

Feb 15, 2024

| Check Number | Check Date | Alpha Name | Transaction Amount |
|--------------|------------|------------------------------------|--------------------|
| 22464 | 1/18/24 | BARNES & DODGE, INC. | \$12,371.16 |
| 22465 | 1/18/24 | BRAUN INTERTEC CORPORATION | \$3,496.25 |
| 22466 | 1/18/24 | CARROLL SEATING COMPANY | \$14,294.20 |
| 22467 | 1/18/24 | EPIC CONCRETE CONSTRUCTION CO INC | \$23,094.50 |
| 22468 | 1/18/24 | FREEDOM INTERIOR | \$19,405.96 |
| 22469 | 1/18/24 | HI-GENE'S JANITORIAL SERVICE, INC. | \$65,410.00 |
| 22470 | 1/18/24 | HOLLIS & MILLER ARCHITECTS INC | \$1,122.00 |
| 22471 | 1/18/24 | HOLLIS & MILLER ARCHITECTS INC | \$120.00 |
| 22472 | 1/18/24 | HOLLIS & MILLER ARCHITECTS INC | \$258,891.71 |
| 22473 | 1/18/24 | HOLLIS & MILLER ARCHITECTS INC | \$11,250.00 |
| 22474 | 1/18/24 | HOLLIS & MILLER ARCHITECTS INC | \$632.50 |
| 22475 | 1/18/24 | HOLLIS & MILLER ARCHITECTS INC | \$2,756.41 |
| 22476 | 1/18/24 | HOLLIS & MILLER ARCHITECTS INC | \$530.00 |
| 22477 | 1/18/24 | J.E. DUNN CONSTRUCTION COMPANY | \$38,711.60 |
| 22478 | 1/18/24 | MID STATES EXCAVATING INC | \$28,930.79 |
| 22479 | 1/18/24 | ROYAL CONSTRUCTION SERVICES LLC | \$50,613.15 |
| 22480 | 1/18/24 | RTI CONSULTANTS INC | \$4,062.00 |
| 22481 | 1/18/24 | RTI CONSULTANTS INC | \$5,524.00 |
| 22482 | 1/18/24 | RTI CONSULTANTS INC | \$7,044.00 |
| 22483 | 1/18/24 | RTI CONSULTANTS INC | \$19,403.00 |
| 22484 | 1/18/24 | RTI CONSULTANTS INC | \$16,478.00 |
| 22485 | 1/18/24 | RTI CONSULTANTS INC | \$9,563.00 |
| 22486 | 1/18/24 | RTI CONSULTANTS INC | \$9,994.00 |
| 22487 | 1/18/24 | RTI CONSULTANTS INC | \$14,526.00 |
| 22488 | 1/18/24 | STAR SIGNS LLC | \$6,345.05 |
| 22489 | 1/18/24 | THORNE AND SONS ASPHALT PAVING INC | \$28,835.93 |
| 22490 | 1/18/24 | TRIO MASONRY INC | \$39,615.00 |
| 22491 | 1/18/24 | WHITLEY CONSTRUCTION COMPANY LLC | \$96,282.75 |
| 22492 | 1/25/24 | UES CONSULTING SERVICES INC | \$2,050.00 |
| 367795 | 1/4/24 | ABBOTT OSBORN JACOBS PLC | \$626.95 |
| 367796 | 1/4/24 | BLUE SPRINGS EDUCATION FOUNDATION | \$374.14 |
| 367797 | 1/4/24 | CIRCUIT COURT - INDEPENDENCE | \$232.75 |
| 367798 | 1/4/24 | FAMILY SUPPORT PAYMENT CENTER | \$1,713.50 |
| 367799 | 1/4/24 | GAMACHE & MYERS PC | \$20.00 |
| 367800 | 1/4/24 | JACKSON COUNTY CIRCUIT COURT | \$454.80 |
| 367801 | 1/4/24 | MANDARICH LAW GROUP LLP | \$131.83 |
| 367802 | 1/4/24 | MILLER & TERRY ATTORNEYS AT LAW | \$204.14 |
| 367803 | 1/4/24 | SCHWARTZKOPF LAW OFFICE | \$419.92 |
| 367804 | 1/4/24 | UNITED WAY OF GREATER KC | \$11.42 |
| 367805 | 1/4/24 | ATHCO LLC | \$2,106.16 |
| 367806 | 1/4/24 | CITY OF BLUE SPRINGS UTILITY | \$3,759.97 |

Feb 15, 2024

| Check Number | Check Date | Alpha Name | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| 367807 | 1/4/24 | CITY OF INDEPENDENCE MO - UTILITY | \$14.85 |
| 367808 | 1/4/24 | CITY OF INDEPENDENCE MO - UTILITY | \$6,482.55 |
| 367809 | 1/4/24 | CITY OF INDEPENDENCE MO - UTILITY | \$6,395.18 |
| 367810 | 1/4/24 | CITY OF INDEPENDENCE MO - UTILITY | \$14.81 |
| 367811 | 1/4/24 | CITY OF INDEPENDENCE MO - UTILITY | \$14.81 |
| 367812 | 1/4/24 | CITY OF INDEPENDENCE MO - UTILITY | \$14,678.71 |
| 367813 | 1/4/24 | CITY OF INDEPENDENCE MO - UTILITY | \$43.91 |
| 367814 | 1/4/24 | CITY OF INDEPENDENCE MO - UTILITY | \$14.81 |
| 367815 | 1/4/24 | CORPORATE COPY PRINT INC | \$15,818.37 |
| 367816 | 1/4/24 | COSTCO #373 | \$805.64 |
| 367817 | 1/4/24 | DAKOTA TRUCK UNDERWRITERS | \$16,551.00 |
| 367818 | 1/4/24 | EVERGY | \$1,060.67 |
| 367819 | 1/4/24 | FEDEX | \$37.20 |
| 367820 | 1/4/24 | FILTER SERVICES COMPANY LLC | \$17,644.00 |
| 367821 | 1/4/24 | KORNIS ELECTRIC SUPPLY, INC. | \$1,293.45 |
| 367822 | 1/4/24 | L&W SUPPLY CORPORATION | \$86.51 |
| 367823 | 1/4/24 | MAJOR PAINTING | \$7,250.00 |
| 367824 | 1/4/24 | MMC CONTRACTORS NATIONAL INC | \$4,860.00 |
| 367825 | 1/4/24 | QUALITY PLUMBING INC | \$380.00 |
| 367826 | 1/4/24 | ROYAL PAPERS INC | \$666.90 |
| 367827 | 1/4/24 | SHERWIN WILLIAMS CO | \$898.13 |
| 367828 | 1/4/24 | STANGER INDUSTRIES INC. | \$6,788.00 |
| 367829 | 1/4/24 | US OMNI & TSACG COMPLIANCE SVCS INC | \$1,349.00 |
| 367830 | 1/11/24 | A-1 RENTALS INC | \$835.00 |
| 367831 | 1/11/24 | AFFORDABLE FLOOR COVERS | \$3,600.00 |
| 367832 | 1/11/24 | AT&T MOBILITY LLC | \$1,277.32 |
| 367833 | 1/11/24 | ATHCO LLC | \$1,322.00 |
| 367834 | 1/11/24 | AUTOZONE 2381 | \$209.94 |
| 367835 | 1/11/24 | BELTON HIGH SCHOOL | \$0.00 |
| 367836 | 1/11/24 | CHRISMAN RACHEL | \$99.75 |
| 367837 | 1/11/24 | CHRONISTER TIARA | \$15.05 |
| 367839 | 1/11/24 | CITY OF BLUE SPRINGS UTILITY | \$10,636.89 |
| 367840 | 1/11/24 | CITY OF LAKE TAPAWINGO-WATER DEPT | \$113.50 |
| 367841 | 1/11/24 | COLE STAN | \$675.00 |
| 367842 | 1/11/24 | COMCAST FINANCIAL AGENCY CORP | \$6,550.29 |
| 367843 | 1/11/24 | COMCAST FINANCIAL AGENCY CORP | \$40.96 |
| 367844 | 1/11/24 | COSTCO #373 | \$445.98 |
| 367845 | 1/11/24 | DAKOTA TRUCK UNDERWRITERS | \$50,288.92 |
| 367846 | 1/11/24 | DS BUS LINES INC | \$286.00 |
| 367849 | 1/11/24 | EVERGY | \$125,486.63 |
| 367850 | 1/11/24 | EXCELSIOR SPRINGS HIGH SCHOOL | \$175.00 |

Feb 15, 2024

| Check Number | Check Date | Alpha Name | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| 367851 | 1/11/24 | FELDMANS FARM & HOME | \$110.40 |
| 367852 | 1/11/24 | GOFF MICHELLE | \$6.65 |
| 367853 | 1/11/24 | GRAIN VALLEY MUFFLER LLC | \$520.00 |
| 367854 | 1/11/24 | KORNIS ELECTRIC SUPPLY, INC. | \$428.83 |
| 367855 | 1/11/24 | L&W SUPPLY CORPORATION | \$187.01 |
| 367856 | 1/11/24 | LEE'S OK TIRE STORE INC | \$39.50 |
| 367857 | 1/11/24 | LEE'S SUMMIT WATER DEPARTMENT | \$2,649.66 |
| 367858 | 1/11/24 | MARTIN UNDERGROUND CONSTRUCTION INC | \$1,235.00 |
| 367859 | 1/11/24 | MICKES O'TOOLE LLC | \$20,273.56 |
| 367860 | 1/11/24 | MISSOURI CHEERLEADING COACHES ASSOC | \$260.00 |
| 367861 | 1/11/24 | MISSOURI DEPARTMENT OF REVENUE | \$2,775.00 |
| 367862 | 1/11/24 | MISSOURI HOSA | \$405.00 |
| 367863 | 1/11/24 | MISSOURI SCHOOL BOARDS ASSOCIATION | \$1,107.98 |
| 367864 | 1/11/24 | MOLLE CHEVROLET INC | \$1,280.91 |
| 367865 | 1/11/24 | O'CONNOR COMPANY | \$22.23 |
| 367866 | 1/11/24 | OTT FOOD PRODUCTS LLC | \$827.50 |
| 367867 | 1/11/24 | PLEASANT HILL R III SCHOOL DISTRICT | \$150.00 |
| 367868 | 1/11/24 | PRICE CHOPPER NORTH #109 | \$24.52 |
| 367869 | 1/11/24 | PRICE CHOPPER SOUTH #104 | \$48.42 |
| 367870 | 1/11/24 | PUBLIC WATER SUPPLY DISTRICT #17 | \$55.28 |
| 367871 | 1/11/24 | RAYMORE PECULIAR SCHOOL DISTRICT | \$4,207.50 |
| 367872 | 1/11/24 | ROCKHILL ORTHOPAEDIC SPECIALISTS | \$2,094.63 |
| 367873 | 1/11/24 | S & S PRINTING | \$38.00 |
| 367874 | 1/11/24 | SAM'S CLUB/GEMB | \$2,360.19 |
| 367875 | 1/11/24 | SHERWIN WILLIAMS CO | \$256.84 |
| 367876 | 1/11/24 | THERAPYLOG | \$3,952.50 |
| 367877 | 1/11/24 | TIGRIS SPECIALTY CONSTRUCTION, LLC | \$7,780.00 |
| 367879 | 1/11/24 | WOODRIVER ENERGY LLC | \$45,465.46 |
| 367880 | 1/11/24 | FARRELL SARAH KRISTINE | \$35.26 |
| 367881 | 1/18/24 | ABBOTT OSBORN JACOBS PLC | \$630.28 |
| 367882 | 1/18/24 | BLUE SPRINGS EDUCATION FOUNDATION | \$377.29 |
| 367883 | 1/18/24 | CIRCUIT COURT - INDEPENDENCE | \$256.53 |
| 367884 | 1/18/24 | FAMILY SUPPORT PAYMENT CENTER | \$1,713.50 |
| 367885 | 1/18/24 | GAMACHE & MYERS PC | \$34.92 |
| 367886 | 1/18/24 | JACKSON COUNTY CIRCUIT COURT | \$403.10 |
| 367887 | 1/18/24 | MANDARICH LAW GROUP LLP | \$144.24 |
| 367888 | 1/18/24 | MILLER & TERRY ATTORNEYS AT LAW | \$205.42 |
| 367889 | 1/18/24 | SCHWARTZKOPF LAW OFFICE | \$296.87 |
| 367890 | 1/18/24 | UNITED WAY OF GREATER KC | \$11.42 |
| 367891 | 1/18/24 | AUTOZONE 2381 | \$399.16 |
| 367892 | 1/18/24 | BURCH JHARDINAY | \$81.65 |

Feb 15, 2024

| Check Number | Check Date | Alpha Name | Transaction Amount |
|--------------|------------|-----------------------------------|--------------------|
| 367893 | 1/18/24 | COOKSON SAMANTHA | \$205.25 |
| 367894 | 1/18/24 | EVERGY | \$2,818.38 |
| 367895 | 1/18/24 | EVERGY | \$20,814.38 |
| 367896 | 1/18/24 | FORT OSAGE R-1 SCHOOL DISTRICT | \$4,227.15 |
| 367897 | 1/18/24 | GENERAL PARTS, INC | \$4,284.00 |
| 367898 | 1/18/24 | HOLLAND ATHEENIA | \$100.00 |
| 367899 | 1/18/24 | INDEPENDENCE SCHOOL DISTRICT | \$7,853.39 |
| 367900 | 1/18/24 | KORNIS ELECTRIC SUPPLY, INC. | \$353.11 |
| 367901 | 1/18/24 | LEE JENNIFER | \$6.85 |
| 367902 | 1/18/24 | LIBERTY PUBLIC SCHOOLS #53 | \$410.00 |
| 367903 | 1/18/24 | MATTHEWS ASHLEY | \$29.40 |
| 367904 | 1/18/24 | MIDWAY FORD TRUCK CENTER INC | \$40.37 |
| 367905 | 1/18/24 | MISSOURI FFA ASSOCIATION | \$1,088.00 |
| 367906 | 1/18/24 | MISSOURI STATE HIGHWAY PATROL | \$210.00 |
| 367907 | 1/18/24 | MISSOURI WESTERN STATE UNIVERSITY | \$20.00 |
| 367908 | 1/18/24 | NAPA AUTO PARTS | \$82.36 |
| 367909 | 1/18/24 | NATIONAL CHEERLEADERS ASSOCIATION | \$7,115.00 |
| 367910 | 1/18/24 | NEUMAYER EQUIPMENT COMPANY INC | \$346.68 |
| 367911 | 1/18/24 | OLDS KRYSTAL | \$10.60 |
| 367912 | 1/18/24 | PACIFIC SANITATION SERVICES | \$600.00 |
| 367913 | 1/18/24 | PARIS BROTHERS INC | \$767.82 |
| 367914 | 1/18/24 | PARK HILL SCHOOL DISTRICT | \$3,788.10 |
| 367915 | 1/18/24 | POLK SHANTAIL | \$1.80 |
| 367916 | 1/18/24 | PRICE CHOPPER #157 | \$147.01 |
| 367917 | 1/18/24 | PROSOURCE PROMOTIONS INC | \$3,226.45 |
| 367918 | 1/18/24 | RHYNE ELIZABETH | \$27.70 |
| 367919 | 1/18/24 | ROSS SATINKA | \$67.65 |
| 367920 | 1/18/24 | ROYAL PAPERS INC | \$1,966.40 |
| 367921 | 1/18/24 | TAYLOR LINDSEY | \$293.05 |
| 367922 | 1/18/24 | TRANSPORTATION TRIP PETTY CASH | \$303.07 |
| 367923 | 1/18/24 | WASTE MANAGEMENT OF MISSOURI INC | \$26,026.96 |
| 367924 | 1/18/24 | WRIGHT DANIEL | \$40.00 |
| 367925 | 1/23/24 | BEAN JASON | \$240.00 |
| 367926 | 1/25/24 | BLUE SPRINGS EDUCATION FOUNDATION | \$5,371.05 |
| 367927 | 1/25/24 | CEA DUES | \$50.00 |
| 367928 | 1/25/24 | COACH LAMBERT LLC | \$330.00 |
| 367929 | 1/25/24 | EVANS & MULLINIX PA | \$1,367.22 |
| 367930 | 1/25/24 | FAMILY SUPPORT PAYMENT CENTER | \$2,760.00 |
| 367931 | 1/25/24 | KANSAS PAYMENT CENTER | \$446.00 |
| 367932 | 1/25/24 | MISSOURI SCHOOL ADMINISTRATORS | \$520.00 |
| 367933 | 1/25/24 | UNITED WAY OF GREATER KC | \$76.00 |

Feb 15, 2024

| Check Number | Check Date | Alpha Name | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| 367934 | 1/25/24 | AT&T SERVICES, INC. | \$2,045.83 |
| 367935 | 1/25/24 | BLUE SPRINGS SOUTH HIGH SCHOOL BAND | \$4,800.00 |
| 367936 | 1/25/24 | CENTER FOR DEVELOPMENTALLY DISABLED | \$16,500.00 |
| 367937 | 1/25/24 | CENTRAL DIST AGRICULTURE TEACHERS | \$260.00 |
| 367938 | 1/25/24 | CITY OF BLUE SPRINGS MISSOURI | \$89,279.00 |
| 367939 | 1/25/24 | CITY OF BLUE SPRINGS UTILITY | \$3,814.26 |
| 367940 | 1/25/24 | CORPORATE COPY PRINT INC | \$672.87 |
| 367941 | 1/25/24 | COSTCO #373 | \$443.74 |
| 367942 | 1/25/24 | DAKOTA TRUCK UNDERWRITERS | \$16,551.00 |
| 367943 | 1/25/24 | DECA IMAGES | \$675.00 |
| 367944 | 1/25/24 | FELDMANS FARM & HOME | \$39.99 |
| 367945 | 1/25/24 | GREATER KANSAS CITY MISSOURI | \$60.00 |
| 367946 | 1/25/24 | JOSTENS INC | \$5,297.05 |
| 367947 | 1/25/24 | JUDGING CARD - THE AET | \$235.00 |
| 367949 | 1/25/24 | KONICA MINOLTA PREMIER FINANCE | \$27,936.06 |
| 367950 | 1/25/24 | KORNIS ELECTRIC SUPPLY, INC. | \$249.73 |
| 367951 | 1/25/24 | LEE ALTERATIONS | \$64.00 |
| 367952 | 1/25/24 | LEE'S SUMMIT HIGH SCHOOL | \$120.00 |
| 367953 | 1/25/24 | LEE'S SUMMIT R-7 SCHOOL DISTRICT | \$21,576.09 |
| 367954 | 1/25/24 | LIBERTY PUBLIC SCHOOLS #53 | \$472.50 |
| 367955 | 1/25/24 | LIDDLE SPORT SHOP | \$1,976.00 |
| 367956 | 1/25/24 | METRO KANSAS CITY DECA | \$1,335.00 |
| 367958 | 1/25/24 | MIDWAY FORD TRUCK CENTER INC | \$18,362.22 |
| 367959 | 1/25/24 | MISSOURI SCHOOL BOARDS ASSOCIATION | \$2,274.39 |
| 367960 | 1/25/24 | MMC CONTRACTORS NATIONAL INC | \$3,126.71 |
| 367961 | 1/25/24 | MOLLE CHEVROLET INC | \$419.10 |
| 367962 | 1/25/24 | NATIONAL CHEERLEADERS ASSOCIATION | \$2,784.00 |
| 367963 | 1/25/24 | O'CONNOR COMPANY | \$126.29 |
| 367964 | 1/25/24 | PRICE CHOPPER SOUTH #104 | \$68.87 |
| 367965 | 1/25/24 | QUALITY PLUMBING INC | \$14,459.70 |
| 367966 | 1/25/24 | RAYMORE PECULIAR SCHOOL DISTRICT | \$3,166.50 |
| 367967 | 1/25/24 | RMI GOLF CARTS | \$8,000.00 |
| 367968 | 1/25/24 | ROYAL PAPERS INC | \$1,210.00 |
| 367969 | 1/25/24 | S J JABLONSKI & ASSOCIATES | \$78.03 |
| 367970 | 1/25/24 | SHERWIN WILLIAMS CO | \$833.66 |
| 367971 | 1/25/24 | TEAM FITZ GRAPHICS | \$20.00 |
| 367972 | 1/25/24 | UNIVERSITY OF MISSOURI-KANSAS CITY | \$2,720.00 |
| 367973 | 1/25/24 | UNIVERSITY OF CENTRAL MISSOURI | \$14,100.00 |
| 367974 | 1/25/24 | WASTE MANAGEMENT OF MISSOURI INC | \$923.44 |
| 367975 | 1/25/24 | WHC KCT, LLC | \$832.19 |
| 367976 | 1/29/24 | JACKSON COUNTY ELECTION BOARD | \$191,000.00 |

Feb 15, 2024

| Check Number | Check Date | Alpha Name | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| E5153 | 1/4/24 | HILLYARD - KANSAS CITY | \$5,358.83 |
| E5154 | 1/11/24 | FOLLETT SCHOOL SOLUTIONS INC | \$1,309.24 |
| E5155 | 1/11/24 | HILLYARD - KANSAS CITY | \$55.56 |
| E5156 | 1/18/24 | BLUE CHIP ATHLETIC INC | \$2,029.80 |
| E5157 | 1/18/24 | HILLYARD - KANSAS CITY | \$4,654.62 |
| E5158 | 1/18/24 | MISSOURI TURF PAINT ECO TEMPLINE | \$839.90 |
| E5159 | 1/18/24 | PERMA-BOUND BOOKS | \$1,420.91 |
| E5160 | 1/25/24 | BLUE CHIP ATHLETIC INC | \$788.87 |
| E5161 | 1/25/24 | FOLLETT SCHOOL SOLUTIONS INC | \$1,055.50 |
| E5162 | 1/25/24 | HOLLIDAY SAND & GRAVEL COMPANY | \$2,802.67 |
| E5163 | 1/25/24 | MEYER MUSIC COMPANY | \$317.99 |
| V37718 | 1/4/24 | AD TRENDS ADVERTISING INC | \$4,515.00 |
| V37719 | 1/4/24 | AMERICAN HERITAGE LIFE INSURANCE CO | \$35,555.27 |
| V37720 | 1/4/24 | AXIOM SERVICE PROFESSIONALS LLC | \$825.00 |
| V37721 | 1/4/24 | BSN SPORTS LLC | \$3,250.00 |
| V37722 | 1/4/24 | CHARLES D JONES CO INC | \$146.30 |
| V37723 | 1/4/24 | COMMERCIAL AQUATIC SERVICES INC | \$298.70 |
| V37724 | 1/4/24 | CSI KANSAS CITY, LLC | \$407.50 |
| V37725 | 1/4/24 | DATALINK SERVICES, LLC | \$2,400.00 |
| V37726 | 1/4/24 | FLYNN MIDWEST LP | \$8,058.00 |
| V37727 | 1/4/24 | HARTFORD LIFE & ACCIDENT INSURANCE | \$25,398.53 |
| V37728 | 1/4/24 | HOME DEPOT U.S. | \$439.83 |
| V37729 | 1/4/24 | INPRO CORPORATION | \$652.72 |
| V37730 | 1/4/24 | INTERSTATE BATTERIES OF NWMO | \$589.49 |
| V37731 | 1/4/24 | J W PEPPER & SON INC | \$85.00 |
| V37732 | 1/4/24 | KELLER FIRE & SAFETY INC | \$5,174.44 |
| V37733 | 1/4/24 | LENNOX INDUSTRIES INC | \$7,239.60 |
| V37734 | 1/4/24 | M & S CLEANING LLC | \$1,560.00 |
| V37735 | 1/4/24 | MATHESON TRI-GAS INC | \$2,014.84 |
| V37737 | 1/4/24 | MCKESSON MEDICAL SURGICAL INC | \$219.08 |
| V37738 | 1/4/24 | MEI TOTAL ELEVATOR SOLUTIONS | \$2,157.35 |
| V37739 | 1/4/24 | MEYER LABORATORY INC | \$195.00 |
| V37740 | 1/4/24 | OPTUM | \$3,424.89 |
| V37741 | 1/4/24 | OVERHEAD DOOR COMPANY OF KC | \$13,903.67 |
| V37742 | 1/4/24 | POWERSCHOOL GROUP LLC (EFPLUS) | \$2,700.00 |
| V37743 | 1/4/24 | ROYAL SIGNS & GRAPHICS INC | \$2,775.00 |
| V37744 | 1/4/24 | SHREDAMERICA LLC | \$76.95 |
| V37745 | 1/4/24 | STANDARD INSURANCE COMPANY | \$23,430.07 |
| V37746 | 1/4/24 | VISION SERVICE PLAN | \$20,625.00 |
| V37747 | 1/4/24 | BODINE AMBER MARIE | \$51.98 |
| V37748 | 1/4/24 | FOSTER DAVID | \$68.53 |

Feb 15, 2024

| Check Number | Check Date | Alpha Name | Transaction Amount |
|--------------|------------|------------------------------------|--------------------|
| V37749 | 1/11/24 | APPLE INC | \$898.00 |
| V37750 | 1/11/24 | ARC DOCUMENT SOLUTIONS LLC | \$85.20 |
| V37751 | 1/11/24 | AT&T SERVICES, INC. | \$938.59 |
| V37752 | 1/11/24 | BSN SPORTS LLC | \$2,601.30 |
| V37753 | 1/11/24 | C & C PRODUCE | \$591.60 |
| V37754 | 1/11/24 | CENTURY RESOURCES LLC | \$51.63 |
| V37755 | 1/11/24 | CI SPORT INC. | \$278.27 |
| V37756 | 1/11/24 | CINTAS UNIFORM | \$587.55 |
| V37757 | 1/11/24 | CONCENTRA MEDICAL CENTERS | \$588.00 |
| V37758 | 1/11/24 | DLS TIRE CENTERS INC | \$11,335.36 |
| V37759 | 1/11/24 | DOUBLE CHECK CO, INC | \$3,500.00 |
| V37760 | 1/11/24 | EAGLE ONE SECURITY INC | \$14,845.00 |
| V37761 | 1/11/24 | FASTENAL COMPANY | \$1,035.58 |
| V37762 | 1/11/24 | GAME TIME GRAPHICS INC | \$736.25 |
| V37763 | 1/11/24 | GIAMBRONE JACQUELINE M | \$3,850.00 |
| V37764 | 1/11/24 | GREATER KC CHAMBER OF COMMERCE | \$1,711.00 |
| V37765 | 1/11/24 | HILAND DAIRY FOODS COMPANY LLC | \$37,365.14 |
| V37766 | 1/11/24 | INPRO CORPORATION | \$900.04 |
| V37767 | 1/11/24 | J W PEPPER & SON INC | \$186.58 |
| V37768 | 1/11/24 | JUNIOR LIBRARY GUILD | \$3,426.74 |
| V37769 | 1/11/24 | KANSAS CITY BEHAVIORAL HEALTH HOLD | \$26,921.00 |
| V37770 | 1/11/24 | KELLER FIRE & SAFETY INC | \$7,629.55 |
| V37771 | 1/11/24 | KLEMP ELECTRIC MACHINERY CO INC | \$532.21 |
| V37772 | 1/11/24 | KVC BEHAVIORAL HEALTHCARE MO INC | \$19,176.00 |
| V37773 | 1/11/24 | MATHESON TRI-GAS INC | \$1,515.12 |
| V37774 | 1/11/24 | METRO DUMPSTERS LLC | \$450.00 |
| V37775 | 1/11/24 | MEYER LABORATORY INC | \$2,750.00 |
| V37776 | 1/11/24 | MISSOURI ONE CALL SYSTEM INC | \$692.55 |
| V37777 | 1/11/24 | MITINET INC | \$3,590.00 |
| V37778 | 1/11/24 | MOPERM | \$2,861.25 |
| V37779 | 1/11/24 | OFFICE PRODUCTS ALLIANCE (K&M) | \$92.80 |
| V37780 | 1/11/24 | OPEN TEXT INC | \$146.78 |
| V37781 | 1/11/24 | QUADIENT FINANCE USA INC | \$2,350.00 |
| V37782 | 1/11/24 | RCN TECHNOLOGIES | \$1,099.45 |
| V37783 | 1/11/24 | REJIS COMMISSION | \$60.50 |
| V37784 | 1/11/24 | RODS SPORTS & APPAREL | \$2,802.50 |
| V37785 | 1/11/24 | ROMA BAKERY | \$1,114.28 |
| V37786 | 1/11/24 | SCHOLASTIC INC | \$3,697.58 |
| V37787 | 1/11/24 | SCHOOL LUNCH SOLUTIONS | \$1,526.34 |
| V37789 | 1/11/24 | SCHOOL SPECIALTY, LLC | \$5,232.67 |
| V37790 | 1/11/24 | SCHOOLMART | \$4,179.19 |

Feb 15, 2024

| Check Number | Check Date | Alpha Name | Transaction Amount |
|--------------|------------|--------------------------------|--------------------|
| V37791 | 1/11/24 | SERVICEMARK TELECOM | \$140.00 |
| V37792 | 1/11/24 | SHERWOOD AUTISM CENTER | \$2,811.96 |
| V37793 | 1/11/24 | SHREDAMERICA LLC | \$57.12 |
| V37794 | 1/11/24 | SOLIANI HEALTH, LLC | \$3,360.00 |
| V37795 | 1/11/24 | SUMMIT BEHAVIORAL SERVICES LLC | \$7,665.70 |
| V37796 | 1/11/24 | SUNBELT STAFFING, LLC | \$6,443.50 |
| V37797 | 1/11/24 | SUNSHINE TRAVEL COMPANY INC | \$3,100.00 |
| V37798 | 1/11/24 | SUPPLEMENTAL HEALTH CARE | \$3,852.88 |
| V37799 | 1/11/24 | THOMSON REUTERS - WEST | \$407.00 |
| V37800 | 1/11/24 | T-MOBILE USA, INC | \$6,232.16 |
| V37801 | 1/11/24 | TOMO DRUG TESTING | \$134.55 |
| V37802 | 1/11/24 | ULINE INC | \$230.38 |
| V37816 | 1/11/24 | US FOODSERVICE INC | \$118,411.27 |
| V37817 | 1/11/24 | USIC LOCATING SERVICES, LLC | \$1,646.32 |
| V37818 | 1/11/24 | VANSICKLE CRISTINA | \$775.00 |
| V37819 | 1/11/24 | VERSAQUATICS | \$160.00 |
| V37820 | 1/11/24 | VITAL SIGNS LLC | \$564.00 |
| V37821 | 1/11/24 | YELLOW DOG NETWORKS INC | \$31,772.63 |
| V37822 | 1/11/24 | BABER ROBERT | \$136.18 |
| V37823 | 1/11/24 | BROWN GRANT PATRICK | \$157.52 |
| V37824 | 1/11/24 | FOSTER DAVID | \$185.00 |
| V37825 | 1/11/24 | GUY LEEANNA MARIE | \$52.80 |
| V37826 | 1/11/24 | LEMLEY STEPHEN EUGENE | \$9.68 |
| V37827 | 1/11/24 | MATTSON DOUGLAS | \$231.55 |
| V37828 | 1/11/24 | MCAFEE AUSTIN | \$72.77 |
| V37829 | 1/11/24 | SIMCIC KATHRYN | \$33.22 |
| V37830 | 1/11/24 | ZADES MICHAEL COREY | \$68.53 |
| V37831 | 1/18/24 | ACT INC | \$4,667.00 |
| V37832 | 1/18/24 | AD TRENDS ADVERTISING INC | \$4,725.68 |
| V37833 | 1/18/24 | ALLIED REFRESHMENT CO INC | \$260.04 |
| V37834 | 1/18/24 | AMERICAN EQUIPMENT CO | \$96.15 |
| V37835 | 1/18/24 | ASSIST SERVICES LLC | \$367.58 |
| V37836 | 1/18/24 | A-TEAM GLASS INC | \$65.00 |
| V37837 | 1/18/24 | CARTER ENERGY | \$43,232.51 |
| V37838 | 1/18/24 | CENTRAL STATES BUS SALES, INC | \$23,841.46 |
| V37839 | 1/18/24 | CHARLES D JONES CO INC | \$32.51 |
| V37840 | 1/18/24 | CINTAS UNIFORM | \$149.02 |
| V37841 | 1/18/24 | CLEAN ENERGY FUELS | \$4,158.49 |
| V37842 | 1/18/24 | CULLIGAN OF NORTHEAST KANSAS | \$504.23 |
| V37843 | 1/18/24 | DLS TIRE CENTERS INC | \$5,957.00 |
| V37844 | 1/18/24 | DOUBLE C INDUSTRIES, INC | \$5,727.50 |

Feb 15, 2024

| Check Number | Check Date | Alpha Name | Transaction Amount |
|--------------|------------|--------------------------------|--------------------|
| V37845 | 1/18/24 | DOUBLE CHECK CO, INC | \$659.02 |
| V37846 | 1/18/24 | EVERDRIVEN TECHNOLOGIES, LLC | \$7,265.00 |
| V37847 | 1/18/24 | FERRELLGAS, L.P. | \$50.00 |
| V37848 | 1/18/24 | FRIENDS OF THE GOLDEN REGIMENT | \$6,280.00 |
| V37849 | 1/18/24 | GALLS, LLC | \$1,162.80 |
| V37850 | 1/18/24 | GREG'S LOCK & KEY SERVICE INC | \$742.00 |
| V37851 | 1/18/24 | INTERSTATE BATTERIES OF NWMO | \$3,587.45 |
| V37852 | 1/18/24 | J W PEPPER & SON INC | \$145.65 |
| V37853 | 1/18/24 | JACKSON COUNTY TOW SERVICE | \$621.00 |
| V37854 | 1/18/24 | KC SPRING WORKS INC | \$587.82 |
| V37855 | 1/18/24 | LCB EDUCATIONAL CONSULTING LLC | \$1,300.00 |
| V37856 | 1/18/24 | LEATHERMAN TOOLS LLC | \$81.00 |
| V37857 | 1/18/24 | MASTER'S TRANSPORTATION | \$1,089.05 |
| V37858 | 1/18/24 | MATHESON TRI-GAS INC | \$106.02 |
| V37859 | 1/18/24 | MEYER LABORATORY INC | \$1,615.00 |
| V37860 | 1/18/24 | MIDWEST ALARM SERVICES | \$159.00 |
| V37861 | 1/18/24 | MIDWEST BUS SALES | \$5,855.02 |
| V37862 | 1/18/24 | MUSICIAN'S CHOICE LLC | \$285.55 |
| V37863 | 1/18/24 | OFFICE PRODUCTS ALLIANCE (K&M) | \$230.46 |
| V37864 | 1/18/24 | OMEGA DESIGNS | \$920.00 |
| V37867 | 1/18/24 | O'REILLY AUTO PARTS | \$8,042.68 |
| V37868 | 1/18/24 | PARTS TOWN LLC | \$149.97 |
| V37869 | 1/18/24 | PATHWAYS TO READING INC | \$4,444.44 |
| V37870 | 1/18/24 | POWERSCHOOL GROUP LLC (EFPLUS) | \$2,016.00 |
| V37871 | 1/18/24 | ROYAL SIGNS & GRAPHICS INC | \$2,130.00 |
| V37872 | 1/18/24 | SAFE KEEPERS PLACE LLC | \$4,829.10 |
| V37873 | 1/18/24 | SCHOLASTIC INC | \$83.87 |
| V37876 | 1/18/24 | SHORT CIRCUIT ELECTRONICS INC | \$43,481.52 |
| V37877 | 1/18/24 | SONTIQ INC. | \$2,769.00 |
| V37878 | 1/18/24 | SUNSHINE TRAVEL COMPANY INC | \$26,600.00 |
| V37881 | 1/18/24 | US FOODSERVICE INC | \$76,241.82 |
| V37882 | 1/18/24 | VITAL RECORDS CONTROL | \$247.50 |
| V37883 | 1/18/24 | ACKERSON DREW | \$51.48 |
| V37884 | 1/18/24 | ARENS CORINNE | \$128.48 |
| V37885 | 1/18/24 | BENDORF BETHANY | \$32.12 |
| V37886 | 1/18/24 | BIRDSSELL SADIE | \$28.77 |
| V37887 | 1/18/24 | BLAKE MICHON LEE | \$53.13 |
| V37888 | 1/18/24 | BREWER KATIE | \$25.96 |
| V37889 | 1/18/24 | BROOKE KARNE | \$49.23 |
| V37890 | 1/18/24 | BURGESS JEANNE | \$23.87 |
| V37891 | 1/18/24 | CARPENTER CRIS | \$42.74 |

Feb 15, 2024

| Check Number | Check Date | Alpha Name | Transaction Amount |
|--------------|------------|------------------------|--------------------|
| V37892 | 1/18/24 | CHEVALIER KAITLYN RUTH | \$22.83 |
| V37893 | 1/18/24 | CLARK CYNTHIA | \$38.50 |
| V37894 | 1/18/24 | CLEVENGER KEVIN | \$7.92 |
| V37895 | 1/18/24 | CLEVENGER STEPHANIE | \$53.68 |
| V37896 | 1/18/24 | COOK KRISTINE | \$66.77 |
| V37897 | 1/18/24 | CRUMP SARA LYN | \$22.28 |
| V37898 | 1/18/24 | DAVIS MELISSA M | \$21.45 |
| V37899 | 1/18/24 | DELANEY AMY | \$109.95 |
| V37900 | 1/18/24 | DIERKING CRAIG | \$80.14 |
| V37901 | 1/18/24 | DORRANCE LYNNE | \$31.79 |
| V37902 | 1/18/24 | GIANGROSSO MARISSA | \$43.95 |
| V37903 | 1/18/24 | GOOCH JENNIFER | \$25.36 |
| V37904 | 1/18/24 | GRAY BONNIE | \$69.96 |
| V37905 | 1/18/24 | HAMBLIN TIFFANY | \$21.73 |
| V37906 | 1/18/24 | HART ALEXANDRIA | \$21.26 |
| V37907 | 1/18/24 | HOCHGREBE CARRIE | \$80.30 |
| V37908 | 1/18/24 | HOLMES NICHOLE | \$16.01 |
| V37909 | 1/18/24 | JACKSON MELISSA | \$37.24 |
| V37910 | 1/18/24 | JOHNSON SARAH | \$13.97 |
| V37911 | 1/18/24 | JOHNSON ZACHARY | \$93.61 |
| V37912 | 1/18/24 | LANE AMY | \$46.48 |
| V37913 | 1/18/24 | LEFFLER JENNIFER | \$21.18 |
| V37914 | 1/18/24 | LEMMOND DEBORAH | \$8.25 |
| V37915 | 1/18/24 | LESTER CATHERINE | \$22.83 |
| V37916 | 1/18/24 | LEWIS CHRISTINE | \$144.21 |
| V37917 | 1/18/24 | LUSTER KURTIS | \$15.24 |
| V37918 | 1/18/24 | MATHEWS LESLEY | \$7.54 |
| V37919 | 1/18/24 | MCCOY JESSICA | \$22.99 |
| V37920 | 1/18/24 | MILLER VICTORIA | \$38.94 |
| V37921 | 1/18/24 | MITCHELL DENISE | \$54.67 |
| V37922 | 1/18/24 | MURPHY CODY BRYAN | \$29.26 |
| V37923 | 1/18/24 | NESBITT CHRISTIE | \$131.51 |
| V37924 | 1/18/24 | PEREZ VERONICA | \$61.60 |
| V37925 | 1/18/24 | PUYEAR ELIZABETH | \$34.65 |
| V37926 | 1/18/24 | RAMOS ANNA | \$15.68 |
| V37927 | 1/18/24 | SHIMEL SHIMEL | \$25.69 |
| V37928 | 1/18/24 | SHIPPY NICOLE | \$32.78 |
| V37929 | 1/18/24 | STREETER JENNIFER | \$34.27 |
| V37930 | 1/18/24 | TROY-ELLINGTON JILL | \$31.85 |
| V37931 | 1/18/24 | VICK LINDA | \$36.80 |
| V37932 | 1/18/24 | WHITE EMILY SUZANNE | \$30.31 |

Feb 15, 2024

| Check Number | Check Date | Alpha Name | Transaction Amount |
|--------------|------------|------------------------------------|--------------------|
| V37933 | 1/18/24 | WORKMAN CHRISTOPHER | \$36.85 |
| V37934 | 1/25/24 | ADAMS POINTE CONF CTR-COURTYARD BY | \$17,970.00 |
| V37935 | 1/25/24 | AED AUTHORITY | \$2,597.17 |
| V37936 | 1/25/24 | AMERICAN EQUIPMENT CO | \$2,321.33 |
| V37937 | 1/25/24 | APPLE INC | \$8,795.00 |
| V37938 | 1/25/24 | ARBITER SPORTS | \$1,600.00 |
| V37939 | 1/25/24 | A-TEAM GLASS INC | \$175.00 |
| V37940 | 1/25/24 | BIRDBRAIN TECHNOLOGIES | \$4,794.00 |
| V37941 | 1/25/24 | BLUE SPRINGS RENTAL INC | \$212.40 |
| V37942 | 1/25/24 | BSN SPORTS LLC | \$384.92 |
| V37943 | 1/25/24 | CHARLES D JONES CO INC | \$15.92 |
| V37944 | 1/25/24 | COLEMAN EQUIPMENT INC | \$1,488.41 |
| V37945 | 1/25/24 | CORNERSTONES OF CARE | \$6,400.00 |
| V37946 | 1/25/24 | COVINGTON RALPH | \$225.00 |
| V37947 | 1/25/24 | CSI KANSAS CITY, LLC | \$1,435.12 |
| V37948 | 1/25/24 | DISBURSEMENT REVIEW LLC | \$508.89 |
| V37949 | 1/25/24 | DLS TIRE CENTERS INC | \$16,190.60 |
| V37950 | 1/25/24 | FASTENAL COMPANY | \$309.01 |
| V37951 | 1/25/24 | FRIENDS OF THE GOLDEN REGIMENT | \$1,951.85 |
| V37952 | 1/25/24 | GOLD STAR FOODS | \$1,740.00 |
| V37953 | 1/25/24 | GREG'S LOCK & KEY SERVICE INC | \$10.00 |
| V37954 | 1/25/24 | HARVEST HILL BEVERAGE COMPANY | \$25,920.00 |
| V37955 | 1/25/24 | HEATHWOOD OIL COMPANY INC | \$800.80 |
| V37956 | 1/25/24 | HEINEMANN | \$4,400.00 |
| V37957 | 1/25/24 | HOME DEPOT U.S. | \$426.44 |
| V37958 | 1/25/24 | INTERPRETEK | \$1,222.42 |
| V37959 | 1/25/24 | J W PEPPER & SON INC | \$111.59 |
| V37960 | 1/25/24 | KANSAS CITY AUDIO-VISUAL, INC. | \$360.00 |
| V37961 | 1/25/24 | KC WINDUSTRIAL COMPANY | \$210.60 |
| V37962 | 1/25/24 | KELLER FIRE & SAFETY INC | \$331.72 |
| V37963 | 1/25/24 | LENNOX INDUSTRIES INC | \$2,339.61 |
| V37964 | 1/25/24 | LIFETOUCH NAT'L SCHOOL STUDIOS INC | \$303.50 |
| V37965 | 1/25/24 | LINEAGE | \$1,800.00 |
| V37966 | 1/25/24 | MATHESON TRI-GAS INC | \$1,048.32 |
| V37967 | 1/25/24 | MB2 SPORTS | \$501.03 |
| V37968 | 1/25/24 | MCKESSON MEDICAL SURGICAL INC | \$6,190.21 |
| V37969 | 1/25/24 | MEI TOTAL ELEVATOR SOLUTIONS | \$330.00 |
| V37970 | 1/25/24 | MEYER LABORATORY INC | \$1,485.00 |
| V37971 | 1/25/24 | MIDWEST ALARM SERVICES | \$532.54 |
| V37972 | 1/25/24 | MSTA DUES | \$230.00 |
| V37973 | 1/25/24 | MULTI HEALTH SYSTEMS INC | \$685.00 |

Feb 15, 2024

| Check Number | Check Date | Alpha Name | Transaction Amount |
|------------------------|------------|-------------------------------------|-----------------------|
| V37974 | 1/25/24 | OVERHEAD DOOR COMPANY OF KC | \$7,597.53 |
| V37975 | 1/25/24 | PARTS TOWN LLC | \$123.45 |
| V37976 | 1/25/24 | QUADIENT LEASING USA INC | \$2,029.73 |
| V37977 | 1/25/24 | SCHOOL SPECIALTY, LLC | \$932.90 |
| V37978 | 1/25/24 | SCOREVISION LLC | \$8,000.00 |
| V37979 | 1/25/24 | SEA LEVEL SOCIAL, LLC | \$1,912.50 |
| V37980 | 1/25/24 | SERVICEMARK TELECOM | \$968.28 |
| V37981 | 1/25/24 | SOLIANT HEALTH, LLC | \$840.00 |
| V37982 | 1/25/24 | STOTTLEMYRE SUZANNE | \$200.00 |
| V37983 | 1/25/24 | SUPPLEMENTAL HEALTH CARE | \$3,247.00 |
| V37984 | 1/25/24 | SWIM THINGS, INC | \$480.00 |
| V37985 | 1/25/24 | SYNETIC TECHNOLOGIES, INC | \$1,507.00 |
| V37986 | 1/25/24 | THERAPY SHOPPE INC | \$90.97 |
| V37987 | 1/25/24 | UNIVERSITY OF CENTRAL MISSOURI | \$0.00 |
| V37988 | 1/25/24 | VAN ROBOTICS INC | \$35,749.75 |
| V37989 | 1/25/24 | VITAL RECORDS CONTROL | \$556.00 |
| V37990 | 1/25/24 | WARDS NATURAL SCIENCE ESTABLISHMENT | \$97.10 |
| V37991 | 1/25/24 | WESTLAKE ACE HARDWARE | \$109.61 |
| V37992 | 1/25/24 | YELLOW DOG NETWORKS INC | \$68,479.68 |
| V37993 | 1/25/24 | ZYBOOKS | \$320.40 |
| V37994 | 1/25/24 | GORKOW JAMIE ADELL | \$43.78 |
| V37995 | 1/25/24 | KNUDSEN HEATHER | \$2,165.64 |
| V37996 | 1/25/24 | LUETHJE LEAH | \$324.50 |
| V37997 | 1/25/24 | MICKEY SHEILA MARIE | \$30.47 |
| V37998 | 1/29/24 | ARBITER SPORTS | \$1,600.00 |
| Overall - Total | | | \$2,874,141.51 |