

Nov 19, 2021

Check Number	Check Date	Alpha Name	Transaction Amount
21006	10/21/21	CPSK INSURANCE SERVICES INC	\$3,900.00
21007	10/21/21	CPSK INSURANCE SERVICES INC	\$1,718.00
21008	10/21/21	CPSK INSURANCE SERVICES INC	\$872.00
21009	10/21/21	CPSK INSURANCE SERVICES INC	\$4,908.00
21010	10/21/21	CPSK INSURANCE SERVICES INC	\$2,787.00
21011	10/21/21	CPSK INSURANCE SERVICES INC	\$5,931.00
360884	10/6/21	BLUE SPRINGS EDUCATION FOUNDATION	\$268.03
360885	10/6/21	COLLECTION SERVICES CENTER	\$366.29
360886	10/6/21	FAMILY SUPPORT PAYMENT CENTER	\$829.50
360887	10/6/21	GAMACHE & MYERS PC	\$167.12
360888	10/6/21	JACKSON COUNTY CIRCUIT COURT	\$12.61
360889	10/6/21	MANDARICH LAW GROUP LLP	\$78.46
360890	10/6/21	NORRIS TODD A	\$84.48
360891	10/6/21	SCHWARTZKOPF LAW OFFICE	\$17.37
360892	10/6/21	UNITED WAY OF GREATER KC	\$26.00
360893	10/6/21	CAROLYN'S COUNTRY COUSINS	\$198.00
360894	10/6/21	CENTRAL BANK OF THE MIDWEST	\$200.00
360895	10/14/21	CIRCUIT COURT - INDEPENDENCE	\$448.73
360896	10/14/21	OFFICE OF THE CIRCUIT CLERK	\$193.82
360897	10/14/21	ABATE LAURA	\$20.00
360898	10/14/21	AT&T	\$7,059.45
360899	10/14/21	AUTOZONE 2381	\$360.53
360900	10/14/21	BELTON HIGH SCHOOL	\$250.00
360901	10/14/21	BERNARD CAMPBELL MIDDLE SCHOOL	\$120.00
360902	10/14/21	BEYOND CONSEQUENCES INSTITUTE LLC	\$62.51
360903	10/14/21	BROWN ANJELA	\$48.25
360904	10/14/21	CAVANAUGH PET HOSPITAL LLC	\$16.00
360905	10/14/21	CEI ELECTRICAL & MECHANICAL	\$990.00
360906	10/14/21	CENTRAL DIST AGRICULTURE TEACHERS	\$260.00
360907	10/14/21	CENTRAL PRODUCTS LLC	\$10,285.96
360909	10/14/21	CITY OF BLUE SPRINGS UTILITY	\$14,571.72
360910	10/14/21	CITY OF INDEPENDENCE MO - UTILITY	\$50,196.77
360911	10/14/21	CITY OF LAKE TAPAWINGO-WATER DEPT	\$106.50
360912	10/14/21	COLE STAN	\$680.00
360913	10/14/21	COMCAST FINANCIAL AGENCY CORP	\$31.68
360914	10/14/21	CONNORS DOUGLAS M	\$770.00
360915	10/14/21	CORKINS SARAH	\$50.00
360916	10/14/21	CORPORATE COPY PRINT INC	\$99.66
360917	10/14/21	COSTCO #373	\$83.78
360918	10/14/21	COURTER JILL	\$45.00
360919	10/14/21	DAKOTA TRUCK UNDERWRITERS	\$18,797.17

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360921	10/14/21	EVERGY	\$139,040.06
360922	10/14/21	EVERGY	\$22,615.33
360923	10/14/21	FISH WINDOW CLEANING	\$1,475.00
360924	10/14/21	FOLEY EQUIPMENT COMPANY	\$2,392.20
360925	10/14/21	FORT OSAGE R-1 SCHOOL DISTRICT	\$275.00
360926	10/14/21	FRANKLIN RHONDA	\$26.80
360927	10/14/21	GREATER KC CROSS COUNTRY COACH ASSO	\$200.00
360928	10/14/21	GRAPHIC EDGE INC	\$1,097.55
360929	10/14/21	GREATER KC SURBURBAN ASSOC OF	\$10,979.25
360930	10/14/21	GRIFFIN JESSICA	\$310.00
360931	10/14/21	GULF STATES DISTRIBUTORS	\$738.00
360932	10/14/21	HEARTLAND SEATING, INC	\$10,650.00
360933	10/14/21	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$126.66
360934	10/14/21	HIGH NOON BOOKS/ANN ARBOR PUB.	\$3,183.00
360935	10/14/21	HOLMES DRYWALL SUPPLY INC	\$48.28
360936	10/14/21	KANSAS CITY CHIEFS	\$375.00
360937	10/14/21	KAT NURSERIES LLC	\$105.00
360938	10/14/21	KEARNEY HIGH SCHOOL	\$150.00
360939	10/14/21	KORNIS ELECTRIC SUPPLY, INC.	\$1,634.63
360940	10/14/21	LAWN & LEISURE OF BLUE SPRINGS	\$3,144.17
360941	10/14/21	LAWRENCE E. SMITH &	\$2,106.90
360942	10/14/21	LEE'S OK TIRE STORE INC	\$549.45
360943	10/14/21	LEE'S SUMMIT R7 ATHLETIC DEPT	\$600.00
360944	10/14/21	LEE'S SUMMIT WATER DEPARTMENT	\$760.51
360945	10/14/21	LIDDLE SPORT SHOP	\$1,615.80
360946	10/14/21	LITTLETON CATHERINE	\$50.00
360947	10/14/21	MAJOR LEAGUE LAWN SERVICE INC	\$6,350.00
360948	10/14/21	MAJOR PAINTING	\$8,250.00
360949	10/14/21	MCCONNELL & ASSOCIATES CORP	\$3,599.70
360950	10/14/21	MISSOURI CHORAL DIRECTORS ASSN	\$600.00
360951	10/14/21	MID-AMERICA LAMINATING CO INC	\$340.00
360952	10/14/21	MISSOURI DECA	\$5,763.00
360953	10/14/21	MISSOURI ONE CALL SYSTEM INC	\$26.25
360954	10/14/21	MISSOURI SCHOOL BOARDS ASSOCIATION	\$12.81
360955	10/14/21	MORESI LOGAN	\$90.00
360956	10/14/21	MORGAN WIGHTMAN SUPPLY	\$876.15
360957	10/14/21	MUSIC THEATRE INTERNATIONAL	\$810.00
360958	10/14/21	NEW DIRECTIONS BEHAVIORAL HEALTH	\$9,175.50
360959	10/14/21	NORTH KANSAS CITY HIGH SCHOOL	\$100.00
360960	10/14/21	NORTH KANSAS CITY SCHOOL DISTRICT	\$469.00
360961	10/14/21	NU-LIFE LABORATORIES INC	\$1,114.00

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360962	10/14/21	OAK PARK HIGH SCHOOL	\$250.00
360963	10/14/21	OSWALD ROAM REW & FRY LLC	\$1,350.00
360964	10/14/21	PAPA JOHN'S PIZZA	\$333.75
360965	10/14/21	PARIS BROTHERS INC	\$772.28
360966	10/14/21	PATHWAYS TO READING INC	\$2,799.50
360967	10/14/21	PEREZ-SOLORZANO DELIA	\$50.00
360968	10/14/21	PLATTE COUNTY R-3 SCHOOL DISTRICT	\$75.00
360969	10/14/21	PLEASANT LEA MIDDLE SCHOOL	\$124.00
360970	10/14/21	PRICE CHOPPER NORTH #109	\$158.95
360971	10/14/21	PRICE CHOPPER SOUTH #104	\$73.92
360972	10/14/21	PUBLIC WATER SUPPLY DISTRICT #17	\$31.00
360973	10/14/21	RAYMORE-PECULIAR HIGH SCHOOL	\$325.00
360974	10/14/21	RAYTOWN C-2 SCHOOL DISTRICT	\$225.00
360975	10/14/21	ROBERTS KRYSTYN	\$123.45
360976	10/14/21	ROSE & ASSOCIATES ENGINEERING P A	\$52,997.75
360977	10/14/21	SHERWIN WILLIAMS CO	\$356.10
360978	10/14/21	SINGLETON SUZANNE	\$40.15
360979	10/14/21	SMITHVILLE R-II SCHOOL DISTRICT	\$180.00
360980	10/14/21	STALLARD TECHNOLOGIES INC	\$823.64
360981	10/14/21	STRINGER STACEY	\$31.30
360982	10/14/21	TANG MATH LLC	\$13,600.00
360983	10/14/21	TSA CONSULTING GROUP INC	\$1,349.00
360984	10/14/21	UNITED STATES AWARDS INC	\$1,838.92
360985	10/14/21	WAL-MART STORES EAST LP*	\$246.53
360986	10/14/21	WASTE MANAGEMENT OF MISSOURI INC	\$19,702.16
360987	10/14/21	WHC KCT, LLC	\$148.30
360988	10/14/21	WINDSTREAM	\$9,629.08
360999	10/21/21	BLUE SPRINGS EDUCATION FOUNDATION	\$268.03
361000	10/21/21	CEA DUES	\$700.00
361001	10/21/21	COLLECTION SERVICES CENTER	\$366.29
361002	10/21/21	FAMILY SUPPORT PAYMENT CENTER	\$829.50
361003	10/21/21	GAMACHE & MYERS PC	\$164.28
361004	10/21/21	MANDARICH LAW GROUP LLP	\$77.91
361005	10/21/21	MSTA DUES	\$1,548.00
361006	10/21/21	NORRIS TODD A	\$90.17
361007	10/21/21	UNITED WAY OF GREATER KC	\$26.00
361008	10/21/21	A TO Z THEATRICAL SUPPLY & SERVICE	\$767.40
361009	10/21/21	AT&T MOBILITY LLC	\$722.12
361010	10/21/21	AT&T TELECONFERENCE SERVICES	\$46.99
361011	10/21/21	BARCO PRODUCTS COMPANY	\$1,295.61
361012	10/21/21	BULLSEYE LLC	\$4,800.00

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361013	10/21/21	BURDISS LETTERSHOP SERVICES CO INC	\$3,600.00
361014	10/21/21	CEI ELECTRICAL & MECHANICAL	\$609.21
361015	10/21/21	CLAXTON BRANDON B	\$157.50
361016	10/21/21	COLEMAN JUANITA	\$33.99
361017	10/21/21	COMCAST FINANCIAL AGENCY CORP	\$6,404.04
361018	10/21/21	CORY RONALD L	\$550.00
361019	10/21/21	COSTCO #373	\$2,197.49
361020	10/21/21	CSI KANSAS CITY, LLC	\$1,067.00
361021	10/21/21	DAKOTA TRUCK UNDERWRITERS	\$14,603.00
361022	10/21/21	ELLIS KRISTIN	\$30.15
361023	10/21/21	ELLIS REBECCA	\$20.00
361024	10/21/21	ENERGY TECH SOLUTIONS LLC	\$12,106.03
361025	10/21/21	EVERGY	\$5,310.83
361026	10/21/21	FELDMANS FARM & HOME	\$70.85
361027	10/21/21	GREATER KS LINC INC	\$3,000.00
361028	10/21/21	HEARTLAND COCA-COLA BOTTLING CO, LL	\$8,422.36
361029	10/21/21	HOLMES DRYWALL SUPPLY INC	\$29.87
361030	10/21/21	HY-VEE FOOD STORE #1033	\$161.47
361031	10/21/21	CITY OF INDEPENDENCE MO	\$50.00
361032	10/21/21	INDEPENDENCE SCHOOL DISTRICT	\$334.22
361033	10/21/21	KC METRO DISTRICT #3	\$140.00
361034	10/21/21	KERN ALYCE	\$115.89
361036	10/21/21	KONICA MINOLTA PREMIER FINANCE	\$27,023.80
361037	10/21/21	KORNIS ELECTRIC SUPPLY, INC.	\$751.79
361038	10/21/21	LAMINATION EQUIP & SUPPLY CO	\$1,549.00
361039	10/21/21	LANKARD BRIAN M	\$157.50
361040	10/21/21	LESLIE PHILLIP D	\$157.50
361041	10/21/21	MARSON FOODS	\$12,165.12
361042	10/21/21	MERIDIX CREATIVE INC	\$99.99
361043	10/21/21	MISSOURI COUNCIL CAREER & TECH ADM	\$300.00
361044	10/21/21	MISSOURI STATE HIGHWAY PATROL	\$135.00
361045	10/21/21	MISSOURI STATE HIGHWAY PATROL	\$43,500.00
361046	10/21/21	MOLLE CHEVROLET INC	\$132.99
361047	10/21/21	NORTH KANSAS CITY SCHOOL DISTRICT	\$164.71
361048	10/21/21	OTT FOOD PRODUCTS LLC	\$520.00
361049	10/21/21	OZARK R-VI SCHOOL DISTRICT	\$1,596.59
361050	10/21/21	PRICE CHOPPER NORTH #109	\$95.33
361051	10/21/21	PRICE CHOPPER SOUTH #104	\$99.31
361053	10/21/21	SAM'S CLUB/GEMB	\$7,464.44
361054	10/21/21	SHERWIN WILLIAMS CO	\$197.85
361055	10/21/21	SILVESTRE ITASHA	\$44.60

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361056	10/21/21	SPARTAN TOOL LLC	\$207.54
361057	10/21/21	SPRINT COMMUNICATIONS	\$3,917.61
361058	10/21/21	STOELTZING MICHAL	\$25.00
361059	10/21/21	TABOR STAN	\$450.00
361060	10/21/21	TANG MATH LLC	\$13,600.00
361061	10/21/21	THE GRIZZLEY	\$3,640.00
361062	10/21/21	THERAPYLOG	\$8,365.00
361063	10/21/21	TOBII DYNVOX LLC	\$686.96
361064	10/21/21	UNIVERSITY OF MISSOURI-KANSAS CITY	\$303.89
361065	10/21/21	WARD HOWARD	\$337.50
361066	10/21/21	WELLS DEEADRA	\$16.99
361067	10/21/21	WESTBROOK & CO PC	\$33,150.00
361068	10/22/21	COLE STAN	\$350.00
361069	10/26/21	WILLIAMS KRISTINA	\$480.00
361070	10/28/21	BLUE SPRINGS EDUCATION FOUNDATION	\$3,894.89
361071	10/28/21	CEA DUES	\$11,975.00
361072	10/28/21	FAMILY SUPPORT PAYMENT CENTER	\$3,655.00
361073	10/28/21	KANSAS PAYMENT CENTER	\$920.00
361074	10/28/21	MISSOURI NATIONAL EDUCATION ASSOC.	\$3,341.00
361075	10/28/21	MISSOURI SCHOOL ADMINISTRATORS	\$430.00
361076	10/28/21	MSTA DUES	\$31,467.28
361077	10/28/21	NC SUPPORT CENTRALIZED COLLECTIONS	\$433.00
361078	10/28/21	PUBLIC EDUCATION EMPLOYEE	\$341,798.28
361079	10/28/21	RICHARD V FINK TRUSTEE	\$750.00
361080	10/28/21	TEACHER RET PART-TIME	\$1,564.76
361081	10/28/21	TEACHER RETIREMENT SYS OF MISSOURI	\$1,956,716.12
361082	10/28/21	TEACHER RETIREMENT SYS OF MISSOURI	\$8,927.39
361083	10/28/21	UNITED WAY OF GREATER KC	\$89.85
361084	10/28/21	A TO Z THEATRICAL SUPPLY & SERVICE	\$2,271.00
361085	10/28/21	BARSTOW HIGH SCHOOL	\$75.00
361086	10/28/21	BIGHAM JOAN L	\$180.00
361087	10/28/21	CEI ELECTRICAL & MECHANICAL	\$1,477.25
361088	10/28/21	CITY OF BLUE SPRINGS UTILITY	\$3,297.93
361089	10/28/21	COLUMBIA HICKMAN HIGH SCHOOL	\$325.00
361090	10/28/21	COSTCO #373	\$210.26
361091	10/28/21	DECA INC	\$860.00
361092	10/28/21	EVERGY	\$31,151.43
361093	10/28/21	FUIMAONO JAXON	\$85.00
361094	10/28/21	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$125.00
361095	10/28/21	GRAPHIC EDGE INC	\$1,682.76
361096	10/28/21	GREATER KANSAS CITY MISSOURI	\$30.00

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361097	10/28/21	HEARTLAND COCA-COLA BOTTLING CO, LL	\$782.53
361098	10/28/21	HUMMERT INTERNATIONAL	\$2,510.90
361099	10/28/21	INDUSTRIAL SOAP CO	\$742.84
361100	10/28/21	J. HIGGINS, LTD.	\$1,355.35
361101	10/28/21	KLIETHERMES JANIS	\$250.00
361102	10/28/21	KORNIS ELECTRIC SUPPLY, INC.	\$387.75
361103	10/28/21	LANKARD BRIAN M	\$175.00
361104	10/28/21	LAWN & LEISURE OF BLUE SPRINGS	\$4.48
361105	10/28/21	LEE'S SUMMIT R7 ATHLETIC DEPT	\$400.00
361106	10/28/21	LESLIE PHILLIP D	\$175.00
361107	10/28/21	LIBERTY HIGH SCHOOL	\$300.00
361108	10/28/21	LIBERTY NORTH HIGH SCHOOL	\$195.00
361109	10/28/21	LIDDLE SPORT SHOP	\$1,065.05
361110	10/28/21	MAJOR LEAGUE LAWN SERVICE INC	\$5,500.00
361111	10/28/21	MASSEY TIFFANY	\$270.00
361112	10/28/21	MC POWER COMPANIES INC	\$841.86
361113	10/28/21	MCQUERRY PIANO SERVICE	\$20.00
361114	10/28/21	MISSOURI COUNCIL OF ADMINISTRATORS	\$25.00
361115	10/28/21	MISSOURI HOSA	\$1,515.00
361116	10/28/21	MISSOURI SCHOOL BOARDS ASSOCIATION	\$77.57
361117	10/28/21	PARIS BROTHERS INC	\$511.05
361118	10/28/21	PARK HILL SOUTH HIGH SCHOOL	\$250.00
361119	10/28/21	PRICE CHOPPER NORTH #109	\$191.21
361120	10/28/21	PRICE CHOPPER SOUTH #104	\$49.24
361121	10/28/21	RUDY CURTIS L	\$180.00
361122	10/28/21	RUSH LORNE	\$40.00
361123	10/28/21	SCC PRINTING & PROMOTIONAL PRODUCTS	\$3,364.80
361124	10/28/21	SHERWIN WILLIAMS CO	\$520.91
361125	10/28/21	TOP DRAWER CUSTOM DESIGN & APPAREL	\$1,352.50
361126	10/28/21	VOTAW JOSH SELIG	\$5,000.00
361127	10/28/21	WHC KCT, LLC	\$3,290.77
361128	10/28/21	WILLIAM CHRISMAN HIGH SCHOOL	\$185.00
E4359	10/14/21	ADA TENNIS	\$144.00
E4360	10/14/21	AUSTIN GLASS CONNECTION INC	\$1,800.00
E4361	10/14/21	BILL'S FLOOR MACHINE SERVICE INC	\$504.17
E4362	10/14/21	BIO CORPORATION	\$793.08
E4363	10/14/21	BLICK ART MATERIALS LLC	\$29.68
E4364	10/14/21	BLUE CHIP ATHLETIC INC	\$149.85
E4365	10/14/21	BLUE SPRINGS RENTAL INC	\$190.00
E4366	10/14/21	CHAMPION BRANDS LLC	\$2,489.12
E4367	10/14/21	FLYNN MIDWEST LP	\$3,239.00

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E4368	10/14/21	GOPHER SPORT	\$1,245.81
E4369	10/14/21	HILLYARD - KANSAS CITY	\$450.99
E4370	10/14/21	HILTI INC	\$500.52
E4371	10/14/21	KC BOBCAT	\$2,612.62
E4372	10/14/21	KEY REFRIGERATION SUPPLY OF KC LLC	\$823.62
E4373	10/14/21	LASERCYCLE INC	\$449.94
E4374	10/14/21	MEDCO SUPPLY INC	\$22.44
E4375	10/14/21	MEYER MUSIC COMPANY	\$4,896.00
E4376	10/14/21	MISSOURI ASSOCIATION OF	\$1,196.00
E4377	10/14/21	NATIONAL FFA ORGANIZATION	\$40.00
E4378	10/14/21	OUTDOOR RESTROOMS LLC	\$495.00
E4379	10/14/21	PERMA-BOUND BOOKS	\$3,784.56
E4380	10/14/21	REJIS COMMISSION	\$28.00
E4381	10/14/21	STEVE SPANGLER SCIENCE	\$1,349.46
E4382	10/21/21	BILL'S FLOOR MACHINE SERVICE INC	\$3,176.90
E4383	10/21/21	BLICK ART MATERIALS LLC	\$14.84
E4384	10/21/21	BLUE SPRINGS RENTAL INC	\$225.00
E4385	10/21/21	BLUE SPRINGS WINWATER WORKS	\$1,237.20
E4386	10/21/21	BOUND TO STAY BOUND BOOKS, INC	\$51.44
E4387	10/21/21	FOLLETT SCHOOL SOLUTIONS INC	\$1,688.36
E4388	10/21/21	GALLS	\$2,009.49
E4389	10/21/21	GOPHER SPORT	\$243.49
E4390	10/21/21	HILLYARD - KANSAS CITY	\$593.53
E4391	10/21/21	KC BOBCAT	\$940.20
E4392	10/21/21	PRO ED INC	\$1,325.50
E4393	10/21/21	SOUTHWEST STRINGS	\$720.19
E4394	10/21/21	TRUGREEN AND ACTION PEST CONTROL	\$168.92
E4395	10/28/21	BILL'S FLOOR MACHINE SERVICE INC	\$3,089.50
E4396	10/28/21	BLICK ART MATERIALS LLC	\$1,083.87
E4397	10/28/21	BLUE CHIP ATHLETIC INC	\$600.50
E4398	10/28/21	ELEVATOR SAFETY SERVICES INC	\$1,490.00
E4399	10/28/21	FLYNN MIDWEST LP	\$6,114.00
E4400	10/28/21	FOLLETT SCHOOL SOLUTIONS INC	\$4,204.78
E4401	10/28/21	GOPHER SPORT	\$80.47
E4402	10/28/21	HILLYARD - KANSAS CITY	\$2,263.80
E4403	10/28/21	HILTI INC	\$151.61
E4404	10/28/21	KEY REFRIGERATION SUPPLY OF KC LLC	\$608.63
E4405	10/28/21	LASERCYCLE INC	\$94.98
E4406	10/28/21	LUCK'S MUSIC LIBRARY	\$63.00
E4407	10/28/21	MEDCO SUPPLY INC	\$771.18
E4408	10/28/21	MEYER MUSIC COMPANY	\$54.50

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E4409	10/28/21	PERMA-BOUND BOOKS	\$351.31
V27587	10/14/21	AD TRENDS ADVERTISING INC	\$151.85
V27588	10/14/21	ALLIED REFRESHMENT CO INC	\$606.00
V27589	10/14/21	AMERICAN HERITAGE LIFE INSURANCE CO	\$37,311.57
V27590	10/14/21	ARC DOCUMENT SOLUTIONS LLC	\$71.00
V27591	10/14/21	ARLAN CO INC	\$236.00
V27592	10/14/21	BLUE SPRINGS FORD, INC	\$33,992.00
V27593	10/14/21	BSN SPORTS LLC	\$1,102.00
V27594	10/14/21	CAPSTONE, CAPSTONE CLASSROOM	\$1,299.00
V27595	10/14/21	CAROLINA BIOLOGICAL SUPPLY CO	\$63.00
V27596	10/14/21	CASPER BRAKE & CLUTCH CO	\$540.87
V27597	10/14/21	CDW DIRECT LLC/CDW GOVERNMENT	\$2,031.50
V27598	10/14/21	CENTRAL STATES BUS SALES, INC	\$1,443.35
V27599	10/14/21	CHARLES D JONES CO INC	\$905.76
V27600	10/14/21	CONCENTRA MEDICAL CENTERS	\$2,076.00
V27601	10/14/21	COOPERATING SCHOOL DISTRICTS OF KC	\$300.00
V27602	10/14/21	CORE & MAIN LP	\$26.04
V27603	10/14/21	CRANE YARD CLAY	\$270.00
V27604	10/14/21	CULLIGAN OF NORTHEAST KANSAS	\$105.29
V27605	10/14/21	DATALINK SERVICES, LLC	\$3,000.00
V27606	10/14/21	DLS TIRE CENTERS INC	\$350.90
V27607	10/14/21	EAI EDUCATION	\$159.77
V27608	10/14/21	FERRELLGAS, L.P.	\$289.58
V27609	10/14/21	FLINN SCIENTIFIC INC	\$83.20
V27610	10/14/21	FNF PETROLEUM	\$55,659.88
V27611	10/14/21	GALE	\$1,782.00
V27612	10/14/21	GAME TIME GRAPHICS INC	\$427.00
V27613	10/14/21	GRAINGER INC	\$186.30
V27614	10/14/21	GREG'S LOCK & KEY SERVICE INC	\$88.50
V27615	10/14/21	GUIER FENCE CO. INC	\$32.52
V27616	10/14/21	HANOVER RESEARCH COUNCIL	\$42,000.00
V27617	10/14/21	HILAND DAIRY FOODS COMPANY LLC	\$76,521.81
V27618	10/14/21	HOME DEPOT U.S.	\$2,329.04
V27619	10/14/21	I AM NOTICED LLC	\$600.00
V27620	10/14/21	INTERPRETEK	\$1,370.00
V27621	10/14/21	INTERSTATE BATTERIES OF NWMO	\$398.49
V27622	10/14/21	J W PEPPER & SON INC	\$455.00
V27623	10/14/21	JACKSON COUNTY TOW SERVICE	\$165.00
V27624	10/14/21	JUNIOR LIBRARY GUILD	\$1,663.90
V27625	10/14/21	JUNO TOPCO INC	\$2,750.00
V27626	10/14/21	KURITA AMERICA INC	\$1,275.00

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V27627	10/14/21	LCB EDUCATIONAL CONSULTING LLC	\$5,650.00
V27628	10/14/21	LENNOX INDUSTRIES INC	\$622.22
V27629	10/14/21	LIFT TRUCK SALES & SERVICE INC	\$467.10
V27630	10/14/21	M & M GOLF CARS LLC	\$150.00
V27631	10/14/21	M & S CLEANING LLC	\$1,486.28
V27632	10/14/21	M & S ELECTRIC LLC	\$14,853.00
V27633	10/14/21	MATHESON TRI-GAS INC	\$705.70
V27634	10/14/21	MEI TOTAL ELEVATOR SOLUTIONS	\$1,371.17
V27635	10/14/21	MEYER LABORATORY INC	\$9,378.75
V27636	10/14/21	MICROSOFT CORPORATION	\$819.09
V27637	10/14/21	MIDWEST ALARM SERVICES	\$2,065.92
V27638	10/14/21	MISSOURI SEWING MACHINE COMPANY INC	\$583.99
V27639	10/14/21	MOPERM	\$8,626.50
V27640	10/14/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,385.58
V27641	10/14/21	OPEN TEXT INC	\$328.66
V27642	10/14/21	O'REILLY AUTOMOTIVE STORES INC	\$462.40
V27643	10/14/21	OVERHEAD DOOR COMPANY OF KC	\$121.86
V27644	10/14/21	PARTS TOWN LLC	\$492.80
V27645	10/14/21	PRIMEX WIRELESS INC	\$480.84
V27646	10/14/21	PRINT GRAPHICS	\$2,002.50
V27647	10/14/21	PROGRESSIVE ELECTRONICS INC	\$190.00
V27648	10/14/21	PROJECT LEAD THE WAY INC	\$1,607.50
V27649	10/14/21	RECOGNITION PLUS	\$241.50
V27650	10/14/21	RODS SPORTS & APPAREL	\$2,997.30
V27651	10/14/21	SAFE KEEPERS PLACE LLC	\$21,761.80
V27652	10/14/21	SCHOLASTIC INC	\$2,458.60
V27653	10/14/21	SCHOLASTIC LIBRARY PUBLISHING	\$384.62
V27654	10/14/21	SCHOOL SPECIALTY, LLC	\$1,483.05
V27656	10/14/21	SERVICEMARK TELECOM	\$33,298.36
V27657	10/14/21	SHI INTERNATIONAL CORP	\$3,231.94
V27658	10/14/21	SHORT CIRCUIT ELECTRONICS INC	\$3,000.80
V27659	10/14/21	SMALLWOOD LOCKSMITHS INC	\$367.40
V27660	10/14/21	SONTIQ INC.	\$1,857.00
V27663	10/14/21	SYMMETRY ENERGY SOLUTIONS LLC	\$25,517.35
V27664	10/14/21	TOMO DRUG TESTING	\$685.00
V27665	10/14/21	ULINE INC	\$2,215.69
V27666	10/14/21	US ENGINEERING SERVICES LLC	\$5,758.39
V27670	10/14/21	US FOODSERVICE INC	\$60,216.21
V27671	10/14/21	VERSAQUATICS	\$110.00
V27672	10/14/21	BARKER RACHEL	\$40.01
V27673	10/14/21	CROTINGER HEATHER	\$44.52

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V27674	10/14/21	FOSTER DAVID	\$138.37
V27675	10/14/21	HULL ALAN	\$141.52
V27676	10/14/21	KNUDSEN HEATHER	\$225.04
V27677	10/14/21	MORROW STEVEN	\$80.50
V27678	10/14/21	RASMUSSEN SARA	\$517.11
V27679	10/14/21	ZORICH JENNIFER	\$133.08
V27680	10/21/21	ABLE HANDS INTERPRETING SERVICES	\$294.00
V27681	10/21/21	AD TRENDS ADVERTISING INC	\$409.46
V27682	10/21/21	AMERICAN EQUIPMENT CO	\$452.72
V27683	10/21/21	APPLE INC	\$2,447.00
V27684	10/21/21	ARBITER SPORTS	\$15,000.00
V27685	10/21/21	ARIANA PRODUCTIONS LLC	\$4,000.00
V27686	10/21/21	BLUE SPRINGS OPTICAL	\$35.00
V27687	10/21/21	BSN SPORTS LLC	\$376.35
V27691	10/21/21	C & C PRODUCE	\$28,418.55
V27692	10/21/21	CDW DIRECT LLC/CDW GOVERNMENT	\$119.00
V27693	10/21/21	CHARLES D JONES CO INC	\$1,464.29
V27694	10/21/21	CONCENTRA MEDICAL CENTERS	\$965.86
V27696	10/21/21	COOPERATING SCHOOL DISTRICTS OF KC	\$1,450.00
V27697	10/21/21	CORNERSTONES OF CARE	\$13,860.00
V27698	10/21/21	CRANE YARD CLAY	\$275.00
V27699	10/21/21	DELTA DENTAL OF MISSOURI	\$104,373.79
V27700	10/21/21	DEMCO INC	\$210.05
V27701	10/21/21	EAGLE ONE SECURITY INC	\$1,425.00
V27702	10/21/21	FASTENAL COMPANY	\$137.79
V27703	10/21/21	FERRELLGAS, L.P.	\$39.99
V27704	10/21/21	GAME TIME GRAPHICS INC	\$327.75
V27705	10/21/21	GIAMBRONE JACQUELINE M	\$6,300.00
V27706	10/21/21	GREAT CIRCLE	\$2,982.00
V27707	10/21/21	GUIER FENCE CO. INC	\$10,000.00
V27708	10/21/21	HOME DEPOT U.S.	\$3,291.54
V27709	10/21/21	INTEGRATIVE VISION SOLUTIONS	\$11,700.00
V27710	10/21/21	J W PEPPER & SON INC	\$49.00
V27711	10/21/21	JANES QUALITY TREE	\$3,900.00
V27712	10/21/21	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$19,409.50
V27713	10/21/21	LENNOX INDUSTRIES INC	\$921.64
V27715	10/21/21	MCKESSON MEDICAL SURGICAL INC	\$2,694.71
V27716	10/21/21	METRO DUMPSTERS LLC	\$1,700.00
V27717	10/21/21	MICROSOFT CORPORATION	\$4,988.95
V27718	10/21/21	MISSION ELECTRONICS, INC.	\$14,068.50
V27719	10/21/21	NCS PEARSON INC.	\$200.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V27720	10/21/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$2,720.20
V27721	10/21/21	OVERDRIVE EDUCATION	\$3,000.00
V27722	10/21/21	PALOS SPORTS	\$2,583.00
V27723	10/21/21	PARTS TOWN LLC	\$2,943.54
V27724	10/21/21	PATTERSON TERESA	\$85.83
V27725	10/21/21	PLANET PEST SOLUTIONS LLC	\$699.00
V27726	10/21/21	QUADIENT LEASING USA INC	\$2,355.00
V27727	10/21/21	RECOGNITION PLUS	\$2,405.50
V27730	10/21/21	ROMA BAKERY	\$5,181.21
V27731	10/21/21	ROYAL SIGNS & GRAPHICS INC	\$1,120.00
V27732	10/21/21	SCHOLASTIC BOOK FAIRS	\$3,564.40
V27733	10/21/21	SCHOLASTIC INC	\$285.67
V27734	10/21/21	SCHOOL LUNCH SOLUTIONS	\$12,184.30
V27735	10/21/21	SCHOOL SPECIALTY, LLC	\$696.97
V27736	10/21/21	SERVICEMARK TELECOM	\$574.95
V27737	10/21/21	SHI INTERNATIONAL CORP	\$6,621.96
V27738	10/21/21	SHREDAMERICA LLC	\$246.12
V27739	10/21/21	T-MOBILE USA, INC	\$0.00
V27746	10/21/21	US FOODSERVICE INC	\$173,285.86
V27747	10/21/21	WARDS NATURAL SCIENCE ESTABLISHMENT	\$134.00
V27748	10/21/21	ADAMS JEREMY	\$47.77
V27749	10/21/21	ALI ELISA	\$950.00
V27750	10/21/21	ASBURY DEZARAY	\$59.02
V27751	10/21/21	BENDORF BETHANY	\$4.17
V27752	10/21/21	BROOKE KARNE	\$107.91
V27753	10/21/21	BURGESS JEANNE	\$74.01
V27754	10/21/21	CLEVINGER STEPHANIE	\$68.39
V27755	10/21/21	CONNER BRECK	\$33.13
V27756	10/21/21	COOK KRISTINE	\$71.49
V27757	10/21/21	CRANE ANNIE	\$159.42
V27758	10/21/21	DORRANCE LYNNE	\$46.12
V27759	10/21/21	ETHINGTON KASSANDRA	\$60.82
V27760	10/21/21	FABER JACOB	\$69.60
V27761	10/21/21	FREEMAN TYLER	\$96.17
V27762	10/21/21	FRITTS LINDSEY LEORA	\$57.72
V27763	10/21/21	GRACE ANN	\$98.41
V27764	10/21/21	GRAY BONNIE	\$109.03
V27765	10/21/21	HAMMOND KATHLEEN	\$88.51
V27766	10/21/21	HIPSHER GABRIEL	\$49.81
V27767	10/21/21	HOOPER ELIZABETH	\$26.97
V27768	10/21/21	ISAACKS STEPHANIE	\$15.04

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Check Number	Check Date	Alpha Name	Transaction Amount
V27769	10/21/21	KOEHLER-BUTT KERRI	\$46.71
V27770	10/21/21	LANE AMY	\$90.02
V27771	10/21/21	LESTER CATHERINE	\$21.78
V27772	10/21/21	LUSTER KURTIS	\$112.96
V27773	10/21/21	MARKER STEPHANIE	\$14.02
V27774	10/21/21	MCAFEE AUSTIN	\$79.78
V27775	10/21/21	MILLER VICTORIA	\$49.52
V27776	10/21/21	MITCHELL DENISE	\$82.64
V27777	10/21/21	MONTGOMERY SARAH	\$111.94
V27778	10/21/21	NESBITT CHRISTIE	\$270.68
V27779	10/21/21	PERSON DEBRA	\$23.47
V27780	10/21/21	PURVIS SEAN	\$41.86
V27781	10/21/21	PURVIS JACOB	\$76.15
V27782	10/21/21	REHKOW HEATHER	\$57.81
V27783	10/21/21	SHIMEL SHIMEL	\$93.46
V27784	10/21/21	SIMCIC KATHRYN	\$66.88
V27785	10/21/21	SLOAN PAM	\$117.86
V27786	10/21/21	STANZA LEAH	\$121.20
V27787	10/21/21	STARR MELISSA	\$12.66
V27788	10/21/21	STUTZMAN LAUREN	\$22.50
V27789	10/21/21	WILKS BRYNNE	\$258.21
V27790	10/21/21	WOHLUTER LAURA	\$75.51
V27791	10/21/21	WORKMAN CHRISTOPHER	\$57.18
V27792	10/21/21	ZEIH ASHLEY	\$157.50
V27793	10/21/21	ZUHLKE CASEY	\$82.55
V27794	10/28/21	ABLE HANDS INTERPRETING SERVICES	\$552.00
V27795	10/28/21	AD TRENDS ADVERTISING INC	\$289.14
V27796	10/28/21	ALL NATIONS FLAG CO INC	\$67.00
V27797	10/28/21	ALLIED REFRESHMENT CO INC	\$685.44
V27798	10/28/21	AMERICAN EQUIPMENT CO	\$13,672.35
V27799	10/28/21	ARBITER SPORTS	\$3,000.00
V27800	10/28/21	ARBITER SPORTS	\$2,000.00
V27801	10/28/21	B & H PHOTO VIDEO	\$140.67
V27802	10/28/21	BATTLE SPORTS	\$4,780.47
V27803	10/28/21	BLAST-IT-CLEAN	\$2,500.00
V27804	10/28/21	BUSINESS INFORMATION SERVICES LLC	\$4,788.33
V27805	10/28/21	CHARLES D JONES CO INC	\$107.96
V27806	10/28/21	CONCENTRA MEDICAL CENTERS	\$637.00
V27807	10/28/21	DEBBIE MILLER CONSULTING	\$14,282.10
V27808	10/28/21	EAGLE ONE SECURITY INC	\$2,445.00
V27809	10/28/21	FERGUSON ENTERPRISES LLC	\$39.99

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Check Number	Check Date	Alpha Name	Transaction Amount
V27810	10/28/21	FIREHOUSE SUBS	\$180.33
V27811	10/28/21	GAME TIME GRAPHICS INC	\$1,812.00
V27812	10/28/21	HOME DEPOT U.S.	\$1,781.21
V27813	10/28/21	HOUGHTON MIFFLIN HARCOURT PUBLISH	\$127,056.00
V27814	10/28/21	J W PEPPER & SON INC	\$2,098.35
V27815	10/28/21	JOSTENS INC	\$3,602.70
V27816	10/28/21	KANSAS CITY CAPIES	\$300.00
V27817	10/28/21	KC WINDUSTRIAL COMPANY	\$425.86
V27818	10/28/21	LARKSPUR DANCE & CHOREOGRAPHY LLC	\$495.00
V27819	10/28/21	LUETHJE LEAH	\$161.63
V27820	10/28/21	MEYER LABORATORY INC	\$7,945.80
V27821	10/28/21	MICROSOFT CORPORATION	\$1,557.84
V27822	10/28/21	MO SCHOLASTIC ESPORTS FEDERATION	\$200.00
V27823	10/28/21	NATIONAL FIRE SUPPRESSION	\$4,410.00
V27824	10/28/21	NCS PEARSON INC.	\$1,019.20
V27825	10/28/21	NOLAN MATH LLC	\$4,000.00
V27826	10/28/21	NOVA CENTER INC	\$9,042.00
V27827	10/28/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$669.52
V27828	10/28/21	OVERHEAD DOOR COMPANY OF KC	\$398.75
V27829	10/28/21	PARTS TOWN LLC	\$532.02
V27830	10/28/21	PRINT GRAPHICS	\$1,413.05
V27831	10/28/21	PRINTING EDGE LLC	\$0.00
V27832	10/28/21	PROJECT LEAD THE WAY INC	\$1,091.25
V27833	10/28/21	PROPIO LANGUAGE SERVICES	\$164.64
V27834	10/28/21	Q20 LLC	\$113.73
V27835	10/28/21	RAINBOW CENTER FOR COMMUNICATION	\$21,281.50
V27836	10/28/21	ROBINSON JERREICE	\$54.85
V27837	10/28/21	RODS SPORTS & APPAREL	\$1,264.00
V27838	10/28/21	ROYAL SIGNS & GRAPHICS INC	\$508.00
V27839	10/28/21	SCHOLASTIC BOOK FAIRS	\$7,415.27
V27841	10/28/21	SCHOOL SPECIALTY, LLC	\$7,775.75
V27842	10/28/21	SELERIX SYSTEMS, INC.	\$2,705.00
V27843	10/28/21	SERVICEMARK TELECOM	\$791.40
V27844	10/28/21	SHERWOOD AUTISM CENTER	\$11,333.75
V27845	10/28/21	SHREDAMERICA LLC	\$58.24
V27846	10/28/21	SMALLWOOD LOCKSMITHS INC	\$1,261.55
V27847	10/28/21	STANBURY UNIFORMS INC	\$1,102.50
V27848	10/28/21	STANDARD INSURANCE COMPANY	\$17,979.34
V27849	10/28/21	SWIM THINGS, INC	\$140.00
V27850	10/28/21	THERAPY SHOPPE INC	\$1,162.62
V27851	10/28/21	TOLEDO PHYSICAL EDUCATION SUPPLY	\$629.99

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Check Number	Check Date	Alpha Name	Transaction Amount
V27852	10/28/21	US FOODSERVICE INC	\$4,912.49
V27853	10/28/21	BSN SPORTS LLC	\$245.65
V27854	10/28/21	VERSAQUATICS	\$60.00
V27855	10/28/21	VISION SERVICE PLAN	\$19,063.50
V27856	10/28/21	WESTERN PSYCHOLOGICAL SERVICES	\$268.00
V27857	10/28/21	WINDMILL SEWING CENTER	\$327.98
V27858	10/28/21	WINDSTAR LINES INC	\$4,800.00
V27859	10/28/21	BABUSA-LUCAS KRISTYN	\$19.21
V27860	10/28/21	BAILEY ERIN	\$109.22
V27861	10/28/21	BROWN BRANDON	\$5.63
V27862	10/28/21	BURNHAM ALEX FRANK	\$53.45
V27863	10/28/21	BURSE LAWRENCE	\$16.30
V27864	10/28/21	DATWYLER MARJORIE	\$112.72
V27865	10/28/21	DIERKING CRAIG	\$287.61
V27866	10/28/21	HAFFNER JAMIE	\$42.20
V27867	10/28/21	HAMBLIN TIFFANY	\$43.84
V27868	10/28/21	HOCHGREBE CARRIE	\$298.42
V27869	10/28/21	JACKSON MELISSA	\$138.66
V27870	10/28/21	JENKINS MEGHAN	\$163.01
V27871	10/28/21	LAWS AMANDA E	\$97.00
V27872	10/28/21	LEMMOND DEBORAH	\$52.72
V27873	10/28/21	MANNING MATTHEW	\$50.34
V27874	10/28/21	MATHEWS LESLEY	\$48.50
V27875	10/28/21	MCCOY JESSICA	\$48.79
V27876	10/28/21	MUNDHENKE PAIGE	\$43.46
V27877	10/28/21	NICHOLS RONNIE	\$22.50
V27878	10/28/21	PEREZ VERONICA	\$128.04
V27879	10/28/21	PUYEAR ELIZABETH	\$48.02
V27880	10/28/21	WALSH MARISSA	\$101.46
V27881	10/28/21	WHITE RECHELE ROSS	\$41.61
V27882	10/28/21	ZEIH ASHLEY	\$157.50
Overall - Total			\$4,515,705.81