

Jan 21, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
21034	12/9/21	MARTIN UNDERGROUND CONSTRUCTION INC	\$0.00
21035	12/16/21	BRAUN INTERTEC CORPORATION	\$997.50
21036	12/16/21	BRAUN INTERTEC CORPORATION	\$1,761.00
21037	12/16/21	COMMERCIAL AQUATIC SERVICES INC	\$32,619.68
21038	12/16/21	DIRKS HEAVY CONTRACTORS LLC	\$188,195.35
21039	12/16/21	HOLLIS & MILLER ARCHITECTS INC	\$289,055.19
21040	12/16/21	MARTIN UNDERGROUND CONSTRUCTION INC	\$190,530.40
21041	12/16/21	MID-AMERICA SPORTS CONSTRUCTION	\$148,388.10
21042	12/16/21	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$613,536.00
21043	12/16/21	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$244,218.00
21044	12/16/21	SHEDIGS IT LLC	\$106,273.80
361388	12/2/21	BLUE SPRINGS EDUCATION FOUNDATION	\$285.28
361389	12/2/21	COLLECTION SERVICES CENTER	\$366.29
361390	12/2/21	FAMILY SUPPORT PAYMENT CENTER	\$829.50
361391	12/2/21	GAMACHE & MYERS PC	\$164.28
361392	12/2/21	JACKSON COUNTY CIRCUIT COURT	\$3.68
361393	12/2/21	MANDARICH LAW GROUP LLP	\$71.25
361394	12/2/21	MSTA DUES	\$1,530.00
361395	12/2/21	SCHWARTZKOPF LAW OFFICE	\$38.04
361396	12/2/21	TEACHER RETIREMENT SYS OF MISSOURI	\$1,009.20
361397	12/2/21	UNITED WAY OF GREATER KC	\$21.00
361398	12/2/21	NORTH KANSAS CITY SCHOOL DISTRICT	\$177.40
361399	12/2/21	B STREET COLLISION LENEXA LLC	\$4,349.71
361400	12/2/21	BLAIR KRISTIN	\$1,470.00
361401	12/2/21	CAVANAUGH PET HOSPITAL LLC	\$70.50
361402	12/2/21	CEI ELECTRICAL & MECHANICAL	\$4,406.78
361403	12/2/21	CENTRAL BANK OF THE MIDWEST	\$200.00
361404	12/2/21	CITY OF BLUE SPRINGS UTILITY	\$4,374.10
361405	12/2/21	CITY OF INDEPENDENCE MO - UTILITY	\$6,951.28
361406	12/2/21	CODY SALES & ENGINEERING INC	\$126.00
361407	12/2/21	COMMUNITY SERVICES LEAGUE	\$300.00
361408	12/2/21	COSTCO #373	\$111.91
361409	12/2/21	DALE'S AUTOMOTIVE COLLISION REPAIR	\$4,372.12
361410	12/2/21	ENGINEERED AIR	\$0.00
361413	12/2/21	EVERGY	\$71,843.15
361414	12/2/21	EWING IRRIGATION PRODUCTS INC	\$328.85
361415	12/2/21	FELDMANS FARM & HOME	\$50.47
361416	12/2/21	HEARTLAND COCA-COLA BOTTLING CO, LL	\$2,319.44
361417	12/2/21	HIGH NOON BOOKS/ANN ARBOR PUB.	\$415.80
361418	12/2/21	HINSHAW RICHARD	\$3,000.00
361420	12/2/21	JACKSON COUNTY ENVIRONMENT SERVICES	\$690.00

Jan 21, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
361421	12/2/21	JOHN NOWLIN ELEMENTARY PTA	\$632.36
361422	12/2/21	KEARNEY HIGH SCHOOL	\$200.00
361423	12/2/21	KORNIS ELECTRIC SUPPLY, INC.	\$93.10
361424	12/2/21	LEE'S SUMMIT NORTH HIGH SCHOOL	\$248.00
361425	12/2/21	LEE'S SUMMIT WEST HIGH SCHOOL	\$208.00
361426	12/2/21	MIDWAY FORD TRUCK CENTER INC	\$0.00
361427	12/2/21	NEBRASKA FURNITURE MART INC	\$1,629.49
361428	12/2/21	OAK GROVE HIGH SCHOOL	\$84.00
361429	12/2/21	OAK GROVE HIGH SCHOOL	\$35.00
361430	12/2/21	ODESSA R-7 SCHOOL DISTRICT	\$350.00
361431	12/2/21	OLATHE EAST HIGH SCHOOL	\$150.00
361432	12/2/21	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$33.75
361433	12/2/21	OTT FOOD PRODUCTS LLC	\$338.00
361434	12/2/21	PARK HILL SENIOR HIGH SCHOOL	\$262.00
361435	12/2/21	PATHWAYS TO READING INC	\$1,558.00
361436	12/2/21	POLASEK JONATHAN	\$165.00
361437	12/2/21	QUADIENT FINANCE USA INC	\$350.00
361438	12/2/21	RAYTOWN SOUTH HIGH SCHOOL	\$40.00
361439	12/2/21	SHERWIN WILLIAMS CO	\$262.39
361440	12/2/21	THE FATHERS TABLE	\$10,732.80
361441	12/2/21	THE GRIZZLEY	\$3,500.00
361442	12/2/21	WAL-MART STORES EAST LP*	\$327.47
361443	12/2/21	WOOD RYAN	\$307.50
361444	12/2/21	ZUCCA & DAUGHTERS & SONS ROOFING CO	\$32,762.91
361445	12/5/21	COMMUNITY SERVICES LEAGUE	\$7,641.40
361446	12/9/21	AT&T	\$7,059.45
361447	12/9/21	ATHCO LLC	\$14,930.00
361448	12/9/21	BAR ASSOCIATION OF METROPOLITAN	\$125.00
361449	12/9/21	BELTON HIGH SCHOOL	\$200.00
361450	12/9/21	CITY OF BLUE SPRINGS MISSOURI	\$100.00
361451	12/9/21	CARNEGIE LEARNING INC	\$186.90
361452	12/9/21	CENTRAL BANK OF THE MIDWEST	\$6,000.00
361453	12/9/21	CITY OF BLUE SPRINGS UTILITY	\$8,469.33
361454	12/9/21	CITY OF INDEPENDENCE MO - UTILITY	\$19,605.51
361455	12/9/21	CITY OF LAKE TAPAWINGO-WATER DEPT	\$106.50
361456	12/9/21	COMMUNITY SERVICES LEAGUE	\$250.00
361457	12/9/21	COSTCO #373	\$1,189.75
361458	12/9/21	CUFFEY ARIEL	\$203.00
361459	12/9/21	DAKOTA TRUCK UNDERWRITERS	\$14,399.28
361460	12/9/21	DANCE TEAM UNION LLC	\$685.00
361461	12/9/21	EVERGY	\$70,159.58

Jan 21, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
361462	12/9/21	FINELINE PRODUCTS INC	\$1,165.00
361463	12/9/21	FORT OSAGE R-1 SCHOOL DISTRICT	\$457.00
361464	12/9/21	FREEMAN JAMES	\$10.55
361465	12/9/21	GRAPHIC EDGE INC	\$902.70
361466	12/9/21	HEARTLAND SEATING, INC	\$1,892.00
361467	12/9/21	HULL AMANDA	\$16.00
361468	12/9/21	KORNIS ELECTRIC SUPPLY, INC.	\$665.76
361469	12/9/21	LAWN & LEISURE OF BLUE SPRINGS	\$1,960.57
361470	12/9/21	LEE'S OK TIRE STORE INC	\$288.60
361471	12/9/21	LEE'S SUMMIT R7 ATHLETIC DEPT	\$625.00
361472	12/9/21	LEE'S SUMMIT WATER DEPARTMENT	\$2,699.14
361473	12/9/21	LEE'S SUMMIT WEST HIGH SCHOOL	\$500.00
361474	12/9/21	LIDDLE SPORT SHOP	\$32.97
361475	12/9/21	MIDWEST TECHNOLOGY PRODUCTS	\$343.40
361476	12/9/21	MISSOURI STATE UNIVERSITY	\$1,050.00
361477	12/9/21	MONTGOMERY STACEY	\$94.00
361478	12/9/21	NATIONAL EXCELSIOR CO **SEE 23910**	\$0.00
361479	12/9/21	NORTH KANSAS CITY SCHOOL DISTRICT	\$64.12
361480	12/9/21	PLAYSCRIPTS INC	\$72.44
361481	12/9/21	PRICE CHOPPER NORTH #109	\$289.00
361482	12/9/21	PRICE CHOPPER SOUTH #104	\$98.93
361483	12/9/21	PRIVIT INC	\$9,100.00
361484	12/9/21	PUBLIC WATER SUPPLY DISTRICT #17	\$31.00
361485	12/9/21	RODRIGUEZ-CORTEZ LAURA	\$25.00
361486	12/9/21	THOMSON REUTERS - WEST	\$143.00
361487	12/9/21	TOP DRAWER CUSTOM DESIGN & APPAREL	\$2,002.25
361488	12/9/21	TSA CONSULTING GROUP INC	\$1,349.00
361489	12/9/21	UNIVERSITY OF MISSOURI-KANSAS CITY	\$5,754.65
361490	12/9/21	UNITED STATES AWARDS INC	\$219.87
361491	12/9/21	UNITED WAY OF GREATER KC	\$3,623.39
361492	12/9/21	WASTE MANAGEMENT OF MISSOURI INC	\$19,897.70
361493	12/9/21	WHC KCT, LLC	\$3,958.59
361494	12/9/21	WILLIAM JEWELL COLLEGE	\$1,300.00
361495	12/9/21	WILLIAM JEWELL COLLEGE	\$595.00
361496	12/16/21	BLUE SPRINGS EDUCATION FOUNDATION	\$285.28
361497	12/16/21	CIRCUIT COURT - INDEPENDENCE	\$240.59
361498	12/16/21	FAMILY SUPPORT PAYMENT CENTER	\$1,129.50
361499	12/16/21	GAMACHE & MYERS PC	\$230.14
361500	12/16/21	JACKSON COUNTY CIRCUIT COURT	\$188.98
361501	12/16/21	MANDARICH LAW GROUP LLP	\$101.88
361502	12/16/21	MSTA DUES	\$1,530.00

Jan 21, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
361503	12/16/21	OFFICE OF THE CIRCUIT CLERK	\$254.20
361504	12/16/21	UNITED WAY OF GREATER KC	\$21.00
361505	12/16/21	4N6 FANATICS.COM LLC	\$150.00
361506	12/16/21	A TO Z THEATRICAL SUPPLY & SERVICE	\$137.00
361507	12/16/21	AUTOZONE 2381	\$536.35
361508	12/16/21	BIGHAM JOAN L	\$60.00
361509	12/16/21	CAVANAUGH PET HOSPITAL LLC	\$123.25
361510	12/16/21	CEI ELECTRICAL & MECHANICAL	\$905.87
361511	12/16/21	CENTURY RESOURCES LLC	\$5,268.70
361512	12/16/21	COLBURN TERRI	\$16.85
361513	12/16/21	COMCAST FINANCIAL AGENCY CORP	\$6,404.04
361514	12/16/21	COMCAST FINANCIAL AGENCY CORP	\$31.68
361515	12/16/21	CORNELL ROOFING AND SHEET METAL	\$20,101.29
361516	12/16/21	COSTCO #373	\$1,004.18
361517	12/16/21	COX MICHAEL	\$80.16
361518	12/16/21	EVERGY	\$3,618.33
361519	12/16/21	EVERGY	\$20,754.96
361520	12/16/21	FAMILY CAREER & COMMUNITY LEADERS	\$234.00
361521	12/16/21	FELDMANS FARM & HOME	\$808.59
361522	12/16/21	FISCHER DEAN	\$57.60
361523	12/16/21	GRANDVIEW R-2 SCHOOL DISTRICT	\$5,915.98
361524	12/16/21	HIGH NOON BOOKS/ANN ARBOR PUB.	\$2,515.00
361525	12/16/21	HUMMERT INTERNATIONAL	\$560.00
361526	12/16/21	HY-VEE FOOD STORE #1033	\$225.91
361527	12/16/21	INDEPENDENCE SCHOOL DISTRICT	\$6,881.82
361528	12/16/21	KORNIS ELECTRIC SUPPLY, INC.	\$2,153.18
361529	12/16/21	LAKE TAPAWINGO COUNTRY CLUB INC	\$100.00
361530	12/16/21	LAMAR'S DONUTS STORE #22	\$33.75
361531	12/16/21	LEE'S SUMMIT R7 ATHLETIC DEPT	\$700.00
361532	12/16/21	LEXINGTON R-V SCHOOL DISTRICT	\$300.00
361533	12/16/21	LIDDLE SPORT SHOP	\$4,210.58
361534	12/16/21	LOYD CANDAYSHIA	\$20.00
361535	12/16/21	MATCO TOOLS	\$1,975.20
361536	12/16/21	MC POWER COMPANIES INC	\$1,683.72
361537	12/16/21	MERIDIX CREATIVE INC	\$99.99
361538	12/16/21	METROPOLITAN COMMUNITY COLLEGE	\$1,508.00
361539	12/16/21	MID-STATES SCHOOL EQUIPMENT CO, INC	\$3,399.88
361542	12/16/21	MIDWAY FORD TRUCK CENTER INC	\$15,407.61
361543	12/16/21	MINKER SEAN	\$29.55
361544	12/16/21	MISSOURI JOURNALISM EDUCATION ASSOC	\$310.00
361545	12/16/21	MUSIC THEATRE INTERNATIONAL	\$450.00

Jan 21, 2022

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361546	12/16/21	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$740.00
361547	12/16/21	OZARK R-VI SCHOOL DISTRICT	\$2,015.18
361548	12/16/21	PLAYSCRIPTS INC	\$109.31
361549	12/16/21	RICH PRODUCTS CORPORATION - DIRECT	\$7,624.80
361550	12/16/21	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$641.64
361551	12/16/21	RUDY CURTIS L	\$60.00
361552	12/16/21	S J JABLONSKI & ASSOCIATES	\$416.08
361553	12/16/21	SPRINT COMMUNICATIONS	\$5,655.76
361554	12/16/21	THE GRIZZLEY	\$2,352.00
361555	12/16/21	THERAPYLOG	\$9,712.50
361556	12/16/21	TRAVIS JIMMY	\$32.05
361557	12/16/21	WINDSTREAM	\$9,123.05
361558	12/16/21	YOUNG LACEY	\$0.00
361559	12/21/21	BLUE SPRINGS EDUCATION FOUNDATION	\$3,897.39
361560	12/21/21	CEA DUES	\$225.00
361561	12/21/21	FAMILY SUPPORT PAYMENT CENTER	\$3,655.00
361562	12/21/21	GAMACHE & MYERS PC	\$744.87
361563	12/21/21	KANSAS PAYMENT CENTER	\$920.00
361564	12/21/21	MISSOURI NATIONAL EDUCATION ASSOC.	\$3,341.00
361565	12/21/21	MISSOURI SCHOOL ADMINISTRATORS	\$430.00
361566	12/21/21	MSTA DUES	\$32,717.97
361567	12/21/21	NC SUPPORT CENTRALIZED COLLECTIONS	\$433.00
361568	12/21/21	PUBLIC EDUCATION EMPLOYEE	\$342,001.34
361569	12/21/21	RICHARD V FINK TRUSTEE	\$750.00
361570	12/21/21	TEACHER RET PART-TIME	\$1,564.76
361571	12/21/21	TEACHER RETIREMENT SYS OF MISSOURI	\$1,965,857.30
361572	12/21/21	UNITED WAY OF GREATER KC	\$89.85
361573	12/21/21	4N6 FANATICS.COM LLC	\$150.00
361574	12/21/21	AT&T MOBILITY LLC	\$653.26
361575	12/21/21	AT&T TELECONFERENCE SERVICES	\$72.68
361576	12/21/21	ATHCO LLC	\$28,385.00
361577	12/21/21	BIGHAM JOAN L	\$60.00
361578	12/21/21	CONSTRUCTION ANCHORS INC	\$426.00
361579	12/21/21	COSTCO #373	\$98.44
361580	12/21/21	DAKOTA TRUCK UNDERWRITERS	\$14,603.00
361581	12/21/21	FELDMANS FARM & HOME	\$3.31
361582	12/21/21	FORT OSAGE R-1 SCHOOL DISTRICT	\$397.00
361583	12/21/21	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$2,584.20
361584	12/21/21	HEARTLAND SEATING, INC	\$450.00
361585	12/21/21	HEMBREE AMY	\$140.00
361586	12/21/21	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$151.05

Jan 21, 2022

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361587	12/21/21	HOLMES DRYWALL-USE VENDOR # 24066	\$113.70
361588	12/21/21	JOHNSON CHRISTI	\$100.00
361590	12/21/21	KONICA MINOLTA PREMIER FINANCE	\$27,023.80
361591	12/21/21	KORNIS ELECTRIC SUPPLY, INC.	\$189.17
361592	12/21/21	LAWN & LEISURE OF BLUE SPRINGS	\$75.95
361593	12/21/21	MIDWAY FORD TRUCK CENTER INC	\$5,632.50
361594	12/21/21	MISSOURI POLICE CHIEFS CHARITABLE	\$255.00
361595	12/21/21	MOLLE CHEVROLET INC	\$132.94
361596	12/21/21	MONFORE SARAH	\$34.00
361597	12/21/21	NAPA AUTO PARTS	\$45.61
361598	12/21/21	OSWALD ROAM REW & FRY LLC	\$17,598.00
361599	12/21/21	PARIS BROTHERS INC	\$939.08
361601	12/21/21	PATHWAYS TO READING INC	\$12,836.60
361602	12/21/21	PRICE CHOPPER #157	\$39.44
361603	12/21/21	PRICE CHOPPER NORTH #109	\$171.26
361604	12/21/21	PRICE CHOPPER SOUTH #104	\$49.50
361605	12/21/21	RUDY CURTIS L	\$60.00
361606	12/21/21	RUSH LORNE	\$40.00
361608	12/21/21	SAM'S CLUB/GEMB	\$9,095.91
361609	12/21/21	SANDERS MORGAN	\$82.50
361610	12/21/21	SOUTHEASTERN PERFORMANCE APPAREL	\$1,323.06
361611	12/21/21	SOUTHWEST SOULTIONS GROUP INC	\$225.24
361612	12/21/21	STANGER INDUSTRIES INC.	\$5,250.00
361613	12/21/21	TANG MATH LLC	\$6,800.00
361614	12/21/21	WARD HOWARD	\$198.75
361615	12/21/21	WIEBERG STEPHANIE	\$650.00
361616	12/21/21	WILSON LANGUAGE TRAINING CORP	\$24.10
361617	12/21/21	YOUNG LACEY	\$210.45
E4464	12/2/21	AMERICAN MICRO COMPANY	\$500.00
E4465	12/2/21	BILL'S FLOOR MACHINE SERVICE INC	\$775.21
E4466	12/2/21	BLICK ART MATERIALS LLC	\$184.84
E4467	12/2/21	HILLYARD - KANSAS CITY	\$353.85
E4468	12/2/21	KEY REFRIGERATION SUPPLY OF KC LLC	\$90.61
E4469	12/2/21	MEYER MUSIC COMPANY	\$197.30
E4470	12/2/21	STEVE SPANGLER SCIENCE	\$81.66
E4471	12/9/21	BILL'S FLOOR MACHINE SERVICE INC	\$574.20
E4472	12/9/21	BLICK ART MATERIALS LLC	\$41.49
E4473	12/9/21	FOLLETT SCHOOL SOLUTIONS INC	\$866.32
E4474	12/9/21	GOPHER SPORT	\$66.04
E4475	12/9/21	MEYER MUSIC COMPANY	\$274.95
E4476	12/9/21	MF ATHLETIC/PERFORM BETTER	\$3,095.00

Jan 21, 2022

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E4477	12/9/21	NATIONAL BUSINESS FURNITURE LLC	\$1,452.25
E4478	12/9/21	OUTDOOR RESTROOMS LLC	\$110.00
E4479	12/9/21	PERMA-BOUND BOOKS	\$800.81
E4480	12/9/21	SITEONE LANDSCAPE SUPPLY LLC	\$1,775.11
E4481	12/16/21	AUSTIN GLASS CONNECTION INC	\$390.00
E4482	12/16/21	BILL'S FLOOR MACHINE SERVICE INC	\$863.03
E4483	12/16/21	BLICK ART MATERIALS LLC	\$130.74
E4484	12/16/21	BLUE SPRINGS RENTAL INC	\$101.10
E4485	12/16/21	CHAMPION BRANDS LLC	\$126.40
E4486	12/16/21	GALLS	\$86.48
E4487	12/16/21	HILLYARD - KANSAS CITY	\$2,880.42
E4488	12/16/21	KC BOBCAT	\$331.61
E4489	12/16/21	KEY REFRIGERATION SUPPLY OF KC LLC	\$97.70
E4490	12/16/21	MEYER MUSIC COMPANY	\$365.00
E4491	12/16/21	RESILITE SPORTS PRODUCTS INC	\$8,244.00
E4492	12/16/21	TRIANGLE SALES INC	\$1,980.00
E4493	12/21/21	AUSTIN GLASS CONNECTION INC	\$3,250.00
E4494	12/21/21	BLUE CHIP ATHLETIC INC	\$577.50
E4495	12/21/21	DOUBLE CHECK CO, INC	\$909.23
E4496	12/21/21	GALLS	\$2,608.04
E4497	12/21/21	GOPHER SPORT	\$92.28
E4498	12/21/21	HILLYARD - KANSAS CITY	\$563.52
E4499	12/21/21	PERMA-BOUND BOOKS	\$3,834.74
V28301	12/2/21	ABLE HANDS INTERPRETING SERVICES	\$651.00
V28302	12/2/21	ALL NATIONS FLAG CO INC	\$476.00
V28303	12/2/21	ARC DOCUMENT SOLUTIONS LLC	\$93.80
V28304	12/2/21	AXIOM SERVICE PROFESSIONALS LLC	\$7,860.00
V28305	12/2/21	BLUE SPRINGS FORD, INC	\$1,291.37
V28306	12/2/21	CARTER ENERGY	\$29,091.93
V28307	12/2/21	CDW DIRECT LLC/CDW GOVERNMENT	\$4,050.00
V28308	12/2/21	CHARLES D JONES CO INC	\$79.60
V28309	12/2/21	COMMERCIAL AQUATIC SERVICES INC	\$347.74
V28310	12/2/21	CONCENTRA MEDICAL CENTERS	\$2,208.40
V28311	12/2/21	CRANE YARD CLAY	\$300.00
V28312	12/2/21	DISCOUNT SCHOOL SUPPLY	\$327.95
V28313	12/2/21	EAGLE ONE SECURITY INC	\$6,640.00
V28314	12/2/21	ENTERPRISE RENT-A-CAR	\$260.58
V28315	12/2/21	GAME TIME GRAPHICS INC	\$270.00
V28316	12/2/21	GRAINGER INC	\$357.44
V28317	12/2/21	GREATER KANSAS CITY OFFICIALS ASSOC	\$230.00
V28318	12/2/21	GREG'S LOCK & KEY SERVICE INC	\$13.50

Jan 21, 2022

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V28319	12/2/21	HARTFORD LIFE & ACCIDENT INSURANCE	\$26,641.73
V28320	12/2/21	HEINEMANN	\$4,000.00
V28321	12/2/21	HILAND DAIRY FOODS COMPANY LLC	\$57,294.58
V28322	12/2/21	HOME DEPOT U.S.	\$5,585.66
V28323	12/2/21	J W PEPPER & SON INC	\$2,221.40
V28324	12/2/21	JOSTENS INC	\$27.02
V28325	12/2/21	JTM PROVISIONS COMPANY INC	\$3,173.20
V28326	12/2/21	KLEMP ELECTRIC MACHINERY CO INC	\$493.96
V28327	12/2/21	KOHL WHOLESALE	\$41,273.90
V28328	12/2/21	LCB EDUCATIONAL CONSULTING LLC	\$3,600.00
V28329	12/2/21	LENNOX INDUSTRIES INC	\$84.93
V28330	12/2/21	LIBERTY HARDWOODS INC	\$3,952.80
V28331	12/2/21	MATHESON TRI-GAS INC	\$3,430.68
V28332	12/2/21	MCKESSON MEDICAL SURGICAL INC	\$3,846.03
V28333	12/2/21	MEYER LABORATORY INC	\$4,080.00
V28334	12/2/21	MIDWEST ALARM SERVICES	\$2,897.00
V28335	12/2/21	MOPERM	\$5,000.00
V28336	12/2/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$99.66
V28337	12/2/21	PARTS TOWN LLC	\$758.17
V28338	12/2/21	PLANET PEST SOLUTIONS LLC	\$10.00
V28339	12/2/21	RECOGNITION PLUS	\$2,051.75
V28340	12/2/21	RODS SPORTS & APPAREL	\$1,133.50
V28342	12/2/21	ROMA BAKERY	\$5,667.02
V28343	12/2/21	SAFE KEEPERS PLACE LLC	\$9,858.00
V28344	12/2/21	SANGIOVANNI JOHN	\$5,500.00
V28345	12/2/21	SCHOOL LUNCH SOLUTIONS	\$982.94
V28346	12/2/21	SCHOOL SPECIALTY, LLC	\$3.44
V28347	12/2/21	SHREDAMERICA LLC	\$29.12
V28348	12/2/21	SMALLWOOD LOCKSMITHS INC	\$114.33
V28349	12/2/21	STANDARD INSURANCE COMPANY	\$17,953.90
V28350	12/2/21	SUNGUARD PUB SEC NATIONAL USERS GRP	\$200.00
V28352	12/2/21	SYMMETRY ENERGY SOLUTIONS LLC	\$20,876.31
V28353	12/2/21	THE EXAMINER	\$731.58
V28362	12/2/21	US FOODSERVICE INC	\$192,129.19
V28363	12/2/21	VISION SERVICE PLAN	\$19,033.50
V28364	12/2/21	ARENS CORINNE	\$159.13
V28365	12/9/21	ABLE HANDS INTERPRETING SERVICES	\$394.00
V28366	12/9/21	ACCENT AUTOMOTIVE INC	\$1,018.10
V28367	12/9/21	ACCU-TECH CORPORATION	\$1,644.58
V28368	12/9/21	ALLIED REFRESHMENT CO INC	\$553.46
V28369	12/9/21	AMERICAN HERITAGE LIFE INSURANCE CO	\$38,137.62

Jan 21, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V28370	12/9/21	APPLE INC	\$5,324.00
V28371	12/9/21	B & H PHOTO VIDEO	\$28.95
V28372	12/9/21	BSN SPORTS LLC	\$2,397.00
V28373	12/9/21	CAROLINA BIOLOGICAL SUPPLY CO	\$3,023.62
V28374	12/9/21	CDW DIRECT LLC/CDW GOVERNMENT	\$36,508.45
V28375	12/9/21	CI SPORT	\$1,146.96
V28376	12/9/21	CLIFFORD POWER SYSTEMS INC	\$1,672.96
V28377	12/9/21	CONCENTRA MEDICAL CENTERS	\$555.00
V28378	12/9/21	CUSTOM PLAY SYSTEMS INC	\$1,201.00
V28379	12/9/21	DATALINK SERVICES, LLC	\$1,800.00
V28380	12/9/21	DAVID KILPATRICK INC	\$3,733.02
V28381	12/9/21	EAGLE ONE SECURITY INC	\$4,115.00
V28382	12/9/21	ENGINEERED AIR	\$420.50
V28383	12/9/21	FLASH VISUAL MEDIA LLC	\$999.00
V28384	12/9/21	FLINN SCIENTIFIC INC	\$1,334.60
V28385	12/9/21	FRIEND CHARLES J	\$90.00
V28386	12/9/21	GIAMBRONE JACQUELINE M	\$5,600.00
V28387	12/9/21	GRAPHIC EXPRESSIONS	\$696.50
V28388	12/9/21	GREATER KANSAS CITY OFFICIALS ASSOC	\$115.00
V28389	12/9/21	GREG'S LOCK & KEY SERVICE INC	\$32.50
V28390	12/9/21	HOME DEPOT U.S.	\$682.06
V28391	12/9/21	INTEGRATIVE VISION SOLUTIONS	\$11,900.00
V28392	12/9/21	J W PEPPER & SON INC	\$598.73
V28393	12/9/21	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$10,010.00
V28394	12/9/21	LIFT TRUCK SALES & SERVICE INC	\$363.75
V28395	12/9/21	MATHESON TRI-GAS INC	\$575.23
V28396	12/9/21	MEI TOTAL ELEVATOR SOLUTIONS	\$1,371.17
V28397	12/9/21	METRO DUMPSTERS LLC	\$425.00
V28398	12/9/21	MEYER LABORATORY INC	\$2,600.00
V28399	12/9/21	MHC TRUCK LEASING, INC.	\$12,226.22
V28400	12/9/21	MIDWEST ALARM SERVICES	\$7,042.00
V28401	12/9/21	MISSOURI SEWING MACHINE COMPANY INC	\$3,150.00
V28402	12/9/21	NASCO	\$90.95
V28403	12/9/21	NCS PEARSON INC.	\$3,686.80
V28404	12/9/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$102.57
V28405	12/9/21	OPEN TEXT INC	\$259.90
V28406	12/9/21	OVERHEAD DOOR COMPANY OF KC	\$8,138.41
V28407	12/9/21	PARTS TOWN LLC	\$2,454.05
V28408	12/9/21	PRINT GRAPHICS	\$931.27
V28409	12/9/21	PRINTING EDGE LLC	\$120.00
V28410	12/9/21	PTM DOCUMENT SYSTEMS/ PRINT TO MAIL	\$751.17

Jan 21, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V28411	12/9/21	RIFTON EQUIPMNT/COMMUNITY PLAYTHNGS	\$288.75
V28412	12/9/21	RODS SPORTS & APPAREL	\$684.00
V28413	12/9/21	RUTHERFORD LEARNING GROUP INC	\$14,067.50
V28414	12/9/21	SCHOLASTIC INC	\$394.95
V28415	12/9/21	SCHOOL SPECIALTY, LLC	\$460.15
V28416	12/9/21	SERVICEMARK TELECOM	\$401.40
V28417	12/9/21	SEW WHAT? ILLC	\$81.00
V28418	12/9/21	SHI INTERNATIONAL CORP	\$774.41
V28419	12/9/21	SYNLAWN	\$1,600.00
V28420	12/9/21	ULINE INC	\$1,305.65
V28421	12/9/21	BSN SPORTS LLC	\$75.50
V28422	12/9/21	VERSAQUATICS	\$60.00
V28423	12/9/21	WINDMILL SEWING CENTER	\$256.37
V28424	12/9/21	YELLOW DOG NETWORKS INC	\$18,787.50
V28425	12/9/21	BAKER AMY	\$149.90
V28426	12/9/21	BOCKSTETTER SHELLY	\$36.73
V28427	12/9/21	BROOKE KARNE	\$71.88
V28428	12/9/21	BURGESS JEANNE	\$26.58
V28429	12/9/21	CLEVENGER STEPHANIE	\$29.54
V28430	12/9/21	COOK KRISTINE	\$94.38
V28431	12/9/21	CROTINGER HEATHER	\$61.79
V28432	12/9/21	CURTIS THERESA M	\$179.87
V28433	12/9/21	ETHINGTON KASSANDRA	\$20.22
V28434	12/9/21	FOSTER DAVID	\$131.44
V28435	12/9/21	FRITTS LINDSEY LEORA	\$20.47
V28436	12/9/21	GRAY BONNIE	\$56.75
V28437	12/9/21	HAMMOND KATHLEEN	\$38.32
V28438	12/9/21	HOOPER ELIZABETH	\$10.09
V28439	12/9/21	ISAACKS STEPHANIE	\$14.07
V28440	12/9/21	LANE AMY	\$38.02
V28441	12/9/21	LESTER CATHERINE	\$16.49
V28442	12/9/21	MARKER STEPHANIE	\$18.19
V28443	12/9/21	MILLER VICTORIA	\$37.05
V28444	12/9/21	MITCHELL DENISE	\$23.96
V28445	12/9/21	MONTGOMERY SARAH	\$56.84
V28446	12/9/21	NESBITT CHRISTIE	\$71.15
V28447	12/9/21	REHKOW HEATHER	\$73.09
V28448	12/9/21	SHIMEL SHIMEL	\$63.24
V28449	12/9/21	SHRYER MICHELLE	\$237.92
V28450	12/9/21	SLOAN PAM	\$61.11
V28451	12/9/21	SWANSON ERIN	\$216.27

Jan 21, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V28452	12/9/21	SWANSON ANNA	\$119.52
V28453	12/9/21	WALLACE CHARLES	\$29.59
V28454	12/9/21	WILKS BRYNNE	\$21.83
V28455	12/9/21	WOHLUTER LAURA	\$36.96
V28456	12/9/21	ZORICH JENNIFER	\$66.15
V28457	12/16/21	ABLE HANDS INTERPRETING SERVICES	\$394.00
V28458	12/16/21	ACCU-TECH CORPORATION	\$504.67
V28459	12/16/21	ALLIED REFRESHMENT CO INC	\$139.00
V28460	12/16/21	ARBITER SPORTS	\$2,000.00
V28461	12/16/21	ARBITER SPORTS	\$1,400.00
V28462	12/16/21	B & H PHOTO VIDEO	\$79.80
V28463	12/16/21	BLUE SPRINGS SCHOOL OF ECONOMICS	\$1,365.00
V28464	12/16/21	BSN SPORTS LLC	\$698.84
V28465	12/16/21	BUSINESS INFORMATION SERVICES LLC	\$4,788.33
V28469	12/16/21	C & C PRODUCE	\$36,124.91
V28470	12/16/21	CASPER BRAKE & CLUTCH CO	\$1,514.06
V28471	12/16/21	CENTRAL STATES BUS SALES, INC	\$902.76
V28472	12/16/21	CHARLES D JONES CO INC	\$36.13
V28473	12/16/21	CI SPORT	\$1,612.17
V28474	12/16/21	CINTAS UNIFORM	\$807.28
V28475	12/16/21	CLIFFORD POWER SYSTEMS INC	\$846.00
V28476	12/16/21	COMMERCIAL AQUATIC SERVICES INC	\$1,938.44
V28477	12/16/21	DLS TIRE CENTERS INC	\$17,941.84
V28478	12/16/21	EAGLE ONE SECURITY INC	\$18,607.50
V28479	12/16/21	ENTERPRISE RENT-A-CAR	\$429.40
V28480	12/16/21	FASTENAL COMPANY	\$1,329.17
V28481	12/16/21	FRIENDS OF THE GOLDEN REGIMENT	\$450.00
V28482	12/16/21	HEARTLAND COCA-COLA BOTTLING CO, LL	\$8,799.35
V28483	12/16/21	HILAND DAIRY FOODS COMPANY LLC	\$56,969.91
V28484	12/16/21	HOME DEPOT U.S.	\$2,705.63
V28485	12/16/21	INTERSTATE BATTERIES OF NWMO	\$292.93
V28486	12/16/21	JACKSON COUNTY TOW SERVICE	\$2,620.00
V28487	12/16/21	JOSTENS INC	\$3,661.69
V28488	12/16/21	KC WINDUSTRIAL COMPANY	\$155.74
V28489	12/16/21	KOHL WHOLESALE	\$1,963.20
V28490	12/16/21	LENNOX INDUSTRIES INC	\$2,487.84
V28491	12/16/21	LIFT TRUCK SALES & SERVICE INC	\$560.77
V28492	12/16/21	M & S CLEANING LLC	\$1,486.28
V28493	12/16/21	MIDWEST ALARM SERVICES	\$1,948.00
V28494	12/16/21	MOPERM	\$10,000.00
V28495	12/16/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$93.79

Jan 21, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V28496	12/16/21	PARTS TOWN LLC	\$1,252.50
V28497	12/16/21	PITSCO EDUCATION LLC	\$800.00
V28498	12/16/21	PRIMEX WIRELESS INC	\$3,056.98
V28499	12/16/21	PRINT GRAPHICS	\$2,052.95
V28500	12/16/21	PROFESSIONAL SOFTWARE FOR NURSES	\$3,425.00
V28501	12/16/21	PROJECT LEAD THE WAY INC	\$3,630.25
V28502	12/16/21	PRO-LUBE OF AMERICA INC	\$80.00
V28503	12/16/21	RAINBOW CENTER FOR COMMUNICATION	\$22,636.50
V28504	12/16/21	RODS SPORTS & APPAREL	\$860.00
V28505	12/16/21	ROMA BAKERY	\$897.62
V28506	12/16/21	SAFE KEEPERS PLACE LLC	\$10,032.90
V28507	12/16/21	SCHOLASTIC BOOK FAIRS	\$4,596.61
V28508	12/16/21	SCHOOL SPECIALTY, LLC	\$49.64
V28509	12/16/21	SHREDAMERICA LLC	\$57.12
V28510	12/16/21	SWIM THINGS, INC	\$807.50
V28511	12/16/21	TEMPERATURE EQUIPMENT CORPORATON	\$130.20
V28512	12/16/21	T-MOBILE USA, INC	\$1,236.24
V28513	12/16/21	TOMO DRUG TESTING	\$125.00
V28514	12/16/21	ULINE INC	\$1,810.68
V28516	12/16/21	US FOODSERVICE INC	\$19,624.30
V28517	12/16/21	ZBARBER DESIGNS LLC	\$2,000.00
V28518	12/16/21	ADAMS JEREMY	\$50.63
V28519	12/16/21	FABER JACOB	\$77.94
V28520	12/16/21	GRACE ANN	\$109.32
V28521	12/16/21	GUTIERREZ KELLY	\$73.24
V28522	12/16/21	JOCHUM ANGELA	\$41.75
V28523	12/16/21	KNUDSEN HEATHER	\$330.84
V28524	12/16/21	MATTSON DOUGLAS	\$102.82
V28525	12/16/21	MCAFFEE AUSTIN	\$149.77
V28526	12/16/21	MITCHELL JONATHAN C	\$87.50
V28527	12/16/21	OLSEN LYNDSEY	\$55.92
V28528	12/16/21	PURVIS SEAN	\$48.89
V28529	12/16/21	PURVIS JACOB	\$82.40
V28530	12/16/21	SIMCIC KATHRYN	\$51.12
V28531	12/16/21	SMITH JORDAN	\$110.53
V28532	12/21/21	ABLENET INC	\$410.00
V28533	12/21/21	ACCU-TECH CORPORATION	\$1,258.08
V28534	12/21/21	ACT INC	\$43,944.00
V28535	12/21/21	AD TRENDS ADVERTISING INC	\$393.00
V28536	12/21/21	BLUE SPRINGS SERVICE CENTER INC	\$602.72
V28537	12/21/21	BSN SPORTS LLC	\$1,531.19

Jan 21, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V28538	12/21/21	CARTER ENERGY	\$16,884.03
V28539	12/21/21	CDW DIRECT LLC/CDW GOVERNMENT	\$1,613.00
V28540	12/21/21	CLEAN ENERGY FUELS	\$2,827.71
V28541	12/21/21	CONTROL PRINTING GROUP	\$3,165.00
V28542	12/21/21	CORNERSTONES OF CARE	\$12,210.00
V28543	12/21/21	DEBBIE MILLER CONSULTING	\$14,344.64
V28544	12/21/21	DELTA DENTAL OF MISSOURI	\$103,467.95
V28545	12/21/21	FRIEND CHARLES J	\$90.00
V28546	12/21/21	GRAINGER INC	\$300.00
V28547	12/21/21	GREAT CIRCLE	\$5,396.00
V28548	12/21/21	HOME DEPOT U.S.	\$44.30
V28549	12/21/21	J W PEPPER & SON INC	\$94.00
V28550	12/21/21	JUNIOR LIBRARY GUILD	\$36.00
V28551	12/21/21	KC WINDUSTRIAL COMPANY	\$803.04
V28552	12/21/21	LCB EDUCATIONAL CONSULTING LLC	\$3,750.00
V28553	12/21/21	MATHESON TRI-GAS INC	\$120.23
V28554	12/21/21	METRO DUMPSTERS LLC	\$850.00
V28555	12/21/21	MICROSOFT CORPORATION	\$2,049.59
V28556	12/21/21	MIDWEST ALARM SERVICES	\$4,627.36
V28557	12/21/21	MISSOURI PEACE OFFICERS ASSOCIATION	\$450.00
V28558	12/21/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$205.74
V28559	12/21/21	OVERDRIVE EDUCATION	\$160.00
V28560	12/21/21	OVERHEAD DOOR COMPANY OF KC	\$20,971.69
V28561	12/21/21	PARTS TOWN LLC	\$155.29
V28562	12/21/21	PLANET PEST SOLUTIONS LLC	\$45.00
V28563	12/21/21	PPG ARCHITECTURAL FINISHES INC	\$244.50
V28564	12/21/21	PROJECT LEAD THE WAY INC	\$189.00
V28565	12/21/21	PROPIO LANGUAGE SERVICES	\$341.20
V28566	12/21/21	RECOGNITION PLUS	\$152.00
V28567	12/21/21	RODS SPORTS & APPAREL	\$958.00
V28568	12/21/21	ROYAL SIGNS & GRAPHICS INC	\$3,640.00
V28569	12/21/21	SCHOLASTIC BOOK FAIRS	\$4,171.00
V28570	12/21/21	SCHOOL SPECIALTY, LLC	\$1,065.01
V28571	12/21/21	SEE-MORE SIGNS MFG INC	\$2,334.00
V28572	12/21/21	SHERWOOD AUTISM CENTER	\$10,528.75
V28573	12/21/21	SYKE BRAND CLOTHING CO	\$1,335.68
V28574	12/21/21	BSN SPORTS LLC	\$1,522.50
V28575	12/21/21	VERSAQUATICS	\$60.00
V28576	12/21/21	COVINGTON RALPH	\$227.50
V28577	12/21/21	CROSSLAND KATRINA	\$150.00
V28578	12/21/21	HAYES MISSY	\$41.55

Jan 21, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V28579	12/21/21	KINCAID JENNIFER	\$400.00
V28580	12/21/21	LEWIS NICOLE	\$22.66
V28581	12/21/21	MINNIS JENNIFER	\$300.00
V28582	12/21/21	ROOT JESSICA	\$28.07
V28583	12/21/21	SMITH JANICE	\$35.72
Overall - Total			\$6,135,731.74