

Feb 5, 2021

Check Number	Check Date	Alpha Name	Transaction Amount
20064	1/7/21	AUDRIE SEELEY AND COMPANY LLC	\$20,995.00
20065	1/7/21	BARTS ELECTRIC INC	\$272,152.20
20066	1/7/21	BRUNGARDT HONOMICHL & COMPANY PA	\$722.50
20067	1/7/21	BYERS GLASS AND MIRROR INC	\$56,252.16
20068	1/7/21	COMBO INC	\$84,657.41
20069	1/7/21	DELTA INNOVATIVE SERVICE, INC	\$191,813.44
20070	1/7/21	ENCOMPASS CORPORATION	\$810.00
20071	1/7/21	EPIC CONCRETE CONSTRUCTION CO INC	\$11,674.65
20072	1/7/21	EPIC CONCRETE CONSTRUCTION CO INC	\$55,535.33
20073	1/7/21	EPOXY COATING SPECIALISTS INC	\$8,303.00
20074	1/7/21	FOGEL ANDERSON CONSTRUCTION COMPANY	\$73,216.63
20075	1/7/21	GEORGE J SHAW CONSTRUCTION CO INC	\$57,471.20
20076	1/7/21	GLEN ALSPAUGH COMPANY LLP	\$105,241.00
20077	1/7/21	MARTIN MECHANICAL COMPANY	\$199,077.75
20078	1/7/21	MARTIN MECHANICAL COMPANY	\$224,194.15
20079	1/7/21	MARTIN MECHANICAL COMPANY	\$169,761.68
20080	1/7/21	RED CEDAR STEEL ERECTORS INC	\$16,591.75
20081	1/7/21	RENZ RESTORATION LLC	\$23,499.58
20082	1/7/21	ROSE & ASSOCIATES ENGINEERING P A	\$5,850.00
20083	1/7/21	ROSE & ASSOCIATES ENGINEERING P A	\$7,162.50
20084	1/7/21	ROYAL CONSTRUCTION SERVICES LLC	\$61,616.66
20085	1/7/21	SHEDIGS IT LLC	\$16,639.25
20086	1/7/21	SWITZER & ASSOCIATES INC	\$33,630.00
20087	1/7/21	U S TOY COMPANY	\$11,219.08
20088	1/7/21	VHC VAN HOECKE CONTRACTING INC	\$68,413.18
20089	1/14/21	AMERIFENCE CORPORATION	\$58,376.36
20090	1/14/21	CITYWIDE ELECTRIC INC	\$165,328.55
20091	1/14/21	COMMENCO LLC	\$34,722.00
20092	1/14/21	CORESLAB STRUCTURES (MO) INC	\$131,783.85
20093	1/14/21	ENCOMPASS CORPORATION	\$3,302.00
20094	1/14/21	EPIC CONCRETE CONSTRUCTION CO INC	\$117,872.00
20095	1/14/21	EPIC CONCRETE CONSTRUCTION CO INC	\$28,500.00
20096	1/14/21	FELL SEEDING & MULCHING CO INC	\$8,787.20
20097	1/14/21	HOLLIS & MILLER ARCHITECTS INC	\$21,294.05
20098	1/14/21	INTERIOR LANDSCAPES	\$5,805.00
20099	1/14/21	J.E. DUNN CONSTRUCTION COMPANY	\$0.00
20100	1/14/21	KAPLAN EARLY LEARNING COMPANY	\$883.84
20101	1/14/21	LAWRENCE SIGN UP LLC	\$34,928.00
20102	1/14/21	MIDWEST GLASS & GLAZING LLC	\$45,913.44
20103	1/14/21	PROFESSIONAL SERVICE INDUSTRIES INC	\$646.00
20104	1/14/21	SCOTT RICE OFFICE WORKS CORP	\$11,495.22

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20105	1/14/21	SYNLAWN	\$222,761.22
20106	1/14/21	TEAM OFFICE	\$5,555.38
20107	1/14/21	TRILOGIE LLC	\$11,820.00
20108	1/14/21	U S TOY COMPANY	\$595.20
20109	1/14/21	U S TOY COMPANY	\$821.62
20110	1/21/21	AUDRIE SEELEY AND COMPANY LLC	\$2,945.00
20111	1/21/21	BARTS ELECTRIC INC	\$127,687.60
20112	1/21/21	BYERS GLASS AND MIRROR INC	\$17,960.04
20113	1/21/21	CENTRAL PRODUCTS LLC	\$10,361.44
20114	1/21/21	CENTRAL PRODUCTS LLC	\$2,419.21
20115	1/21/21	CENTRAL PRODUCTS LLC	\$778.90
20116	1/21/21	CENTRAL PRODUCTS LLC	\$1,864.31
20117	1/21/21	COMBO INC	\$33,806.34
20118	1/21/21	DELTA INNOVATIVE SERVICE, INC	\$73,604.10
20119	1/21/21	FOGEL ANDERSON CONSTRUCTION COMPANY	\$60,500.04
20120	1/21/21	GLEN ALSPAUGH COMPANY LLP	\$56,876.50
20121	1/21/21	INTERIOR SURFACE ENTERPRISES LLC	\$150,930.30
20122	1/21/21	MID STATES EXCAVATING INC	\$65,688.01
20123	1/21/21	NATIONAL FIRE SUPPRESSION	\$2,359.42
20124	1/21/21	RENZ RESTORATION LLC	\$7,982.85
20125	1/21/21	ROYAL CONSTRUCTION SERVICES LLC	\$237,232.58
20126	1/21/21	SHEDIGS IT LLC	\$31,186.60
20127	1/21/21	SWITZER & ASSOCIATES INC	\$51,110.00
20128	1/21/21	SERVICEMARK TELECOM	\$4,830.19
20129	1/28/21	E & K OF KANSAS CITY INC	\$53,578.26
20130	1/28/21	MARTIN MECHANICAL COMPANY	\$24,693.00
358587	1/7/21	BLUE SPRINGS EDUCATION FOUNDATION	\$192.40
358588	1/7/21	COLLECTIONS CUSTODIAL ACCT	\$71.99
358589	1/7/21	FAMILY SUPPORT PAYMENT CENTER	\$1,284.00
358590	1/7/21	GAMACHE & MYERS PC	\$254.86
358591	1/7/21	ILLINOIS CHILD SUPPORT	\$224.78
358592	1/7/21	INTERNAL REVENUE SERVICE	\$52.81
358593	1/7/21	MILLER AND STEENO PC	\$211.41
358594	1/7/21	NORRIS TODD A	\$84.83
358595	1/7/21	OFFICE OF THE CIRCUIT CLERK	\$35.80
358596	1/7/21	UNITED WAY OF GREATER KC	\$116.42
358597	1/7/21	AT&T	\$7,059.45
358598	1/7/21	BELLEVUE SCHOOL DISTRICT #405	\$600.00
358599	1/7/21	BIGHAM JOAN L	\$60.00
358600	1/7/21	BIGHAM THOMAS L	\$60.00
358601	1/7/21	BIO-RAD LABORATORIES	\$189.61

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358602	1/7/21	CEI ELECTRICAL & MECHANICAL	\$415.00
358603	1/7/21	CHRIS WYATT CONCRETE CONSTRUCT INC	\$5,900.00
358604	1/7/21	CITY OF BLUE SPRINGS UTILITY	\$2,148.60
358605	1/7/21	CITY OF INDEPENDENCE MO - UTILITY	\$83.19
358606	1/7/21	CLEAN ENERGY FUELS	\$2,795.89
358607	1/7/21	COSTCO #373	\$321.95
358608	1/7/21	COUNCIL FOR EXCEPTIONAL CHILDREN	\$302.32
358609	1/7/21	DOWLING CATHOLIC HIGH SCHOOL	\$415.00
358610	1/7/21	EVERGY	\$3,751.18
358611	1/7/21	FERGUSON ENTERPRISES LLC	\$19.19
358612	1/7/21	HOGAN TRUCK LEASING INC	\$331.65
358613	1/7/21	HOLMES DRYWALL SUPPLY INC	\$575.68
358614	1/7/21	HUMMERT INTERNATIONAL	\$1,585.83
358615	1/7/21	KONICA MINOLTA BUSINESS SOLUTIONS	\$288.00
358616	1/7/21	KORNIS ELECTRIC SUPPLY, INC.	\$1,850.53
358617	1/7/21	LEE'S SUMMIT ECONOMIC DEV COUNCIL	\$5,000.00
358618	1/7/21	LENNOX INDUSTRIES INC	\$928.62
358619	1/7/21	M & S CLEANING LLC	\$1,486.28
358620	1/7/21	MADISON CENTRAL HIGH SPEECH & DEBAT	\$322.00
358621	1/7/21	METRO DUMPSTERS LLC	\$850.00
358622	1/7/21	MISSOURI DEPT OF NATURAL RESOURCES	\$33,592.00
358623	1/7/21	MISSOURI ONE CALL SYSTEM INC	\$19.55
358624	1/7/21	MOPERM	\$103.00
358625	1/7/21	MYWHITEBOARDS.COM	\$3,441.92
358626	1/7/21	PRICE CHOPPER SOUTH #104	\$166.76
358627	1/7/21	RAYMORE PECULIAR SCHOOL DISTRICT	\$75.00
358628	1/7/21	RAYMORE-PECULIAR HIGH SCHOOL	\$250.00
358629	1/7/21	RAYTOWN C-2 SCHOOL DISTRICT	\$210.00
358630	1/7/21	RUDY CURTIS L	\$120.00
358631	1/7/21	SHERWIN WILLIAMS CO	\$1,273.13
358632	1/7/21	TANG MATH LLC	\$4,800.00
358633	1/7/21	TELEPLUS SOLUTIONS CORP	\$51.95
358634	1/7/21	THOMSON REUTERS - WEST	\$139.00
358635	1/7/21	TRUMAN HIGH SCHOOL	\$80.00
358636	1/7/21	TSA CONSULTING GROUP INC	\$1,349.00
358637	1/7/21	UNIVERSITY OF CENTRAL MISSOURI	\$18,791.20
358638	1/7/21	WASTE MANAGEMENT OF MISSOURI INC	\$16,681.34
358639	1/14/21	OFFICE OF THE CIRCUIT CLERK	\$126.05
358640	1/14/21	AT&T MOBILITY LLC	\$697.84
358641	1/14/21	C & G RUBBER STAMP INC	\$32.00
358642	1/14/21	CEI ELECTRICAL & MECHANICAL	\$3,473.54

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358643	1/14/21	CENTRAL DIST AGRICULTURE TEACHERS	\$200.00
358644	1/14/21	CHRIS WYATT CONCRETE CONSTRUCT INC	\$9,600.00
358645	1/14/21	CHRISTINE PHILLIPS	\$94.10
358646	1/14/21	CITY OF BLUE SPRINGS UTILITY	\$5,156.69
358647	1/14/21	CITY OF INDEPENDENCE MO - UTILITY	\$20,357.73
358648	1/14/21	CITY OF LAKE TAPAWINGO-WATER DEPT	\$103.00
358649	1/14/21	COLBURN TERRI	\$35.55
358650	1/14/21	COMCAST FINANCIAL AGENCY CORP	\$29.56
358651	1/14/21	COSTCO #373	\$178.08
358652	1/14/21	CULLIGAN OF GREATER KANSAS CITY	\$505.05
358653	1/14/21	DAKOTA TRUCK UNDERWRITERS	\$13,707.00
358654	1/14/21	DJO LLC	\$96.59
358658	1/14/21	EVERGY	\$142,381.29
358659	1/14/21	FELDMANS FARM & HOME	\$595.63
358660	1/14/21	FRONTIER JUSTICE LLC	\$5,499.00
358661	1/14/21	GARVIN JACK H	\$100.00
358662	1/14/21	PRICE HANNAH	\$100.00
358663	1/14/21	HOLLIS & MILLER ARCHITECTS INC	\$10,897.00
358664	1/14/21	INPRO CORPORATION	\$603.79
358665	1/14/21	IRELAND JENNIFER	\$0.00
358666	1/14/21	IRONHEART HIGH PERF WORKING DOGS	\$1,075.00
358667	1/14/21	JOHNSON SHELBY	\$105.00
358668	1/14/21	JORBAN-RISCOE ASSOCIATES INC	\$310.00
358669	1/14/21	JOSTENS INC	\$3,478.35
358670	1/14/21	KAYLEIGH EIKEL	\$73.00
358671	1/14/21	KIESLER POLICE SUPPLY INC	\$1,639.00
358672	1/14/21	KONICA MINOLTA PREMIER FINANCE	\$28,608.08
358673	1/14/21	KORNIS ELECTRIC SUPPLY, INC.	\$305.79
358674	1/14/21	LEE'S SUMMIT NORTH HIGH SCHOOL	\$870.00
358675	1/14/21	LEE'S SUMMIT WATER DEPARTMENT	\$1,702.53
358676	1/14/21	LENNOX INDUSTRIES INC	\$1,914.66
358677	1/14/21	LEXINGTON R-V SCHOOL DISTRICT	\$9,015.23
358678	1/14/21	MC POWER COMPANIES INC	\$825.35
358679	1/14/21	MISSOURI DANCE TEAM ASSOC	\$280.00
358680	1/14/21	MISSOURI POLICE CHIEFS CHARITABLE	\$30.00
358681	1/14/21	MISSOURI SCHOOL BOARDS ASSOCIATION	\$784.00
358682	1/14/21	MISSOURI TECHNOLOGY STUDENT ASC	\$20.00
358683	1/14/21	NAGARAJAN KARTHIK	\$57.05
358684	1/14/21	NICHOLE MASSEY	\$26.75
358685	1/14/21	NORTH KANSAS CITY SCHOOL DISTRICT	\$778.05
358686	1/14/21	OSWALD ROAM REW & FRY LLC	\$5,872.50

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358687	1/14/21	PEARSON ASSESSEMENTS AGS ASSESMENTS	\$4,347.20
358688	1/14/21	PRICE CHOPPER SOUTH #104	\$124.26
358689	1/14/21	PUBLIC WATER SUPPLY DISTRICT #17	\$38.44
358690	1/14/21	PYRAMID SCHOOL PRODUCTS	\$1,157.50
358691	1/14/21	REBECCA BOUNDS	\$290.35
358692	1/14/21	SAFE KEEPERS PLACE LLC	\$6,412.50
358693	1/14/21	SHERWIN WILLIAMS CO	\$42.40
358694	1/14/21	TAMMY DAWSON	\$75.95
358695	1/14/21	WASTE MANAGEMENT OF MISSOURI INC	\$550.88
358696	1/14/21	WENDY HIGGINS SIEBOLD	\$85.45
358697	1/14/21	WILLIAM JEWELL COLLEGE	\$300.00
358698	1/14/21	WINDSTREAM	\$10,597.33
358699	1/21/21	AINSWORTH CARRIE	\$189.95
358700	1/21/21	BLUE SPRINGS EDUCATION FOUNDATION	\$192.40
358701	1/21/21	COLLECTIONS CUSTODIAL ACCT	\$66.24
358702	1/21/21	FAMILY SUPPORT PAYMENT CENTER	\$1,184.00
358703	1/21/21	GAMACHE & MYERS PC	\$255.08
358704	1/21/21	INTERNAL REVENUE SERVICE	\$254.66
358705	1/21/21	MILLER AND STEENO PC	\$251.00
358706	1/21/21	NORRIS TODD A	\$91.52
358707	1/21/21	OFFICE OF THE CIRCUIT CLERK	\$30.01
358708	1/21/21	SCHWARTZKOPF LAW OFFICE	\$227.27
358709	1/21/21	UNITED WAY OF GREATER KC	\$116.42
358710	1/21/21	ACCURATE SCALE CO INC	\$250.00
358711	1/21/21	AMERICAN SOCIETY OF COMPOSERS	\$266.00
358712	1/21/21	APPLE INC	\$98,241.65
358713	1/21/21	AT&T TELECONFERENCE SERVICES	\$395.38
358714	1/21/21	BAIRD KELSI	\$10.62
358715	1/21/21	CADUCEUS EXAMS	\$1,981.67
358716	1/21/21	COSTCO #373	\$678.11
358717	1/21/21	DAKOTA TRUCK UNDERWRITERS	\$10,929.34
358718	1/21/21	EVANS QUINLAN	\$73.28
358719	1/21/21	EVERGY	\$7,205.42
358720	1/21/21	EVERGY	\$26,756.62
358721	1/21/21	EWELL EDUCATIONAL SERVICES INC	\$60.00
358722	1/21/21	FELDMANS FARM & HOME	\$282.87
358723	1/21/21	HY-VEE FOOD STORE #1033	\$1,002.49
358724	1/21/21	KONICA MINOLTA BUSINESS SOLUTIONS	\$288.00
358725	1/21/21	KONICA MINOLTA PREMIER FINANCE	\$295.09
358726	1/21/21	KONICA MINOLTA PREMIER FINANCE	\$1,720.10
358727	1/21/21	KORNIS ELECTRIC SUPPLY, INC.	\$1,761.78

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358728	1/21/21	LAWN & LEISURE OF BLUE SPRINGS	\$604.61
358729	1/21/21	LENNOX INDUSTRIES INC	\$1,148.68
358730	1/21/21	MERIDIX CREATIVE INC	\$99.99
358731	1/21/21	METRO DUMPSTERS LLC	\$850.00
358732	1/21/21	MICROSOFT CORPORATION	\$34,897.66
358733	1/21/21	MISSOURI STATE HIGHWAY PATROL	\$135.00
358734	1/21/21	MOLLE CHEVROLET INC	\$1,248.37
358735	1/21/21	NEW DIRECTIONS BEHAVIORAL HEALTH	\$9,175.50
358736	1/21/21	PARK HILL SOUTH HIGH SCHOOL	\$180.00
358737	1/21/21	PYT SPORTS, INC.	\$2,885.00
358738	1/21/21	RAYTOWN C-2 SCHOOL DISTRICT	\$120.00
358739	1/21/21	RIDDELL-ALL AMERICAN RECONDITIONING	\$2,770.55
358740	1/21/21	SAM'S CLUB/GEMB	\$333.34
358741	1/21/21	SANDERS MORGAN	\$52.50
358742	1/21/21	SCHOOL DATEBOOKS	\$2,828.67
358743	1/21/21	SHERWIN WILLIAMS CO	\$508.74
358744	1/21/21	SPRINT COMMUNICATIONS	\$6,378.21
358745	1/21/21	STALEY HIGH SCHOOL	\$325.00
358746	1/21/21	TED SYSTEMS LLC	\$35.10
358747	1/28/21	BLUE SPRINGS EDUCATION FOUNDATION	\$3,559.85
358748	1/28/21	CEA DUES	\$25.00
358749	1/28/21	FAMILY SUPPORT PAYMENT CENTER	\$3,655.00
358750	1/28/21	KANSAS PAYMENT CENTER	\$629.00
358751	1/28/21	MISSOURI SCHOOL ADMINISTRATORS	\$425.00
358752	1/28/21	MSTA DUES	\$365.00
358753	1/28/21	PUBLIC EDUCATION EMPLOYEE	\$323,697.96
358754	1/28/21	RICHARD V FINK TRUSTEE	\$750.00
358755	1/28/21	TEACHER RET PART-TIME	\$3,869.88
358756	1/28/21	TEACHER RETIREMENT SYS OF MISSOURI	\$1,915,956.69
358757	1/28/21	UNITED WAY OF GREATER KC	\$139.85
358758	1/28/21	WILLIAM F WHEALEN JR	\$1,171.69
358759	1/28/21	WILLIAM H GRIFFIN TRUSTEE	\$745.00
358760	1/28/21	AMANDA BUSH	\$105.00
358761	1/28/21	AMBER HALLIBURTON	\$39.00
358762	1/28/21	ANTHONY ACCURSO	\$270.00
358763	1/28/21	APPLE INC	\$32,237.50
358764	1/28/21	ASH ONSTATT	\$90.00
358765	1/28/21	BLUE SPRINGS EDUCATION FOUNDATION	\$500.00
358766	1/28/21	BRIAN SCHLENK	\$20.00
358767	1/28/21	CAVANAUGH PET HOSPITAL LLC	\$524.50
358768	1/28/21	CEI ELECTRICAL & MECHANICAL	\$290.00

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358769	1/28/21	CINDY JONES	\$184.00
358771	1/28/21	CITY OF BLUE SPRINGS UTILITY	\$4,386.00
358772	1/28/21	CLASSIC PAINT & COLLISION	\$3,366.88
358773	1/28/21	COLUMBIA PUBLIC SCHOOLS	\$350.00
358774	1/28/21	COMCAST FINANCIAL AGENCY CORP	\$6,444.94
358775	1/28/21	COSTCO #373	\$88.53
358776	1/28/21	CPSK INSURANCE SERVICES INC	\$5,000.00
358777	1/28/21	DAKOTA TRUCK UNDERWRITERS	\$13,707.00
358778	1/28/21	DARIN MCCOLLUM	\$95.00
358779	1/28/21	DESIREE BEAUPRE	\$10.00
358780	1/28/21	FREEDOM INTERIOR	\$1,565.12
358781	1/28/21	HEARTLAND COCA-COLA BOTTLING CO, LL	\$988.59
358782	1/28/21	HOLMES DRYWALL SUPPLY INC	\$16.76
358783	1/28/21	ISABELLA ROBINSON	\$20.00
358784	1/28/21	JACY DANIELS	\$50.00
358785	1/28/21	JANA ETHERTON	\$95.00
358786	1/28/21	JEFFERY BOLIN	\$82.00
358787	1/28/21	JENIFER ALLSWORTH	\$110.00
358788	1/28/21	JENNIFER HOLCOMBE	\$18.45
358789	1/28/21	KARA LAMBROS	\$35.00
358790	1/28/21	KIMBERLEE KNABE	\$160.00
358791	1/28/21	KORNIS ELECTRIC SUPPLY, INC.	\$4,003.25
358792	1/28/21	KRYSTEN KENSINGER	\$71.00
358793	1/28/21	LIDDLE SPORT SHOP	\$1,784.90
358794	1/28/21	MARY COOPER	\$477.00
358795	1/28/21	MICROSOFT CORPORATION	\$16,927.62
358796	1/28/21	MIDWEST ALARM SERVICES	\$9,659.89
358797	1/28/21	MISSOURI CHORAL DIRECTORS ASSN	\$250.00
358798	1/28/21	MISSOURI SCHOOL BOARDS ASSOCIATION	\$561.58
358799	1/28/21	MOPERM	\$62.24
358800	1/28/21	NORTHWEST DISTR TOOLS FOR SCHOOLS	\$14,745.60
358801	1/28/21	NOVA CENTER INC	\$4,144.00
358802	1/28/21	PARIS BROTHERS INC	\$469.96
358803	1/28/21	CLINTON COUNTY R-III SCHOOL DISTRIC	\$250.00
358804	1/28/21	PRICE CHOPPER SOUTH #104	\$120.78
358805	1/28/21	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$2,365.44
358806	1/28/21	RUSH LORNE	\$40.00
358807	1/28/21	SHERWIN WILLIAMS CO	\$66.74
358808	1/28/21	STALEY HIGH SCHOOL	\$650.00
358809	1/28/21	STEPHANIE GUIN	\$55.00
358810	1/28/21	STEPHANIE SHUPPY	\$180.00

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358811	1/28/21	TASHARI REED	\$95.00
358812	1/28/21	THE GRIZZLEY	\$3,624.00
358813	1/28/21	THOMAS DOLAN	\$95.00
358814	1/28/21	TIFFANY HEFNER	\$55.00
358815	1/28/21	TOP DRAWER CUSTOM DESIGN & APPAREL	\$718.00
358816	1/28/21	LINCOLN CO R-III SCHOOL	\$133.75
358817	1/28/21	TYE BURGER	\$716.00
358818	1/28/21	WAL-MART STORES EAST LP*	\$576.59
358819	1/28/21	WINNETONKA HIGH SCHOOL	\$200.00
E3907	1/7/21	BILL'S FLOOR MACHINE SERVICE INC	\$1,060.95
E3908	1/7/21	BLUE SPRINGS RENTAL INC	\$260.00
E3909	1/7/21	FLYNN MIDWEST LP	\$1,820.00
E3910	1/7/21	GOPHER SPORT	\$708.44
E3911	1/7/21	HILLYARD - KANSAS CITY	\$1,916.45
E3912	1/7/21	J W PEPPER & SON INC	\$120.73
E3913	1/7/21	KELLER FIRE & SAFETY INC	\$3,988.62
E3914	1/7/21	MEYER MUSIC COMPANY	\$199.50
E3915	1/7/21	OUTDOOR RESTROOMS LLC	\$897.90
E3916	1/7/21	PARTS TOWN LLC	\$314.55
E3917	1/7/21	PERMA-BOUND BOOKS	\$504.44
E3918	1/7/21	PRO ED INC	\$399.30
E3919	1/7/21	VOSS LIGHTING	\$100.32
E3920	1/14/21	AUTISM CONCEPTS INC	\$0.00
E3921	1/14/21	AUTO-JET MUFFLER CORP	\$3,877.33
E3922	1/14/21	BILL'S FLOOR MACHINE SERVICE INC	\$425.25
E3923	1/14/21	BLICK ART MATERIALS LLC	\$65.40
E3924	1/14/21	BLUE CHIP ATHLETIC INC	\$695.76
E3925	1/14/21	CHAMPION BRANDS LLC	\$872.00
E3926	1/14/21	CON CARPET INC	\$12,879.67
E3927	1/14/21	FLYNN MIDWEST LP	\$3,817.00
E3928	1/14/21	FOLLETT SCHOOL SOLUTIONS INC	\$739.20
E3929	1/14/21	GALLS	\$398.93
E3930	1/14/21	GOPHER SPORT	\$96.95
E3931	1/14/21	HILLYARD - KANSAS CITY	\$444.33
E3932	1/14/21	J W PEPPER & SON INC	\$720.45
E3933	1/14/21	KELLER FIRE & SAFETY INC	\$4,601.36
E3934	1/14/21	PARTS TOWN LLC	\$1,198.55
E3935	1/14/21	PERMA-BOUND BOOKS	\$223.29
E3936	1/14/21	REJIS COMMISSION	\$25.00
E3937	1/14/21	THE EXAMINER	\$0.00
E3938	1/21/21	AMERICAN TIME & SIGNAL CO	\$687.15

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E3939	1/21/21	AUSTIN GLASS CONNECTION INC	\$2,100.00
E3940	1/21/21	AUTO-JET MUFFLER CORP	\$3,196.37
E3941	1/21/21	BILL'S FLOOR MACHINE SERVICE INC	\$3,159.02
E3942	1/21/21	FLYNN MIDWEST LP	\$1,330.00
E3943	1/21/21	GALLS	\$597.93
E3944	1/21/21	HILLYARD - KANSAS CITY	\$36.78
E3945	1/21/21	J W PEPPER & SON INC	\$156.69
E3946	1/21/21	PARTS TOWN LLC	\$969.32
E3947	1/21/21	PERMA-BOUND BOOKS	\$2,448.00
E3948	1/21/21	PROPIO LANGUAGE SERVICES	\$135.60
E3949	1/21/21	SUMMIT TRUCK GROUP	\$19.36
E3950	1/28/21	BILL'S FLOOR MACHINE SERVICE INC	\$830.30
E3951	1/28/21	BLICK ART MATERIALS LLC	\$31.60
E3952	1/28/21	BLUE SPRINGS WINWATER WORKS	\$25.00
E3953	1/28/21	BOUND TO STAY BOUND BOOKS, INC	\$1,411.10
E3954	1/28/21	DOUBLE C INDUSTRIES, INC	\$11,103.60
E3955	1/28/21	GALLS	\$1,166.83
E3956	1/28/21	HILLYARD - KANSAS CITY	\$8,000.00
E3957	1/28/21	J W PEPPER & SON INC	\$46.49
E3958	1/28/21	MEYER MUSIC COMPANY	\$4,206.34
E3959	1/28/21	PARTS TOWN LLC	\$1,936.37
E3960	1/28/21	VOSS LIGHTING	\$788.00
V25125	1/7/21	ABLE HANDS INTERPRETING SERVICES	\$341.00
V25126	1/7/21	ACT INC	\$28,060.00
V25128	1/7/21	AD TRENDS ADVERTISING INC	\$4,927.29
V25129	1/7/21	BLUE SPRINGS OPTICAL	\$70.00
V25130	1/7/21	CDW DIRECT LLC/CDW GOVERNMENT	\$1,095.00
V25131	1/7/21	CHARLES D JONES CO INC	\$334.61
V25132	1/7/21	DATALINK SERVICES, LLC	\$2,400.00
V25133	1/7/21	EAGLE ONE SECURITY INC	\$13,455.00
V25134	1/7/21	FASTENAL COMPANY	\$258.92
V25135	1/7/21	FOLEY POWER SOLUTIONS	\$549.40
V25136	1/7/21	GRAINGER INC	\$386.39
V25137	1/7/21	GREG'S LOCK & KEY SERVICE INC	\$249.82
V25139	1/7/21	HEINEMANN	\$7,350.00
V25140	1/7/21	KC WINDUSTRIAL COMPANY	\$2,366.44
V25141	1/7/21	LCB EDUCATIONAL CONSULTING LLC	\$1,300.00
V25142	1/7/21	MATHESON TRI-GAS INC	\$521.32
V25143	1/7/21	MCKESSON MEDICAL SURGICAL INC	\$2,058.68
V25144	1/7/21	MEI TOTAL ELEVATOR SOLUTIONS	\$2,081.24
V25145	1/7/21	MEYER LABORATORY INC	\$12,723.00

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V25146	1/7/21	MTS CONTRACTING INC	\$6,000.00
V25147	1/7/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,995.00
V25148	1/7/21	OVERHEAD DOOR COMPANY OF KC	\$3,556.17
V25149	1/7/21	PPG ARCHITECTURAL FINISHES INC	\$75.55
V25150	1/7/21	RAMAIR INC	\$141.60
V25151	1/7/21	RECOGNITION PLUS	\$462.00
V25152	1/7/21	RHODES FENCE INC	\$15,332.00
V25153	1/7/21	ROYAL SIGNS & GRAPHICS INC	\$777.00
V25154	1/7/21	SCHOOL SPECIALTY, LLC	\$38.30
V25155	1/7/21	SERVICEMARK TELECOM	\$417.61
V25156	1/7/21	SHRED ONE KC	\$52.00
V25157	1/7/21	SUPPLYWORKS	\$965.86
V25158	1/7/21	SWIM THINGS, INC	\$279.98
V25159	1/7/21	THE BACH COMPANY	\$3,857.00
V25160	1/7/21	TPC INTERIORS INC	\$2,180.00
V25161	1/7/21	US ENGINEERING SERVICES LLC	\$2,456.34
V25167	1/7/21	US FOODSERVICE INC	\$63,218.12
V25168	1/7/21	VERNIER SOFTWARE & TECHNOLOGY LLC	\$2,056.83
V25169	1/7/21	WURTH BAER SUPPLY COMPANY	\$76.75
V25170	1/7/21	BUSHEY NATHAN	\$100.00
V25171	1/7/21	HARKINS JEANIE	\$52.00
V25172	1/14/21	ACT INC	\$2,040.00
V25173	1/14/21	AD TRENDS ADVERTISING INC	\$3,333.77
V25174	1/14/21	ALLIED REFRESHMENT CO INC	\$347.50
V25175	1/14/21	AMERICAN HERITAGE LIFE INSURANCE CO	\$40,744.67
V25176	1/14/21	ARBITER SPORTS	\$1,000.00
V25177	1/14/21	ARC DOCUMENT SOLUTIONS LLC	\$71.00
V25178	1/14/21	BSN SPORTS LLC	\$834.95
V25179	1/14/21	CASPER BRAKE & CLUTCH CO	\$276.88
V25180	1/14/21	CDW DIRECT LLC/CDW GOVERNMENT	\$269.70
V25181	1/14/21	CENTRAL STATES BUS SALES, INC	\$5,055.11
V25182	1/14/21	CINTAS UNIFORM	\$960.63
V25183	1/14/21	CONSTRUCTIVE PLAYTHINGS LLC	\$2,690.31
V25184	1/14/21	CONTROL PRINTING GROUP	\$7,660.00
V25185	1/14/21	CORNELL UNIVERSITY	\$53,501.20
V25186	1/14/21	CORNERSTONES OF CARE	\$12,150.00
V25187	1/14/21	DECKER EQUIPMENT/SCHOOL FIX	\$49.95
V25188	1/14/21	EAGLE ONE SECURITY INC	\$8,174.00
V25189	1/14/21	ENTERPRISE RENT-A-CAR	\$190.66
V25190	1/14/21	FERRELLGAS, L.P.	\$50.00
V25191	1/14/21	GAME TIME GRAPHICS INC	\$501.00

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V25192	1/14/21	GIAMBRONE JACQUELINE M	\$3,500.00
V25193	1/14/21	GREG'S LOCK & KEY SERVICE INC	\$102.45
V25194	1/14/21	HARTFORD LIFE & ACCIDENT INSURANCE	\$25,319.88
V25195	1/14/21	INTERSTATE BATTERIES OF NWMO	\$104.29
V25196	1/14/21	JACKSON COUNTY TOW SERVICE	\$165.00
V25197	1/14/21	JUNIOR LIBRARY GUILD	\$2,605.30
V25198	1/14/21	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$15,611.00
V25199	1/14/21	KC WINDUSTRIAL COMPANY	\$11,769.96
V25200	1/14/21	KURITA AMERICA INC	\$1,275.00
V25201	1/14/21	MARTIN MECHANICAL COMPANY	\$4,234.84
V25202	1/14/21	MARVEL GROUP LLC	\$400.00
V25203	1/14/21	MATHESON TRI-GAS INC	\$1,161.34
V25204	1/14/21	MCKESSON MEDICAL SURGICAL INC	\$15.84
V25205	1/14/21	MEYER LABORATORY INC	\$3,895.00
V25206	1/14/21	MIDWEST BUS SALES	\$1,112.50
V25207	1/14/21	MVP AWARDS AND ENGRAVING LLC	\$233.70
V25208	1/14/21	NASCO	\$4.55
V25209	1/14/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$294.19
V25211	1/14/21	O'REILLY AUTOMOTIVE STORES INC	\$752.27
V25212	1/14/21	OVERHEAD DOOR COMPANY OF KC	\$275.75
V25213	1/14/21	PRINT GRAPHICS	\$129.25
V25214	1/14/21	QUADIENT LEASING USA INC	\$2,355.00
V25215	1/14/21	RAINBOW CENTER FOR COMMUNICATION	\$27,521.00
V25216	1/14/21	RHODES FENCE INC	\$0.00
V25217	1/14/21	ROYAL SIGNS & GRAPHICS INC	\$490.00
V25218	1/14/21	SARANN LEASING/RENTAL	\$175.00
V25219	1/14/21	SCHOOL SPECIALTY, LLC	\$329.64
V25220	1/14/21	SHERWOOD AUTISM CENTER	\$7,045.00
V25221	1/14/21	SHRED ONE KC	\$96.50
V25222	1/14/21	SUPPLYWORKS	\$5,274.08
V25224	1/14/21	SYMMETRY ENERGY SOLUTIONS LLC	\$36,870.58
V25225	1/14/21	US ENGINEERING SERVICES LLC	\$1,501.04
V25226	1/14/21	VERSAQUATICS	\$60.00
V25227	1/14/21	VISION SERVICE PLAN	\$17,841.00
V25228	1/14/21	WALSWORTH PUBLISHING COMPANY INC	\$2,687.40
V25229	1/14/21	WESTERN PSYCHOLOGICAL SERVICES	\$325.60
V25230	1/14/21	WYATT VIOLIN SHOP LLC	\$50.00
V25231	1/14/21	ARENS CORINNE	\$86.91
V25232	1/14/21	BELT CHARLES	\$94.09
V25233	1/14/21	DATWYLER MARJORIE	\$2.13
V25234	1/14/21	DIERKING CRAIG	\$80.03

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V25235	1/14/21	EVANS LISA ANN	\$26.19
V25236	1/14/21	FOSTER DAVID	\$60.92
V25237	1/14/21	GRAUBERGER TARA	\$91.47
V25238	1/14/21	HALL SUSAN	\$18.92
V25239	1/14/21	HOCHGREBE CARRIE	\$76.92
V25240	1/14/21	JENKINS MEGHAN	\$47.38
V25241	1/14/21	MARKER STEPHANIE	\$13.14
V25242	1/14/21	MARRA MINDY	\$45.69
V25243	1/14/21	WALSH MARISSSA	\$31.72
V25244	1/21/21	AD TRENDS ADVERTISING INC	\$839.69
V25245	1/21/21	ARBITER SPORTS	\$10,000.00
V25246	1/21/21	BLUE SPRINGS FORD, INC	\$4,869.18
V25247	1/21/21	BREAKOUT EDU	\$50.00
V25248	1/21/21	BSN SPORTS LLC	\$2,496.74
V25249	1/21/21	CDW DIRECT LLC/CDW GOVERNMENT	\$498.00
V25250	1/21/21	CENTRAL STATES BUS SALES, INC	\$670.60
V25251	1/21/21	CHARLES D JONES CO INC	\$302.04
V25252	1/21/21	CLIFFORD POWER SYSTEMS INC	\$1,462.96
V25253	1/21/21	COMMERCIAL AQUATIC SERVICES INC	\$369.16
V25254	1/21/21	CORNELL UNIVERSITY	\$1,210.04
V25255	1/21/21	DELTA DENTAL OF MISSOURI	\$198,529.09
V25256	1/21/21	DESIGN MECHANICAL INC	\$400.25
V25257	1/21/21	DLS TIRE CENTERS INC	\$17,909.32
V25258	1/21/21	EAGLE ONE SECURITY INC	\$12,655.00
V25259	1/21/21	FRONTLINE TECHNOLOGIES GROUP LLC	\$15,873.51
V25260	1/21/21	GREG'S LOCK & KEY SERVICE INC	\$10.00
V25261	1/21/21	HEALTH OCCUPATIONS STUDENTS OF AMER	\$30.00
V25262	1/21/21	JACKSON COUNTY TOW SERVICE	\$237.50
V25263	1/21/21	LIFT TRUCK SALES & SERVICE INC	\$221.20
V25264	1/21/21	LOOKOUT BOOKS	\$216.55
V25265	1/21/21	MCKESSON MEDICAL SURGICAL INC	\$337.54
V25266	1/21/21	MEI TOTAL ELEVATOR SOLUTIONS	\$657.50
V25267	1/21/21	MEYER LABORATORY INC	\$7,157.50
V25268	1/21/21	MIDWEST BUS SALES	\$11,351.83
V25269	1/21/21	NATIONAL FIRE SUPPRESSION	\$3,450.00
V25270	1/21/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$100.36
V25271	1/21/21	PRINT GRAPHICS	\$276.00
V25272	1/21/21	RECOGNITION PLUS	\$440.00
V25273	1/21/21	RHODES FENCE INC	\$650.00
V25274	1/21/21	RODS SPORTS & APPAREL	\$4,421.00
V25275	1/21/21	SCHOOL SPECIALTY, LLC	\$15.59

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V25276	1/21/21	SERVICEMARK TELECOM	\$1,373.33
V25277	1/21/21	SEW WHAT? ILLC	\$1,199.50
V25278	1/21/21	SHAFER SLADE	\$75.00
V25279	1/21/21	STEEL SOURCE	\$200.00
V25280	1/21/21	SUPPLYWORKS	\$1,243.03
V25281	1/21/21	THE EXAMINER	\$851.64
V25282	1/21/21	TOMO DRUG TESTING	\$1,630.00
V25283	1/21/21	WALSWORTH PUBLISHING COMPANY INC	\$997.10
V25284	1/21/21	WESTLAKE ACE HARDWARE	\$3.92
V25285	1/21/21	WHEATFIELD SPORTS DBA 810 VARSITY	\$125.00
V25286	1/21/21	ZONAR SYSTEMS LLC	\$16,939.44
V25287	1/21/21	SERVICEMARK TELECOM	\$0.00
V25288	1/21/21	ADAMS JEREMY	\$115.82
V25289	1/21/21	BABER ROBERT	\$119.89
V25290	1/21/21	GRACE ANN	\$84.63
V25291	1/21/21	GRICE JONATHAN	\$203.70
V25292	1/21/21	MARTIN AMANDA DAWN	\$41.75
V25293	1/21/21	PURVIS JACOB	\$50.88
V25294	1/21/21	SIMCIC KATHRYN	\$19.17
V25295	1/21/21	TOWNSEND KELLIE	\$52.00
V25296	1/21/21	WOHLGEMUTH COLE	\$35.07
V25297	1/28/21	ALLIED REFRESHMENT CO INC	\$139.00
V25298	1/28/21	ARBEAU PIANO	\$115.00
V25299	1/28/21	ARBITER SPORTS	\$1,030.00
V25300	1/28/21	BUILDING CONTROLS AND SERVICES INC	\$3,787.50
V25301	1/28/21	BUSINESS INFORMATION SERVICES LLC	\$4,788.33
V25302	1/28/21	C & C PRODUCE	\$5,851.20
V25303	1/28/21	CAROLINA BIOLOGICAL SUPPLY CO	\$274.08
V25304	1/28/21	CDW DIRECT LLC/CDW GOVERNMENT	\$17,610.00
V25305	1/28/21	CHARLES D JONES CO INC	\$42.58
V25306	1/28/21	COMMERCIAL AQUATIC SERVICES INC	\$389.99
V25307	1/28/21	DECKER EQUIPMENT/SCHOOL FIX	\$1,179.50
V25308	1/28/21	DEMCO INC	\$124.02
V25309	1/28/21	E3 GORDON STOWE	\$860.00
V25310	1/28/21	EAGLE ONE SECURITY INC	\$11,794.50
V25311	1/28/21	FLINN SCIENTIFIC INC	\$232.32
V25312	1/28/21	GALLAGHER & ASSOCIATES INC	\$5,000.00
V25313	1/28/21	LAKESHORE LEARNING MATERIALS	\$42.73
V25314	1/28/21	LINEAGE	\$126.95
V25315	1/28/21	LUETHJE LEAH	\$105.25
V25316	1/28/21	MEI TOTAL ELEVATOR SOLUTIONS	\$526.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V25317	1/28/21	MEYER LABORATORY INC	\$11,510.00
V25318	1/28/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$990.01
V25319	1/28/21	RECOGNITION PLUS	\$31.00
V25320	1/28/21	ROMA BAKERY	\$217.87
V25321	1/28/21	ROYAL SIGNS & GRAPHICS INC	\$2,528.00
V25322	1/28/21	SCHOOL SPECIALTY, LLC	\$360.37
V25323	1/28/21	SEE-MORE SIGNS MFG INC	\$230.00
V25324	1/28/21	STEEL SOURCE	\$3,300.00
V25325	1/28/21	SUPPLYWORKS	\$2,369.32
V25326	1/28/21	ULINE INC	\$873.31
V25327	1/28/21	US ENGINEERING SERVICES LLC	\$538.00
V25328	1/28/21	US FOODSERVICE INC	\$1,102.46
V25329	1/28/21	VITAL SIGNS LLC	\$50.00
V25330	1/28/21	HOUSTON GAVIN	\$120.28
Overall - Total			\$7,721,873.47