORTH HIGH SCHOOL	\$300.00
366977	9/21/23	MC POWER COMPANIES INC	\$841.86
366978	9/21/23	MCDA	\$560.00
366979	9/21/23	MIDWEST BUS SALES	\$146,878.00
366980	9/21/23	NAPA AUTO PARTS	\$34.45
366981	9/21/23	NASSP/NHS/NJHS/NEHS	\$1,760.00
366982	9/21/23	PRICE CHOPPER SOUTH #104	\$21.83
366983	9/21/23	QUALITY PLUMBING INC	\$5,146.41
366984	9/21/23	RUDY CURTIS L	\$45.00
366985	9/21/23	S & S PRINTING	\$480.00
366986	9/21/23	SEUFERLING KELLY	\$1,205.00
366987	9/21/23	SHERWIN WILLIAMS CO	\$216.83
366988	9/21/23	SMARTPRACTICE	\$0.00
366989	9/21/23	STRONG LEARNING INC	\$131.78
366990	9/21/23	SUMMIT LAKES MIDDLE SCHOOL	\$225.00
366991	9/28/23	BESSINE WALTERBACH LLP	\$853.95
366992	9/28/23	BLUE SPRINGS EDUCATION FOUNDATION	\$5,135.30
366993	9/28/23	CIRCUIT COURT - INDEPENDENCE	\$1,299.40
366994	9/28/23	COACH LAMBERT LLC	\$330.00
366995	9/28/23	FAMILY SUPPORT PAYMENT CENTER	\$2,460.00
366996	9/28/23	KANSAS PAYMENT CENTER	\$454.00
366997	9/28/23	MISSOURI NATIONAL EDUCATION ASSOC.	\$2,502.26
366998	9/28/23	MISSOURI SCHOOL ADMINISTRATORS	\$520.00
366999	9/28/23	PITTENGER LAW GROUP LLC	\$925.54
367000	9/28/23	SCHWARTZKOPF LAW OFFICE	\$46.11
367001	9/28/23	UNITED WAY OF GREATER KC	\$56.00
367002	9/28/23	A TO Z THEATRICAL SUPPLY & SERVICE	\$1,303.75
367003	9/28/23	A-1 RENTALS INC	\$95.00
367004	9/28/23	NORTH KANSAS CITY SCHOOL DISTRICT	\$296.23

Oct 18, 2023

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367005	9/28/23	ASCD	\$89.00
367006	9/28/23	AUTOZONE 2381	\$1,659.60
367007	9/28/23	AWARD DECALS INC	\$626.95
367008	9/28/23	BIO-RAD LABORATORIES	\$499.34
367009	9/28/23	CCG SAFETY GEAR LLC	\$1,187.16
367010	9/28/23	CENTRAL DIST AGRICULTURE TEACHERS	\$260.00
367011	9/28/23	CITY OF BLUE SPRINGS UTILITY	\$2,206.16
367012	9/28/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.85
367013	9/28/23	CITY OF INDEPENDENCE MO - UTILITY	\$8,152.99
367014	9/28/23	COLUMBIA HICKMAN HIGH SCHOOL	\$150.00
367015	9/28/23	COLUMBIA PUBLIC SCHOOLS	\$300.00
367016	9/28/23	CONNORS DOUGLAS M	\$780.00
367017	9/28/23	COSTCO #373	\$308.51
367018	9/28/23	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$36.01
367020	9/28/23	EVERGY	\$74,481.31
367021	9/28/23	FELDMANS FARM & HOME	\$238.39
367022	9/28/23	GILLESPIE DEMENTRIA	\$12.00
367023	9/28/23	GLEASON LESLIE	\$89.28
367024	9/28/23	GRANDVIEW R-2 SCHOOL DISTRICT	\$0.00
367025	9/28/23	HEARTLAND SEATING, INC	\$3,395.00
367026	9/28/23	JACKSON CHAQUETTE	\$75.00
367027	9/28/23	JOHNSTONE SUPPLY	\$112.99
367028	9/28/23	JOPLIN HIGH SCHOOL	\$250.00
367029	9/28/23	KANSAS CITY CHIEFS	\$6,587.57
367030	9/28/23	KEARNEY SCHOOL DIST	\$150.00
367031	9/28/23	KIESLER POLICE SUPPLY INC	\$8,425.29
367032	9/28/23	KORNIS ELECTRIC SUPPLY, INC.	\$1,763.99
367033	9/28/23	L&W SUPPLY CORPORATION	\$12.42
367034	9/28/23	LANDMARK DODGE INC	\$863.80
367035	9/28/23	LAWN & LEISURE OF LEE'S SUMMIT INC	\$390.86
367036	9/28/23	LEE'S SUMMIT R7 ATHLETIC DEPT	\$635.00
367037	9/28/23	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$200.00
367038	9/28/23	LEE'S SUMMIT WATER DEPARTMENT	\$2,295.49
367039	9/28/23	LIBERTY NORTH HIGH SCHOOL	\$500.00
367040	9/28/23	LIBERTY PUBLIC SCHOOLS #53	\$2,389.69
367041	9/28/23	LIDDLE SPORT SHOP	\$618.15
367042	9/28/23	MATTISON KATIE	\$36.80
367043	9/28/23	MCDA	\$680.00
367044	9/28/23	MCGOWAN JAMEISHA	\$58.95
367047	9/28/23	MIDWAY FORD TRUCK CENTER INC	\$40,734.90
367048	9/28/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$500.95

Oct 18, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
367049	9/28/23	MOLLE CHEVROLET INC	\$1,921.45
367050	9/28/23	MUSIC THEATRE INTERNATIONAL	\$815.00
367051	9/28/23	MUSIC TRAVEL CONSULTANTS LLC	\$4,900.70
367052	9/28/23	NOTRE DAME DE SION	\$225.00
367053	9/28/23	OAK PARK HIGH SCHOOL	\$200.00
367054	9/28/23	OTT FOOD PRODUCTS LLC	\$496.50
367055	9/28/23	OWENS DEBORAH	\$45.00
367056	9/28/23	PAPILLION LA VISTA COMMUNITY SCHOOL	\$200.00
367057	9/28/23	PARK HILL SCHOOL DISTRICT	\$275.00
367058	9/28/23	PARK HILL SENIOR HIGH SCHOOL	\$225.00
367059	9/28/23	PARK HILL SOUTH HIGH SCHOOL	\$300.00
367060	9/28/23	PEMBROKE HILL HIGH SCHOOL	\$150.00
367061	9/28/23	PLEASANT LEA MIDDLE SCHOOL	\$147.50
367062	9/28/23	PRICE CHOPPER NORTH #109	\$48.93
367063	9/28/23	PRICE CHOPPER SOUTH #104	\$24.81
367064	9/28/23	QUALITY PLUMBING INC	\$623.58
367065	9/28/23	RAYMORE PECULIAR SCHOOL DISTRICT	\$400.00
367066	9/28/23	RAYMORE PECULIAR SCHOOL DISTRICT	\$225.00
367067	9/28/23	REBEL ATHLETIC INC	\$3,664.09
367068	9/28/23	RUSH LORNE	\$40.00
367069	9/28/23	SHERWIN WILLIAMS CO	\$140.88
367070	9/28/23	STALEY HIGH SCHOOL	\$225.00
367071	9/28/23	THE GRIZZLEY	\$3,728.00
367072	9/28/23	THERAPYLOG	\$1,955.00
367073	9/28/23	TOP DRAWER CUSTOM DESIGN & APPAREL	\$1,634.60
367074	9/28/23	KCRPDC/UMKC	\$100.00
367075	9/28/23	WAL-MART STORES EAST LP*	\$289.77
367076	9/28/23	WILLIAM CHRISMAN HIGH SCHOOL	\$410.00
367078	9/28/23	WOODRIVER ENERGY LLC	\$18,870.40
E5077	9/7/23	ADA TENNIS	\$866.00
E5078	9/7/23	BLUE CHIP ATHLETIC INC	\$1,317.49
E5079	9/7/23	CHRIS CAKES INC	\$577.00
E5080	9/7/23	FOLLETT SCHOOL SOLUTIONS INC	\$224.59
E5081	9/7/23	HILLYARD - KANSAS CITY	\$1,369.62
E5082	9/7/23	MEYER MUSIC COMPANY	\$17,289.58
E5083	9/7/23	REFLECTIVE IMAGE MANUFACTURING CORP	\$4,260.10
E5084	9/7/23	STEVE SPANGLER SCIENCE	\$119.97
E5085	9/14/23	AUSTIN GLASS CONNECTION INC	\$1,415.00
E5086	9/14/23	BLICK ART MATERIALS LLC	\$3,101.64
E5087	9/14/23	PERMA-BOUND BOOKS	\$82.15
E5088	9/14/23	PROQUEST LEARNING PAGE	\$2,479.03

Oct 18, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
E5089	9/21/23	AUSTIN GLASS CONNECTION INC	\$977.50
E5090	9/21/23	HILLYARD - KANSAS CITY	\$6,657.67
E5091	9/21/23	HILTI INC	\$644.78
E5092	9/21/23	LUCK'S MUSIC LIBRARY	\$312.80
E5093	9/28/23	AUSTIN GLASS CONNECTION INC	\$405.00
E5094	9/28/23	HILLYARD - KANSAS CITY	\$2,891.70
E5095	9/28/23	MEYER MUSIC COMPANY	\$20.00
E5096	9/28/23	STEVE SPANGLER SCIENCE	\$459.91
V35249	9/7/23	AD TRENDS ADVERTISING INC	\$0.00
V35250	9/7/23	ALLIED REFRESHMENT CO INC	\$4,085.20
V35251	9/7/23	APPLE INC	\$16,785.00
V35252	9/7/23	ARC DOCUMENT SOLUTIONS LLC	\$91.32
V35253	9/7/23	A-TEAM GLASS INC	\$280.00
V35254	9/7/23	BILL'S FLOOR MACHINE SERVICE INC	\$4,958.05
V35255	9/7/23	BRACKER'S GOOD EARTH CLAYS INC	\$796.50
V35256	9/7/23	BSN SPORTS LLC	\$2,586.03
V35257	9/7/23	CAROLINA BIOLOGICAL SUPPLY CO	\$104.68
V35258	9/7/23	CDW LLC	\$3,132.88
V35259	9/7/23	CENTRAL STATES BUS SALES, INC	\$247.54
V35260	9/7/23	CHARLES D JONES CO INC	\$1,566.58
V35261	9/7/23	CINTAS UNIFORM	\$452.40
V35262	9/7/23	CLEAN ENERGY FUELS	\$223.57
V35263	9/7/23	CPSK INSURANCE SERVICES INC	\$83.00
V35264	9/7/23	CRANE YARD CLAY	\$270.20
V35265	9/7/23	DECKER EQUIPMENT/SCHOOL FIX	\$159.25
V35266	9/7/23	DELL MARKETING L.P.	\$14,599.91
V35267	9/7/23	DESIGN MECHANICAL INC	\$1,323.00
V35268	9/7/23	EDMENTUM HOLDINGS INC	\$724.36
V35269	9/7/23	ESGI LLC	\$936.00
V35270	9/7/23	FASTENAL COMPANY	\$157.44
V35271	9/7/23	FLINN SCIENTIFIC INC	\$438.55
V35272	9/7/23	GAME TIME GRAPHICS INC	\$877.50
V35273	9/7/23	GOPHER SPORT	\$953.13
V35274	9/7/23	GREG'S LOCK & KEY SERVICE INC	\$20.50
V35275	9/7/23	GUIER FENCE CO. INC	\$2,600.00
V35276	9/7/23	HEATHWOOD OIL COMPANY INC	\$7,708.33
V35277	9/7/23	HOME DEPOT U.S.	\$143.80
V35278	9/7/23	INPRO CORPORATION	\$898.26
V35279	9/7/23	INTERSTATE BATTERIES OF NWMO	\$1,974.36
V35280	9/7/23	J W PEPPER & SON INC	\$474.97
V35281	9/7/23	KANSAS CITY AUDIO-VISUAL, INC.	\$17,065.77

Oct 18, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
V35282	9/7/23	KC WINDUSTRIAL COMPANY	\$92.85
V35283	9/7/23	KELLER FIRE & SAFETY INC	\$3,126.08
V35284	9/7/23	LENNOX INDUSTRIES INC	\$2,203.09
V35285	9/7/23	LIFT TRUCK SALES & SERVICE INC	\$602.24
V35286	9/7/23	MATHESON TRI-GAS INC	\$1,550.31
V35287	9/7/23	MB2 SPORTS	\$1,095.98
V35289	9/7/23	MCKESSON MEDICAL SURGICAL INC	\$1,522.34
V35290	9/7/23	MEI TOTAL ELEVATOR SOLUTIONS	\$1,497.35
V35291	9/7/23	METRO DUMPSTERS LLC	\$450.00
V35292	9/7/23	MICROSOFT CORPORATION	\$6,999.00
V35293	9/7/23	MIDWEST ALARM SERVICES	\$7,883.00
V35294	9/7/23	MIDWEST BUS SALES	\$4,774.17
V35295	9/7/23	MIRACLE RECREATION EQUIPMENT CO	\$55.92
V35296	9/7/23	NATIONAL FIRE SUPPRESSION	\$1,528.00
V35298	9/7/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$7,390.14
V35299	9/7/23	OPEN TEXT INC	\$488.46
V35300	9/7/23	OPTUM	\$3,276.84
V35301	9/7/23	PARTS TOWN LLC	\$480.22
V35302	9/7/23	PATHWAYS TO READING INC	\$7,622.50
V35303	9/7/23	PEC SPORTS, LLC	\$715.00
V35304	9/7/23	PERRINE CHRISTOPHER	\$54.99
V35305	9/7/23	PITSCO EDUCATION LLC	\$1,953.56
V35306	9/7/23	PRINT GRAPHICS	\$333.25
V35307	9/7/23	QUADIENT FINANCE USA INC	\$200.00
V35308	9/7/23	RCN TECHNOLOGIES	\$1,099.45
V35309	9/7/23	RECOGNITION PLUS	\$2,462.50
V35310	9/7/23	REJIS COMMISSION	\$179.00
V35311	9/7/23	RODS SPORTS & APPAREL	\$3,101.00
V35313	9/7/23	ROMA BAKERY	\$2,960.59
V35314	9/7/23	ROYAL SIGNS & GRAPHICS INC	\$1,270.00
V35315	9/7/23	RYDIN	\$555.12
V35316	9/7/23	SAFE KEEPERS PLACE LLC	\$14,410.57
V35318	9/7/23	SCHOOL SPECIALTY, LLC	\$1,913.66
V35319	9/7/23	SEA LEVEL SOCIAL, LLC	\$1,912.50
V35321	9/7/23	SERVICEMARK TELECOM	\$18,603.58
V35322	9/7/23	SEW WHAT? ILLC	\$2,220.25
V35323	9/7/23	SHREDAMERICA LLC	\$28.00
V35324	9/7/23	SHROUT TIERA	\$1,020.00
V35325	9/7/23	SITEONE LANDSCAPE SUPPLY LLC	\$1,819.79
V35326	9/7/23	SMALLWOOD LOCKSMITHS INC	\$518.73
V35327	9/7/23	SOUTHWEST STRINGS	\$1,206.57

Oct 18, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
V35328	9/7/23	SUMMIT BEHAVIORAL SERVICES LLC	\$7,773.70
V35329	9/7/23	SUPPLEMENTAL HEALTH CARE	\$1,547.04
V35330	9/7/23	SWEETWATER SOUND, LLC	\$1,710.39
V35331	9/7/23	THE AMAZING CHICKPEA	\$0.00
V35332	9/7/23	THE KANSAS CITY FOOD HUB	\$506.78
V35333	9/7/23	TOMO DRUG TESTING	\$300.00
V35334	9/7/23	ULINE INC	\$976.32
V35335	9/7/23	US FOODSERVICE INC	\$12,675.88
V35336	9/7/23	WEST MUSIC COMPANY INC	\$38.44
V35337	9/7/23	BERRYMAN JESSECA KATE	\$114.79
V35338	9/7/23	DEHART JENNIFER L	\$4.40
V35339	9/7/23	EVANS TANYA	\$52.00
V35340	9/7/23	FOSTER DAVID	\$50.16
V35341	9/7/23	GUY LEEANNA MARIE	\$52.80
V35342	9/7/23	MARKER STEPHANIE	\$18.65
V35343	9/7/23	POLLOCK MICHELLE	\$387.59
V35344	9/7/23	TRUJILLO FLOR KARINA	\$4.40
V35345	9/14/23	ABLE HANDS INTERPRETING SERVICES	\$150.00
V35346	9/14/23	AD TRENDS ADVERTISING INC	\$2,098.55
V35347	9/14/23	ALLIED REFRESHMENT CO INC	\$263.86
V35348	9/14/23	AXIOM SERVICE PROFESSIONALS LLC	\$7,104.00
V35349	9/14/23	BILL'S FLOOR MACHINE SERVICE INC	\$182.70
V35350	9/14/23	BOUND TO STAY BOUND BOOKS, INC	\$90.52
V35351	9/14/23	BSN SPORTS LLC	\$4,345.96
V35354	9/14/23	C & C PRODUCE	\$16,231.99
V35355	9/14/23	CHARLES D JONES CO INC	\$20.46
V35356	9/14/23	CLEAN ENERGY FUELS	\$3,117.56
V35357	9/14/23	COLEMAN EQUIPMENT INC	\$457.80
V35358	9/14/23	COMMERCIAL AQUATIC SERVICES INC	\$3,367.88
V35359	9/14/23	CONCENTRA MEDICAL CENTERS	\$598.00
V35360	9/14/23	COUNCIL FOR EXCEPTIONAL CHILDREN	\$192.70
V35361	9/14/23	COVINGTON RALPH	\$180.00
V35362	9/14/23	DATALINK SERVICES, LLC	\$3,000.00
V35363	9/14/23	DEAN'S TROPHIES T-SHIRTS & AWARDS	\$405.50
V35364	9/14/23	DEMCO INC	\$3,760.42
V35365	9/14/23	DISTRIBUTED WEBSITE CORPORATION	\$55.00
V35366	9/14/23	DOUBLE CHECK CO, INC	\$249.91
V35367	9/14/23	EDMENTUM HOLDINGS INC	\$5,500.00
V35368	9/14/23	ENTERPRISE RENT-A-CAR	\$142.66
V35369	9/14/23	FLINN SCIENTIFIC INC	\$757.47
V35370	9/14/23	FLYNN MIDWEST LP	\$9,323.00

Oct 18, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
V35371	9/14/23	FRIENDS OF THE GOLDEN REGIMENT	\$450.00
V35372	9/14/23	GAME TIME GRAPHICS INC	\$1,057.00
V35373	9/14/23	GIAMBRONE JACQUELINE M	\$2,800.00
V35374	9/14/23	GREG'S LOCK & KEY SERVICE INC	\$100.00
V35375	9/14/23	HOME DEPOT U.S.	\$852.95
V35376	9/14/23	I AM NOTICED LLC	\$16,400.00
V35377	9/14/23	INFOBASE LEARNING	\$3,166.76
V35378	9/14/23	INTEGRATIVE VISION SOLUTIONS	\$7,182.00
V35379	9/14/23	INTERPRETEK	\$1,387.26
V35380	9/14/23	J W PEPPER & SON INC	\$493.23
V35381	9/14/23	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$7,007.50
V35382	9/14/23	KC BOBCAT	\$2,418.60
V35383	9/14/23	LASERCYCLE INC	\$2,838.05
V35384	9/14/23	LENNOX INDUSTRIES INC	\$1,681.90
V35385	9/14/23	LIFT TRUCK SALES & SERVICE INC	\$464.00
V35386	9/14/23	LINEAGE	\$310.49
V35388	9/14/23	MCKESSON MEDICAL SURGICAL INC	\$3,675.31
V35389	9/14/23	MEYER LABORATORY INC	\$2,750.00
V35390	9/14/23	MITCHELL JONATHAN C	\$225.00
V35391	9/14/23	NCS PEARSON INC.	\$484.62
V35393	9/14/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$4,861.14
V35394	9/14/23	OUTDOOR RESTROOMS LLC	\$150.00
V35395	9/14/23	PARTS TOWN LLC	\$306.69
V35396	9/14/23	PRINT GRAPHICS	\$610.37
V35397	9/14/23	PROGRESSIVE ELECTRONICS INC	\$999.43
V35398	9/14/23	RODS SPORTS & APPAREL	\$900.00
V35399	9/14/23	ROYAL SIGNS & GRAPHICS INC	\$94.50
V35402	9/14/23	SCHOOL SPECIALTY, LLC	\$7,007.40
V35403	9/14/23	SHREDAMERICA LLC	\$176.95
V35404	9/14/23	STACK SPORTS	\$99.99
V35405	9/14/23	SUNBELT STAFFING, LLC	\$380.00
V35406	9/14/23	SUPPLEMENTAL HEALTH CARE	\$5,139.44
V35407	9/14/23	SWIM THINGS, INC	\$1,190.00
V35408	9/14/23	SYNLAWN	\$13,000.00
V35409	9/14/23	THE KANSAS CITY FOOD HUB	\$1,366.66
V35413	9/14/23	US FOODSERVICE INC	\$114,338.70
V35414	9/14/23	USIC LOCATING SERVICES, LLC	\$1,110.40
V35415	9/14/23	VERNIER SOFTWARE & TECHNOLOGY LLC	\$1,150.00
V35416	9/14/23	VITAL RECORDS CONTROL	\$6,437.10
V35417	9/14/23	XELLO, INC.	\$6,600.00
V35418	9/14/23	BARKER RACHEL	\$83.38

Oct 18, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
V35419	9/14/23	GORKOW JAMIE ADELL	\$50.27
V35420	9/14/23	MICKEY SHEILA MARIE	\$20.41
V35421	9/14/23	SHAFER SLADE	\$38.30
V35422	9/14/23	SIMCIC KATHRYN	\$49.12
V35423	9/14/23	SPEARS CHRISTINA N	\$90.04
V35424	9/14/23	WARREN DEANN	\$9.41
V35425	9/21/23	APPLE INC	\$7,600.00
V35426	9/21/23	ARBITER SPORTS	\$2,000.00
V35427	9/21/23	B & H PHOTO VIDEO	\$227.95
V35428	9/21/23	BILL'S FLOOR MACHINE SERVICE INC	\$2,008.20
V35429	9/21/23	BLUE SPRINGS RENTAL INC	\$370.00
V35430	9/21/23	BUILDING CONTROLS AND SERVICES INC	\$5,767.65
V35432	9/21/23	C & C PRODUCE	\$17,282.85
V35433	9/21/23	CAROLINA BIOLOGICAL SUPPLY CO	\$1,133.71
V35434	9/21/23	CARTER ENERGY	\$66,902.36
V35435	9/21/23	CDW LLC	\$14,500.00
V35436	9/21/23	CHARLES D JONES CO INC	\$396.44
V35437	9/21/23	COMMERCIAL AQUATIC SERVICES INC	\$689.20
V35438	9/21/23	CONCENTRA MEDICAL CENTERS	\$1,180.00
V35439	9/21/23	COOPERATING SCHOOL DISTRICTS OF KC	\$3,000.00
V35440	9/21/23	CROFT TRAILER SUPPLY INC	\$633.78
V35441	9/21/23	EAGLE ONE SECURITY INC	\$11,291.00
V35442	9/21/23	EAI EDUCATION	\$6,391.45
V35443	9/21/23	EDVOTEK INC	\$233.10
V35444	9/21/23	FLINN SCIENTIFIC INC	\$96.35
V35445	9/21/23	GOPHER SPORT	\$2,363.12
V35446	9/21/23	GREG'S LOCK & KEY SERVICE INC	\$49.50
V35447	9/21/23	HEALTH OCCUPATIONS STUDENTS OF AMER	\$1,965.00
V35448	9/21/23	HILAND DAIRY FOODS COMPANY LLC	\$19,891.79
V35449	9/21/23	HOME DEPOT U.S.	\$299.52
V35450	9/21/23	J W PEPPER & SON INC	\$383.99
V35451	9/21/23	KANSAS CITY AUDIO-VISUAL, INC.	\$50.00
V35452	9/21/23	KC BOBCAT	\$1,429.65
V35453	9/21/23	KC SWAGGER	\$1,579.00
V35454	9/21/23	KOHL WHOLESALE	\$5,084.10
V35455	9/21/23	LANKFORD ENTERPRISES INC	\$31,300.00
V35456	9/21/23	LCB EDUCATIONAL CONSULTING LLC	\$3,500.00
V35457	9/21/23	M & S CLEANING LLC	\$1,560.00
V35458	9/21/23	MARSON FOODS	\$11,266.56
V35459	9/21/23	MASTERGRAPHICS INCORPORATED	\$293.63
V35460	9/21/23	MATHESON TRI-GAS INC	\$1,022.76

Oct 18, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
V35463	9/21/23	MCKESSON MEDICAL SURGICAL INC	\$6,879.69
V35464	9/21/23	METRO DUMPSTERS LLC	\$1,350.00
V35465	9/21/23	MIDWEST ALARM SERVICES	\$2,199.50
V35466	9/21/23	MISSION NUTRITION	\$13,583.36
V35467	9/21/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$333.25
V35468	9/21/23	ONCALL BIOMED	\$131.95
V35469	9/21/23	OVERHEAD DOOR COMPANY OF KC	\$2,285.54
V35470	9/21/23	PATHWAYS TO READING INC	\$4,444.44
V35471	9/21/23	PENCIL WHOLESALE COMPANY	\$70.95
V35472	9/21/23	PIONEER DRAMA SERVICE, INC.	\$44.00
V35473	9/21/23	PLANET PEST SOLUTIONS LLC	\$915.00
V35474	9/21/23	PRO-LUBE OF AMERICA INC	\$50.00
V35475	9/21/23	PROPIO LANGUAGE SERVICES	\$111.03
V35476	9/21/23	RODS SPORTS & APPAREL	\$4,655.50
V35478	9/21/23	ROMA BAKERY	\$4,788.20
V35479	9/21/23	SAFE KEEPERS PLACE LLC	\$16,178.08
V35480	9/21/23	SCHOLASTIC BOOK FAIRS	\$399.58
V35481	9/21/23	SCHOLASTIC INC	\$546.89
V35482	9/21/23	SCHOLASTIC LIBRARY PUBLISHING	\$659.34
V35483	9/21/23	SCHOOL LUNCH SOLUTIONS	\$1,882.50
V35487	9/21/23	SCHOOL SPECIALTY, LLC	\$10,558.83
V35488	9/21/23	SERVICEMARK TELECOM	\$1,596.42
V35489	9/21/23	SEW WHAT? ILLC	\$675.00
V35490	9/21/23	SHREDAMERICA LLC	\$29.12
V35491	9/21/23	STACK SPORTS	\$99.99
V35492	9/21/23	THE AMAZING CHICKPEA	\$6,004.80
V35493	9/21/23	THE CAMBRIAN GROUP	\$1,123.09
V35494	9/21/23	THE KANSAS CITY FOOD HUB	\$1,685.46
V35495	9/21/23	UMX INC	\$188.10
V35496	9/21/23	WARDS NATURAL SCIENCE ESTABLISHMENT	\$56.28
V35497	9/21/23	ZBARBER DESIGNS LLC	\$2,000.00
V35498	9/21/23	BABER ROBERT	\$219.07
V35499	9/21/23	BERRYMAN JESSECA KATE	\$117.00
V35500	9/21/23	LEMLEY STEPHEN EUGENE	\$8.58
V35501	9/21/23	MCAFFEE AUSTIN	\$27.83
V35502	9/21/23	MCDONALD DWAYNE A	\$84.76
V35503	9/21/23	NESTEL NOAH J	\$95.10
V35504	9/21/23	PURVIS SEAN	\$122.27
V35505	9/21/23	PURVIS JACOB	\$32.62
V35506	9/21/23	SIMCIC KATHRYN	\$72.11
V35507	9/21/23	SWANSON ANNA	\$14.41

Oct 18, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
V35508	9/21/23	WHELAN NICHOLAS	\$19.45
V35509	9/28/23	1ST AYD CORP	\$2,150.87
V35510	9/28/23	ABLE HANDS INTERPRETING SERVICES	\$759.00
V35511	9/28/23	AD TRENDS ADVERTISING INC	\$6,749.70
V35512	9/28/23	ALL NATIONS FLAG CO INC	\$128.00
V35513	9/28/23	ALLIED REFRESHMENT CO INC	\$2,439.45
V35514	9/28/23	AMERICAN HERITAGE LIFE INSURANCE CO	\$35,553.55
V35515	9/28/23	APPLE INC	\$9,145.00
V35516	9/28/23	ARBITER SPORTS	\$25,000.00
V35517	9/28/23	BILL'S FLOOR MACHINE SERVICE INC	\$2,428.10
V35518	9/28/23	BSN SPORTS LLC	\$12,172.52
V35519	9/28/23	CDW LLC	\$525.54
V35520	9/28/23	CENTRAL STATES BUS SALES, INC	\$3,675.63
V35521	9/28/23	CHARLES D JONES CO INC	\$40.18
V35522	9/28/23	CINTAS UNIFORM	\$904.80
V35523	9/28/23	CONCENTRA MEDICAL CENTERS	\$593.00
V35524	9/28/23	CORNERSTONES OF CARE	\$5,000.00
V35525	9/28/23	DEMCO INC	\$173.16
V35526	9/28/23	ENCOMPAS CORPORATION	\$1,555.36
V35527	9/28/23	FASTENAL COMPANY	\$1,774.78
V35528	9/28/23	FLINN SCIENTIFIC INC	\$22.54
V35529	9/28/23	FLYNN MIDWEST LP	\$1,119.00
V35530	9/28/23	GALLS, LLC	\$502.70
V35531	9/28/23	GOLD STAR FOODS	\$616.00
V35532	9/28/23	GOPHER SPORT	\$3,669.86
V35533	9/28/23	GREG'S LOCK & KEY SERVICE INC	\$360.00
V35534	9/28/23	HEATHWOOD OIL COMPANY INC	\$693.00
V35535	9/28/23	HOME DEPOT U.S.	\$327.48
V35536	9/28/23	INTERPRETEK	\$475.96
V35537	9/28/23	INTERSTATE BATTERIES OF NWMO	\$2,194.07
V35538	9/28/23	J W PEPPER & SON INC	\$217.50
V35539	9/28/23	JACKSON COUNTY TOW SERVICE	\$690.50
V35540	9/28/23	KC BOBCAT	\$424.69
V35541	9/28/23	KVC BEHAVIORAL HEALTHCARE MO INC	\$3,008.00
V35542	9/28/23	LAKESHORE LEARNING MATERIALS	\$193.70
V35543	9/28/23	LASERCYCLE INC	\$2,564.33
V35544	9/28/23	LENNOX INDUSTRIES INC	\$105.37
V35545	9/28/23	MEI TOTAL ELEVATOR SOLUTIONS	\$660.00
V35546	9/28/23	MIDWEST ALARM SERVICES	\$1,543.76
V35547	9/28/23	MIDWEST BUS SALES	\$4,062.59
V35548	9/28/23	MITCHELL JONATHAN C	\$371.25

Oct 18, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
V35549	9/28/23	NATIONAL RAISIN COMPANY	\$19,951.68
V35550	9/28/23	NOVA CENTER INC	\$3,364.50
V35551	9/28/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$2,143.48
V35552	9/28/23	OMEGA DESIGNS	\$778.00
V35554	9/28/23	PATHWAYS TO READING INC	\$48,218.00
V35555	9/28/23	PRINT GRAPHICS	\$1,452.40
V35556	9/28/23	RODS SPORTS & APPAREL	\$640.00
V35557	9/28/23	ROYAL SIGNS & GRAPHICS INC	\$257.00
V35559	9/28/23	SCHOOL SPECIALTY, LLC	\$2,831.68
V35560	9/28/23	SERVICEMARK TELECOM	\$435.14
V35561	9/28/23	SHERWOOD AUTISM CENTER	\$2,338.33
V35562	9/28/23	SHORT CIRCUIT ELECTRONICS INC	\$5,800.56
V35563	9/28/23	SMALLWOOD LOCKSMITHS INC	\$1,461.60
V35564	9/28/23	SOCCER MASTER	\$2,278.60
V35565	9/28/23	SONTIQ INC.	\$3,172.00
V35566	9/28/23	SPARTAN TOOL LLC	\$807.52
V35567	9/28/23	STANDARD INSURANCE COMPANY	\$23,490.98
V35568	9/28/23	SUPPLEMENTAL HEALTH CARE	\$4,748.44
V35569	9/28/23	SWIM THINGS, INC	\$1,114.20
V35570	9/28/23	TEACHER'S DISCOVERY	\$532.42
V35571	9/28/23	THE KANSAS CITY FOOD HUB	\$1,749.20
V35572	9/28/23	TOMO DRUG TESTING	\$420.00
V35573	9/28/23	ULINE INC	\$5,360.42
V35574	9/28/23	VERSAQUATICS	\$160.00
V35575	9/28/23	VISION SERVICE PLAN	\$20,399.00
V35576	9/28/23	WALSWORTH PUBLISHING COMPANY INC	\$1,188.90
V35577	9/28/23	ARENS CORINNE	\$61.25
V35578	9/28/23	BABER ROBERT	\$91.68
V35579	9/28/23	GUERRERO NAIMA	\$52.00
V35580	9/28/23	MAGERS JENNIFER	\$52.00
Overall - Total			\$5,301,154.78