

Sep 13, 2021

Check Number	Check Date	Alpha Name	Transaction Amount
360370	8/5/21	BLUE SPRINGS EDUCATION FOUNDATION	\$142.00
360371	8/5/21	COLLECTION SERVICES CENTER	\$366.29
360372	8/5/21	FAMILY SUPPORT PAYMENT CENTER	\$1,208.50
360373	8/5/21	SCHWARTZKOPF LAW OFFICE	\$167.12
360374	8/5/21	UNITED WAY OF GREATER KC	\$15.00
360375	8/5/21	A GLASS & TINT SHOP KC INC	\$56,071.00
360376	8/5/21	AFFINITY LICENSING, LLC	\$200.00
360377	8/5/21	ALBRIGHTSON AMY	\$30.00
360378	8/5/21	BADDER COREY	\$30.00
360379	8/5/21	BAKER UTILITY PARTNERS, LLC	\$1,920.00
360380	8/5/21	BARTKOSKI ANN	\$30.00
360381	8/5/21	CADUCEUS USA	\$3,209.08
360382	8/5/21	CITY OF BLUE SPRINGS UTILITY	\$6,778.67
360383	8/5/21	CITY OF INDEPENDENCE MO - UTILITY	\$9,479.37
360384	8/5/21	COSTCO #373	\$477.98
360385	8/5/21	CROWN CLEANING	\$4,005.00
360386	8/5/21	DIETZ TRACI	\$30.00
360387	8/5/21	ELLIOTT CARMELLA	\$192.50
360388	8/5/21	EVANS QUINLAN	\$73.28
360391	8/5/21	EVERGY	\$91,173.50
360392	8/5/21	FILTER SERVICES COMPANY LLC	\$24,822.50
360393	8/5/21	FUHR AMY	\$30.00
360394	8/5/21	GREELEY MICHELLE	\$30.00
360395	8/5/21	HENKE JULIE	\$30.00
360396	8/5/21	HICKMAN BRANDY	\$30.00
360397	8/5/21	HUMMERT INTERNATIONAL	\$966.00
360398	8/5/21	JENNINGS KELLY	\$30.00
360399	8/5/21	KCIAAA	\$15.00
360400	8/5/21	KIESO LATISHA	\$30.00
360401	8/5/21	KORNIS ELECTRIC SUPPLY, INC.	\$328.16
360402	8/5/21	LAWN & LEISURE OF BLUE SPRINGS	\$173.21
360403	8/5/21	LEE'S SUMMIT WATER DEPARTMENT	\$631.04
360404	8/5/21	LINDSEY TAMARA	\$30.00
360405	8/5/21	LOGRASSO SARAH	\$30.00
360406	8/5/21	MAJOR PAINTING	\$3,150.00
360407	8/5/21	MISSOURI DEPARTMENT-PUBLIC SAFETY	\$50.00
360408	8/5/21	RAY AMBER	\$30.00
360409	8/5/21	RICHBERG HEATHER	\$30.00
360410	8/5/21	ROGERS NATALIE	\$30.00
360411	8/5/21	SHARON JOSHUA	\$60.00
360412	8/5/21	SHERWIN WILLIAMS CO	\$1,145.25

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Check Number	Check Date	Alpha Name	Transaction Amount
360413	8/5/21	SNELLING LARRY	\$30.00
360414	8/5/21	SUPREME SCHOOL SUPPLY COMPANY	\$523.85
360415	8/5/21	TEASDALE HEATHER	\$30.00
360416	8/5/21	THOMPSON JESSICA	\$30.00
360417	8/5/21	TRANE OF MID-AMERICA	\$66.68
360418	8/5/21	TSA CONSULTING GROUP INC	\$1,349.00
360419	8/12/21	OFFICE OF THE CIRCUIT CLERK	\$511.20
360420	8/12/21	A GLASS & TINT SHOP KC INC	\$1,199.00
360421	8/12/21	ASCD	\$89.00
360422	8/12/21	AT&T	\$7,059.45
360423	8/12/21	ATWATER ADVERTISING	\$195.28
360424	8/12/21	AUSTIN FARMS SODDING INC	\$1,997.50
360425	8/12/21	BRANDY ELECTRIC INC	\$4,025.00
360426	8/12/21	BROWN STRAUSS STEEL	\$55,815.57
360427	8/12/21	CEI ELECTRICAL & MECHANICAL	\$4,849.63
360428	8/12/21	CENTRAL BANK OF THE MIDWEST	\$2,000.00
360429	8/12/21	CITY OF LAKE TAPAWINGO-WATER DEPT	\$107.04
360430	8/12/21	CUSTOM MEETING PLANNERS INC	\$675.00
360431	8/12/21	EVERGY	\$39,960.64
360432	8/12/21	FELDMANS FARM & HOME	\$353.95
360433	8/12/21	GREATER KANSAS CITY SCHOOL	\$50.00
360434	8/12/21	HIGH NOON BOOKS/ANN ARBOR PUB.	\$2,667.50
360435	8/12/21	HOGAN TRUCK LEASING INC	\$137.90
360436	8/12/21	HOHENSCHILD WELDERS SUPPLY CO	\$4,349.15
360437	8/12/21	HOME DEPOT CREDIT SERVICES	\$422.38
360438	8/12/21	IKG USA LLC	\$1,632.00
360439	8/12/21	CITY OF INDEPENDENCE MO	\$25.00
360440	8/12/21	JANES QUALITY TREE	\$1,600.00
360441	8/12/21	KANSAS CITY WINFASTENER	\$245.50
360442	8/12/21	KAT NURSERIES LLC	\$70.00
360443	8/12/21	KORNIS ELECTRIC SUPPLY, INC.	\$215.86
360444	8/12/21	LAWN & LEISURE OF BLUE SPRINGS	\$101.22
360445	8/12/21	LAWSON STEEL ERECTION LLC	\$51,513.35
360446	8/12/21	LEE'S OK TIRE STORE INC	\$137.58
360447	8/12/21	LEE'S SUMMIT WATER DEPARTMENT	\$549.83
360448	8/12/21	LIDDLE SPORT SHOP	\$285.60
360449	8/12/21	MALDONADO JESUS	\$2,100.84
360450	8/12/21	MARSHALL PUBLIC SCHOOLS	\$722.13
360451	8/12/21	MATHIEU CLAUDIA	\$70.00
360452	8/12/21	METRO DUMPSTERS LLC	\$3,875.00
360453	8/12/21	MIRANDA OTT	\$115.00

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360454	8/12/21	MO-KAN IRON WORKERS APPRENTICESHIP	\$0.00
360455	8/12/21	NASSP/NHS/NJHS/NEHS	\$95.00
360456	8/12/21	NATIONAL FEDERATION OF URBAN/SUBURB	\$4,000.00
360457	8/12/21	NEVADA R-5 SCHOOL DISTRICT	\$3,880.78
360458	8/12/21	NOVA CENTER INC	\$5,278.00
360459	8/12/21	ONCALL BIOMED	\$130.00
360460	8/12/21	OSWALD ROAM REW & FRY LLC	\$1,035.00
360461	8/12/21	PERRY TINA	\$462.00
360462	8/12/21	PLANET PEST SOLUTIONS LLC	\$767.00
360463	8/12/21	PRECISION LADDERS LLC	\$11,923.00
360464	8/12/21	ROTARY CLUB OF BLUE SPRINGS	\$1,356.00
360465	8/12/21	SAFE KEEPERS PLACE LLC	\$6,720.00
360466	8/12/21	SCHOOL DATEBOOKS	\$2,048.26
360467	8/12/21	SHERWIN WILLIAMS CO	\$1,373.43
360468	8/12/21	SPECTRUM PAINT CO	\$325.51
360469	8/12/21	STANDARD SHEET METAL INC	\$357.00
360470	8/12/21	STRONG LEARNING INC	\$238.28
360471	8/12/21	THOMSON REUTERS - WEST	\$139.00
360472	8/12/21	TRANE OF MID-AMERICA	\$1,355.04
360473	8/12/21	WASTE MANAGEMENT OF MISSOURI INC	\$18,288.52
360474	8/12/21	WINDSTREAM	\$9,602.68
360475	8/19/21	BLUE SPRINGS EDUCATION FOUNDATION	\$142.00
360476	8/19/21	COLLECTION SERVICES CENTER	\$366.29
360477	8/19/21	FAMILY SUPPORT PAYMENT CENTER	\$1,208.50
360478	8/19/21	SCHWARTZKOPF LAW OFFICE	\$275.15
360479	8/19/21	UNITED WAY OF GREATER KC	\$15.00
360480	8/19/21	AGILE SPORTS TECHNOLOGIES INC	\$27,600.00
360481	8/19/21	AUDITORY SCIENCES, LLC	\$198.00
360482	8/19/21	BETTS ANGELA	\$48.55
360483	8/19/21	CADUCEUS EXAMS	\$85.00
360484	8/19/21	CADUCEUS USA	\$549.19
360485	8/19/21	CITY OF BLUE SPRINGS UTILITY	\$831.81
360486	8/19/21	CITY OF INDEPENDENCE MO - UTILITY	\$20,900.11
360487	8/19/21	COMCAST FINANCIAL AGENCY CORP	\$6,409.08
360488	8/19/21	CONNER CHELSIE	\$42.45
360489	8/19/21	COSTCO #373	\$287.04
360490	8/19/21	MISSOURI COUNCIL OF ADMINISTRATORS	\$300.00
360491	8/19/21	DAKOTA TRUCK UNDERWRITERS	\$35,647.60
360492	8/19/21	DONOHUE YINA	\$0.00
360493	8/19/21	EDUCATIONAL MGMT SOLUTIONS LLC	\$895.00
360494	8/19/21	EMBERTON KIMBERLY	\$100.00

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360495	8/19/21	ERNSTING ROBERT	\$44.45
360496	8/19/21	EVANS QUINLAN	\$48.60
360497	8/19/21	EVERGY	\$25,830.85
360498	8/19/21	EVERGY	\$21,034.27
360499	8/19/21	FELDMANS FARM & HOME	\$26.97
360500	8/19/21	FILTER SERVICES COMPANY LLC	\$28,088.75
360501	8/19/21	HENDRICKS REBECCA	\$383.76
360502	8/19/21	HINSHAW RICHARD	\$3,000.00
360503	8/19/21	HOLMES DRYWALL SUPPLY INC	\$111.49
360504	8/19/21	HUMMERT INTERNATIONAL	\$999.00
360505	8/19/21	HY-VEE FOOD STORE #1033	\$3,134.60
360506	8/19/21	JACKSON COUNTY ENVIRONMENT SERVICES	\$120.00
360507	8/19/21	JORDAN CHRISTINA	\$10.00
360508	8/19/21	JORGENSEN MINDY	\$98.50
360510	8/19/21	KONICA MINOLTA PREMIER FINANCE	\$27,063.18
360511	8/19/21	KORNIS ELECTRIC SUPPLY, INC.	\$3,960.58
360512	8/19/21	LAWN & LEISURE OF BLUE SPRINGS	\$3,385.88
360513	8/19/21	LIDDLE SPORT SHOP	\$439.00
360514	8/19/21	MARDEL INC	\$200.00
360515	8/19/21	MC POWER COMPANIES INC	\$825.35
360516	8/19/21	MCGONIGLE KATRINA	\$154.80
360517	8/19/21	MERIDIX CREATIVE INC	\$99.99
360518	8/19/21	PHILLIPS THOMAS	\$54.55
360519	8/19/21	PLANET PEST SOLUTIONS LLC	\$1,428.00
360520	8/19/21	PUBLIC WATER SUPPLY DISTRICT #17	\$31.00
360521	8/19/21	SAM'S CLUB/GEMB	\$552.59
360522	8/19/21	SHERWIN WILLIAMS CO	\$621.83
360523	8/19/21	SPRINT COMMUNICATIONS	\$7,921.14
360524	8/19/21	STAR AUTISM SUPPORT INC	\$14,540.00
360525	8/19/21	THERMAL MECHANICS	\$12,387.54
360526	8/19/21	THIELEN WILLIAM	\$15.70
360527	8/19/21	TRANE OF MID-AMERICA	\$38.72
360528	8/19/21	WALKER ELIZABETH	\$220.65
360529	8/26/21	BLUE SPRINGS EDUCATION FOUNDATION	\$285.00
360530	8/26/21	MISSOURI SCHOOL ADMINISTRATORS	\$180.00
360531	8/26/21	PUBLIC EDUCATION EMPLOYEE	\$158,722.72
360532	8/26/21	TEACHER RETIREMENT SYS OF MISSOURI	\$244,266.45
360533	8/26/21	AUTOZONE 2381	\$957.29
360534	8/26/21	CADUCEUS USA	\$510.80
360535	8/26/21	CEI ELECTRICAL & MECHANICAL	\$11,833.31
360536	8/26/21	CHRIS WYATT CONCRETE CONSTRUCT INC	\$8,000.00

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360537	8/26/21	CITY OF BLUE SPRINGS UTILITY	\$1,806.36
360538	8/26/21	COMCAST FINANCIAL AGENCY CORP	\$31.68
360539	8/26/21	CONTINENTAL RESEARCH CORPORATION	\$1,990.46
360540	8/26/21	DAKOTA TRUCK UNDERWRITERS	\$14,603.00
360541	8/26/21	FELDMANS FARM & HOME	\$213.05
360542	8/26/21	FOOD DISTRIBUTION UNIT	\$357.50
360543	8/26/21	HAMMOND DESIGN INC	\$2,946.10
360544	8/26/21	HEATHWOOD OIL COMPANY INC	\$4,802.70
360545	8/26/21	HOLMES DRYWALL SUPPLY INC	\$14.11
360546	8/26/21	HYOYOUNG PARK WELLS	\$0.00
360547	8/26/21	INDEPENDENCE SCHOOL DISTRICT	\$10,371.87
360548	8/26/21	KORNIS ELECTRIC SUPPLY, INC.	\$723.55
360549	8/26/21	LAKEVIEW NURSERY & STONE	\$454.79
360550	8/26/21	MARDEL INC	\$119.19
360551	8/26/21	MARTIN UNDERGROUND CONSTRUCTION INC	\$3,031.65
360552	8/26/21	MATCO TOOLS	\$619.40
360553	8/26/21	MC POWER COMPANIES INC	\$750.00
360555	8/26/21	MIDWAY FORD TRUCK CENTER INC	\$0.00
360556	8/26/21	MISSOURI DEPARTMENT OF REVENUE	\$60.50
360557	8/26/21	MISSOURI DEPARTMENT OF REVENUE	\$60.50
360558	8/26/21	MISSOURI DEPARTMENT OF REVENUE	\$132.00
360559	8/26/21	MISSOURI DEPARTMENT-PUBLIC SAFETY	\$50.00
360560	8/26/21	MO-KAN IRON WORKERS PENSION PLAN	\$15,139.56
360561	8/26/21	MOLLE CHEVROLET INC	\$160.00
360562	8/26/21	MONTGOMERY EMILY	\$15.15
360563	8/26/21	NATIONAL EXCELSIOR COMPAN	\$162.06
360564	8/26/21	NORTH PLATTE PUBLIC SCHOOL	\$750.00
360565	8/26/21	ROGERS ATHLETIC	\$5,760.00
360566	8/26/21	ROMAINE ELECTRIC CORPORATION	\$599.76
360567	8/26/21	RUSH LORNE	\$120.00
360568	8/26/21	S & S PRINTING	\$180.00
360569	8/26/21	SHERWIN WILLIAMS CO	\$293.39
360570	8/26/21	ST AMAND CAMERON	\$36.20
360571	8/26/21	ST LUKES PHYSICIAN GROUP	\$743.00
360572	8/26/21	TANDEM PAVING CO INC	\$14,836.00
360573	8/26/21	TERRY PATRICE	\$47.45
360574	8/26/21	ST. PAUL TRAVELERS	\$659,098.00
E4232	8/5/21	ANDERSON RENTAL & SALES	\$95.00
E4233	8/5/21	BILL'S FLOOR MACHINE SERVICE INC	\$5,000.25
E4234	8/5/21	FLYNN MIDWEST LP	\$945.00
E4235	8/5/21	KELLER FIRE & SAFETY INC	\$5,007.85

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E4236	8/5/21	LASERCYCLE INC	\$1,169.86
E4237	8/5/21	MEDCO SUPPLY INC	\$5,896.38
E4238	8/5/21	PHONAK HEARING SYSTEMS	\$12,250.99
E4239	8/5/21	PRO ED INC	\$3,418.80
E4240	8/5/21	VOSS LIGHTING	\$308.16
E4241	8/12/21	AMERICAN TIME & SIGNAL CO	\$1,088.67
E4242	8/12/21	BILL'S FLOOR MACHINE SERVICE INC	\$1,598.40
E4243	8/12/21	BLUE SPRINGS RENTAL INC	\$130.00
E4244	8/12/21	BLUE SPRINGS WINWATER WORKS	\$43.40
E4245	8/12/21	FOSTER BROTHERS WOOD PRODUCTS INC	\$1,290.00
E4246	8/12/21	HILLYARD - KANSAS CITY	\$4,429.71
E4247	8/12/21	KANSAS CITY ZOO	\$8,700.00
E4248	8/12/21	KELLER FIRE & SAFETY INC	\$1,196.65
E4249	8/12/21	MYSTERY SCIENCE INC	\$16,237.00
E4250	8/12/21	VOSS LIGHTING	\$915.90
E4251	8/19/21	BILL'S FLOOR MACHINE SERVICE INC	\$2,679.50
E4252	8/19/21	CON CARPET INC	\$119.20
E4253	8/19/21	ELEVATOR SAFETY SERVICES INC	\$305.00
E4254	8/19/21	HILLYARD - KANSAS CITY	\$3,886.54
E4255	8/19/21	KEY REFRIGERATION SUPPLY OF KC LLC	\$2,699.99
E4256	8/19/21	OTICON INC	\$1,272.50
E4257	8/19/21	SITEONE LANDSCAPE SUPPLY LLC	\$66.46
E4258	8/19/21	TRUGREEN AND ACTION PEST CONTROL	\$168.92
E4259	8/26/21	ANDERSON RENTAL & SALES	\$150.00
E4260	8/26/21	BILL'S FLOOR MACHINE SERVICE INC	\$434.40
E4261	8/26/21	BLICK ART MATERIALS LLC	\$2,504.54
E4262	8/26/21	BLUE SPRINGS RENTAL INC	\$361.00
E4263	8/26/21	DEAF EXPRESSIONS INC	\$155.25
E4264	8/26/21	HILLYARD - KANSAS CITY	\$825.43
E4265	8/26/21	KELLER FIRE & SAFETY INC	\$5,295.77
E4266	8/26/21	KEY REFRIGERATION SUPPLY OF KC LLC	\$687.80
E4267	8/26/21	LRP PUBLICATIONS INC	\$2,980.00
E4268	8/26/21	MEDCO SUPPLY INC	\$29.98
E4269	8/26/21	NATIONAL FFA ORGANIZATION	\$214.50
E4270	8/26/21	OUTDOOR RESTROOMS LLC	\$165.00
E4271	8/26/21	PRESENTATION SOLUTIONS INC	\$969.02
E4272	8/26/21	REJIS COMMISSION	\$209.75
E4273	8/26/21	SUMMIT TRUCK GROUP	\$6,882.87
E4274	8/26/21	SWANK MOVIE LICENSING USA	\$10,401.00
E4275	8/26/21	TOBII DYNAVOX LLC	\$686.96
V27009	8/5/21	ACCU-TECH CORPORATION	\$86.25

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V27010	8/5/21	ARCHER ANGELA	\$30.00
V27011	8/5/21	B & H PHOTO VIDEO	\$457.00
V27012	8/5/21	BSN SPORTS LLC	\$5,276.34
V27013	8/5/21	CHARLES D JONES CO INC	\$2,577.61
V27014	8/5/21	CLAYTON PAPER & DISTRIBUTION INC	\$5,751.95
V27015	8/5/21	CLEAN ENERGY FUELS	\$2,827.71
V27016	8/5/21	COMMERCIAL AQUATIC SERVICES INC	\$1,648.98
V27017	8/5/21	COUNCIL FOR EXCEPTIONAL CHILDREN	\$280.45
V27018	8/5/21	EAGLE ONE SECURITY INC	\$2,865.00
V27019	8/5/21	FLINN SCIENTIFIC INC	\$34.83
V27020	8/5/21	GREATER KANSAS CITY OFFICIALS ASSOC	\$460.00
V27021	8/5/21	GREG'S LOCK & KEY SERVICE INC	\$54.00
V27022	8/5/21	HOUCHEN BINDERY	\$567.75
V27023	8/5/21	INTERSTATE BATTERIES OF NWMO	\$120.00
V27024	8/5/21	JOSTENS INC	\$822.58
V27025	8/5/21	KC WINDUSTRIAL COMPANY	\$956.68
V27026	8/5/21	LENNOX INDUSTRIES INC	\$344.50
V27027	8/5/21	MARTIN MECHANICAL COMPANY	\$549,318.60
V27028	8/5/21	MATHESON TRI-GAS INC	\$526.51
V27030	8/5/21	MCKESSON MEDICAL SURGICAL INC	\$1,731.91
V27031	8/5/21	MUSCO SPORTS LIGHTING LLC	\$7,606.00
V27032	8/5/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$390.88
V27033	8/5/21	OWINGS STEPHANIE M	\$30.00
V27034	8/5/21	PRINT GRAPHICS	\$202.44
V27035	8/5/21	QUADIENT LEASING USA INC	\$2,355.00
V27036	8/5/21	RODS SPORTS & APPAREL	\$250.00
V27037	8/5/21	ROYAL SIGNS & GRAPHICS INC	\$180.00
V27038	8/5/21	SCHOLASTIC BOOK FAIRS	\$9,377.40
V27039	8/5/21	SELERIX SYSTEMS, INC.	\$2,556.25
V27040	8/5/21	SEW WHAT? ILLC	\$203.25
V27041	8/5/21	SHRED ONE KC	\$28.00
V27043	8/5/21	SYMMETRY ENERGY SOLUTIONS LLC	\$21,704.57
V27044	8/5/21	US ENGINEERING SERVICES LLC	\$3,635.97
V27045	8/5/21	BSN SPORTS LLC	\$122.95
V27046	8/5/21	VISION SERVICE PLAN	\$18,593.50
V27047	8/5/21	WESTERN PSYCHOLOGICAL SERVICES	\$224.00
V27048	8/12/21	ABLE HANDS INTERPRETING SERVICES	\$1,497.00
V27049	8/12/21	AD TRENDS ADVERTISING INC	\$9.45
V27050	8/12/21	ALLIED REFRESHMENT CO INC	\$371.82
V27051	8/12/21	AMERICAN HERITAGE LIFE INSURANCE CO	\$39,145.68
V27052	8/12/21	ARBITER SPORTS	\$0.00

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V27053	8/12/21	ARC DOCUMENT SOLUTIONS LLC	\$71.90
V27054	8/12/21	BSN SPORTS LLC	\$1,008.80
V27055	8/12/21	CAROLINA BIOLOGICAL SUPPLY CO	\$9,133.08
V27056	8/12/21	CDW DIRECT LLC/CDW GOVERNMENT	\$563.82
V27057	8/12/21	CENTER FOR THE COLLABORATIVE	\$10,746.00
V27058	8/12/21	CHARLES D JONES CO INC	\$1,758.27
V27059	8/12/21	CLAYTON PAPER & DISTRIBUTION INC	\$11,276.95
V27060	8/12/21	CROFT TRAILER SUPPLY INC	\$1,058.08
V27061	8/12/21	CUSTOM GRAPHICS	\$307.50
V27062	8/12/21	DATALINK SERVICES, LLC	\$2,400.00
V27063	8/12/21	DIAMOND VOGEL	\$1,002.90
V27064	8/12/21	DISCOVERY EDUCATION INC	\$37,500.00
V27065	8/12/21	E3 GORDON STOWE	\$8,266.00
V27066	8/12/21	EAGLE ONE SECURITY INC	\$6,182.50
V27067	8/12/21	FLINN SCIENTIFIC INC	\$3,720.00
V27068	8/12/21	FRIEND CHARLES J	\$180.00
V27069	8/12/21	GALE	\$8,570.00
V27070	8/12/21	GAME TIME GRAPHICS INC	\$280.00
V27071	8/12/21	GN RESOUND	\$284.95
V27072	8/12/21	GREG'S LOCK & KEY SERVICE INC	\$497.25
V27073	8/12/21	GUIER FENCE CO. INC	\$1,800.00
V27074	8/12/21	HARTFORD LIFE & ACCIDENT INSURANCE	\$26,609.04
V27075	8/12/21	HEINEMANN	\$124.30
V27076	8/12/21	HOUGHTON MIFFLIN HARCOURT PUBLISH	\$8,619.00
V27077	8/12/21	INPRO CORPORATION	\$429.19
V27078	8/12/21	JOSTENS INC	\$34.22
V27079	8/12/21	LEARNING A-Z & EXPLORELEARNING	\$159,731.00
V27080	8/12/21	LENNOX INDUSTRIES INC	\$138.81
V27081	8/12/21	M & S CLEANING LLC	\$1,486.28
V27082	8/12/21	MARTIN MECHANICAL COMPANY	\$274.00
V27083	8/12/21	MCGRAW-HILL SCHOOL EDUCATION	\$5,400.00
V27084	8/12/21	MICROSOFT CORPORATION	\$13,832.74
V27085	8/12/21	MIDWEST ALARM SERVICES	\$642.00
V27086	8/12/21	MO ASSOC OF SCHOOL LIBRARIANS	\$148.52
V27087	8/12/21	N2Y LLC	\$30,040.79
V27088	8/12/21	OAKTREE PRODUCTS INC	\$337.94
V27089	8/12/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,167.68
V27090	8/12/21	OVERHEAD DOOR COMPANY OF KC	\$25,850.00
V27091	8/12/21	PRINT GRAPHICS	\$833.47
V27092	8/12/21	PROFESSIONAL SOFTWARE FOR NURSES	\$18,144.20
V27093	8/12/21	PROPIO LANGUAGE SERVICES	\$168.75

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V27094	8/12/21	RHODES FENCE INC	\$2,927.00
V27095	8/12/21	SCHOLASTIC INC	\$40.02
V27096	8/12/21	SCHOLASTIC INC	\$219.78
V27097	8/12/21	SERVICEMARK TELECOM	\$379.00
V27098	8/12/21	SHI INTERNATIONAL CORP	\$28,750.00
V27099	8/12/21	SHRED ONE KC	\$40.50
V27100	8/12/21	HOME DEPOT U.S.	\$4,958.00
V27101	8/12/21	SYNLAWN	\$13,600.00
V27102	8/12/21	UNEMPLOYMENT INSURANCE SERVICES INC	\$907.65
V27103	8/12/21	US ENGINEERING SERVICES LLC	\$3,922.42
V27104	8/12/21	WARDS NATURAL SCIENCE ESTABLISHMENT	\$781.73
V27105	8/12/21	WURTH BAER SUPPLY COMPANY	\$488.90
V27106	8/12/21	YELLOW DOG NETWORKS INC	\$293,165.00
V27107	8/12/21	ZVACEK JESSICA	\$479.68
V27108	8/19/21	A GLASS & TINT SHOP KC INC	\$10,564.00
V27109	8/19/21	ABLE HANDS INTERPRETING SERVICES	\$1,893.00
V27110	8/19/21	AD TRENDS ADVERTISING INC	\$375.00
V27111	8/19/21	APPLE INC	\$4,018.00
V27112	8/19/21	CHARLES D JONES CO INC	\$154.31
V27113	8/19/21	CLIFFORD POWER SYSTEMS INC	\$1,320.00
V27114	8/19/21	CURRICULUM ASSOCIATES, LLC	\$69.73
V27115	8/19/21	DEMCO INC	\$82.01
V27116	8/19/21	EAGLE ONE SECURITY INC	\$2,018.00
V27117	8/19/21	EDMENTUM HOLDINGS INC	\$516,000.00
V27118	8/19/21	GREAT CIRCLE	\$274.00
V27119	8/19/21	GREATER KANSAS CITY OFFICIALS ASSOC	\$590.00
V27120	8/19/21	GREG'S LOCK & KEY SERVICE INC	\$135.25
V27121	8/19/21	GUIER FENCE CO. INC	\$1,200.00
V27122	8/19/21	HILAND DAIRY FOODS COMPANY LLC	\$19,190.05
V27123	8/19/21	I AM NOTICED LLC	\$1,400.00
V27124	8/19/21	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$18,681.50
V27125	8/19/21	LENNOX INDUSTRIES INC	\$439.89
V27126	8/19/21	MATHESON TRI-GAS INC	\$738.36
V27127	8/19/21	MCKESSON MEDICAL SURGICAL INC	\$388.68
V27128	8/19/21	MEYER LABORATORY INC	\$2,600.00
V27129	8/19/21	MICROSOFT CORPORATION	\$11,098.00
V27130	8/19/21	MIDWEST ALARM SERVICES	\$10,759.89
V27131	8/19/21	NCS PEARSON INC.	\$2,947.36
V27132	8/19/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,336.88
V27133	8/19/21	PARTS TOWN LLC	\$289.03
V27134	8/19/21	PROJECT LEAD THE WAY INC	\$7,200.00

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V27135	8/19/21	SCHOOL SPECIALTY, LLC	\$270.55
V27136	8/19/21	SEE-MORE SIGNS MFG INC	\$85.00
V27137	8/19/21	SEW WHAT? ILLC	\$1,830.10
V27138	8/19/21	SHERWOOD AUTISM CENTER	\$14,267.50
V27139	8/19/21	SMALLWOOD LOCKSMITHS INC	\$771.17
V27140	8/19/21	SUNGUARD PUB SEC NATIONAL USERS GRP	\$590.00
V27141	8/19/21	HOME DEPOT U.S.	\$5,330.41
V27142	8/19/21	ULINE INC	\$2,586.54
V27143	8/19/21	US ENGINEERING SERVICES LLC	\$415.00
V27144	8/19/21	VITAL SIGNS LLC	\$475.00
V27145	8/19/21	WILLIAMS KAITLYN LEE	\$15.01
V27146	8/26/21	ALI ELISA	\$950.00
V27147	8/26/21	ALL NATIONS FLAG CO INC	\$60.00
V27148	8/26/21	A-TEAM GLASS INC	\$270.00
V27149	8/26/21	AXIOM SERVICE PROFESSIONALS LLC	\$11,900.00
V27150	8/26/21	BSN SPORTS LLC	\$628.94
V27151	8/26/21	BUSINESS INFORMATION SERVICES LLC	\$4,788.33
V27152	8/26/21	CASPER BRAKE & CLUTCH CO	\$913.04
V27153	8/26/21	CENTRAL STATES BUS SALES, INC	\$1,524.68
V27154	8/26/21	CHARLES D JONES CO INC	\$2,496.83
V27155	8/26/21	CINTAS UNIFORM	\$624.67
V27156	8/26/21	CLEAN ENERGY FUELS	\$2,827.71
V27157	8/26/21	CLIFFORD POWER SYSTEMS INC	\$2,255.33
V27158	8/26/21	COMMUNICAN	\$389.90
V27159	8/26/21	COMMUNITY PLAYTHINGS / RIFTON EQUIP	\$1,046.25
V27160	8/26/21	CONCENTRA MEDICAL CENTERS	\$1,813.61
V27161	8/26/21	CRANE YARD CLAY	\$500.00
V27162	8/26/21	DECKER EQUIPMENT/SCHOOL FIX	\$188.44
V27163	8/26/21	DELTA DENTAL OF MISSOURI	\$96,094.11
V27164	8/26/21	DEMCO INC	\$65.76
V27165	8/26/21	DIAMOND VOGEL	\$388.25
V27166	8/26/21	DLS TIRE CENTERS INC	\$1,182.70
V27167	8/26/21	EAGLE ONE SECURITY INC	\$2,720.00
V27168	8/26/21	FASTENAL COMPANY	\$370.46
V27169	8/26/21	GAME TIME GRAPHICS INC	\$63.00
V27170	8/26/21	GOALBOOK	\$0.00
V27171	8/26/21	GRAINGER INC	\$97.44
V27172	8/26/21	GREG'S LOCK & KEY SERVICE INC	\$43.25
V27173	8/26/21	GUIER FENCE CO. INC	\$9.58
V27174	8/26/21	INPRO CORPORATION	\$196.83
V27175	8/26/21	INTERSTATE BATTERIES OF NWMO	\$3,172.74

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V27176	8/26/21	JACKSON COUNTY TOW SERVICE	\$243.00
V27177	8/26/21	JKM TRAINING INC	\$899.00
V27178	8/26/21	JUNO TOPCO INC	\$550.00
V27179	8/26/21	KC WINDUSTRIAL COMPANY	\$1,164.96
V27180	8/26/21	LAKESHORE LEARNING MATERIALS	\$599.16
V27181	8/26/21	LENNOX INDUSTRIES INC	\$1,991.97
V27182	8/26/21	LINEAGE	\$370.90
V27183	8/26/21	MATHESON TRI-GAS INC	\$7,662.03
V27184	8/26/21	MCQUERRY PIANO SERVICE	\$90.00
V27185	8/26/21	MEI TOTAL ELEVATOR SOLUTIONS	\$1,930.50
V27186	8/26/21	MEYER LABORATORY INC	\$14,985.50
V27187	8/26/21	MISSOURI ASSOCIATION OF	\$400.00
V27188	8/26/21	MOTTA NETWORK EXPERTS INC	\$579.00
V27189	8/26/21	NOVA CENTER INC	\$7,790.00
V27190	8/26/21	NWEA	\$38,750.00
V27191	8/26/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$2,970.32
V27193	8/26/21	O'REILLY AUTOMOTIVE STORES INC	\$4,741.68
V27194	8/26/21	PARTS TOWN LLC	\$758.49
V27195	8/26/21	PLANET PEST SOLUTIONS LLC	\$1,951.00
V27196	8/26/21	PPG ARCHITECTURAL FINISHES INC	\$19.41
V27197	8/26/21	PRAXAIR DISTRIBUTION INC	\$252.95
V27198	8/26/21	PRINT GRAPHICS	\$683.53
V27199	8/26/21	RODS SPORTS & APPAREL	\$820.50
V27200	8/26/21	ROYAL SIGNS & GRAPHICS INC	\$5,655.00
V27201	8/26/21	SCHOLASTIC INC	\$163.63
V27203	8/26/21	SCHOOL SPECIALTY, LLC	\$6,699.51
V27204	8/26/21	SERVICEMARK TELECOM	\$3,425.00
V27205	8/26/21	SMALLWOOD LOCKSMITHS INC	\$1,993.41
V27206	8/26/21	SOLOTECH USA CORPORATION	\$32,846.00
V27207	8/26/21	SONTIQ INC.	\$1,777.00
V27208	8/26/21	STEEL SOURCE	\$465.00
V27209	8/26/21	HOME DEPOT U.S.	\$6,036.34
V27210	8/26/21	TPC INTERIORS INC	\$950.00
V27211	8/26/21	ULINE INC	\$3,368.27
V27212	8/26/21	VERSAQUATICS	\$60.00
V27213	8/26/21	VISION SERVICE PLAN	\$18,553.50
V27214	8/26/21	WURTH BAER SUPPLY COMPANY	\$2,414.63
V27215	8/26/21	ZONAR SYSTEMS LLC	\$59.40
V27216	8/26/21	CONNER BRECK	\$47.82
V27217	8/26/21	CRESWELL LYNDA	\$52.00
V27218	8/26/21	GRACE ANN	\$83.13

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Check Number	Check Date	Alpha Name	Transaction Amount
V27219	8/26/21	HIPSHER GABRIEL	\$88.71
V27220	8/26/21	MCAFEE AUSTIN	\$40.06
V27221	8/26/21	PURVIS SEAN	\$96.90
V27222	8/26/21	PURVIS JACOB	\$83.71
V27223	8/26/21	SIMCIC KATHRYN	\$101.27
V27224	8/26/21	SMITH JORDAN	\$127.22
Overall - Total			\$4,392,753.94