

## Oct 12, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
21508	9/15/22	AMERIFENCE CORPORATION	\$16,607.90
21509	9/15/22	AXIOM SERVICE PROFESSIONALS LLC	\$10,475.00
21510	9/15/22	B & R INSULATION INC	\$35,245.00
21511	9/15/22	BARNES & DODGE, INC.	\$22,563.37
21512	9/15/22	BLUE MOON HAULING LLC	\$58,507.93
21513	9/15/22	BRAUN INTERTEC CORPORATION	\$570.00
21514	9/15/22	BRAUN INTERTEC CORPORATION	\$1,365.00
21515	9/15/22	BRAUN INTERTEC CORPORATION	\$2,828.00
21516	9/15/22	BRAUN INTERTEC CORPORATION	\$420.00
21517	9/15/22	BRAUN INTERTEC CORPORATION	\$236.00
21518	9/15/22	BRAUN INTERTEC CORPORATION	\$11,472.00
21519	9/15/22	BRAUN INTERTEC CORPORATION	\$5,384.00
21520	9/15/22	BRAUN INTERTEC CORPORATION	\$3,355.00
21521	9/15/22	BRAUN INTERTEC CORPORATION	\$665.00
21522	9/15/22	BRAUN INTERTEC CORPORATION	\$625.00
21523	9/15/22	BRAUN INTERTEC CORPORATION	\$490.00
21524	9/15/22	CAMPIONE INTERIOR SOLUTIONS LLC	\$703.00
21525	9/15/22	CITYWIDE ELECTRIC INC	\$199,869.55
21526	9/15/22	COMPASS ROOFING, LLC	\$387,657.14
21527	9/15/22	COMPASS ROOFING, LLC	\$73,112.69
21528	9/15/22	DELTA INNOVATIVE SERVICE, INC	\$77,220.75
21529	9/15/22	DESCO COATINGS INC	\$351,166.34
21530	9/15/22	DH RESTORATION INC	\$5,230.07
21531	9/15/22	E & K OF KANSAS CITY INC	\$25,774.25
21532	9/15/22	EPIC CONCRETE CONSTRUCTION CO INC	\$498,389.00
21533	9/15/22	FDC CONTRACT JOHN A MARSHALL CO	\$23,275.00
21534	9/15/22	FLYNN MIDWEST LP	\$342,135.85
21535	9/15/22	FLYNN MIDWEST LP	\$58,843.95
21536	9/15/22	FLYNN MIDWEST LP	\$78,030.15
21537	9/15/22	HEITKAMP MASONRY, INC	\$107,872.50
21538	9/15/22	HOLLIS & MILLER ARCHITECTS INC	\$39,372.97
21539	9/15/22	INTERIOR LANDSCAPES	\$120,524.87
21540	9/15/22	J.E. DUNN CONSTRUCTION COMPANY	\$216,449.24
21541	9/15/22	J.E. DUNN CONSTRUCTION COMPANY	\$47,339.22
21542	9/15/22	JR & CO, INC	\$81,482.73
21543	9/15/22	KANSAS CITY STRUCTURAL STEEL INC	\$501,322.70
21544	9/15/22	LAKESHORE LEARNING MATERIALS	\$1,440.20
21545	9/15/22	LENNOX INDUSTRIES INC	\$50,722.00
21546	9/15/22	MARTIN UNDERGROUND CONSTRUCTION INC	\$77,795.59
21547	9/15/22	MID STATES EXCAVATING INC	\$19,000.00
21548	9/15/22	MID-AMERICA SPORTS CONSTRUCTION	\$217,180.00

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Check Number	Check Date	Alpha Name	Transaction Amount
21549	9/15/22	MIDWEST GLASS & GLAZING LLC	\$32,066.30
21550	9/15/22	RADMACHER BROTHERS EXCAVATNG CO INC	\$500,175.00
21551	9/15/22	RODRIGUEZ MECHANICAL CONTRACTORS	\$261,185.73
21552	9/15/22	RTI CONSULTANTS INC	\$10,812.00
21553	9/15/22	RTI CONSULTANTS INC	\$19,947.00
21554	9/15/22	RTI CONSULTANTS INC	\$7,612.00
21555	9/15/22	RTI CONSULTANTS INC	\$12,604.00
21556	9/15/22	RTI CONSULTANTS INC	\$7,563.00
21557	9/15/22	RTI CONSULTANTS INC	\$5,913.00
21558	9/15/22	RTI CONSULTANTS INC	\$6,558.00
21559	9/15/22	RTI CONSULTANTS INC	\$13,808.00
21560	9/15/22	RTI CONSULTANTS INC	\$3,613.00
21561	9/15/22	RTI CONSULTANTS INC	\$12,478.00
21562	9/15/22	RTI CONSULTANTS INC	\$4,413.00
21563	9/15/22	RTI CONSULTANTS INC	\$7,208.00
21564	9/15/22	RTI CONSULTANTS INC	\$5,318.00
21565	9/15/22	RTI CONSULTANTS INC	\$35,000.00
21566	9/15/22	SCHOOL SPECIALTY, LLC	\$1,091.33
21567	9/15/22	SCHOOL SPECIALTY, LLC	\$663.26
21568	9/15/22	STANDARD SHEET METAL INC	\$7,266.55
21569	9/15/22	START SIGNS LLC	\$15,861.20
21570	9/15/22	TANDEM PAVING CO INC	\$373,230.00
21571	9/15/22	TANDEM PAVING CO INC	\$384,898.00
21572	9/15/22	THORNE AND SONS ASPHALT PAVING INC	\$112,100.00
21573	9/15/22	VIRCO INC	\$16,880.01
21574	9/15/22	VIRCO INC	\$28,288.65
21575	9/15/22	VIRCO INC	\$21,510.15
21576	9/15/22	VIRCO INC	\$17,979.12
21577	9/15/22	WHITLEY CONSTRUCTION COMPANY LLC	\$16,575.03
363331	9/1/22	BESSINE WALTERBACH LLP	\$290.32
363332	9/1/22	BLUE SPRINGS EDUCATION FOUNDATION	\$190.50
363333	9/1/22	FAMILY SUPPORT PAYMENT CENTER	\$629.50
363334	9/1/22	KAHRS LAW OFFICES, PA	\$307.62
363335	9/1/22	UNITED WAY OF GREATER KC	\$5.42
363336	9/1/22	ALL A' BLOOM FLOWERS & GIFTS	\$125.00
363337	9/1/22	BEYOND CONSEQUENCES INSTITUTE LLC	\$559.89
363338	9/1/22	BURDISS LETTERSHOP SERVICES CO INC	\$762.31
363339	9/1/22	CEI ELECTRICAL & MECHANICAL	\$210.00
363340	9/1/22	CENTRAL RPDC	\$1,500.00
363341	9/1/22	CITY OF BLUE SPRINGS UTILITY	\$0.00
363342	9/1/22	CITY OF INDEPENDENCE MO - UTILITY	\$14.81

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Check Number	Check Date	Alpha Name	Transaction Amount
363343	9/1/22	COMCAST FINANCIAL AGENCY CORP	\$31.72
363344	9/1/22	CON CARPET INC	\$2,424.94
363345	9/1/22	COSTCO #373	\$468.37
363346	9/1/22	ENERGY TECH SOLUTIONS LLC	\$1,184.57
363347	9/1/22	EVERGY	\$21,822.97
363348	9/1/22	FASTSIGNS	\$275.00
363349	9/1/22	FELDMANS FARM & HOME	\$305.00
363350	9/1/22	GAGE FOODS PRODUCTS CO	\$948.30
363351	9/1/22	GREATER KC SURBURBAN ASSOC OF	\$900.00
363352	9/1/22	HEARTLAND SEATING, INC	\$4,365.00
363353	9/1/22	HIGH NOON BOOKS/ANN ARBOR PUB.	\$880.00
363354	9/1/22	KENDORE LEARNING	\$1,259.22
363355	9/1/22	KORNIS ELECTRIC SUPPLY, INC.	\$566.36
363356	9/1/22	LEE'S SUMMIT WATER DEPARTMENT	\$1,456.17
363357	9/1/22	LIDDLE SPORT SHOP	\$1,469.00
363358	9/1/22	MAJOR PAINTING	\$9,975.00
363359	9/1/22	MCCONNELL & ASSOCIATES CORP	\$1,210.93
363360	9/1/22	MISSOURI SCHOOL BOARDS ASSOCIATION	\$300.00
363361	9/1/22	MISSOURI STATE HIGHWAY PATROL	\$46,000.00
363362	9/1/22	NEXTRAN TRUCK CENTERS	\$3,014.75
363363	9/1/22	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$385.00
363364	9/1/22	OTT FOOD PRODUCTS LLC	\$775.00
363365	9/1/22	POLAR LEASING COMPANY INC	\$2,521.00
363366	9/1/22	REED EMILY	\$500.00
363367	9/1/22	RICHMOND R-16 SCHOOL DISTRICT	\$3,293.43
363368	9/1/22	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$1,726.67
363369	9/1/22	RUSH LORNE	\$120.00
363370	9/1/22	S & S PRINTING	\$125.00
363371	9/1/22	SCHOOL DATEBOOKS	\$1,751.50
363372	9/1/22	SHERWIN WILLIAMS CO	\$470.14
363373	9/1/22	STALLARD TECHNOLOGIES INC	\$8,172.24
363374	9/1/22	STILES MIRIYA	\$500.00
363375	9/1/22	THE GRIZZLEY	\$2,460.00
363376	9/1/22	TRANE OF MID-AMERICA	\$1,272.94
363377	9/1/22	TVEYES INC	\$1,800.00
363378	9/1/22	UNIVERSITY OF CENTRAL MISSOURI	\$75.00
363379	9/1/22	VESTLE MICHELLE	\$160.00
363380	9/8/22	ALMAR PRINTING INC	\$520.13
363381	9/8/22	BELLOMY SHYANNE	\$35.00
363382	9/8/22	BIO-RAD LABORATORIES	\$33.64
363383	9/8/22	BLUE SPRINGS PARKS AND REC	\$1,000.00

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363384	9/8/22	BRADY JENNIFER	\$18.05
363385	9/8/22	BUCHANAN CHELSEA	\$35.00
363386	9/8/22	BUTLER LACRETA	\$25.00
363387	9/8/22	CASEY TAYLOR	\$20.00
363388	9/8/22	CITY OF BLUE SPRINGS UTILITY	\$7,032.94
363389	9/8/22	CITY OF INDEPENDENCE MO - UTILITY	\$29,793.75
363390	9/8/22	CITY OF LAKE TAPAWINGO-WATER DEPT	\$106.50
363391	9/8/22	CLAXTON BRANDON B	\$175.00
363392	9/8/22	COLE STAN	\$660.00
363393	9/8/22	COMCAST FINANCIAL AGENCY CORP	\$31.72
363394	9/8/22	COSTCO #373	\$325.72
363396	9/8/22	EVERGY	\$138,282.99
363397	9/8/22	FELDMANS FARM & HOME	\$21.27
363398	9/8/22	FITZWATER CHELSEA	\$15.40
363399	9/8/22	FRONTIER JUSTICE LLC	\$1,315.00
363400	9/8/22	GERBER STEVEN	\$29.90
363401	9/8/22	GREATER KANSAS CITY SCHOOL	\$50.00
363402	9/8/22	JACKSON ASHLEY	\$20.00
363403	9/8/22	JONES ASHLEY	\$26.95
363404	9/8/22	KENMARK INC	\$450.00
363405	9/8/22	KONICA MINOLTA BUSINESS SOLUTIONS	\$391.02
363406	9/8/22	KORNIS ELECTRIC SUPPLY, INC.	\$1,612.06
363407	9/8/22	LEE'S SUMMIT WATER DEPARTMENT	\$253.13
363408	9/8/22	LERCH CAMILLE	\$50.00
363409	9/8/22	LESLIE PHILLIP D	\$175.00
363410	9/8/22	LIDDLE SPORT SHOP	\$12,565.85
363411	9/8/22	LINDE GAS & EQUIPMENT INC.	\$286.95
363412	9/8/22	MAJOR LEAGUE LAWN SERVICE INC	\$5,300.00
363413	9/8/22	MAJOR PAINTING	\$675.00
363414	9/8/22	MARTIN UNDERGROUND CONSTRUCTION INC	\$1,500.00
363415	9/8/22	MC POWER COMPANIES INC	\$250.00
363416	9/8/22	MYWHITEBOARDS.COM	\$8,486.80
363417	9/8/22	NYHART HEATHER	\$24.40
363418	9/8/22	OFFICE DEPOT INC 28318263	\$57.69
363419	9/8/22	OGRIZOVICH BRIDGETT	\$90.95
363420	9/8/22	ORLOSKI	\$21.20
363421	9/8/22	OSWALD ROAM REW & FRY LLC	\$2,812.00
363422	9/8/22	PIERCE MICHELLE	\$100.00
363423	9/8/22	PUBLIC WATER SUPPLY DISTRICT #17	\$1,037.12
363424	9/8/22	ROZELL RACHELLE	\$0.80
363425	9/8/22	S & S PRINTING	\$657.00

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Check Number	Check Date	Alpha Name	Transaction Amount
363426	9/8/22	SCC PRINTING & PROMOTIONAL PRODUCTS	\$3,200.57
363427	9/8/22	SHERWIN WILLIAMS CO	\$2,339.69
363428	9/8/22	SPEED STACKS INC	\$149.94
363429	9/8/22	STALEY HIGH SCHOOL	\$225.00
363430	9/8/22	SUMMIT LAKES MIDDLE SCHOOL	\$225.00
363431	9/8/22	THERMAL MECHANICS	\$153.00
363432	9/8/22	US OMNI & TSACG COMPLIANCE SVCS INC	\$1,349.00
363433	9/8/22	US PATRIOT TACTICAL	\$2,853.50
363434	9/8/22	WAYNESVILLE R-IV SCHOOL DISTRICT	\$862.78
363435	9/8/22	WEST MUSIC COMPANY INC	\$263.01
363436	9/8/22	WILLIAM JEWELL COLLEGE	\$1,000.00
363438	9/8/22	WOODRIVER ENERGY LLC	\$11,259.49
363439	9/8/22	YANGMI ANZIE	\$30.00
363440	9/15/22	JACY DANIELS	\$50.00
363441	9/15/22	MORICONI KIMBERLY	\$3.25
363442	9/15/22	VOY SPEARS CHANGE FUND	\$320.00
363443	9/15/22	ALISSA'S FLOWERS AND INTERIORS	\$91.95
363444	9/15/22	AMERICAN RED CROSS	\$205.00
363445	9/15/22	AT&T	\$7,059.45
363446	9/15/22	AT&T MOBILITY LLC	\$964.54
363447	9/15/22	CITY OF BLUE SPRINGS MISSOURI	\$250.00
363448	9/15/22	SCHOOL DISTRICT R-3 CAMDENTON	\$250.00
363449	9/15/22	CITY OF BLUE SPRINGS UTILITY	\$940.69
363450	9/15/22	CLAXTON BRANDON B	\$166.20
363451	9/15/22	COLE STAN	\$660.00
363452	9/15/22	COLE STAN	\$660.00
363453	9/15/22	COSTCO #373	\$1,435.72
363454	9/15/22	DAKOTA TRUCK UNDERWRITERS	\$27,589.09
363455	9/15/22	EVERGY	\$29,489.35
363456	9/15/22	EVERGY	\$29,288.96
363457	9/15/22	FELDMANS FARM & HOME	\$65.95
363458	9/15/22	GREGSTON CONNOR	\$225.00
363459	9/15/22	HIGH NOON BOOKS/ANN ARBOR PUB.	\$1,478.40
363460	9/15/22	JORDAN PSYCHOLOGICAL ASSESSMENT CTR	\$2,000.00
363461	9/15/22	KANSAS UNIVERSITY ATHLETIC CORP	\$100.00
363462	9/15/22	KAT NURSERIES LLC	\$80.00
363463	9/15/22	KORNIS ELECTRIC SUPPLY, INC.	\$629.71
363464	9/15/22	LAWN & LEISURE OF LEE'S SUMMIT INC	\$442.22
363465	9/15/22	LEE'S OK TIRE STORE INC	\$109.14
363466	9/15/22	LEE'S SUMMIT R7 ATHLETIC DEPT	\$400.00
363467	9/15/22	LESLIE PHILLIP D	\$105.00

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Check Number	Check Date	Alpha Name	Transaction Amount
363468	9/15/22	LIBERTY HIGH SCHOOL	\$300.00
363469	9/15/22	LIDDLE SPORT SHOP	\$633.00
363470	9/15/22	MCQUERRY PIANO SERVICE	\$100.00
363471	9/15/22	MIDWEST VOLLEYBALL WAREHOUSE INC	\$368.40
363472	9/15/22	MISSOURI SOUTHERN STATE UNIVERSITY	\$400.00
363473	9/15/22	MUSIC THEATRE INTERNATIONAL	\$850.00
363474	9/15/22	NASSP/NHS/NJHS/NEHS	\$95.00
363475	9/15/22	NOTRE DAME DE SION	\$225.00
363476	9/15/22	OFFICE DEPOT INC 28318263	\$6,657.57
363477	9/15/22	POLAR LEASING COMPANY INC	\$2,521.00
363478	9/15/22	PREFERRED ASPHALT & CONCRETE, LLC	\$65,239.00
363479	9/15/22	PRICE CHOPPER SOUTH #104	\$50.00
363480	9/15/22	RAYMORE-PECULIAR HIGH SCHOOL	\$175.00
363481	9/15/22	SAM'S CLUB/GEMB	\$5,414.10
363482	9/15/22	SCHOOL MART, INC	\$1,632.00
363483	9/15/22	SHERWIN WILLIAMS CO	\$208.83
363484	9/15/22	SHUTTERFLY LIFETOUCH, LLC	\$58.70
363485	9/15/22	SMITHVILLE R-II SCHOOL DISTRICT	\$40.00
363486	9/15/22	SPECTRUM PAINT CO	\$17.97
363487	9/15/22	SUMMIT LAKES MIDDLE SCHOOL	\$225.00
363488	9/15/22	THE GRIZZLEY	\$2,460.00
363489	9/15/22	TIME FOR KIDS	\$412.50
363490	9/15/22	TRANE OF MID-AMERICA	\$4,271.60
363491	9/15/22	UNIVERSITY OF MISSOURI-KANSAS CITY	\$100.00
363492	9/15/22	WASTE MANAGEMENT OF MISSOURI INC	\$21,338.54
363493	9/15/22	WINDSTREAM	\$7,259.50
363494	9/15/22	XELLO, INC.	\$57,983.50
363495	9/22/22	BESSINE WALTERBACH LLP	\$290.32
363496	9/22/22	BLUE SPRINGS EDUCATION FOUNDATION	\$4,595.30
363497	9/22/22	CEA DUES	\$300.00
363498	9/22/22	FAMILY SUPPORT PAYMENT CENTER	\$4,268.04
363499	9/22/22	KAHRS LAW OFFICES, PA	\$307.62
363500	9/22/22	KANSAS PAYMENT CENTER	\$150.50
363501	9/22/22	MANDARICH LAW GROUP LLP	\$68.55
363502	9/22/22	MISSOURI NATIONAL EDUCATION ASSOC.	\$3,033.00
363503	9/22/22	MISSOURI SCHOOL ADMINISTRATORS	\$370.00
363504	9/22/22	PUBLIC EDUCATION EMPLOYEE	\$3,629.53
363505	9/22/22	TEACHER RET PART-TIME	\$1,616.84
363506	9/22/22	TEACHER RETIREMENT SYS OF MISSOURI	\$2,116,219.75
363507	9/22/22	UNITED WAY OF GREATER KC	\$71.42
363508	9/22/22	ADVANTAGE FIRE PROTECTION SYSTEMS	\$220.00

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Check Number	Check Date	Alpha Name	Transaction Amount
363509	9/22/22	ARMS UNLIMITED INC	\$7,600.00
363510	9/22/22	AT&T SERVICES, INC.	\$2,004.50
363511	9/22/22	BUCHANAN CEDRIC	\$25.00
363512	9/22/22	CITY OF BLUE SPRINGS MISSOURI	\$50.00
363513	9/22/22	CITY OF BLUE SPRINGS UTILITY	\$1,455.18
363514	9/22/22	CITY OF COLUMBIA MISSOURI	\$300.00
363515	9/22/22	CLAXTON BRANDON B	\$183.75
363516	9/22/22	COLUMBIA HICKMAN HIGH SCHOOL	\$350.00
363517	9/22/22	COMCAST FINANCIAL AGENCY CORP	\$6,388.92
363518	9/22/22	COSTCO #373	\$340.25
363519	9/22/22	DAKOTA TRUCK UNDERWRITERS	\$16,145.00
363520	9/22/22	DAVIS KATHRYN	\$30.00
363521	9/22/22	EVERGY	\$11,705.52
363522	9/22/22	FELDMANS FARM & HOME	\$68.97
363523	9/22/22	GATEWAY MUSIC FESTIVALS & TOURS INC	\$1,781.60
363524	9/22/22	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$6,239.04
363525	9/22/22	HUBBARD PHYLLIS	\$69.95
363526	9/22/22	HUMMERT INTERNATIONAL	\$1,075.41
363527	9/22/22	JOPLIN HIGH SCHOOL	\$250.00
363528	9/22/22	KAT NURSERIES LLC	\$460.00
363529	9/22/22	KEARNEY HIGH SCHOOL	\$150.00
363530	9/22/22	KONICA MINOLTA BUSINESS SOLUTIONS	\$550.00
363532	9/22/22	KONICA MINOLTA PREMIER FINANCE	\$27,840.02
363533	9/22/22	KONICA MINOLTA PREMIER FINANCE	\$628.87
363534	9/22/22	KORNIS ELECTRIC SUPPLY, INC.	\$781.84
363535	9/22/22	L&W SUPPLY CORPORATION	\$198.05
363536	9/22/22	LANKARD BRIAN M	\$175.00
363537	9/22/22	LEE'S SUMMIT R7 ATHLETIC DEPT	\$200.00
363538	9/22/22	LESLIE PHILLIP D	\$183.75
363539	9/22/22	LEXINGTON PLUMBING & HEATING CO INC	\$185.00
363540	9/22/22	LIBERTY NORTH HIGH SCHOOL	\$200.00
363541	9/22/22	LIDDLE SPORT SHOP	\$49.80
363542	9/22/22	MISSOURI CHORAL DIRECTORS ASSN	\$720.00
363543	9/22/22	MISSOURI COUNCIL CAREER & TECH ADM	\$300.00
363544	9/22/22	MISSOURI DEPARTMENT-PUBLIC SAFETY	\$180.00
363545	9/22/22	MISSOURI SCHOOL BOARDS ASSOCIATION	\$4,741.26
363546	9/22/22	MISSOURI STATE HIGHWAY PATROL	\$46,000.00
363547	9/22/22	MUSIC TRAVEL CONSULTANTS LLC	\$478.25
363548	9/22/22	MYWHITEBOARDS.COM	\$1,042.96
363549	9/22/22	NAPA AUTO PARTS	\$71.30
363550	9/22/22	NOTRE DAME DE SION	\$215.00

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Check Number	Check Date	Alpha Name	Transaction Amount
363551	9/22/22	OTT FOOD PRODUCTS LLC	\$465.00
363552	9/22/22	PARK HILL SOUTH HIGH SCHOOL	\$250.00
363553	9/22/22	PRICE CHOPPER SOUTH #104	\$24.66
363554	9/22/22	RAYMORE-PECULIAR HIGH SCHOOL	\$300.00
363555	9/22/22	SHERWIN WILLIAMS CO	\$894.88
363556	9/22/22	SUPER DUPER PUBLICATIONS	\$174.60
363557	9/22/22	SWARTWOOD TERRI	\$12.65
363558	9/22/22	THERMAL MECHANICS	\$1,824.80
363559	9/22/22	TRANE OF MID-AMERICA	\$951.00
363560	9/22/22	WIRFS TONYA	\$73.05
363561	9/22/22	ZIEGENBEIN PRESLEY	\$500.00
363562	9/29/22	BESSINE WALTERBACH LLP	\$237.35
363563	9/29/22	GAMACHE & MYERS PC	\$255.35
363564	9/29/22	MANDARICH LAW GROUP LLP	\$102.49
363565	9/29/22	MISSOURI SCHOOL ADMINISTRATORS	\$50.00
363566	9/29/22	PUBLIC EDUCATION EMPLOYEE	\$388,753.02
363567	9/29/22	TEACHER RETIREMENT SYS OF MISSOURI	\$306,636.98
363568	9/29/22	ADAMS AUTO CORP	\$3,650.73
363569	9/29/22	NORTH KANSAS CITY SCHOOL DISTRICT	\$224.00
363570	9/29/22	AUTOZONE 2381	\$1,503.53
363571	9/29/22	BAND TODAY LLC	\$3,500.00
363572	9/29/22	CARTER NICHELLE	\$20.00
363573	9/29/22	CASEY TAYLOR	\$32.40
363574	9/29/22	CENTRAL INSTITUTE FOR THE DEAF	\$150.00
363575	9/29/22	CONNORS DOUGLAS M	\$1,260.00
363576	9/29/22	CONTINENTAL RESEARCH CORPORATION	\$1,841.87
363577	9/29/22	CORY RONALD L	\$700.00
363578	9/29/22	COSTCO #373	\$1,090.79
363579	9/29/22	CURRY'S COOKIES	\$225.00
363580	9/29/22	DONNELLY KIMBERLY	\$411.35
363581	9/29/22	ELLISON EDUCATIONAL EQUIPMENT INC	\$59.97
363582	9/29/22	FELDMANS FARM & HOME	\$147.97
363583	9/29/22	FILTER SERVICES COMPANY LLC	\$20,400.58
363584	9/29/22	FISH WINDOW CLEANING	\$4,530.00
363585	9/29/22	GILLESPIE MORGAN	\$40.00
363586	9/29/22	GRANT MALLORY	\$14.30
363587	9/29/22	GUTRIDGE TIFFANY	\$70.00
363588	9/29/22	HAMMOND DESIGN INC	\$2,766.50
363589	9/29/22	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$139.47
363590	9/29/22	HIGGINS BRUCE	\$20.00
363591	9/29/22	INDEPENDENCE SCHOOL DISTRICT	\$9,468.92



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363592	9/29/22	ISRAELITE MICHELLE	\$20.10
363593	9/29/22	KAMINSKI CHLOE	\$250.00
363594	9/29/22	KELSEY KATE	\$250.00
363595	9/29/22	KIWANIS CLUB OF BLUE SPRINGS	\$130.00
363596	9/29/22	KIWANIS CLUB OF BLUE SPRINGS	\$130.00
363597	9/29/22	KORNIS ELECTRIC SUPPLY, INC.	\$1,121.95
363598	9/29/22	LAMINATION EQUIP & SUPPLY CO	\$231.70
363599	9/29/22	LARSON KYLE	\$162.55
363600	9/29/22	LEE'S OK TIRE STORE INC	\$168.71
363601	9/29/22	LEE'S SUMMIT NORTH HIGH SCHOOL	\$300.00
363602	9/29/22	LIDDLE SPORT SHOP	\$6,514.05
363603	9/29/22	MCDONALD LILLIAN	\$250.00
363605	9/29/22	MIDWAY FORD TRUCK CENTER INC	\$10,311.23
363606	9/29/22	MISSOURI ASSOCIATION OF	\$1,048.00
363607	9/29/22	MMC CONTRACTORS NATIONAL INC	\$2,671.01
363608	9/29/22	MOLLE CHEVROLET INC	\$1,407.96
363609	9/29/22	MORAN FRANCES	\$32.05
363610	9/29/22	MYWHITEBOARDS.COM	\$1,581.51
363611	9/29/22	OFFICE DEPOT INC 28318263	\$199.99
363612	9/29/22	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$1,186.00
363613	9/29/22	PEARISON INCORPORATED	\$605.95
363614	9/29/22	PRICE CHOPPER NORTH #109	\$139.20
363615	9/29/22	PRICE CHOPPER SOUTH #104	\$98.67
363616	9/29/22	PROSOURCE PROMOTIONS INC	\$884.55
363617	9/29/22	RACK PERFORMANCE, INC	\$2,400.00
363618	9/29/22	RAYTOWN C-2 SCHOOL DISTRICT	\$374.45
363619	9/29/22	RUSH LORNE	\$40.00
363620	9/29/22	SHERWIN WILLIAMS CO	\$1,013.64
363621	9/29/22	SHUTTERFLY LIFETOUCH, LLC	\$877.21
363622	9/29/22	SNYDER MACEY	\$44.75
363623	9/29/22	SOUTHEASTERN PERFORMANCE APPAREL	\$374.50
363624	9/29/22	STARTLAND	\$1,250.00
363625	9/29/22	STEPHENS JESSICA	\$60.00
363626	9/29/22	STROHMEYER HEATHER	\$21.25
363627	9/29/22	STUDIES WEEKLY INC	\$2,000.00
363628	9/29/22	TANG MATH LLC	\$13,600.00
363629	9/29/22	TATE CONNIE	\$426.00
363630	9/29/22	TRANE OF MID-AMERICA	\$158.87
363631	9/29/22	UNIVERSITY OF MISSOURI-KANSAS CITY	\$150.00
363632	9/29/22	VALLEY OUTDOOR EQUIPMENT INC	\$10,346.00
363633	9/29/22	VANMAELE KELLY	\$180.00

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Check Number	Check Date	Alpha Name	Transaction Amount
363634	9/29/22	WAL-MART STORES EAST LP*	\$51.68
363635	9/29/22	WALRUFF JAMIE	\$250.00
363636	9/29/22	WATSON JAYDA	\$250.00
363637	9/29/22	WEBER TIFFANY	\$20.00
363638	9/29/22	WEST MUSIC COMPANY INC	\$523.86
363639	9/29/22	WHC KCT, LLC	\$957.80
E4776	9/1/22	ANDERSON RENTAL & SALES	\$370.00
E4777	9/1/22	AUSTIN GLASS CONNECTION INC	\$290.00
E4778	9/1/22	B & C TRUCK ELECTRIC SERVICE INC	\$562.41
E4779	9/1/22	BLUE SPRINGS RENTAL INC	\$168.90
E4780	9/1/22	HILLYARD - KANSAS CITY	\$2,205.89
E4781	9/1/22	HOBART SERVICE	\$1,879.63
E4782	9/1/22	KEY REFRIGERATION SUPPLY OF KC LLC	\$2,904.82
E4783	9/1/22	MEYER MUSIC COMPANY	\$16,732.00
E4784	9/1/22	MISSOURI ASSOCIATION OF	\$1,677.00
E4785	9/1/22	MISSOURI TURF PAINT ECO TEMPLINE	\$1,679.80
E4786	9/1/22	SOUTHWEST STRINGS	\$1,201.93
E4787	9/8/22	BARRACUDA NETWORKS INC	\$12,960.00
E4788	9/8/22	BLICK ART MATERIALS LLC	\$117.08
E4789	9/8/22	BOUND TO STAY BOUND BOOKS, INC	\$791.21
E4790	9/8/22	FOLLETT SCHOOL SOLUTIONS INC	\$1,214.08
E4791	9/8/22	MISSOURI ASSOCIATION OF	\$279.00
E4792	9/8/22	PERMA-BOUND BOOKS	\$248.36
E4793	9/8/22	STEVE SPANGLER SCIENCE	\$103.92
E4794	9/15/22	A-1 RENTALS INC	\$570.00
E4795	9/15/22	CHRIS CAKES INC	\$744.75
E4796	9/15/22	FOLLETT SCHOOL SOLUTIONS INC	\$3,765.16
E4797	9/15/22	HILLYARD - KANSAS CITY	\$91,964.98
E4798	9/15/22	KEY REFRIGERATION SUPPLY OF KC LLC	\$129.68
E4799	9/15/22	MEYER MUSIC COMPANY	\$5,489.18
E4800	9/15/22	MISSOURI ASSOCIATION OF	\$927.00
E4801	9/15/22	MISSOURI TURF PAINT ECO TEMPLINE	\$352.28
E4802	9/15/22	STEVE SPANGLER SCIENCE	\$170.36
E4803	9/22/22	BOUND TO STAY BOUND BOOKS, INC	\$2,094.95
E4804	9/22/22	FOLLETT SCHOOL SOLUTIONS INC	\$325.82
E4805	9/22/22	HILLYARD - KANSAS CITY	\$6,519.82
E4806	9/22/22	KEY REFRIGERATION SUPPLY OF KC LLC	\$673.80
E4807	9/22/22	PERMA-BOUND BOOKS	\$605.20
E4808	9/29/22	BOUND TO STAY BOUND BOOKS, INC	\$1,344.30
E4809	9/29/22	EDVOTEK INC	\$44.99
E4810	9/29/22	FOLLETT SCHOOL SOLUTIONS INC	\$773.77

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Check Number	Check Date	Alpha Name	Transaction Amount
E4811	9/29/22	HILLYARD - KANSAS CITY	\$10,094.40
E4812	9/29/22	MEYER MUSIC COMPANY	\$958.00
E4813	9/29/22	PROQUEST LEARNING PAGE	\$2,395.20
E4814	9/29/22	REFLECTIVE IMAGE MANUFACTURING CORP	\$1,116.15
E4815	9/29/22	STEVE SPANGLER SCIENCE	\$1,655.63
V30996	9/1/22	AGEDNET.COM	\$930.00
V30997	9/1/22	ALLIED REFRESHMENT CO INC	\$3,172.70
V30998	9/1/22	AMERICAN HERITAGE LIFE INSURANCE CO	\$36,280.48
V30999	9/1/22	ARBITER SPORTS	\$3,500.00
V31000	9/1/22	A-TEAM GLASS INC	\$560.66
V31001	9/1/22	BILL'S FLOOR MACHINE SERVICE INC	\$5,918.54
V31002	9/1/22	BSN SPORTS LLC	\$6,460.42
V31003	9/1/22	CAPSTONE, CAPSTONE CLASSROOM	\$1,299.00
V31004	9/1/22	CAROLINA BIOLOGICAL SUPPLY CO	\$591.99
V31005	9/1/22	CDW DIRECT LLC/CDW GOVERNMENT	\$241.89
V31006	9/1/22	CHARLES D JONES CO INC	\$1,391.87
V31007	9/1/22	CINTAS UNIFORM	\$525.25
V31008	9/1/22	CONTROL PRINTING GROUP	\$564.50
V31009	9/1/22	CORE & MAIN LP	\$20.01
V31010	9/1/22	DEMCO INC	\$8,597.03
V31011	9/1/22	DISTRIBUTED WEBSITE CORPORATION	\$595.00
V31012	9/1/22	DLS TIRE CENTERS INC	\$7,371.08
V31013	9/1/22	DRC/CTB	\$350.00
V31014	9/1/22	EAGLE ONE SECURITY INC	\$1,875.00
V31015	9/1/22	ESGI LLC	\$896.00
V31016	9/1/22	FASTENAL COMPANY	\$192.03
V31017	9/1/22	FLINN SCIENTIFIC INC	\$758.79
V31018	9/1/22	FLYNN MIDWEST LP	\$779.00
V31019	9/1/22	GALE	\$13,314.00
V31020	9/1/22	GOPHER SPORT	\$682.23
V31021	9/1/22	GREG'S LOCK & KEY SERVICE INC	\$952.50
V31022	9/1/22	GUIER FENCE CO. INC	\$2,000.00
V31023	9/1/22	HARTFORD LIFE & ACCIDENT INSURANCE	\$25,352.11
V31024	9/1/22	HILAND DAIRY FOODS COMPANY LLC	\$544.55
V31025	9/1/22	HOME DEPOT U.S.	\$2,698.25
V31026	9/1/22	INTRADO INTERACTIVE SERVICES CORP	\$52,059.79
V31027	9/1/22	J W PEPPER & SON INC	\$662.98
V31028	9/1/22	JACKSON COUNTY TOW SERVICE	\$1,775.00
V31029	9/1/22	JTM PROVISIONS COMPANY INC	\$1,739.84
V31030	9/1/22	JUNIOR LIBRARY GUILD	\$1,620.10
V31031	9/1/22	KELLER FIRE & SAFETY INC	\$284.60

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Check Number	Check Date	Alpha Name	Transaction Amount
V31032	9/1/22	KOHL WHOLESALE	\$3,432.10
V31033	9/1/22	LAKESHORE LEARNING MATERIALS	\$406.24
V31034	9/1/22	LCB EDUCATIONAL CONSULTING LLC	\$3,850.00
V31035	9/1/22	LEATHERMAN TOOLS LLC	\$854.65
V31036	9/1/22	LENNOX INDUSTRIES INC	\$900.48
V31037	9/1/22	MCGRAW-HILL SCHOOLL EDUCATION	\$31,879.20
V31038	9/1/22	MCKESSON MEDICAL SURGICAL INC	\$5.30
V31039	9/1/22	METRO DUMPSTERS LLC	\$450.00
V31040	9/1/22	MISSION NUTRITION	\$16,130.24
V31041	9/1/22	MOTTA NETWORK EXPERTS INC	\$579.00
V31042	9/1/22	NASCO	\$49.41
V31043	9/1/22	NOVA CENTER INC	\$765.00
V31044	9/1/22	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,546.47
V31045	9/1/22	OMNIGO SOFTWARE LLC	\$1,608.24
V31046	9/1/22	OVERHEAD DOOR COMPANY OF KC	\$1,790.66
V31047	9/1/22	PARTS TOWN LLC	\$185.58
V31048	9/1/22	PLANET PEST SOLUTIONS LLC	\$1,117.00
V31049	9/1/22	PRINT GRAPHICS	\$1,029.42
V31050	9/1/22	PROJECT LEAD THE WAY INC	\$1,113.50
V31051	9/1/22	RECOGNITION PLUS	\$1,527.50
V31052	9/1/22	RODS SPORTS & APPAREL	\$614.50
V31054	9/1/22	ROMA BAKERY	\$2,064.00
V31055	9/1/22	SCHOOL LUNCH SOLUTIONS	\$13,345.30
V31056	9/1/22	SCHOOL SPECIALTY, LLC	\$3,078.25
V31057	9/1/22	SERVICEMARK TELECOM	\$10,640.89
V31058	9/1/22	SHORT CIRCUIT ELECTRONICS INC	\$5,626.50
V31059	9/1/22	SHREDAMERICA LLC	\$28.00
V31060	9/1/22	TEACHING STRATEGIES, LLC	\$3,303.00
V31061	9/1/22	THE CAMBRIAN GROUP	\$1,756.49
V31062	9/1/22	T-MOBILE USA, INC	\$5,206.15
V31063	9/1/22	TOLEDO PHYSICAL EDUCATION SUPPLY	\$44.89
V31064	9/1/22	TPC INTERIORS INC	\$740.00
V31065	9/1/22	US FOODSERVICE INC	\$11,338.37
V31066	9/1/22	VAN ROBOTICS INC	\$78,716.42
V31067	9/1/22	WARDS NATURAL SCIENCE ESTABLISHMENT	\$655.37
V31068	9/1/22	WAREHOUSE ONE INC	\$7,599.54
V31069	9/1/22	WURTH BAER SUPPLY COMPANY	\$2,110.10
V31070	9/1/22	ZONAR SYSTEMS LLC	\$2,197.19
V31071	9/1/22	ARBEAU ANDREW TERRILL	\$159.11
V31072	9/1/22	HAYES-DUNNELL SHAWNDA	\$145.75
V31073	9/8/22	AD TRENDS ADVERTISING INC	\$1,165.95

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Check Number	Check Date	Alpha Name	Transaction Amount
V31074	9/8/22	ALL IN REHAB, LLC	\$275.00
V31075	9/8/22	ARBITER SPORTS	\$2,500.00
V31076	9/8/22	ARC DOCUMENT SOLUTIONS LLC	\$85.20
V31077	9/8/22	BSN SPORTS LLC	\$362.88
V31078	9/8/22	CDW DIRECT LLC/CDW GOVERNMENT	\$24,870.00
V31079	9/8/22	CHARLES D JONES CO INC	\$68.58
V31080	9/8/22	CONCENTRA MEDICAL CENTERS	\$3,248.09
V31081	9/8/22	CORNERSTONES OF CARE	\$44,145.00
V31082	9/8/22	CPSK INSURANCE SERVICES INC	\$22,234.00
V31083	9/8/22	CULLIGAN OF NORTHEAST KANSAS	\$104.88
V31084	9/8/22	DATALINK SERVICES, LLC	\$1,800.00
V31085	9/8/22	ENTERPRISE RENT-A-CAR	\$135.16
V31086	9/8/22	GOPHER SPORT	\$534.20
V31087	9/8/22	GREG'S LOCK & KEY SERVICE INC	\$82.00
V31088	9/8/22	HOME DEPOT U.S.	\$18,047.54
V31089	9/8/22	J W PEPPER & SON INC	\$546.24
V31090	9/8/22	KC BOBCAT	\$13.12
V31091	9/8/22	LENNOX INDUSTRIES INC	\$257.19
V31092	9/8/22	MATHESON TRI-GAS INC	\$396.62
V31099	9/8/22	MCKESSON MEDICAL SURGICAL INC	\$15,043.20
V31100	9/8/22	MEDCO SUPPLY INC	\$123.06
V31101	9/8/22	MEI TOTAL ELEVATOR SOLUTIONS	\$1,426.03
V31102	9/8/22	METRO DUMPSTERS LLC	\$450.00
V31103	9/8/22	MICROSOFT CORPORATION	\$6,627.61
V31104	9/8/22	NATIONAL FIRE SUPPRESSION	\$4,410.00
V31107	9/8/22	OFFICE PRODUCTS ALLIANCE (K&M)	\$6,130.05
V31108	9/8/22	OMEGA DESIGNS	\$198.00
V31109	9/8/22	ONCALL BIOMED	\$227.50
V31110	9/8/22	OPEN TEXT INC	\$1,103.23
V31111	9/8/22	PARTS TOWN LLC	\$525.91
V31112	9/8/22	PLANET PEST SOLUTIONS LLC	\$95.00
V31113	9/8/22	PRINT GRAPHICS	\$134.75
V31114	9/8/22	PROJECT LEAD THE WAY INC	\$2,000.00
V31115	9/8/22	RIDDELL ALL AMERICAN SPORTS	\$6,199.70
V31116	9/8/22	RODS SPORTS & APPAREL	\$146.25
V31117	9/8/22	ROYAL SIGNS & GRAPHICS INC	\$495.00
V31118	9/8/22	SAFE KEEPERS PLACE LLC	\$7,630.50
V31122	9/8/22	SCHOOL SPECIALTY, LLC	\$13,923.11
V31123	9/8/22	ULINE INC	\$4,994.08
V31124	9/8/22	VERSAQUATICS	\$120.00
V31125	9/8/22	CARTER KATHERINE	\$70.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V31126	9/8/22	FOSTER DAVID	\$13.64
V31127	9/8/22	KAISER JEFFREY	\$90.47
V31128	9/8/22	LADD DAVID	\$156.47
V31129	9/8/22	MARKER STEPHANIE	\$16.45
V31130	9/8/22	MCCLURE JENNIFER	\$118.05
V31131	9/8/22	MITCHELL JONATHAN C	\$175.00
V31132	9/8/22	ROBERTS AMBER	\$295.56
V31133	9/8/22	WRIGHT WILLIAM	\$107.01
V31134	9/15/22	ABLE HANDS INTERPRETING SERVICES	\$288.00
V31135	9/15/22	ACCO BRANDS USA LLC	\$173.79
V31136	9/15/22	AD TRENDS ADVERTISING INC	\$2,106.25
V31137	9/15/22	ALL NATIONS FLAG CO INC	\$81.00
V31138	9/15/22	ALLIED REFRESHMENT CO INC	\$3,076.37
V31139	9/15/22	ANDERSON O-LINE ACADEMY	\$2,536.86
V31140	9/15/22	AT&T SERVICES, INC.	\$938.22
V31141	9/15/22	B & H PHOTO VIDEO	\$1,485.89
V31142	9/15/22	BILL'S FLOOR MACHINE SERVICE INC	\$824.25
V31143	9/15/22	BLUE SPRINGS FORD, INC	\$607.66
V31144	9/15/22	CAROLINA BIOLOGICAL SUPPLY CO	\$511.67
V31145	9/15/22	CDW DIRECT LLC/CDW GOVERNMENT	\$2,449.98
V31146	9/15/22	CHARLES D JONES CO INC	\$1,584.17
V31147	9/15/22	CONCENTRA MEDICAL CENTERS	\$1,512.86
V31148	9/15/22	CRANE YARD CLAY	\$350.00
V31149	9/15/22	CROWDER SEPTIC SERVICE	\$400.00
V31150	9/15/22	DEMCO INC	\$618.85
V31151	9/15/22	EAGLE ONE SECURITY INC	\$4,747.50
V31152	9/15/22	EBSCO INDUSTRIES INC	\$226.93
V31153	9/15/22	FLYNN MIDWEST LP	\$2,121.00
V31154	9/15/22	FRIEND CHARLES J	\$95.00
V31155	9/15/22	GIAMBRONE JACQUELINE M	\$2,450.00
V31156	9/15/22	GRAPHIC EDGE, GAME ONE	\$903.34
V31157	9/15/22	GREATER KANSAS CITY OFFICIALS ASSOC	\$2,250.00
V31158	9/15/22	GREG'S LOCK & KEY SERVICE INC	\$93.25
V31159	9/15/22	GUIER FENCE CO. INC	\$6,250.00
V31160	9/15/22	HILAND DAIRY FOODS COMPANY LLC	\$17,038.68
V31161	9/15/22	HOME DEPOT U.S.	\$1,067.55
V31162	9/15/22	IMPACT APPLICATIONS INC	\$928.00
V31163	9/15/22	INFOBASE LEARNING	\$2,938.09
V31164	9/15/22	INTEGRATIVE VISION SOLUTIONS	\$5,700.00
V31165	9/15/22	INTERPRETEK	\$337.25
V31166	9/15/22	J W PEPPER & SON INC	\$762.74

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Check Number	Check Date	Alpha Name	Transaction Amount
V31167	9/15/22	JUNIOR LIBRARY GUILD	\$2,533.82
V31168	9/15/22	KC BOBCAT	\$348.00
V31169	9/15/22	KLEMP ELECTRIC MACHINERY CO INC	\$762.17
V31170	9/15/22	MATHESON TRI-GAS INC	\$1,830.30
V31171	9/15/22	MCKESSON MEDICAL SURGICAL INC	\$9,736.65
V31172	9/15/22	MEYER LABORATORY INC	\$8,203.00
V31173	9/15/22	MISSION ELECTRONICS, INC.	\$65.00
V31174	9/15/22	NASCO	\$27.42
V31179	9/15/22	OFFICE PRODUCTS ALLIANCE (K&M)	\$8,030.21
V31180	9/15/22	OPTUM	\$3,128.79
V31181	9/15/22	OUTDOOR RESTROOMS LLC	\$400.00
V31182	9/15/22	OVERHEAD DOOR COMPANY OF KC	\$287.23
V31183	9/15/22	PARTS TOWN LLC	\$59.52
V31184	9/15/22	PRINT GRAPHICS	\$131.25
V31186	9/15/22	ROMA BAKERY	\$3,522.05
V31187	9/15/22	RYDIN	\$444.51
V31188	9/15/22	SCHOLASTIC BOOK FAIRS	\$3,981.04
V31189	9/15/22	SCHOLASTIC LIBRARY PUBLISHING	\$384.62
V31190	9/15/22	SCHOOL LUNCH SOLUTIONS	\$9,334.08
V31191	9/15/22	SCHOOL SPECIALTY, LLC	\$4,341.52
V31192	9/15/22	SEE-MORE SIGNS MFG INC	\$80.00
V31193	9/15/22	SHREDAMERICA LLC	\$61.95
V31194	9/15/22	SILFVERBERG JANNE	\$140.00
V31195	9/15/22	SMALLWOOD LOCKSMITHS INC	\$146.76
V31196	9/15/22	SUMMIT BEHAVIORAL SERVICES LLC	\$7,767.50
V31197	9/15/22	SUMMIT SPECIALTY PRODUCTS INC	\$316.00
V31198	9/15/22	SWIM THINGS, INC	\$620.00
V31199	9/15/22	THOMSON REUTERS - WEST	\$143.00
V31200	9/15/22	T-MOBILE USA, INC	\$6,236.75
V31201	9/15/22	US ENGINEERING SERVICES LLC	\$684.50
V31205	9/15/22	US FOODSERVICE INC	\$66,281.25
V31206	9/15/22	VEX ROBOTICS INC	\$1,812.51
V31207	9/15/22	WARDS NATURAL SCIENCE ESTABLISHMENT	\$283.85
V31208	9/15/22	WINDMILL SEWING CENTER	\$1,037.50
V31209	9/15/22	YELLOW DOG NETWORKS INC	\$41,998.96
V31210	9/15/22	ALI ELISA	\$900.00
V31211	9/15/22	BARKER RACHEL	\$42.46
V31212	9/15/22	DAY DEMI	\$15.68
V31213	9/15/22	JENKINS JACQUELINE	\$53.74
V31214	9/15/22	ZORICH JENNIFER	\$43.01
V31215	9/22/22	AD TRENDS ADVERTISING INC	\$247.13

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Check Number	Check Date	Alpha Name	Transaction Amount
V31216	9/22/22	ALI ELISA	\$900.00
V31217	9/22/22	ALLIED REFRESHMENT CO INC	\$5,973.98
V31218	9/22/22	ARBITER SPORTS	\$10,000.00
V31219	9/22/22	ARROW STAGE LINES	\$400.00
V31220	9/22/22	BILL'S FLOOR MACHINE SERVICE INC	\$3,219.40
V31221	9/22/22	BSN SPORTS LLC	\$1,082.89
V31225	9/22/22	C & C PRODUCE	\$26,105.50
V31226	9/22/22	CDW DIRECT LLC/CDW GOVERNMENT	\$974.40
V31227	9/22/22	CHARLES D JONES CO INC	\$161.80
V31228	9/22/22	CONCENTRA MEDICAL CENTERS	\$1,097.00
V31229	9/22/22	CORNERSTONES OF CARE	\$85.00
V31230	9/22/22	COVINGTON RALPH	\$140.00
V31231	9/22/22	DIAMOND VOGEL	\$45.87
V31232	9/22/22	EAGLE ONE SECURITY INC	\$14,127.75
V31233	9/22/22	FERRELLGAS, L.P.	\$194.09
V31234	9/22/22	FLINN SCIENTIFIC INC	\$171.66
V31235	9/22/22	FRIENDS OF THE GOLDEN REGIMENT	\$140.00
V31236	9/22/22	GREG'S LOCK & KEY SERVICE INC	\$556.75
V31237	9/22/22	HOME DEPOT U.S.	\$11,155.38
V31238	9/22/22	KC BOBCAT	\$348.00
V31239	9/22/22	KOHL WHOLESALE	\$3,522.68
V31240	9/22/22	LCB EDUCATIONAL CONSULTING LLC	\$1,800.00
V31241	9/22/22	LENNOX INDUSTRIES INC	\$3,445.17
V31242	9/22/22	M & S CLEANING LLC	\$1,560.00
V31245	9/22/22	MCKESSON MEDICAL SURGICAL INC	\$4,960.54
V31246	9/22/22	MERIDIX CREATIVE INC	\$99.99
V31247	9/22/22	METRO DUMPSTERS LLC	\$350.00
V31248	9/22/22	MEYER LABORATORY INC	\$2,750.00
V31249	9/22/22	MICROSOFT CORPORATION	\$1,359.84
V31250	9/22/22	MULTI HEALTH SYSTEMS INC	\$457.28
V31251	9/22/22	N2Y LLC	\$522.52
V31252	9/22/22	OVERHEAD DOOR COMPANY OF KC	\$1,207.20
V31253	9/22/22	PARTS TOWN LLC	\$1,110.99
V31254	9/22/22	PRINT GRAPHICS	\$132.55
V31255	9/22/22	ROYAL SIGNS & GRAPHICS INC	\$89.00
V31256	9/22/22	SCHOOL INSURANCE OF FLORIDA	\$33,804.15
V31257	9/22/22	SCHOOL SPECIALTY, LLC	\$3,009.03
V31258	9/22/22	SERVICEMARK TELECOM	\$1,912.68
V31259	9/22/22	SHREDAMERICA LLC	\$29.12
V31260	9/22/22	SMALLWOOD LOCKSMITHS INC	\$442.94
V31261	9/22/22	SONTIQ INC.	\$2,444.00



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Check Number	Check Date	Alpha Name	Transaction Amount
V31262	9/22/22	STANBURY UNIFORMS INC	\$12,500.00
V31264	9/22/22	SYMMETRY ENERGY SOLUTIONS LLC	\$10,626.83
V31265	9/22/22	SYNLAWN	\$24,376.99
V31266	9/22/22	VIVI LLC	\$2,596.00
V31267	9/22/22	ZBARBER DESIGNS LLC	\$2,000.00
V31268	9/22/22	BABER ROBERT	\$123.15
V31269	9/22/22	GRACE ANN	\$189.42
V31270	9/22/22	HOUSTON GAVIN	\$121.28
V31271	9/22/22	MCAFFEE AUSTIN	\$50.71
V31272	9/22/22	PURVIS SEAN	\$308.22
V31273	9/22/22	PURVIS JACOB	\$150.87
V31274	9/22/22	SHEPPARD JORDAN	\$29.98
V31275	9/22/22	SIMCIC KATHRYN	\$112.53
V31276	9/22/22	SPEARS CHRISTINA N	\$35.97
V31277	9/22/22	STRAKA KATIE	\$110.00
V31278	9/29/22	ABLENET INC	\$190.00
V31279	9/29/22	AD TRENDS ADVERTISING INC	\$605.46
V31280	9/29/22	ALL NATIONS FLAG CO INC	\$74.00
V31281	9/29/22	APPLE INC	\$22,300.00
V31282	9/29/22	BILL'S FLOOR MACHINE SERVICE INC	\$3,804.68
V31283	9/29/22	BRACKER'S GOOD EARTH CLAYS INC	\$618.39
V31284	9/29/22	BSN SPORTS LLC	\$8,889.92
V31285	9/29/22	CARTER ENERGY	\$48,804.89
V31286	9/29/22	CENTRAL STATES BUS SALES, INC	\$1,685.36
V31287	9/29/22	CINTAS UNIFORM	\$639.49
V31288	9/29/22	CLEAN ENERGY FUELS	\$2,969.10
V31289	9/29/22	CONCENTRA MEDICAL CENTERS	\$964.30
V31290	9/29/22	DRAMATIC PUBLISHING COMPANY	\$212.44
V31291	9/29/22	EAGLE ONE SECURITY INC	\$4,833.75
V31292	9/29/22	FASTENAL COMPANY	\$3,188.68
V31293	9/29/22	FLINN SCIENTIFIC INC	\$3,341.61
V31294	9/29/22	FLYNN MIDWEST LP	\$2,420.00
V31295	9/29/22	GOPHER SPORT	\$1,029.33
V31296	9/29/22	GREATER KANSAS CITY OFFICIALS ASSOC	\$870.00
V31297	9/29/22	GREG'S LOCK & KEY SERVICE INC	\$247.60
V31298	9/29/22	HEATHWOOD OIL COMPANY INC	\$1,131.60
V31299	9/29/22	HOME DEPOT U.S.	\$94.77
V31300	9/29/22	HUT AMERICAN GROUP LLC	\$253.75
V31301	9/29/22	INTERSTATE BATTERIES OF NWMO	\$346.70
V31302	9/29/22	JACKSON COUNTY TOW SERVICE	\$1,282.50
V31303	9/29/22	KC BOBCAT	\$7,794.29

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Check Number	Check Date	Alpha Name	Transaction Amount
V31304	9/29/22	KC WINDUSTRIAL COMPANY	\$1,352.94
V31305	9/29/22	LAKESHORE LEARNING MATERIALS	\$474.05
V31306	9/29/22	LASERCYCLE INC	\$976.76
V31307	9/29/22	LEATHERMAN TOOLS LLC	\$565.55
V31308	9/29/22	MASTER'S TRANSPORTATION	\$1,490.94
V31309	9/29/22	MCKESSON MEDICAL SURGICAL INC	\$286.96
V31310	9/29/22	MEYER LABORATORY INC	\$2,009.00
V31311	9/29/22	MIDWEST BUS SALES	\$10,219.66
V31312	9/29/22	MILLER CHRISTOPHER	\$40.00
V31313	9/29/22	MISSOURI S & T PLTW	\$0.00
V31314	9/29/22	MO ASSOC OF SCHOOL LIBRARIANS	\$184.47
V31315	9/29/22	NATIONAL RAISIN COMPANY	\$18,876.41
V31317	9/29/22	OFFICE PRODUCTS ALLIANCE (K&M)	\$7,960.50
V31320	9/29/22	O'REILLY AUTO PARTS	\$6,693.11
V31321	9/29/22	OUTDOOR RESTROOMS LLC	\$340.00
V31322	9/29/22	OVERDRIVE EDUCATION	\$500.00
V31323	9/29/22	OWINGS STEPHANIE M	\$292.80
V31324	9/29/22	PLANET PEST SOLUTIONS LLC	\$99.00
V31325	9/29/22	PRINT GRAPHICS	\$235.25
V31326	9/29/22	PROJECT LEAD THE WAY INC	\$351.25
V31327	9/29/22	PROPIO LANGUAGE SERVICES	\$356.83
V31328	9/29/22	RAMAIR INC	\$4,395.41
V31329	9/29/22	RECOGNITION PLUS	\$110.50
V31330	9/29/22	SAFARI MONTAGE	\$31,467.15
V31331	9/29/22	SAFE KEEPERS PLACE LLC	\$12,926.34
V31332	9/29/22	SANGIOVANNI JOHN	\$5,700.00
V31333	9/29/22	SCHOLASTIC INC	\$513.10
V31335	9/29/22	SCHOOL SPECIALTY, LLC	\$8,780.30
V31336	9/29/22	SEE-MORE SIGNS MFG INC	\$470.00
V31337	9/29/22	SERVICEMARK TELECOM	\$845.00
V31338	9/29/22	SEW WHAT? ILLC	\$2,005.00
V31339	9/29/22	SHREDAMERICA LLC	\$28.00
V31340	9/29/22	SILFVERBERG JANNE	\$466.00
V31341	9/29/22	SMALLWOOD LOCKSMITHS INC	\$789.83
V31342	9/29/22	STANDARD INSURANCE COMPANY	\$19,840.60
V31343	9/29/22	T-MOBILE USA, INC	\$6,254.57
V31344	9/29/22	UNIVERSITY OF CENTRAL MISSOURI	\$576.00
V31345	9/29/22	US ENGINEERING SERVICES LLC	\$13,738.62
V31349	9/29/22	US FOODSERVICE INC	\$54,453.77
V31350	9/29/22	VERSAQUATICS	\$60.00
V31351	9/29/22	VIKING ATHLETIC GOODS, INC	\$1,200.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V31352	9/29/22	VISION SERVICE PLAN	\$19,389.50
<b>Overall - Total</b>			<b>\$11,046,881.57</b>