

Feb 16, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
21045	1/20/22	BLISS ASSOCIATES, LLC	\$23,362.50
21046	1/20/22	BRAUN INTERTEC CORPORATION	\$2,084.00
21047	1/20/22	BRAUN INTERTEC CORPORATION	\$3,036.00
21048	1/20/22	BRAUN INTERTEC CORPORATION	\$4,394.00
21049	1/20/22	BRAUN INTERTEC CORPORATION	\$417.50
21050	1/20/22	BRAUN INTERTEC CORPORATION	\$2,843.00
21051	1/20/22	BYERS GLASS AND MIRROR INC	\$7,381.50
21052	1/20/22	BYERS GLASS AND MIRROR INC	\$108,288.76
21053	1/20/22	CITADEL ELECTRIC GROUP, INC.	\$108,300.00
21054	1/20/22	CORESLAB STRUCTURES (MO) INC	\$25,941.65
21055	1/20/22	DELTA INNOVATIVE SERVICE, INC	\$7,444.20
21056	1/20/22	DELTA INNOVATIVE SERVICE, INC	\$6,299.45
21057	1/20/22	DELTA INNOVATIVE SERVICE, INC	\$9,272.95
21058	1/20/22	DIRKS HEAVY CONTRACTORS LLC	\$141,040.91
21059	1/20/22	EIBERGER CONSTRUCTION, INC.	\$40,022.08
21060	1/20/22	EPIC CONCRETE CONSTRUCTION CO INC	\$529,441.65
21061	1/20/22	HOLLIS & MILLER ARCHITECTS INC	\$382,051.88
21062	1/20/22	JUSPATTON CONSTRUCTION, INC.	\$185,245.25
21063	1/20/22	MARTIN UNDERGROUND CONSTRUCTION INC	\$93,069.00
21064	1/20/22	MID-AMERICA SPORTS CONSTRUCTION	\$197,690.40
21065	1/20/22	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$243,915.00
21066	1/20/22	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$32,245.00
21067	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$2,065.80
21068	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$7,770.00
21069	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$2,405.00
21070	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$1,325.80
21071	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$1,140.80
21072	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$4,625.00
21073	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$1,480.00
21074	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$1,295.00
21075	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$4,255.00
21076	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$3,885.00
21077	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$3,700.00
21078	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$5,365.00
21079	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$3,330.00
21080	1/20/22	ROSE & ASSOCIATES ENGINEERING P A	\$4,255.00
21081	1/20/22	ROYAL CONSTRUCTION SERVICES LLC	\$20,072.55
21082	1/20/22	ROYAL CONSTRUCTION SERVICES LLC	\$20,072.55
21083	1/20/22	SALADINO PLUMBING & HEATING INC	\$5,130.00
21084	1/20/22	SHEDIGS IT LLC	\$88,073.39
361618	1/7/22	BLUE SPRINGS EDUCATION FOUNDATION	\$285.28

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361619	1/7/22	FAMILY SUPPORT PAYMENT CENTER	\$829.50
361620	1/7/22	GAMACHE & MYERS PC	\$163.32
361621	1/7/22	JACKSON COUNTY CIRCUIT COURT	\$3.68
361622	1/7/22	MANDARICH LAW GROUP LLP	\$97.45
361623	1/7/22	SCHWARTZKOPF LAW OFFICE	\$2.28
361624	1/7/22	UNITED WAY OF GREATER KC	\$26.00
361625	1/7/22	BASLER STACY	\$16.55
361626	1/7/22	BLUE SPRINGS EDUCATION FOUNDATION	\$500.00
361627	1/7/22	CEI ELECTRICAL & MECHANICAL	\$515.00
361628	1/7/22	CHRIS WYATT CONCRETE CONSTRUCT INC	\$9,460.00
361629	1/7/22	CITY OF BLUE SPRINGS UTILITY	\$3,087.08
361630	1/7/22	CLERK OF SUPREME COURT	\$410.00
361631	1/7/22	CORNELL ROOFING AND SHEET METAL	\$900.00
361632	1/7/22	KOPPEL FABRICATION, INC.	\$2,906.40
361633	1/7/22	KORNIS ELECTRIC SUPPLY, INC.	\$1,764.00
361634	1/7/22	LAWN & LEISURE OF BLUE SPRINGS	\$480.68
361635	1/7/22	MISSOURI DEPT OF NATURAL RESOURCES	\$33,592.00
361636	1/7/22	MISSOURI FFA ASSOCIATION	\$1,430.00
361637	1/7/22	MISSOURI ONE CALL SYSTEM INC	\$91.25
361638	1/7/22	MISSOURI RESTAURANT ASSOCIATION	\$300.00
361639	1/7/22	NELSON SHEILA	\$4.00
361640	1/7/22	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$500.00
361641	1/7/22	OTT FOOD PRODUCTS LLC	\$286.00
361642	1/7/22	PRICE CHOPPER SOUTH #104	\$49.10
361643	1/7/22	SOUTHWEST SOULTIONS GROUP INC	\$100.50
361644	1/7/22	TSA CONSULTING GROUP INC	\$1,349.00
361645	1/7/22	UNIVERSITY OF MISSOURI-COLUMBIA	\$100.00
361646	1/7/22	VIRGIL ERNEST	\$30.75
361647	1/7/22	WAL-MART STORES EAST LP*	\$112.62
361648	1/7/22	WRIGHT VIDEO PRODUCTIONS	\$5,000.00
361649	1/7/22	YANGS 5TH TASTE	\$11,114.40
361650	1/13/22	CIRCUIT COURT - INDEPENDENCE	\$384.62
361651	1/13/22	FAMILY SUPPORT PAYMENT CENTER	\$300.00
361652	1/13/22	OFFICE OF THE CIRCUIT CLERK	\$300.88
361653	1/13/22	AMBUTECH INC	\$1,004.80
361654	1/13/22	AT&T	\$7,059.45
361655	1/13/22	AT&T MOBILITY LLC	\$779.60
361656	1/13/22	BELTON SCHOOL DISTRICT #124	\$5,099.54
361657	1/13/22	CENTRAL JACKSON COUNTY FIRE	\$420.00
361658	1/13/22	CITY OF BLUE SPRINGS UTILITY	\$9,204.82
361659	1/13/22	CITY OF INDEPENDENCE MO - UTILITY	\$26,926.33

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361660	1/13/22	CITY OF LAKE TAPAWINGO-WATER DEPT	\$103.00
361661	1/13/22	COLE STAN	\$0.00
361662	1/13/22	COLE STAN	\$720.00
361663	1/13/22	COMCAST FINANCIAL AGENCY CORP	\$31.68
361664	1/13/22	CONSTRUCTION ANCHORS INC	\$504.28
361665	1/13/22	COSTCO #373	\$121.97
361666	1/13/22	DAKOTA TRUCK UNDERWRITERS	\$37,486.85
361670	1/13/22	EVERGY	\$127,451.55
361671	1/13/22	FELDMANS FARM & HOME	\$129.04
361672	1/13/22	FRONTIER BAG INC	\$8,347.50
361673	1/13/22	FUTURE BUSINESS LEADERS OF AMERICA	\$70.00
361674	1/13/22	GAGE FOODS PRODUCTS CO	\$967.01
361675	1/13/22	HEARTLAND SEATING, INC	\$9,550.00
361676	1/13/22	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$201.40
361677	1/13/22	HOLMES DRYWALL-USE VENDOR # 24066	\$0.00
361678	1/13/22	INDEPENDENCE SCHOOL DISTRICT	\$68.21
361679	1/13/22	KANSAS UNIVERSITY ATHLETIC CORP	\$100.00
361680	1/13/22	LEE'S OK TIRE STORE INC	\$200.75
361681	1/13/22	LEE'S SUMMIT NORTH HIGH SCHOOL	\$1,216.00
361682	1/13/22	LEE'S SUMMIT WATER DEPARTMENT	\$2,324.73
361683	1/13/22	LEE'S SUMMIT WEST HIGH SCHOOL	\$168.00
361684	1/13/22	LIDDLE SPORT SHOP	\$804.75
361685	1/13/22	MISSOURI FFA ASSOCIATION	\$1,586.00
361686	1/13/22	MISSOURI SCHOOL BOARDS ASSOCIATION	\$1,169.22
361687	1/13/22	MUSIC THEATRE INTERNATIONAL	\$2,120.00
361688	1/13/22	NGUYEN DUNG	\$115.70
361689	1/13/22	OSWALD ROAM REW & FRY LLC	\$11,465.00
361690	1/13/22	DBA SHOWME READY MIX	\$896.00
361691	1/13/22	PRICE CHOPPER SOUTH #104	\$94.53
361692	1/13/22	PUBLIC WATER SUPPLY DISTRICT #17	\$35.52
361693	1/13/22	RAYTOWN C-2 SCHOOL DISTRICT	\$288.00
361694	1/13/22	RAYTOWN SOUTH HIGH SCHOOL	\$184.00
361695	1/13/22	ROCKHURST HIGH SCHOOL	\$96.00
361696	1/13/22	SOUTHEAST MISSOURI STATE UNIVERSITY	\$700.00
361697	1/13/22	SPRINT COMMUNICATIONS	\$6,058.81
361698	1/13/22	TRUMAN HIGH SCHOOL	\$160.00
361699	1/13/22	US OMNI & TSACG COMPLIANCE SVCS INC	\$42,502.30
361700	1/13/22	WHC KCT, LLC	\$2,438.14
361701	1/13/22	WILLIAM CHRISMAN HIGH SCHOOL	\$336.00
361702	1/13/22	WILLIAMS DUANE	\$2,500.00
361703	1/13/22	WINDSTREAM	\$9,441.71

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361704	1/20/22	BLUE SPRINGS EDUCATION FOUNDATION	\$268.38
361705	1/20/22	FAMILY SUPPORT PAYMENT CENTER	\$829.50
361706	1/20/22	GAMACHE & MYERS PC	\$143.80
361707	1/20/22	MANDARICH LAW GROUP LLP	\$80.24
361708	1/20/22	SCHWARTZKOPF LAW OFFICE	\$193.03
361709	1/20/22	UNITED WAY OF GREATER KC	\$131.42
361710	1/20/22	AT&T TELECONFERENCE SERVICES	\$59.57
361711	1/20/22	BELTON HIGH SCHOOL	\$400.00
361712	1/20/22	CITY OF BLUE SPRINGS MISSOURI	\$150.00
361713	1/20/22	CITY OF BLUE SPRINGS UTILITY	\$2,006.89
361714	1/20/22	COLONIAL GARDENS LLC	\$723.50
361715	1/20/22	CORNELL ROOFING AND SHEET METAL	\$57,733.48
361716	1/20/22	COSTCO #373	\$177.08
361717	1/20/22	DAKOTA TRUCK UNDERWRITERS	\$14,603.00
361718	1/20/22	EVERGY	\$22,261.74
361719	1/20/22	EVERGY	\$24,752.66
361720	1/20/22	FELDMANS FARM & HOME	\$770.25
361721	1/20/22	FUIMAONO JAXON	\$56.00
361722	1/20/22	GRANDVIEW R-2 SCHOOL DISTRICT	\$4,571.00
361723	1/20/22	HEATHWOOD OIL COMPANY INC	\$750.46
361724	1/20/22	HELIAS CATHOLIC HIGH SCHOOL	\$300.00
361725	1/20/22	INDEPENDENCE SCHOOL DISTRICT	\$7,311.80
361726	1/20/22	JAG MISSOURI INC	\$100.00
361728	1/20/22	KONICA MINOLTA PREMIER FINANCE	\$27,023.80
361729	1/20/22	KORNIS ELECTRIC SUPPLY, INC.	\$1,082.82
361730	1/20/22	L&W SUPPLY CORPORATION	\$159.92
361731	1/20/22	LAWSON PRODUCTS INC	\$1,088.90
361732	1/20/22	LEE'S OK TIRE STORE INC	\$444.50
361733	1/20/22	LEE'S SUMMIT R7 ATHLETIC DEPT	\$300.00
361734	1/20/22	LIDDLE SPORT SHOP	\$3,599.52
361735	1/20/22	MERIDIX CREATIVE INC	\$99.99
361736	1/20/22	MIDWAY FORD TRUCK CENTER INC	\$10,532.34
361737	1/20/22	MISSOURI DEPARTMENT OF REVENUE	\$2,400.00
361738	1/20/22	MISSOURI DEPARTMENT-PUBLIC SAFETY	\$60.00
361739	1/20/22	MISSOURI SCHOOL BOARDS ASSOCIATION	\$23,227.78
361740	1/20/22	MISSOURI STATE HIGHWAY PATROL	\$135.00
361741	1/20/22	MOLLE CHEVROLET INC	\$271.98
361742	1/20/22	MYERS TIRE SUPPLY COMPANY	\$1,184.20
361743	1/20/22	NAPA AUTO PARTS	\$44.48
361744	1/20/22	OAK PARK HIGH SCHOOL	\$275.00
361745	1/20/22	PATHWAYS TO READING INC	\$1,860.00

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361746	1/20/22	PLEASANT HILL R III SCHOOL DISTRICT	\$150.00
361747	1/20/22	PRICE CHOPPER NORTH #109	\$73.51
361748	1/20/22	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$1,778.35
361749	1/20/22	SAM'S CLUB/GEMB	\$2,977.12
361750	1/20/22	SEDALIA DEMOCRAT, LLC	\$706.61
361751	1/20/22	STEFANIE AYALA	\$13.00
361752	1/20/22	TANDEM PAVING CO INC	\$17,060.00
361753	1/20/22	TANG MATH LLC	\$6,800.00
361754	1/20/22	THERAPYLOG	\$9,695.00
361755	1/20/22	VOY SPEARS JR ELEMENTARY PTA	\$450.38
361756	1/20/22	WILLIAM JEWELL COLLEGE	\$300.00
361757	1/27/22	BESSINE WALTERBACH LLP	\$77.48
361758	1/27/22	BLUE SPRINGS EDUCATION FOUNDATION	\$3,967.39
361759	1/27/22	CIRCUIT COURT - INDEPENDENCE	\$183.86
361760	1/27/22	FAMILY SUPPORT PAYMENT CENTER	\$3,655.00
361761	1/27/22	GAMACHE & MYERS PC	\$1,081.19
361762	1/27/22	KANSAS PAYMENT CENTER	\$920.00
361763	1/27/22	MISSOURI SCHOOL ADMINISTRATORS	\$430.00
361764	1/27/22	NC SUPPORT CENTRALIZED COLLECTIONS	\$433.00
361765	1/27/22	PUBLIC EDUCATION EMPLOYEE	\$342,514.33
361766	1/27/22	RICHARD V FINK TRUSTEE	\$750.00
361767	1/27/22	TEACHER RET PART-TIME	\$1,564.76
361768	1/27/22	TEACHER RETIREMENT SYS OF MISSOURI	\$1,961,117.06
361769	1/27/22	UNITED WAY OF GREATER KC	\$277.50
361770	1/27/22	ADAIR STACY	\$10.00
361771	1/27/22	ADAMS POINTE CONFERENCE CENTER	\$18,272.63
361772	1/27/22	ALISSA'S FLOWERS AND INTERIORS	\$67.95
361773	1/27/22	AUTOZONE 2381	\$2,218.36
361774	1/27/22	BIGHAM JOAN L	\$180.00
361775	1/27/22	CITY OF BLUE SPRINGS UTILITY	\$2,669.37
361776	1/27/22	COMCAST FINANCIAL AGENCY CORP	\$6,392.70
361777	1/27/22	COSTCO #373	\$295.85
361778	1/27/22	CROSSLEY PAMELA	\$150.00
361779	1/27/22	DARNELL CLARISSA	\$82.00
361780	1/27/22	DS BUS LINES INC	\$314.58
361781	1/27/22	FELDMANS FARM & HOME	\$170.77
361782	1/27/22	GREATER KANSAS CITY MISSOURI	\$60.00
361783	1/27/22	GREATER KANSAS CITY MISSOURI	\$150.00
361784	1/27/22	KC RUNNING COMPANY LLC	\$750.00
361785	1/27/22	KORNIS ELECTRIC SUPPLY, INC.	\$159.10
361786	1/27/22	LAWN & LEISURE OF LEE'S SUMMIT INC	\$65.55

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361787	1/27/22	LEE'S SUMMIT HIGH SCHOOL AFJROTC	\$150.00
361788	1/27/22	LIDDLE SPORT SHOP	\$4,658.35
361789	1/27/22	LJS GRAPHICS	\$233.00
361790	1/27/22	MCCOLLUM DARIN	\$56.00
361791	1/27/22	METAL BY THE FOOT	\$217.23
361792	1/27/22	MISSOURI COUNCIL OF ADMINISTRATORS	\$500.00
361793	1/27/22	MISSOURI SCHOOL BOARDS ASSOCIATION	\$43.89
361794	1/27/22	MISSOURI POLICE CHIEFS CHARITABLE	\$2,100.00
361795	1/27/22	OTT FOOD PRODUCTS LLC	\$338.00
361796	1/27/22	OZARK R-VI SCHOOL DISTRICT	\$1,098.51
361797	1/27/22	PAW STOPPERS INC	\$450.00
361798	1/27/22	PLAYSCRIPTS INC	\$254.49
361799	1/27/22	PRICE CHOPPER NORTH #109	\$69.81
361800	1/27/22	PRICE CHOPPER SOUTH #104	\$48.42
361801	1/27/22	ROBICHAUD JON	\$492.00
361802	1/27/22	ROGERS ATHLETIC	\$5,760.00
361803	1/27/22	RUDY CURTIS L	\$240.00
361804	1/27/22	SHACKELFORD CHELSEA	\$31.60
361805	1/27/22	SINGLETON LASHONDA	\$10.06
361806	1/27/22	WASTE MANAGEMENT OF MISSOURI INC	\$18,871.98
361807	1/27/22	WEST MUSIC COMPANY INC	\$286.23
361808	1/27/22	YANGS 5TH TASTE	\$3,896.55
E4500	1/7/22	AMERICAN MICRO COMPANY	\$726.00
E4501	1/7/22	BILL'S FLOOR MACHINE SERVICE INC	\$2,080.40
E4502	1/7/22	BLICK ART MATERIALS LLC	\$224.97
E4503	1/7/22	BLUE SPRINGS RENTAL INC	\$50.00
E4504	1/7/22	CON CARPET INC	\$1,200.00
E4505	1/13/22	BILL'S FLOOR MACHINE SERVICE INC	\$1,242.22
E4506	1/13/22	BLUE CHIP ATHLETIC INC	\$1,281.80
E4507	1/13/22	GALLS	\$1,537.92
E4508	1/13/22	KC BOBCAT	\$2,634.51
E4509	1/13/22	MF ATHLETIC/PERFORM BETTER	\$75.60
E4510	1/13/22	PERMA-BOUND BOOKS	\$31.59
E4511	1/13/22	PHONAK HEARING SYSTEMS	\$2,526.99
E4512	1/13/22	PRO ED INC	\$706.20
E4513	1/13/22	TAB PRODUCTS CO LLC	\$1,278.42
E4514	1/20/22	BILL'S FLOOR MACHINE SERVICE INC	\$204.00
E4515	1/20/22	BLUE SPRINGS RENTAL INC	\$52.71
E4516	1/20/22	HILLYARD - KANSAS CITY	\$477.12
E4517	1/20/22	NATIONAL FFA ORGANIZATION	\$2,602.00
E4518	1/20/22	OUTDOOR RESTROOMS LLC	\$110.00

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E4519	1/20/22	PHONAK HEARING SYSTEMS	\$8,173.99
E4520	1/20/22	REJIS COMMISSION	\$40.00
E4521	1/20/22	TERMINAL SUPPLY INC	\$147.75
E4522	1/27/22	BILL'S FLOOR MACHINE SERVICE INC	\$380.82
E4523	1/27/22	BLICK ART MATERIALS LLC	\$156.01
E4524	1/27/22	BLUE SPRINGS RENTAL INC	\$13.91
E4525	1/27/22	BOUND TO STAY BOUND BOOKS, INC	\$330.21
E4526	1/27/22	FOLLETT SCHOOL SOLUTIONS INC	\$50.00
E4527	1/27/22	KC BOBCAT	\$257.80
E4528	1/27/22	KELLER FIRE & SAFETY INC	\$2,617.79
E4529	1/27/22	MEYER MUSIC COMPANY	\$2,562.28
E4530	1/27/22	PERMA-BOUND BOOKS	\$73.56
V28584	1/7/22	AXIOM SERVICE PROFESSIONALS LLC	\$750.00
V28586	1/7/22	C & C PRODUCE	\$21,036.90
V28587	1/7/22	CDW DIRECT LLC/CDW GOVERNMENT	\$790.00
V28588	1/7/22	CHARLES D JONES CO INC	\$31.36
V28589	1/7/22	CONCENTRA MEDICAL CENTERS	\$1,284.13
V28590	1/7/22	DOUBLE C INDUSTRIES, INC	\$5,454.00
V28591	1/7/22	EAGLE ONE SECURITY INC	\$13,422.50
V28592	1/7/22	GREG'S LOCK & KEY SERVICE INC	\$55.00
V28593	1/7/22	GUIER FENCE CO. INC	\$14,800.00
V28594	1/7/22	HEARTLAND COCA-COLA BOTTLING CO, LL	\$177.60
V28595	1/7/22	HEINEMANN	\$7,950.00
V28596	1/7/22	HOME DEPOT U.S.	\$6,493.00
V28597	1/7/22	INTERSTATE BATTERIES OF NWMO	\$437.26
V28598	1/7/22	JTM PROVISIONS COMPANY INC	\$1,267.20
V28599	1/7/22	KC WIRELESS INC	\$388.86
V28600	1/7/22	KURITA AMERICA INC	\$1,275.00
V28601	1/7/22	LENNOX INDUSTRIES INC	\$343.65
V28602	1/7/22	M & S ELECTRIC LLC	\$1,440.00
V28603	1/7/22	MATHESON TRI-GAS INC	\$526.51
V28604	1/7/22	MEI TOTAL ELEVATOR SOLUTIONS	\$1,371.17
V28605	1/7/22	METRO DUMPSTERS LLC	\$425.00
V28606	1/7/22	MEYER LABORATORY INC	\$96.00
V28607	1/7/22	MICROSOFT CORPORATION	\$21,597.33
V28608	1/7/22	MIDWEST ALARM SERVICES	\$1,320.17
V28609	1/7/22	OVERHEAD DOOR COMPANY OF KC	\$308.95
V28610	1/7/22	PARTS TOWN LLC	\$1,071.78
V28611	1/7/22	PLANET PEST SOLUTIONS LLC	\$2,228.00
V28612	1/7/22	PRINT GRAPHICS	\$20,857.75
V28614	1/7/22	ROMA BAKERY	\$3,744.99

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V28615	1/7/22	SHREDAMERICA LLC	\$180.00
V28616	1/7/22	SONTIQ INC.	\$1,901.00
V28617	1/7/22	STANDARD INSURANCE COMPANY	\$18,002.55
V28619	1/7/22	SYMMETRY ENERGY SOLUTIONS LLC	\$47,547.08
V28620	1/7/22	THE EXAMINER	\$312.00
V28626	1/7/22	US FOODSERVICE INC	\$166,711.54
V28627	1/7/22	VISION SERVICE PLAN	\$19,119.50
V28628	1/13/22	ABLE HANDS INTERPRETING SERVICES	\$294.00
V28629	1/13/22	ARBITER SPORTS	\$1,080.00
V28630	1/13/22	ARBITER SPORTS	\$2,000.00
V28631	1/13/22	ARC DOCUMENT SOLUTIONS LLC	\$85.20
V28632	1/13/22	A-TEAM GLASS INC	\$170.00
V28633	1/13/22	BLUE SPRINGS FORD, INC	\$255.32
V28634	1/13/22	BSN SPORTS LLC	\$1,190.66
V28635	1/13/22	C & C PRODUCE	\$3,671.25
V28636	1/13/22	CARTER ENERGY	\$15,427.14
V28637	1/13/22	CDW DIRECT LLC/CDW GOVERNMENT	\$285.00
V28638	1/13/22	CENTRAL STATES BUS SALES, INC	\$4,939.92
V28639	1/13/22	CHARLES D JONES CO INC	\$70.94
V28640	1/13/22	CINTAS UNIFORM	\$88.56
V28641	1/13/22	CONCENTRA MEDICAL CENTERS	\$165.00
V28642	1/13/22	CRANE YARD CLAY	\$505.00
V28643	1/13/22	DATALINK SERVICES, LLC	\$2,100.00
V28644	1/13/22	EAGLE ONE SECURITY INC	\$2,380.00
V28645	1/13/22	FERRELLGAS, L.P.	\$273.22
V28646	1/13/22	FNF PETROLEUM	\$38,187.64
V28647	1/13/22	GREG'S LOCK & KEY SERVICE INC	\$44.75
V28648	1/13/22	HARTFORD LIFE & ACCIDENT INSURANCE	\$26,673.12
V28649	1/13/22	HEARTLAND COCA-COLA BOTTLING CO, LL	\$2,372.76
V28650	1/13/22	HILAND DAIRY FOODS COMPANY LLC	\$46,272.94
V28651	1/13/22	IDW LLC	\$475.00
V28652	1/13/22	INTEGRATIVE VISION SOLUTIONS	\$11,450.00
V28653	1/13/22	J W PEPPER & SON INC	\$611.52
V28654	1/13/22	M & S CLEANING LLC	\$1,486.28
V28661	1/13/22	MCKESSON MEDICAL SURGICAL INC	\$5,896.19
V28662	1/13/22	MEYER LABORATORY INC	\$2,750.00
V28663	1/13/22	MISSION NUTRITION	\$16,083.20
V28664	1/13/22	MISSOURI STATE HIGH SCHOOL	\$2,323.60
V28665	1/13/22	MOPERM	\$45,000.00
V28666	1/13/22	MUSICIAN'S CHOICE LLC	\$382.82
V28667	1/13/22	NCS PEARSON INC.	\$155.00

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V28668	1/13/22	OFFICE PRODUCTS ALLIANCE (K&M)	\$100.24
V28669	1/13/22	OMEGA DESIGNS	\$932.46
V28670	1/13/22	OPEN TEXT INC	\$191.26
V28671	1/13/22	OPTUM	\$3,069.57
V28672	1/13/22	OVERHEAD DOOR COMPANY OF KC	\$319.90
V28673	1/13/22	PENCIL WHOLESALE COMPANY	\$152.95
V28674	1/13/22	PRINTING EDGE LLC	\$760.00
V28675	1/13/22	RECOGNITION PLUS	\$765.00
V28676	1/13/22	RODS SPORTS & APPAREL	\$340.00
V28677	1/13/22	ROMA BAKERY	\$1,244.49
V28678	1/13/22	SAFE KEEPERS PLACE LLC	\$3,564.25
V28679	1/13/22	SCHOOL LUNCH SOLUTIONS	\$7,294.05
V28680	1/13/22	SCHOOL SPECIALTY, LLC	\$16.75
V28681	1/13/22	SHREDAMERICA LLC	\$141.12
V28682	1/13/22	SMALLWOOD LOCKSMITHS INC	\$32.33
V28683	1/13/22	SWIM THINGS, INC	\$1,043.00
V28684	1/13/22	SYKE BRAND CLOTHING CO	\$370.00
V28685	1/13/22	TEACHER'S DISCOVERY	\$584.98
V28686	1/13/22	ULINE INC	\$1,539.57
V28687	1/13/22	US ENGINEERING SERVICES LLC	\$1,330.02
V28690	1/13/22	US FOODSERVICE INC	\$47,342.71
V28691	1/13/22	VEX ROBOTICS INC	\$474.02
V28692	1/13/22	WESTERN PSYCHOLOGICAL SERVICES	\$2,156.00
V28693	1/13/22	WORTHINGTON DIRECT HOLDINGS	\$981.62
V28694	1/13/22	BABUSA-LUCAS KRISTYN	\$30.41
V28695	1/13/22	BARKER RACHEL	\$21.15
V28696	1/13/22	BUSHEY NATHAN	\$145.02
V28697	1/13/22	CROTINGER HEATHER	\$37.68
V28698	1/13/22	DATWYLER MARJORIE	\$37.44
V28699	1/13/22	DIERKING CRAIG	\$128.72
V28700	1/13/22	HAFFNER JAMIE	\$23.28
V28701	1/13/22	HAMBLIN TIFFANY	\$46.41
V28702	1/13/22	HOCHGREBE CARRIE	\$98.41
V28703	1/13/22	JACKSON MELISSA	\$92.64
V28704	1/13/22	JENKINS MEGHAN	\$90.60
V28705	1/13/22	LAWS AMANDA E	\$69.84
V28706	1/13/22	LEMMOND DEBORAH	\$41.66
V28707	1/13/22	LEWIS CHRISTINE	\$89.53
V28708	1/13/22	MARKER STEPHANIE	\$22.21
V28709	1/13/22	MATHEWS LESLEY	\$50.20
V28710	1/13/22	MCCOY JESSICA	\$38.80

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V28711	1/13/22	MUNDHENKE PAIGE	\$75.95
V28712	1/13/22	PEREZ VERONICA	\$58.20
V28713	1/13/22	RICE CATHERINE	\$214.75
V28714	1/13/22	WALLACE CHARLES	\$28.03
V28715	1/13/22	WALSH MARISSA	\$61.55
V28716	1/13/22	WHITE RECHELE ROSS	\$20.18
V28717	1/13/22	ZORICH JENNIFER	\$67.08
V28718	1/20/22	1ST AYD CORP	\$793.24
V28719	1/20/22	ABLE HANDS INTERPRETING SERVICES	\$394.00
V28720	1/20/22	AD TRENDS ADVERTISING INC	\$782.26
V28721	1/20/22	ALLIED REFRESHMENT CO INC	\$294.22
V28722	1/20/22	AMERICAN HERITAGE LIFE INSURANCE CO	\$37,964.87
V28723	1/20/22	AMPLIFY EDUCATION INC	\$17,250.00
V28724	1/20/22	ARBITER SPORTS	\$1,100.00
V28725	1/20/22	BUSINESS INFORMATION SERVICES LLC	\$4,788.33
V28726	1/20/22	C & C PRODUCE	\$978.30
V28727	1/20/22	CAROLINA BIOLOGICAL SUPPLY CO	\$1,724.47
V28728	1/20/22	CARROLL SEATING COMPANY	\$3,091.09
V28729	1/20/22	CHARLES D JONES CO INC	\$23.08
V28730	1/20/22	CINTAS UNIFORM	\$315.08
V28731	1/20/22	CITY OF LEE'S SUMMIT	\$20.00
V28732	1/20/22	CONCENTRA MEDICAL CENTERS	\$3,364.61
V28733	1/20/22	CONTROL PRINTING GROUP	\$8,795.00
V28734	1/20/22	CORNERSTONES OF CARE	\$8,580.00
V28735	1/20/22	CULLIGAN OF NORTHEAST KANSAS	\$505.05
V28736	1/20/22	DELTA DENTAL OF MISSOURI	\$103,122.18
V28737	1/20/22	DEMCO INC	\$113.81
V28738	1/20/22	DISTRIBUTED WEBSITE CORPORATION	\$55.00
V28739	1/20/22	ENTERPRISE RENT-A-CAR	\$73.47
V28742	1/20/22	ETA	\$5,966.39
V28743	1/20/22	FASTENAL COMPANY	\$674.43
V28744	1/20/22	FLYNN MIDWEST LP	\$779.00
V28745	1/20/22	GIAMBRONE JACQUELINE M	\$4,200.00
V28746	1/20/22	GREATER KANSAS CITY OFFICIALS ASSOC	\$1,070.00
V28747	1/20/22	GREG'S LOCK & KEY SERVICE INC	\$470.00
V28748	1/20/22	HOME DEPOT U.S.	\$337.38
V28749	1/20/22	I AM NOTICED LLC	\$7,500.00
V28750	1/20/22	INTERSTATE BATTERIES OF NWMO	\$1,805.65
V28751	1/20/22	JACKSON COUNTY TOW SERVICE	\$3,174.00
V28752	1/20/22	JOSTENS INC	\$1,407.28
V28753	1/20/22	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$6,731.25

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V28754	1/20/22	KC SPRING WORKS INC	\$388.00
V28755	1/20/22	LCB EDUCATIONAL CONSULTING LLC	\$3,350.00
V28756	1/20/22	LENNOX INDUSTRIES INC	\$100.95
V28757	1/20/22	LUETHJE LEAH	\$296.12
V28758	1/20/22	MATHESON TRI-GAS INC	\$767.71
V28759	1/20/22	MB2 SPORTS	\$1,534.91
V28761	1/20/22	MCKESSON MEDICAL SURGICAL INC	\$15,784.72
V28762	1/20/22	MICROSOFT CORPORATION	\$8,199.59
V28763	1/20/22	MIDWEST ALARM SERVICES	\$280.00
V28764	1/20/22	MIDWEST BUS SALES	\$4,864.62
V28765	1/20/22	MIDWEST TRANSIT EQUIPMENT INC	\$292.65
V28766	1/20/22	NOLAN MATH LLC	\$8,000.00
V28767	1/20/22	NOVA CENTER INC	\$7,904.00
V28768	1/20/22	OFFICE PRODUCTS ALLIANCE (K&M)	\$889.62
V28770	1/20/22	O'REILLY AUTOMOTIVE STORES INC	\$3,592.11
V28771	1/20/22	PARTS TOWN LLC	\$992.69
V28772	1/20/22	PRINTING EDGE LLC	\$242.00
V28773	1/20/22	RAMAIR INC	\$10,705.40
V28774	1/20/22	RECOGNITION PLUS	\$3,666.32
V28775	1/20/22	RODS SPORTS & APPAREL	\$38.00
V28776	1/20/22	SAFE KEEPERS PLACE LLC	\$8,551.55
V28777	1/20/22	SANGIOVANNI JOHN	\$5,500.00
V28778	1/20/22	SCHOOL SPECIALTY, LLC	\$906.32
V28779	1/20/22	SERVICEMARK TELECOM	\$466.40
V28780	1/20/22	SHORT CIRCUIT ELECTRONICS INC	\$4,275.00
V28781	1/20/22	SHREDAMERICA LLC	\$28.00
V28782	1/20/22	SMALLWOOD LOCKSMITHS INC	\$165.59
V28783	1/20/22	THE EXAMINER	\$213.36
V28784	1/20/22	TOMO DRUG TESTING	\$309.00
V28785	1/20/22	VENTO MUSIC AND VISUAL DESIGNS	\$2,500.00
V28786	1/20/22	VEX ROBOTICS INC	\$29,428.00
V28787	1/20/22	ZONAR SYSTEMS LLC	\$2,161.69
V28788	1/20/22	ADAMS JEREMY	\$19.89
V28789	1/20/22	CORBETT ROBERT D	\$52.00
V28790	1/20/22	FOSTER DAVID	\$75.37
V28791	1/20/22	GRACE ANN	\$89.73
V28792	1/20/22	MCAFEE AUSTIN	\$66.25
V28793	1/20/22	PURVIS JACOB	\$80.36
V28794	1/20/22	SIMCIC KATHRYN	\$45.59
V28795	1/20/22	SMITH JORDAN	\$93.56
V28796	1/20/22	TAYLOR JACQUELINE	\$41.75

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Check Number	Check Date	Alpha Name	Transaction Amount
V28797	1/21/22	THEATER BY DESIGN	\$6,150.00
V28798	1/27/22	ABLE HANDS INTERPRETING SERVICES	\$3,607.00
V28799	1/27/22	ARBITER SPORTS	\$520.00
V28800	1/27/22	ARBITER SPORTS	\$1,200.00
V28801	1/27/22	BLUE SPRINGS OPTICAL	\$35.00
V28802	1/27/22	BSN SPORTS LLC	\$1,367.42
V28803	1/27/22	CASPER BRAKE & CLUTCH CO	\$6,852.61
V28804	1/27/22	CHARLES D JONES CO INC	\$265.44
V28805	1/27/22	CITY OF LEE'S SUMMIT	\$10.00
V28806	1/27/22	CONCENTRA MEDICAL CENTERS	\$1,253.46
V28807	1/27/22	CUSTOM PLAY SYSTEMS INC	\$1,045.00
V28808	1/27/22	DEMCO INC	\$408.83
V28809	1/27/22	EAGLE ONE SECURITY INC	\$8,252.50
V28810	1/27/22	EDWARDS CHEMICALS, INC.	\$377.25
V28811	1/27/22	FLINN SCIENTIFIC INC	\$1,508.57
V28812	1/27/22	FNF PETROLEUM	\$47,381.90
V28813	1/27/22	FRANKLIN COVEY COMPANY	\$0.00
V28814	1/27/22	GAME TIME GRAPHICS INC	\$904.75
V28815	1/27/22	GRAINGER INC	\$317.33
V28816	1/27/22	GREAT CIRCLE	\$4,260.00
V28817	1/27/22	HEALTH OCCUPATIONS STUDENTS OF AMER	\$2,580.00
V28818	1/27/22	HEARTLAND COCA-COLA BOTTLING CO, LL	\$333.46
V28819	1/27/22	HEINEMANN	\$4,000.00
V28820	1/27/22	HOME DEPOT U.S.	\$395.48
V28821	1/27/22	INTERPRETEK	\$175.00
V28822	1/27/22	J W PEPPER & SON INC	\$253.48
V28823	1/27/22	JTM PROVISIONS COMPANY INC	\$704.00
V28824	1/27/22	KC WINDUSTRIAL COMPANY	\$4,560.00
V28825	1/27/22	KOHL WHOLESALE	\$27,152.20
V28826	1/27/22	LENNOX INDUSTRIES INC	\$1,259.01
V28827	1/27/22	MB2 SPORTS	\$778.89
V28828	1/27/22	MEYER LABORATORY INC	\$5,525.00
V28829	1/27/22	MO SCHOLASTIC ESPORTS FEDERATION	\$100.00
V28830	1/27/22	NCS PEARSON INC.	\$240.00
V28831	1/27/22	NOVA CENTER INC	\$6,632.00
V28832	1/27/22	OFFICE PRODUCTS ALLIANCE (K&M)	\$5,593.04
V28833	1/27/22	O'REILLY AUTOMOTIVE STORES INC	\$857.22
V28834	1/27/22	PARTS TOWN LLC	\$22.73
V28835	1/27/22	PLANET PEST SOLUTIONS LLC	\$1,040.00
V28836	1/27/22	PRINT GRAPHICS	\$139.25
V28837	1/27/22	RAINBOW CENTER FOR COMMUNICATION	\$22,587.50

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V28838	1/27/22	RESILITE SPORTS PRODUCTS INC	\$8,244.00
V28839	1/27/22	SCHOOL SPECIALTY, LLC	\$411.66
V28840	1/27/22	SERVICEMARK TELECOM	\$368.90
V28841	1/27/22	SHERWOOD AUTISM CENTER	\$8,263.75
V28842	1/27/22	SILFVERBERG JANNE	\$140.00
V28843	1/27/22	SMALLWOOD LOCKSMITHS INC	\$345.92
V28844	1/27/22	STANDARD INSURANCE COMPANY	\$17,984.17
V28845	1/27/22	SWIM THINGS, INC	\$1,611.95
V28847	1/27/22	SYMMETRY ENERGY SOLUTIONS LLC	\$65,582.90
V28848	1/27/22	ULINE INC	\$1,056.91
V28849	1/27/22	US FOODSERVICE INC	\$12,944.52
V28850	1/27/22	VISION SERVICE PLAN	\$19,037.00
V28851	1/27/22	WALSWORTH PUBLISHING COMPANY INC	\$6,577.60
V28852	1/27/22	ALI ELISA	\$900.00
V28853	1/27/22	BROOKE KARNE	\$40.64
V28854	1/27/22	BURGESS JEANNE	\$29.97
V28855	1/27/22	CLEVENGER STEPHANIE	\$54.08
V28856	1/27/22	COOK KRISTINE	\$43.50
V28857	1/27/22	CRANE ANNIE	\$97.49
V28858	1/27/22	DORRANCE LYNNE	\$53.50
V28859	1/27/22	FRITTS LINDSEY LEORA	\$11.69
V28860	1/27/22	GERTH ANGELA	\$52.00
V28861	1/27/22	GRAY BONNIE	\$37.83
V28862	1/27/22	HAMMOND KATHLEEN	\$17.02
V28863	1/27/22	HOOPER ELIZABETH	\$13.10
V28864	1/27/22	KNUDSEN HEATHER	\$421.88
V28865	1/27/22	KOEHLER-BUTT KERRI	\$88.37
V28866	1/27/22	LANE AMY	\$15.81
V28867	1/27/22	LESTER CATHERINE	\$14.55
V28868	1/27/22	LUSTER KURTIS	\$69.65
V28869	1/27/22	MILLER VICTORIA	\$41.23
V28870	1/27/22	MITCHELL DENISE	\$21.44
V28871	1/27/22	MONTGOMERY SARAH	\$36.62
V28872	1/27/22	NESBITT CHRISTIE	\$59.90
V28873	1/27/22	REHKOW HEATHER	\$29.29
V28874	1/27/22	SHIMEL SHIMEL	\$51.02
V28875	1/27/22	SLOAN PAM	\$52.38
V28876	1/27/22	STANZA LEAH	\$7.71
V28877	1/27/22	WOHLUTER LAURA	\$106.80
V28878	1/27/22	WORKMAN CHRISTOPHER	\$16.05
V28879	1/27/22	ZUHLKE CASEY	\$107.67

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Overall - Total			\$6,775,682.11