

Nov 12, 2019

Check Number	Check Date	Alpha Name	Transaction Amount
18776	10/3/19	ACME FLOOR COMPANY INC	\$4,700.60
18777	10/3/19	BYERS GLASS AND MIRROR INC	\$2,700.00
18778	10/3/19	BYERS GLASS AND MIRROR INC	\$5,850.00
18779	10/3/19	CITYWIDE ELECTRIC INC	\$163,441.04
18780	10/3/19	CITYWIDE ELECTRIC INC	\$32,110.00
18781	10/3/19	E & K OF KANSAS CITY INC	\$29,766.59
18782	10/3/19	E & K OF KANSAS CITY INC	\$27,437.48
18783	10/3/19	E & K OF KANSAS CITY INC	\$5,127.79
18784	10/3/19	EPIC CONCRETE CONSTRUCTION CO INC	\$268,860.45
18785	10/3/19	EPIC CONCRETE CONSTRUCTION CO INC	\$236,025.60
18786	10/3/19	FLYNN MIDWEST LP	\$101,801.60
18787	10/3/19	FLYNN MIDWEST LP	\$20,152.40
18788	10/3/19	HARVEST PRODUCTIONS INC	\$3,498.48
18789	10/3/19	HELITECH	\$74,886.79
18790	10/3/19	INSCO INDUSTRIES INC	\$76,886.35
18791	10/3/19	J.E. DUNN CONSTRUCTION COMPANY	\$144,983.92
18792	10/3/19	KANSAS CITY MECHANICAL INC	\$15,506.89
18793	10/3/19	LAWSON STEEL ERECTION LLC	\$156,861.04
18794	10/3/19	OMEGA CONSTRUCTION SERVICES LLC	\$29,843.82
18795	10/3/19	OVERHEAD DOOR COMPANY OF KC	\$41,116.95
18796	10/3/19	REGENTS FLOORING	\$10,596.30
18797	10/3/19	SHEDIGS IT LLC	\$172,401.25
18798	10/3/19	TED SYSTEMS LLC	\$6,055.46
18799	10/3/19	THORNE AND SONS ASPHALT PAVING INC	\$66,509.50
18800	10/3/19	VHC VAN HOECKE CONTRACTING INC	\$30,067.50
18801	10/10/19	ENCOMPASS CORPORATION	\$198,064.96
18802	10/10/19	ENCOMPASS CORPORATION	\$925.72
18803	10/10/19	FDC CONTRACT JOHN A MARSHALL CO	\$6,157.29
18804	10/10/19	FREEDOM INTERIOR	\$60,395.56
18805	10/10/19	HALDEMAN-HOMME INC	\$177,661.60
18806	10/10/19	INTERIOR LANDSCAPES	\$255,297.20
18807	10/10/19	OFFICE ESSENTIALS	\$22,534.09
18808	10/10/19	OVERHEAD DOOR COMPANY OF KC	\$4,386.00
18809	10/10/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$12,217.00
18810	10/10/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$1,766.00
18811	10/10/19	PURE WORKPLACE SOLUTIONS/BA DESIGNS	\$80,481.27
18812	10/10/19	RTI CONSULTANTS INC	\$51,778.00
18813	10/10/19	SSI FURNISHINGS	\$81,219.61
18814	10/10/19	VIRCO INC	\$9,278.16
18815	10/10/19	VIRCO INC	\$19,857.48
18816	10/10/19	VIRCO INC	\$8,321.72

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18817	10/10/19	VIRCO INC	\$7,804.70
18818	10/10/19	VIRCO INC	\$8,555.32
18819	10/10/19	VIRCO INC	\$1,642.20
18820	10/17/19	HOLLIS & MILLER ARCHITECTS INC	\$109,510.98
18821	10/17/19	HOLLIS & MILLER ARCHITECTS INC	\$2,838.04
18822	10/17/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$5,511.00
18823	10/17/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$3,551.00
18824	10/17/19	TANDEM PAVING CO INC	\$39,292.00
18825	10/17/19	TANDEM PAVING CO INC	\$62,128.00
18826	10/17/19	TANDEM PAVING CO INC	\$23,926.00
18827	10/24/19	ACME FLOOR COMPANY INC	\$19,877.40
18828	10/24/19	ATHCO LLC	\$81,314.10
18829	10/24/19	BLUE CEDAR LANDSCAPE LLC	\$15,638.93
18830	10/24/19	BYERS GLASS AND MIRROR INC	\$3,150.00
18831	10/24/19	CAMPIONE INTERIOR SOLUTIONS LLC	\$3,240.00
18832	10/24/19	CARROLL SEATING COMPANY	\$91,194.31
18833	10/24/19	CASS COUNTY COATING INC	\$17,475.20
18834	10/24/19	CENTRAL PLUMBING HEATING & AC INC	\$35,854.05
18835	10/24/19	DESCO COATINGS INC	\$26,405.09
18836	10/24/19	E & K OF KANSAS CITY INC	\$34,844.10
18837	10/24/19	EMPOWERED ELECTRIC	\$276,174.36
18838	10/24/19	EPIC CONCRETE CONSTRUCTION CO INC	\$72,000.00
18839	10/24/19	FACILITY SYSTEMS	\$32,650.20
18840	10/24/19	FELL SEEDING & MULCHING CO INC	\$75,852.00
18841	10/24/19	FOGEL ANDERSON CONSTRUCTION COMPANY	\$37,535.01
18842	10/24/19	J.E. DUNN CONSTRUCTION COMPANY	\$100,594.12
18843	10/24/19	JPI GLASS LLC	\$142,746.75
18844	10/24/19	JPI GLASS LLC	\$37,510.06
18845	10/24/19	KISSICK CONSTRUCTION COMPANY INC	\$15,333.30
18846	10/24/19	LAWRENCE SIGN UP LLC	\$62,820.00
18847	10/24/19	LEAVCON INC	\$73,784.60
18848	10/24/19	MARTIN UNDERGROUND CONSTRUCTION INC	\$4,760.00
18849	10/24/19	OMEGA CONSTRUCTION SERVICES LLC	\$1,653.00
18850	10/24/19	OMEGA CONSTRUCTION SERVICES LLC	\$3,755.34
18851	10/24/19	RED CEDAR STEEL ERECTORS INC	\$31,872.60
18852	10/24/19	ROYAL CONSTRUCTION SERVICES LLC	\$94,119.30
18853	10/24/19	RTI CONSULTANTS INC	\$14,326.00
18854	10/24/19	RTI CONSULTANTS INC	\$10,851.00
18855	10/24/19	RTI CONSULTANTS INC	\$14,468.00
18856	10/24/19	RTI CONSULTANTS INC	\$10,262.00
18857	10/24/19	RTI CONSULTANTS INC	\$6,741.00

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18858	10/24/19	S & W WATERPROOFING INC	\$5,595.30
18859	10/24/19	S & W WATERPROOFING INC	\$4,572.90
18860	10/24/19	S & W WATERPROOFING INC	\$15,948.90
18861	10/24/19	S & W WATERPROOFING INC	\$143,209.80
18862	10/24/19	SHEDIGS IT LLC	\$5,639.40
18863	10/24/19	US FENCE COMPANY OF KC	\$4,959.90
18864	10/31/19	BLUE MOON HAULING LLC	\$230,374.05
18865	10/31/19	BYERS GLASS AND MIRROR INC	\$2,850.00
18866	10/31/19	CITYWIDE ELECTRIC INC	\$87,514.94
18867	10/31/19	CORESLAB STRUCTURES (MO) INC	\$576,085.46
18868	10/31/19	CORESLAB STRUCTURES (MO) INC	\$681,691.06
18869	10/31/19	CORESLAB STRUCTURES (MO) INC	\$12,587.19
18870	10/31/19	CORESLAB STRUCTURES (MO) INC	\$25,174.36
18871	10/31/19	E & K OF KANSAS CITY INC	\$3,227.79
18872	10/31/19	EPIC CONCRETE CONSTRUCTION CO INC	\$423,292.32
18873	10/31/19	FELL SEEDING & MULCHING CO INC	\$2,992.50
18874	10/31/19	FELL SEEDING & MULCHING CO INC	\$11,756.25
18875	10/31/19	INSCO INDUSTRIES INC	\$22,503.60
18876	10/31/19	INSCO INDUSTRIES INC	\$26,550.60
18877	10/31/19	J.E. DUNN CONSTRUCTION COMPANY	\$178,306.33
18878	10/31/19	KANSAS CITY MECHANICAL INC	\$1,881.00
18879	10/31/19	KANSAS CITY MECHANICAL INC	\$48,269.69
18880	10/31/19	M & S ELECTRIC LLC	\$32,950.00
18881	10/31/19	MARTIN UNDERGROUND CONSTRUCTION INC	\$6,910.00
18882	10/31/19	MID STATES EXCAVATING INC	\$29,705.00
18883	10/31/19	MID STATES EXCAVATING INC	\$60,538.75
18884	10/31/19	MID STATES EXCAVATING INC	\$86,313.49
18885	10/31/19	MID-AMERICA SPORTS CONSTRUCTION	\$8,620.70
18886	10/31/19	NORTH KANSAS CITY ELECTRIC	\$54,779.38
18887	10/31/19	OVERHEAD DOOR COMPANY OF KC	\$40,480.45
18888	10/31/19	REGENTS FLOORING	\$2,820.55
18889	10/31/19	RHODES FENCE INC	\$18,418.00
18890	10/31/19	ROYAL CONSTRUCTION SERVICES LLC	\$12,555.20
18891	10/31/19	SHEDIGS IT LLC	\$72,587.50
18892	10/31/19	SHEDIGS IT LLC	\$15,314.00
18893	10/31/19	SKYLINE STRUCTURAL STEEL LLC	\$14,250.00
18894	10/31/19	TRIO MASONRY INC	\$100,187.00
18895	10/31/19	VHC VAN HOECKE CONTRACTING INC	\$248,890.50
18896	10/31/19	VHC VAN HOECKE CONTRACTING INC	\$2,137.50
353970	10/3/19	BLUE SPRINGS EDUCATION FOUNDATION	\$209.15
353971	10/3/19	COLLECTIONS CUSTODIAL ACCT	\$64.08

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Check Number	Check Date	Alpha Name	Transaction Amount
353972	10/3/19	EVANS & MULLINIX PA	\$209.51
353973	10/3/19	FAMILY SUPPORT PAYMENT CENTER	\$988.75
353974	10/3/19	ILLINOIS CHILD SUPPORT	\$224.78
353975	10/3/19	INDIANA STATE CENTRAL COLLECTION	\$108.34
353976	10/3/19	INTERNAL REVENUE SERVICE	\$120.12
353977	10/3/19	JACKSON COUNTY CIRCUIT COURT	\$516.11
353978	10/3/19	MANDARICH LAW GROUP LLP	\$89.31
353979	10/3/19	MISSOURI NATIONAL EDUCATION ASSOC.	\$50.07
353980	10/3/19	NORRIS TODD A	\$92.85
353981	10/3/19	PITTENGER LAW GROUP LLC	\$34.76
353982	10/3/19	UNITED WAY OF GREATER KC	\$73.42
353983	10/3/19	US DEPT OF EDUCATION AWG	\$96.12
353984	10/3/19	ADAMS POINTE GOLF CLUB	\$1,500.00
353985	10/3/19	ALLIED REFRESHMENT CO INC	\$347.50
353986	10/3/19	NORTH KANSAS CITY SCHOOL DISTRICT	\$166.32
353987	10/3/19	AREA 6 ASSOCIATION OF FFA	\$30.00
353988	10/3/19	AT&T	\$6,923.21
353989	10/3/19	AUTOZONE 2381	\$1,153.56
353990	10/3/19	BERNARD CAMPBELL MIDDLE SCHOOL	\$150.00
353991	10/3/19	BIGHAM JOAN L	\$120.00
353992	10/3/19	BOMER KATHERINE LITERACY CONSULT	\$1,671.77
353993	10/3/19	BRANDY ELECTRIC INC	\$5,248.83
353994	10/3/19	BUILDING CONTROLS AND SERVICES INC	\$486.44
353995	10/3/19	CADUCEUS EXAMS	\$1,324.09
353996	10/3/19	CENTRAL STATES BUS SALES, INC	\$465.23
353997	10/3/19	CHRIS WYATT CONCRETE CONSTRUCT INC	\$9,400.00
353998	10/3/19	CINTAS UNIFORM	\$71.90
353999	10/3/19	CITY OF BLUE SPRINGS UTILITY	\$7,900.49
354000	10/3/19	CITY OF INDEPENDENCE MO - UTILITY	\$14.81
354001	10/3/19	CLEAN ENERGY FUELS	\$105.27
354002	10/3/19	COMMERCIAL AQUATIC SERVICES INC	\$48.50
354003	10/3/19	CORY RONALD L	\$550.00
354004	10/3/19	COSTCO #373	\$1,240.10
354005	10/3/19	COURTYARD BY MARRIOTT BLUE SPRINGS	\$117.20
354006	10/3/19	CULLIGAN OF GREATER KANSAS CITY	\$243.50
354007	10/3/19	CZ-USA	\$29,925.00
354008	10/3/19	DAKOTA TRUCK UNDERWRITERS	\$12,928.00
354009	10/3/19	DECA INC	\$840.00
354010	10/3/19	FEDEX	\$17.99
354011	10/3/19	FELDMANS FARM & HOME	\$5.00
354012	10/3/19	GRAIN VALLEY MUFFLER LLC	\$80.00

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354013	10/3/19	GRAPHIC EDGE INC	\$155.35
354014	10/3/19	INSIGHT MECHANICAL LLC	\$9,630.51
354015	10/3/19	KANSAS CITY POWER & LIGHT	\$17,240.92
354016	10/3/19	KIMBALL MIDWEST	\$36.75
354017	10/3/19	KIM'S ALTERATIONS	\$976.00
354018	10/3/19	KORNIS ELECTRIC SUPPLY, INC.	\$5,777.76
354019	10/3/19	LEE'S OK TIRE STORE INC	\$60.74
354020	10/3/19	LEE'S SUMMIT NORTH HIGH SCHOOL	\$100.00
354021	10/3/19	LEE'S SUMMIT R7 ATHLETIC DEPT	\$175.00
354022	10/3/19	LEE'S SUMMIT WATER DEPARTMENT	\$1,203.65
354023	10/3/19	LENNOX INDUSTRIES INC	\$2,759.13
354024	10/3/19	LIBERTY NORTH HIGH SCHOOL	\$200.00
354025	10/3/19	METRO KANSAS CITY DECA	\$250.00
354026	10/3/19	MICROSOFT CORPORATION	\$2,399.88
354028	10/3/19	MIDWAY FORD TRUCK CENTER INC	\$18,580.95
354029	10/3/19	MIDWEST BUS SALES	\$558.67
354030	10/3/19	MIDWEST TRANSIT EQUIPMENT INC	\$286.94
354031	10/3/19	MISSOURI CHORAL DIRECTORS ASSN	\$0.00
354032	10/3/19	MISSOURI DECA	\$2,241.00
354033	10/3/19	MISSOURI DEPARTMENT OF ELEMENTARY	\$80.00
354034	10/3/19	MOPERM	\$250.00
354035	10/3/19	NORTH KANSAS CITY SCHOOL DISTRICT	\$150.00
354036	10/3/19	NORTH KANSAS CITY HIGH SCHOOL	\$100.00
354037	10/3/19	NORTH KANSAS CITY SCHOOL DISTRICT	\$264.00
354038	10/3/19	NYSTROM EDUCATION	\$179.16
354039	10/3/19	ODESSA R-7 SCHOOL DISTRICT	\$175.00
354040	10/3/19	PETERMAN MAKENZEE	\$96.00
354041	10/3/19	PLANET PEST SOLUTIONS LLC	\$90.00
354042	10/3/19	PLEASANT LEA MIDDLE SCHOOL	\$150.00
354043	10/3/19	PRICE CHOPPER NORTH #109	\$49.76
354044	10/3/19	PRICE CHOPPER SOUTH #104	\$74.72
354045	10/3/19	RAYTOWN C-2 SCHOOL DISTRICT	\$18,580.44
354046	10/3/19	RELIANCE PAPER COMPANY LLC	\$1,024.00
354047	10/3/19	RUDY CURTIS L	\$120.00
354048	10/3/19	S & S PRINTING	\$2,950.00
354049	10/3/19	ST THOMAS AQUINAS HIGH SCHOOL	\$325.00
354050	10/3/19	ST THOMAS AQUINAS HIGH SCHOOL	\$120.00
354051	10/3/19	SANGIOVANNI JOHN	\$5,000.00
354052	10/3/19	SHERWIN WILLIAMS CO	\$577.90
354053	10/3/19	SUNSHINE TRAVEL COMPANY INC	\$6,000.00
354054	10/3/19	SUPPORTING SUCCESS FOR CHILDREN	\$57.75

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354055	10/3/19	TECHNOLOGY STUDENT ASSOCIATION	\$535.00
354056	10/3/19	TED SYSTEMS LLC	\$9,933.00
354057	10/3/19	TRANSPORTATION TRIP PETTY CASH	\$30.00
354058	10/3/19	TURVILL AMANDA	\$13.50
354059	10/3/19	UNIFIRST CORPORATION	\$368.48
354060	10/3/19	WASTE MANAGEMENT OF MISSOURI INC	\$1,382.60
354061	10/3/19	WATERBOY SPORTS LLC	\$83.50
354062	10/3/19	WRIGHT VIDEO PRODUCTIONS	\$2,250.00
354063	10/3/19	ZTRIP	\$2,453.65
354064	10/10/19	FORREST T JONES INC	\$16,006.71
354065	10/10/19	PUBLIC EDUCATION EMPLOYEE	\$434.59
354066	10/10/19	ACCO BRANDS USA LLC	\$275.75
354067	10/10/19	ACT CUSTOMER SERVICES	\$156.00
354068	10/10/19	ALLY FINANCIAL	\$688.25
354069	10/10/19	AMERICAN RED CROSS	\$1,482.00
354070	10/10/19	ATHCO LLC	\$100.00
354071	10/10/19	BOWDACIOUS BOWS	\$1,430.00
354072	10/10/19	BUILDING CONTROLS AND SERVICES INC	\$4,232.78
354073	10/10/19	CEI ELECTRICAL & MECHANICAL	\$215.00
354074	10/10/19	CITY OF BLUE SPRINGS UTILITY	\$2,063.05
354075	10/10/19	CITY OF INDEPENDENCE MO	\$161.61
354076	10/10/19	CITY OF INDEPENDENCE MO - UTILITY	\$32,450.37
354077	10/10/19	CITY OF LAKE TAPAWINGO-WATER DEPT	\$110.05
354078	10/10/19	CLAXTON BRANDON B	\$315.00
354079	10/10/19	CLIFFORD POWER SYSTEMS INC	\$471.00
354080	10/10/19	COLE STAN	\$155.00
354081	10/10/19	COLE STAN	\$600.00
354082	10/10/19	COMCAST FINANCIAL AGENCY CORP	\$29.53
354083	10/10/19	COMMUNITY SERVICES LEAGUE	\$500.00
354084	10/10/19	COSTCO #373	\$2,110.84
354085	10/10/19	DCINY	\$5,000.00
354086	10/10/19	DEMCO PAST PORTS	\$156.24
354087	10/10/19	DIXON JULI KIM	\$16,500.00
354088	10/10/19	EDUCATIONAL THEATRE ASSOCIATION	\$200.00
354089	10/10/19	EXCELSIOR SPRINGS HIGH SCHOOL	\$60.00
354090	10/10/19	FELDMANS FARM & HOME	\$33.89
354091	10/10/19	FINELINE PRODUCTS INC	\$341.00
354092	10/10/19	GENERAL PARTS, INC	\$280.00
354093	10/10/19	GLITTER TEES	\$32.00
354094	10/10/19	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$125.00
354095	10/10/19	GRAPHIC EDGE INC	\$1,329.48

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354096	10/10/19	GREATER KC SURBURBAN ASSOC OF	\$10,848.75
354097	10/10/19	HALLMARK - KALEIDOSCOPE	\$144.00
354099	10/10/19	HEARTLAND COCA-COLA BOTTLING CO, LL	\$13,058.02
354100	10/10/19	HINSHAW RICHARD	\$3,000.00
354101	10/10/19	HUMMERT INTERNATIONAL	\$1,486.36
354102	10/10/19	INSIGHT MECHANICAL LLC	\$4,758.06
354105	10/10/19	KANSAS CITY POWER & LIGHT	\$111,367.57
354106	10/10/19	KISSICK CONSTRUCTION COMPANY INC	\$11,213.00
354107	10/10/19	KONICA MINOLTA BUSINESS SOLUTIONS	\$288.00
354108	10/10/19	KORNIS ELECTRIC SUPPLY, INC.	\$353.86
354109	10/10/19	LAKE-COOK DISTRIBUTORS INC	\$1,807.90
354110	10/10/19	LAMAR'S DONUTS STORE #22	\$41.00
354111	10/10/19	LAMINATION EQUIP & SUPPLY CO	\$161.90
354112	10/10/19	LAWN & LEISURE OF BLUE SPRINGS	\$1,795.56
354113	10/10/19	LEE'S OK TIRE STORE INC	\$390.69
354114	10/10/19	LEE'S SUMMIT WATER DEPARTMENT	\$849.12
354115	10/10/19	LENNOX INDUSTRIES INC	\$380.64
354116	10/10/19	LESLIE PHILLIP D	\$280.00
354117	10/10/19	LIDDLE SPORT SHOP	\$441.00
354118	10/10/19	LINWELD INC	\$279.90
354119	10/10/19	M & S ELECTRIC LLC	\$1,170.00
354120	10/10/19	MAJOR LEAGUE LAWN SERVICE INC	\$11,605.00
354121	10/10/19	MCCORMICK'S GROUP LLC	\$7,269.44
354122	10/10/19	MEI TOTAL ELEVATOR SOLUTIONS	\$1,080.00
354123	10/10/19	METRO DUMPSTERS LLC	\$1,275.00
354124	10/10/19	METRO KANSAS CITY DECA	\$214.00
354125	10/10/19	MISSOURI DECA	\$1,768.00
354126	10/10/19	MISSOURI ONE CALL SYSTEM INC	\$83.20
354127	10/10/19	MISSOURI SCHOOL BOARDS ASSOCIATION	\$75.00
354128	10/10/19	MISSOURI STATE UNIVERSITY	\$210.00
354129	10/10/19	NASSP/NHS/NJHS/NEHS	\$95.00
354130	10/10/19	NORTH KANSAS CITY HIGH SCHOOL	\$100.00
354131	10/10/19	NORTHERN SPEECH/NATIONAL REHAB	\$258.22
354133	10/10/19	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$7,356.25
354134	10/10/19	OVERDRIVE EDUCATION	\$500.00
354135	10/10/19	PAPA JOHN'S PIZZA	\$310.71
354136	10/10/19	PARIS BROTHERS INC	\$533.31
354137	10/10/19	PLANET PEST SOLUTIONS LLC	\$525.00
354138	10/10/19	PRICE CHOPPER #157	\$155.25
354139	10/10/19	PRINT GRAPHICS	\$171.75
354140	10/10/19	PUBLIC WATER SUPPLY DISTRICT #17	\$2,618.90

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354141	10/10/19	RAYMORE PECULIAR MIDDLE SCHOOL	\$75.00
354142	10/10/19	REGAL DISTRIBUTING CO	\$405.00
354143	10/10/19	RICH PRODUCTS CORP	\$2,977.40
354154	10/10/19	RIDGEWOOD DELECTABLE TREATS	\$18,358.22
354155	10/10/19	RUSH LORNE	\$40.00
354156	10/10/19	SERVICEMASTER DSI	\$2,945.11
354157	10/10/19	SHERWIN WILLIAMS CO	\$880.69
354158	10/10/19	STENHOUSE PUBLISHERS	\$50.00
354159	10/10/19	TED SYSTEMS LLC	\$333.99
354160	10/10/19	TELEPLUS SOLUTIONS CORP	\$42.20
354161	10/10/19	THE GRIZZLEY	\$5,328.00
354162	10/10/19	TOPEKA PUBLIC SCHOOLS	\$250.00
354163	10/10/19	TYSON PREPARED FOODS INC	\$1,578.75
354164	10/10/19	UNIVERSITY OF MISSOURI-KANSAS CITY	\$589.62
354165	10/10/19	UNIVERSITY OF MISSOURI-KANSAS CITY	\$294.81
354166	10/10/19	UNIVERSITY OF MISSOURI-KANSAS CITY	\$786.16
354167	10/10/19	UNIVERSITY OF MISSOURI-KANSAS CITY	\$1,179.24
354168	10/10/19	UNIVERSITY OF MISSOURI-KANSAS CITY	\$294.81
354169	10/10/19	VARSITY NEWS NETWORK INC	\$2,800.00
354170	10/10/19	VARSITY SCOREBOARDS	\$1,313.00
354171	10/10/19	WASTE MANAGEMENT OF MISSOURI INC	\$17,167.89
354172	10/10/19	WESTERN BLUE PRINT CO LLC	\$77.45
354173	10/10/19	WINDSTREAM	\$10,359.95
354174	10/10/19	WINNETONKA HIGH SCHOOL	\$125.00
354175	10/10/19	YOUNG HANNAH	\$96.00
354176	10/17/19	BLUE SPRINGS EDUCATION FOUNDATION	\$211.65
354177	10/17/19	CEA DUES	\$0.00
354178	10/17/19	COLLECTIONS CUSTODIAL ACCT	\$64.08
354179	10/17/19	EVANS & MULLINIX PA	\$189.57
354180	10/17/19	FAMILY SUPPORT PAYMENT CENTER	\$928.75
354181	10/17/19	ILLINOIS CHILD SUPPORT	\$224.78
354182	10/17/19	INDIANA STATE CENTRAL COLLECTION	\$108.34
354183	10/17/19	INTERNAL REVENUE SERVICE	\$261.75
354184	10/17/19	JACKSON COUNTY CIRCUIT COURT	\$523.06
354185	10/17/19	MANDARICH LAW GROUP LLP	\$96.76
354186	10/17/19	MISSOURI NATIONAL EDUCATION ASSOC.	\$50.07
354187	10/17/19	MSTA DUES	\$1,800.00
354188	10/17/19	NORRIS TODD A	\$91.93
354189	10/17/19	PITTENGER LAW GROUP LLC	\$34.76
354190	10/17/19	UNITED WAY OF GREATER KC	\$73.42
354191	10/17/19	US DEPT OF EDUCATION AWG	\$96.12



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354192	10/17/19	APPLE INC	\$11,760.00
354193	10/17/19	BIGHAM JOAN L	\$180.00
354194	10/17/19	BROOKLYN PUBLISHERS LLC	\$114.25
354195	10/17/19	BSHS MAIN ATHLETIC BOOSTER CLUB	\$771.18
354196	10/17/19	CAVANAUGH PET HOSPITAL LLC	\$1,384.20
354197	10/17/19	CBIZ BENEFITS & INSURANCE SERV INC	\$6,250.00
354198	10/17/19	COLUMBIA PUBLIC SCHOOLS	\$650.00
354199	10/17/19	COMMUNITY SERVICES LEAGUE	\$500.00
354200	10/17/19	COSTCO #373	\$291.58
354201	10/17/19	DAKOTA TRUCK UNDERWRITERS	\$3,372.15
354202	10/17/19	DENNIE BRYAN	\$506.71
354203	10/17/19	DIGGS MATTHEW	\$175.00
354204	10/17/19	FISCHER DEAN	\$25.19
354205	10/17/19	FUSON CINDY	\$28.00
354206	10/17/19	GREATER KANSAS CITY MISSOURI	\$90.00
354207	10/17/19	HACKETT CARRIE	\$60.00
354208	10/17/19	HAL LEONARD CORPORATION	\$42.69
354209	10/17/19	HANSEN-VENTO LINDSEY ANN	\$2,500.00
354210	10/17/19	HEARTLAND COCA-COLA BOTTLING CO, LL	\$719.12
354211	10/17/19	HOY SUPPLY	\$3.75
354212	10/17/19	THE NOTICED NETWORK LLC	\$570.00
354213	10/17/19	INSIGHT MECHANICAL LLC	\$652.71
354214	10/17/19	JANES QUALITY TREE	\$14,600.00
354215	10/17/19	KANSAS CITY PHOTO BOOTH RENTALS	\$1,150.00
354216	10/17/19	KANSAS CITY POWER & LIGHT	\$34,278.31
354217	10/17/19	KANSAS CITY POWER & LIGHT	\$21,315.32
354218	10/17/19	KORNIS ELECTRIC SUPPLY, INC.	\$660.63
354219	10/17/19	LAKEWOOD OAKS GOLF CLUB	\$1,415.26
354220	10/17/19	LAMAR'S DONUTS STORE #22	\$493.19
354221	10/17/19	LANKARD BRIAN M	\$157.50
354222	10/17/19	LAWRENCE E. SMITH &	\$37,486.25
354223	10/17/19	LEE'S SUMMIT R7 ATHLETIC DEPT	\$200.00
354224	10/17/19	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$400.00
354225	10/17/19	LESLIE PHILLIP D	\$157.50
354226	10/17/19	LINWELD INC	\$384.39
354227	10/17/19	MAJOR PAINTING	\$4,350.00
354228	10/17/19	MARTIN UNDERGROUND CONSTRUCTION INC	\$2,250.00
354229	10/17/19	MCCONNELL & ASSOCIATES CORP	\$283.96
354230	10/17/19	PENN VALLEY COMMUNITY COLLEGE	\$200.00
354231	10/17/19	MICROSOFT CORPORATION	\$2,336.90
354232	10/17/19	MID-STATES SCHOOL EQUIPMENT CO, INC	\$3,766.00

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Check Number	Check Date	Alpha Name	Transaction Amount
354233	10/17/19	MISSOURI DANCE TEAM ASSOC	\$200.00
354234	10/17/19	MISSOURI STATE HIGHWAY PATROL	\$135.00
354235	10/17/19	MISSOURI STATE UNIVERSITY	\$480.00
354236	10/17/19	MISSOURI STATE UNIVERSITY	\$210.00
354237	10/17/19	NAPA AUTO PARTS	\$50.24
354238	10/17/19	NATIONAL GEOGRAPHIC SOCIETY	\$365.74
354239	10/17/19	NEW DIRECTIONS BEHAVIORAL HEALTH	\$9,220.50
354240	10/17/19	NYSTROM EDUCATION	\$312.17
354241	10/17/19	OFFICE DEPOT INC 28318263	\$192.42
354242	10/17/19	OFFICE ESSENTIALS	\$4,221.00
354243	10/17/19	OSWALD ROAM REW & FRY LLC	\$8,408.50
354244	10/17/19	OVERDRIVE EDUCATION	\$200.00
354245	10/17/19	PATHWAYS TO READING INC	\$39.95
354246	10/17/19	PPG ARCHITECTURAL FINISHES INC	\$79.44
354247	10/17/19	PRICE CHOPPER NORTH #109	\$212.13
354248	10/17/19	PRICE CHOPPER SOUTH #104	\$74.10
354249	10/17/19	PRINT GRAPHICS	\$306.82
354250	10/17/19	RIDDELL-ALL AMERICAN RECONDITIONING	\$127.46
354251	10/17/19	RUDY CURTIS L	\$60.00
354252	10/17/19	SAINT LUKES HEALTH SYSTEM INC	\$140.00
354253	10/17/19	SHERIDAN CATHERINE	\$200.00
354254	10/17/19	SHERWIN WILLIAMS CO	\$742.34
354255	10/17/19	SMITH-COTTON HIGH SCHOOL	\$150.00
354256	10/17/19	SPRINGFIELD PUBLIC SCHOOLS	\$150.00
354257	10/17/19	STALEY HIGH SCHOOL	\$80.00
354258	10/17/19	SUMMIT LAKES MIDDLE SCHOOL	\$150.00
354259	10/17/19	TANDEM PAVING CO INC	\$67,773.00
354260	10/17/19	THE EXAMINER	\$70.56
354261	10/17/19	THE WEEK PUBLICATIONS INC	\$566.80
354262	10/17/19	UNIVERSITY OF MISSOURI-KANSAS CITY	\$884.43
354263	10/17/19	VENTO MUSIC AND VISUAL DESIGNS	\$1,500.00
354264	10/17/19	VINCENT OLIVER PRODUCTIONS LLC	\$1,500.00
354265	10/17/19	VISTA HIGHER LEARNING INC	\$4,920.00
354266	10/17/19	WALKUP DALE	\$179.94
354267	10/17/19	WALTER'S PUBLISHING	\$4,000.00
354268	10/17/19	WESTLAKE ACE HARDWARE	\$42.75
354269	10/17/19	MID CONTINENT COLOR GUARD ASSOC	\$720.00
354270	10/17/19	WHOLESALE SHEET METAL	\$3.57
354271	10/24/19	BESSINE WALTERBACH LLP	\$393.25
354272	10/24/19	BLUE SPRINGS EDUCATION FOUNDATION	\$3,646.85
354273	10/24/19	CEA DUES	\$13,620.00

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Check Number	Check Date	Alpha Name	Transaction Amount
354274	10/24/19	DELTA DENTAL OF MISSOURI	\$38,127.44
354275	10/24/19	FAMILY SUPPORT PAYMENT CENTER	\$4,330.00
354276	10/24/19	KANSAS PAYMENT CENTER	\$629.00
354277	10/24/19	MISSOURI NATIONAL EDUCATION ASSOC.	\$2,078.92
354278	10/24/19	MISSOURI SCHOOL ADMINISTRATORS	\$395.00
354279	10/24/19	MSTA DUES	\$39,351.28
354280	10/24/19	PERFORMANT RECOVERY INC	\$467.97
354281	10/24/19	PUBLIC EDUCATION EMPLOYEE	\$41.54
354282	10/24/19	RICHARD V FINK TRUSTEE	\$2,265.00
354283	10/24/19	TEACHER RET PART-TIME	\$3,751.76
354284	10/24/19	TEACHER RETIREMENT SYS OF MISSOURI	\$1,849,754.32
354285	10/24/19	U S DEPARTMENT OF EDUCATION	\$556.22
354286	10/24/19	UNITED WAY OF GREATER KC	\$77.75
354287	10/24/19	WILLIAM H GRIFFIN TRUSTEE	\$745.00
354288	10/24/19	ALLIED REFRESHMENT CO INC	\$139.00
354289	10/24/19	AXIOM SERVICE PROFESSIONALS LLC	\$900.00
354290	10/24/19	BERNARD CAMPBELL MIDDLE SCHOOL	\$150.00
354291	10/24/19	BIGHAM JOAN L	\$0.00
354292	10/24/19	BROGAN ANDREW	\$180.00
354293	10/24/19	BURDISS LETTERSHOP SERVICES	\$2,975.00
354294	10/24/19	CADUCEUS EXAMS	\$1,910.36
354295	10/24/19	CITY OF BLUE SPRINGS UTILITY	\$3,600.27
354296	10/24/19	CLIFFORD POWER SYSTEMS INC	\$494.87
354297	10/24/19	COLE STAN	\$480.00
354298	10/24/19	COLONIAL GARDENS LLC	\$303.25
354299	10/24/19	COMFORT PRODUCTS DIST, LLC	\$66.91
354300	10/24/19	CORPORATE COPY PRINT INC	\$59.00
354301	10/24/19	COSTCO #373	\$1,131.34
354302	10/24/19	DEPCO ENTERPRISES LLC	\$8,151.18
354303	10/24/19	ENGELBRECHT PSYCHOLOGICAL SERV.	\$1,000.00
354304	10/24/19	FISHER SCIENTIFIC EDUCATIONAL BUS	\$168.48
354305	10/24/19	HALLMARK - KALEIDOSCOPE	\$67.00
354306	10/24/19	HANSEN FUNDRAISING SERVICE	\$1,231.20
354307	10/24/19	BRIDGER 8TH GRADE CENTER	\$1,055.00
354308	10/24/19	HIGH NOON BOOKS/ANN ARBOR PUB.	\$2,812.70
354309	10/24/19	HY-VEE FOOD STORE #1033	\$13.92
354310	10/24/19	INSIGHT MECHANICAL LLC	\$624.90
354311	10/24/19	JANES QUALITY TREE	\$5,500.00
354312	10/24/19	KANSAS CITY POWER & LIGHT	\$44,871.32
354313	10/24/19	KAT NURSERIES LLC	\$70.00
354314	10/24/19	KC LASE	\$505.00

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Check Number	Check Date	Alpha Name	Transaction Amount
354315	10/24/19	KC METRO DISTRICT #3	\$230.00
354316	10/24/19	KC METRO DISTRICT #3	\$370.00
354317	10/24/19	KONICA MINOLTA PREMIER FINANCE	\$1,720.10
354318	10/24/19	KONICA MINOLTA PREMIER FINANCE	\$27,746.23
354319	10/24/19	KORNIS ELECTRIC SUPPLY, INC.	\$624.34
354320	10/24/19	LEGO EDUCATION	\$4,943.40
354321	10/24/19	LIDDLE SPORT SHOP	\$428.95
354322	10/24/19	MAJOR LEAGUE LAWN SERVICE INC	\$2,745.00
354323	10/24/19	MARCIA BRENNER ASSOCIATES LLC	\$1,533.40
354324	10/24/19	MC POWER COMPANIES INC	\$809.17
354325	10/24/19	MERIDIX CREATIVE INC	\$99.99
354326	10/24/19	METRO DUMPSTERS LLC	\$1,700.00
354327	10/24/19	METROPOLITAN COMMUNITY COLLEGE	\$12,500.00
354328	10/24/19	MISSOURI CHORAL DIRECTORS ASSN	\$150.00
354329	10/24/19	MISSOURI CHORAL DIRECTORS ASSN	\$180.00
354330	10/24/19	MISSOURI DANCE TEAM ASSOC	\$200.00
354331	10/24/19	MISSOURI DECA	\$468.00
354332	10/24/19	MISSOURI DEPARTMENT-PUBLIC SAFETY	\$460.00
354333	10/24/19	MISSOURI STATE UNIVERSITY	\$210.00
354334	10/24/19	MISSOURI TECHNOLOGY STUDENT ASC	\$60.00
354335	10/24/19	MO INTERSCHOLASTIC SWIM COACHES ASC	\$25.00
354336	10/24/19	MOPERM	\$5,000.00
354337	10/24/19	NATIONAL SCIENCE TEACHERS ASSOC	\$2,574.00
354338	10/24/19	NOVA CENTER INC	\$6,750.00
354339	10/24/19	PARIS BROTHERS INC	\$178.88
354340	10/24/19	PLANET PEST SOLUTIONS LLC	\$1,245.25
354341	10/24/19	PRICE CHOPPER NORTH #109	\$48.19
354342	10/24/19	PRINT GRAPHICS	\$323.77
354343	10/24/19	PRINT GRAPHICS	\$64.25
354344	10/24/19	PROFESSIONAL GYM	\$1,300.00
354345	10/24/19	RUDY CURTIS L	\$60.00
354346	10/24/19	SAM'S CLUB/GEMB	\$5,336.36
354347	10/24/19	SHERWIN WILLIAMS CO	\$418.14
354348	10/24/19	SPRINT COMMUNICATIONS	\$6,861.69
354349	10/24/19	ST JOHN LA LANDE CATHOLIC CHURCH	\$1,550.00
354350	10/24/19	SUMMIT LAKES MIDDLE SCHOOL	\$300.00
354351	10/24/19	SUPER DUPER PUBLICATIONS	\$459.00
354352	10/24/19	TANG MATH LLC	\$753.95
354353	10/24/19	TED SYSTEMS LLC	\$6,073.80
354354	10/24/19	THOMSON REUTERS - WEST	\$53.00
354355	10/24/19	UNIVERSITY OF MISSOURI-KANSAS CITY	\$294.81

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354356	10/24/19	UNIVERSITY OF MISSOURI-KANSAS CITY	\$0.00
354357	10/24/19	VARSITY SPIRIT CORPORATION	\$84.45
354358	10/24/19	WESTBROOK & CO PC	\$32,180.00
354359	10/24/19	CIPOLLA BURNHAM TAMARA	\$35.31
354360	10/31/19	MISSOURI SCHOOL ADMINISTRATORS	\$35.00
354361	10/31/19	PUBLIC EDUCATION EMPLOYEE	\$333,440.74
354362	10/31/19	TEACHER RETIREMENT SYS OF MISSOURI	\$19,880.26
354363	10/31/19	A TO Z THEATRICAL SUPPLY & SERVICE	\$2,094.50
354364	10/31/19	ACT CUSTOMER SERVICES	\$7,815.00
354365	10/31/19	AUTOZONE 2381	\$34.99
354366	10/31/19	BIGHAM JOAN L	\$120.00
354367	10/31/19	BLUE SPRINGS CHAMBER OF COMMERCE	\$1,900.00
354368	10/31/19	BOWMAN MATTHEW J	\$453.75
354369	10/31/19	BROGAN ANDREW	\$250.00
354370	10/31/19	CADUCEUS EXAMS	\$1,837.87
354371	10/31/19	CENTRAL RPDC	\$400.00
354372	10/31/19	CENTRAL STATES BUS SALES, INC	\$5,724.76
354373	10/31/19	CHRIS WYATT CONCRETE CONSTRUCT INC	\$8,280.00
354374	10/31/19	CITY OF BLUE SPRINGS UTILITY	\$4,232.15
354375	10/31/19	CITY OF INDEPENDENCE MO - UTILITY	\$4,936.58
354376	10/31/19	CLAXTON BRANDON B	\$315.00
354377	10/31/19	CLEAN ENERGY FUELS	\$386.00
354378	10/31/19	COSTCO #373	\$1,341.21
354379	10/31/19	COX MICHAEL	\$28.95
354380	10/31/19	CULLIGAN OF GREATER KANSAS CITY	\$785.29
354381	10/31/19	DAKOTA TRUCK UNDERWRITERS	\$12,928.00
354382	10/31/19	DS BUS LINES INC	\$165.00
354383	10/31/19	FELDMANS FARM & HOME	\$448.38
354384	10/31/19	FISCHER DEAN	\$39.69
354385	10/31/19	FOHN MATTHEW	\$50.00
354386	10/31/19	GERALD L COX PSYD LLC	\$3,206.96
354387	10/31/19	GRAPHIC EDGE INC	\$41.33
354388	10/31/19	GREATER KANSAS CITY MISSOURI	\$210.00
354389	10/31/19	HANSEN-VENTO LINDSEY ANN	\$5,500.00
354390	10/31/19	HARMISON'S HOMETOWN FUNDRAISING INC	\$3,633.20
354391	10/31/19	HEARTLAND COCA-COLA BOTTLING CO, LL	\$4,648.26
354392	10/31/19	HEATHWOOD OIL COMPANY INC	\$2,415.48
354393	10/31/19	JONES KYSHAUNA	\$35.00
354394	10/31/19	KANSAS CITY METRO DISTRICT #3	\$108.00
354395	10/31/19	KANSAS CITY POWER & LIGHT	\$7,885.93
354396	10/31/19	KANSAS STATE SCHOOL FOR THE BLIND	\$20,000.00

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Check Number	Check Date	Alpha Name	Transaction Amount
354397	10/31/19	KC RUNNING COMPANY LLC	\$750.00
354398	10/31/19	KIWANIS CLUB OF BLUE SPRINGS	\$600.00
354399	10/31/19	KORNIS ELECTRIC SUPPLY, INC.	\$467.93
354400	10/31/19	LANKARD BRIAN M	\$157.50
354401	10/31/19	LAUTENBACH	\$25.74
354402	10/31/19	LEE'S OK TIRE STORE INC	\$2,381.76
354403	10/31/19	LEE'S SUMMIT WATER DEPARTMENT	\$1,727.08
354404	10/31/19	LENNOX INDUSTRIES INC	\$22,676.12
354405	10/31/19	LESLIE PHILLIP D	\$157.50
354406	10/31/19	LIDDLE SPORT SHOP	\$13,700.22
354407	10/31/19	LINWELD INC	\$113.55
354408	10/31/19	M & S ELECTRIC LLC	\$10,282.01
354409	10/31/19	MARK BUBALO	\$200.00
354410	10/31/19	MID CONTINENT COLOR GUARD ASSOC	\$625.00
354411	10/31/19	METROPOLITAN COMMUNITY COLLEGES	\$175.00
354412	10/31/19	MID CONTINENT COLOR GUARD ASSOC	\$1,800.00
354413	10/31/19	MIDWEST BUS SALES	\$975.58
354414	10/31/19	MIDWEST TRANSIT EQUIPMENT INC	\$579.24
354415	10/31/19	MISSOURI PEACE OFFICERS ASSOCIATION	\$400.00
354416	10/31/19	MISSOURI SCHOOL BOARDS ASSOCIATION	\$3,261.86
354417	10/31/19	MITCHELL JONATHAN C	\$157.50
354418	10/31/19	NATIONAL SCIENCE TEACHERS ASSOC	\$9,978.16
354419	10/31/19	NCH CORPORATION	\$966.35
354420	10/31/19	NEWTON ALLIANCE	\$4,935.00
354421	10/31/19	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$3,162.50
354422	10/31/19	PARIS BROTHERS INC	\$453.82
354423	10/31/19	PPG ARCHITECTURAL FINISHES INC	\$138.60
354424	10/31/19	PRICE CHOPPER NORTH #109	\$71.92
354425	10/31/19	PRICE CHOPPER SOUTH #104	\$24.98
354426	10/31/19	PRINT GRAPHICS	\$483.35
354427	10/31/19	RADIO COMM CO	\$6,135.50
354428	10/31/19	RAYMORE-PECULIAR HIGH SCHOOL	\$110.00
354430	10/31/19	RIDGEWOOD DELECTABLE TREATS	\$2,751.31
354431	10/31/19	ROVENSTINE ELIZABETH	\$295.00
354432	10/31/19	RUDY CURTIS L	\$120.00
354433	10/31/19	RUSH LORNE	\$40.00
354434	10/31/19	SAFE KEEPERS PLACE LLC	\$1,307.00
354435	10/31/19	SHERWIN WILLIAMS CO	\$744.05
354436	10/31/19	SHOW ME WEIGHTS LLC	\$33.95
354437	10/31/19	STANBURY UNIFORMS INC	\$20,000.00
354438	10/31/19	SWEETWATER SOUND INC	\$932.73

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Check Number	Check Date	Alpha Name	Transaction Amount
354439	10/31/19	TED SYSTEMS LLC	\$1,654.00
354440	10/31/19	THE GRIZZLEY	\$2,448.00
354441	10/31/19	THE URGENCY ROOM	\$300.00
354442	10/31/19	UNIFIRST CORPORATION	\$814.08
354443	10/31/19	US FOUNDATION FOR INSPIRATION &	\$5,000.00
354444	10/31/19	WAL-MART STORES EAST LP*	\$1,025.58
354445	10/31/19	WARRENSBURG HIGH SCHOOL	\$1,186.86
354446	10/31/19	YOUNG MATHIAS	\$485.00
E2978	10/3/19	AIS SPECIALTY PRODUCTS INC	\$1,192.65
E2979	10/3/19	ALL NATIONS FLAG CO INC	\$643.12
E2980	10/3/19	AUSTIN GLASS CONNECTION INC	\$90.00
E2981	10/3/19	AUTISM CONCEPTS INC	\$6,820.00
E2982	10/3/19	BILL'S FLOOR MACHINE SERVICE INC	\$504.02
E2983	10/3/19	BLUE CHIP ATHLETIC INC	\$274.62
E2984	10/3/19	BLUE SPRINGS RENTAL INC	\$320.00
E2985	10/3/19	CHAMPION BRANDS LLC	\$525.25
E2986	10/3/19	EDVOTEK INC	\$127.95
E2987	10/3/19	GALLS	\$170.25
E2988	10/3/19	J W PEPPER & SON INC	\$138.49
E2989	10/3/19	KC WINDUSTRIAL COMPANY	\$288.72
E2990	10/3/19	KELLER FIRE & SAFETY INC	\$2,114.24
E2991	10/3/19	MEYER MUSIC COMPANY	\$134.95
E2992	10/3/19	OUTDOOR RESTROOMS LLC	\$110.00
E2993	10/3/19	PALOS SPORTS INC	\$6.99
E2994	10/3/19	PARTS TOWN LLC	\$46.09
E2995	10/3/19	PERMA-BOUND BOOKS	\$392.10
E2996	10/3/19	PITSCO INC	\$968.75
E2997	10/3/19	REJIS COMMISSION	\$107.00
E2998	10/3/19	TIME USA LLC	\$0.00
E2999	10/10/19	ACCENT AUTOMOTIVE INC	\$94.58
E3000	10/10/19	AMERICAN TIME & SIGNAL CO	\$1,457.89
E3001	10/10/19	ANDERSON RENTAL & SALES	\$130.00
E3002	10/10/19	BILL'S FLOOR MACHINE SERVICE INC	\$1,817.23
E3003	10/10/19	BLICK ART MATERIALS LLC	\$46.14
E3004	10/10/19	CON CARPET INC	\$2,673.70
E3005	10/10/19	FLYNN MIDWEST LP	\$3,314.00
E3006	10/10/19	FOLLETT SCHOOL SOLUTIONS INC	\$993.85
E3007	10/10/19	HERITAGE FOOD SERVICE GROUP INC	\$87.52
E3008	10/10/19	HILLYARD - KANSAS CITY	\$110.95
E3009	10/10/19	KC WINDUSTRIAL COMPANY	\$1,479.33
E3010	10/10/19	KC WIRELESS INC	\$264.90

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Check Number	Check Date	Alpha Name	Transaction Amount
E3011	10/10/19	KELLER FIRE & SAFETY INC	\$2,888.86
E3012	10/10/19	METRO AIR CONDITIONING CO	\$1,620.24
E3013	10/10/19	NATIONAL FFA ORGANIZATION	\$101.00
E3014	10/10/19	PERMA-BOUND BOOKS	\$319.48
E3015	10/10/19	PROPIO LANGUAGE SERVICES	\$6.93
E3016	10/10/19	REALLY GOOD STUFF INC	\$974.06
E3017	10/10/19	RESILITE SPORTS PRODUCTS INC	\$1,196.00
E3018	10/10/19	SUPPLYWORKS	\$429.60
E3019	10/10/19	TEACHER'S DISCOVERY	\$24.58
E3020	10/10/19	THE EXAMINER	\$403.80
E3021	10/10/19	TRUGREEN CHEMLAWN	\$168.92
E3022	10/10/19	VOSS LIGHTING	\$117.60
E3023	10/10/19	WORKPLACE PRO	\$415.50
E3024	10/17/19	BILL'S FLOOR MACHINE SERVICE INC	\$132.96
E3025	10/17/19	BLUE CHIP ATHLETIC INC	\$1,079.66
E3026	10/17/19	BOUND TO STAY BOUND BOOKS, INC	\$2,468.57
E3027	10/17/19	CON CARPET INC	\$2,399.40
E3028	10/17/19	FLYNN MIDWEST LP	\$5,971.00
E3029	10/17/19	HERITAGE FOOD SERVICE GROUP INC	\$949.79
E3030	10/17/19	HILLYARD - KANSAS CITY	\$560.85
E3031	10/17/19	J W PEPPER & SON INC	\$708.40
E3032	10/17/19	KC WINDUSTRIAL COMPANY	\$529.07
E3033	10/17/19	KELLER FIRE & SAFETY INC	\$374.80
E3034	10/17/19	KEY REFRIGERATION SUPPLY OF KC	\$119.26
E3035	10/17/19	MISSOURI SEWING MACHINE COMPANY INC	\$996.00
E3036	10/17/19	PALOS SPORTS INC	\$330.49
E3037	10/17/19	PERMA-BOUND BOOKS	\$42.45
E3038	10/17/19	PRESENTATION SYSTEMS SOUTH INC	\$5,189.00
E3039	10/17/19	PROPIO LANGUAGE SERVICES	\$103.77
E3040	10/17/19	SCHOLASTIC BOOK CLUBS	\$219.78
E3041	10/17/19	SCHOLASTIC BOOK FAIRS	\$15,315.27
E3042	10/17/19	SUPPLYWORKS	\$1,639.15
E3043	10/17/19	TIME USA LLC	\$0.00
E3044	10/17/19	VOSS LIGHTING	\$105.00
E3045	10/24/19	ACCENT AUTOMOTIVE INC	\$91.18
E3046	10/24/19	BILL'S FLOOR MACHINE SERVICE INC	\$222.20
E3047	10/24/19	BLICK ART MATERIALS LLC	\$69.60
E3048	10/24/19	BLUE CHIP ATHLETIC INC	\$139.95
E3049	10/24/19	BLUE SPRINGS RENTAL INC	\$600.00
E3050	10/24/19	BOUND TO STAY BOUND BOOKS, INC	\$245.57
E3051	10/24/19	BSW	\$1,097.88



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E3052	10/24/19	FLYNN MIDWEST LP	\$3,637.00
E3053	10/24/19	GERKEN ENVIROMENTAL ENTERPRISE INC	\$8,530.00
E3054	10/24/19	HERITAGE FOOD SERVICE GROUP INC	\$228.96
E3055	10/24/19	J W PEPPER & SON INC	\$9.00
E3056	10/24/19	KANSAS CITY ZOO	\$3,113.14
E3057	10/24/19	KEY REFRIGERATION SUPPLY OF KC	\$438.72
E3058	10/24/19	LASERCYCLE INC	\$719.88
E3059	10/24/19	MEDCO SUPPLY INC	\$409.34
E3060	10/24/19	MEYER MUSIC COMPANY	\$2,810.99
E3061	10/24/19	MISSOURI ASSOCIATION OF	\$60.00
E3062	10/24/19	MISSOURI SEWING MACHINE COMPANY INC	\$1,424.99
E3063	10/24/19	MISSOURI TURF PAINT & FIELD GRAPHIC	\$656.15
E3064	10/24/19	PARTS TOWN LLC	\$124.53
E3065	10/24/19	PERMA-BOUND BOOKS	\$15.65
E3066	10/24/19	PRESENTATION SOLUTIONS INC	\$4,945.00
E3067	10/24/19	REALLY GOOD STUFF INC	\$149.95
E3068	10/24/19	SCANTRON CORPORATION	\$470.87
E3069	10/24/19	SUPPLYWORKS	\$1,917.66
E3070	10/24/19	VIRCO INC	\$789.60
E3071	10/31/19	BILL'S FLOOR MACHINE SERVICE INC	\$1,514.57
E3072	10/31/19	CHAMPION BRANDS LLC	\$1,479.64
E3073	10/31/19	CON CARPET INC	\$18,946.22
E3074	10/31/19	ELEVATOR SAFETY SERVICES INC	\$1,385.00
E3075	10/31/19	FLYNN MIDWEST LP	\$1,624.00
E3076	10/31/19	HILLYARD - KANSAS CITY	\$226.80
E3077	10/31/19	HOLLIDAY SAND & GRAVEL	\$3,714.16
E3078	10/31/19	JOSTENS INC	\$26.30
E3079	10/31/19	KC WINDUSTRIAL COMPANY	\$761.00
E3080	10/31/19	POMP'S TIRE SERVICE INC	\$1,669.44
E3081	10/31/19	REALLY GOOD STUFF INC	\$333.23
E3082	10/31/19	SCHOLASTIC BOOK CLUBS	\$537.63
E3083	10/31/19	SCHOLASTIC BOOK FAIRS	\$1,277.25
E3084	10/31/19	SUPPLYWORKS	\$599.34
E3085	10/31/19	TEACHER'S DISCOVERY	\$24.58
V21360	10/3/19	ABLE HANDS INTERPRETING SERVICES	\$848.25
V21361	10/3/19	AD TRENDS ADVERTISING INC	\$940.00
V21362	10/3/19	ARBITER SPORTS	\$10,000.00
V21363	10/3/19	ARROW STAGE LINES	\$300.00
V21364	10/3/19	BUSINESS INFORMATION SERVICES LLC	\$4,788.33
V21365	10/3/19	CARTER ENERGY CORPORATION	\$38,323.89
V21366	10/3/19	CASPER BRAKE & CLUTCH CO	\$984.98

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Check Number	Check Date	Alpha Name	Transaction Amount
V21367	10/3/19	CDW DIRECT LLC/CDW GOVERNMENT	\$298.00
V21368	10/3/19	CHARLES D JONES CO INC	\$1,202.18
V21369	10/3/19	CULLUM & BROWN	\$1,805.17
V21370	10/3/19	CUSTOM PLAY SYSTEMS INC	\$1,413.56
V21371	10/3/19	DLS TIRE CENTERS INC	\$875.84
V21372	10/3/19	EAGLE ONE SECURITY INC	\$5,155.00
V21373	10/3/19	FASTENAL COMPANY	\$2,577.23
V21374	10/3/19	GAME TIME GRAPHICS INC	\$399.00
V21375	10/3/19	GREG'S LOCK & KEY SERVICE INC	\$44.00
V21376	10/3/19	HOUGHTON MIFFLIN HARCOURT PUBLISH	\$5,278.54
V21377	10/3/19	INTERPRETEK	\$610.00
V21378	10/3/19	INTERSTATE BATTERIES OF NWMO	\$119.83
V21379	10/3/19	JACKSON COUNTY TOW SERVICE	\$1,062.00
V21380	10/3/19	JUNIOR LIBRARY GUILD	\$1,663.90
V21381	10/3/19	LCB EDUCATIONAL CONSULTING LLC	\$2,800.00
V21382	10/3/19	LEARNING A-Z & EXPLORELEARNING	\$1,594.14
V21383	10/3/19	M & M GOLF CARS LLC	\$271.26
V21384	10/3/19	MCKESSON MEDICAL SURGICAL	\$13,611.14
V21385	10/3/19	MEYER LABORATORY INC	\$6,351.00
V21386	10/3/19	NASCO	\$163.36
V21387	10/3/19	OFFICE PRODUCTS ALLIANCE (K&M)	\$5,016.67
V21388	10/3/19	OMEGA DESIGNS	\$1,145.50
V21391	10/3/19	O'REILLY AUTOMOTIVE STORES INC	\$3,280.83
V21392	10/3/19	OVERHEAD DOOR COMPANY OF KC	\$2,187.48
V21393	10/3/19	DO NOT USE SEE VENDOR # 22229	\$0.00
V21394	10/3/19	PROJECT LEAD THE WAY INC	\$1,870.00
V21395	10/3/19	RODS SPORTS & APPAREL	\$496.00
V21396	10/3/19	SCHOLASTIC INC	\$214.28
V21397	10/3/19	SCHOLASTIC INC	\$324.17
V21398	10/3/19	SCHOOL SPECIALTY INC	\$5,980.24
V21399	10/3/19	SEE-MORE SIGNS MFG INC	\$125.00
V21400	10/3/19	SERVICEMARK TELECOM	\$756.30
V21401	10/3/19	SEW WHAT? ILLC	\$1,475.40
V21402	10/3/19	SHRED ONE KC	\$216.70
V21403	10/3/19	SIEGE SPORTS	\$660.00
V21404	10/3/19	STEEL SOURCE	\$98.00
V21405	10/3/19	SWIM THINGS, INC	\$805.00
V21406	10/3/19	US ENGINEERING SERVICES LLC	\$390.00
V21407	10/3/19	VERSAQUATICS	\$60.00
V21408	10/3/19	WESTFALL GMC TRUCK, INC	\$1,498.73
V21409	10/3/19	WYATT VIOLIN SHOP LLC	\$822.92

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Check Number	Check Date	Alpha Name	Transaction Amount
V21410	10/3/19	BOGUE BRANDON	\$24.35
V21411	10/3/19	BROWN SHELLEY	\$27.57
V21412	10/3/19	CARTER MARIDELLA	\$28.46
V21413	10/3/19	COLE STAN	\$105.73
V21414	10/3/19	COVINGTON RALPH	\$140.00
V21415	10/3/19	DEDRICK MARSHA	\$143.56
V21416	10/3/19	GRACE ANN	\$143.56
V21417	10/3/19	HOUSTON GAVIN	\$122.32
V21418	10/3/19	LITTLEPAGE JAMIE	\$1,219.60
V21419	10/3/19	MATHIS DANIEL	\$1,035.80
V21420	10/3/19	MAYFIELD MICHAEL	\$24.64
V21421	10/3/19	MONTGOMERY MEGAN	\$985.80
V21422	10/3/19	PIPER GEORGINA	\$52.00
V21423	10/3/19	POLASEK REBECCA	\$2,182.07
V21424	10/3/19	PURVIS SEAN	\$107.86
V21425	10/3/19	SHOTWELL DAVID	\$985.80
V21426	10/3/19	SIMCIC KATHRYN	\$60.77
V21427	10/3/19	SMITH GARRETT	\$2,040.00
V21428	10/3/19	WALSH MARISSA	\$30.27
V21429	10/3/19	WOHLUTER LAURA	\$279.48
V21430	10/10/19	B & H PHOTO VIDEO	\$673.16
V21431	10/10/19	BSN SPORTS LLC	\$1,035.33
V21435	10/10/19	C & C PRODUCE	\$23,847.43
V21436	10/10/19	CAROLINA BIOLOGICAL SUPPLY CO	\$1,578.58
V21438	10/10/19	CENTERPOINT ENERGY SERVICES INC	\$8,462.28
V21439	10/10/19	CHARLES D JONES CO INC	\$1,551.62
V21440	10/10/19	CROWDER SEPTIC SERVICE	\$800.00
V21441	10/10/19	DEMCO INC	\$217.35
V21442	10/10/19	FERRELLGAS, L.P.	\$30.98
V21443	10/10/19	FREMONT INDUSTRIES INC	\$1,275.00
V21444	10/10/19	GAME TIME GRAPHICS INC	\$640.00
V21445	10/10/19	GILMAN GEAR	\$375.00
V21446	10/10/19	GRAINGER INC	\$255.24
V21447	10/10/19	GREG'S LOCK & KEY SERVICE INC	\$119.21
V21448	10/10/19	HOUGHTON MIFFLIN HARCOURT PUBLISH	\$96,127.85
V21449	10/10/19	JTM PROVISIONS COMPANY INC	\$2,137.50
V21450	10/10/19	LCB EDUCATIONAL CONSULTING LLC	\$1,050.00
V21451	10/10/19	LIFT TRUCK SALES & SERVICE INC	\$1,054.45
V21452	10/10/19	MCKESSON MEDICAL SURGICAL	\$843.14
V21453	10/10/19	MEYER LABORATORY INC	\$1,547.00
V21454	10/10/19	MHC TRUCK LEASING, INC.	\$1,012.93

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Check Number	Check Date	Alpha Name	Transaction Amount
V21455	10/10/19	MVP AWARDS AND ENGRAVING LLC	\$196.75
V21456	10/10/19	OFFICE PRODUCTS ALLIANCE (K&M)	\$2,919.54
V21457	10/10/19	OVERHEAD DOOR COMPANY OF KC	\$3,608.00
V21458	10/10/19	PROJECT LEAD THE WAY INC	\$12,070.00
V21459	10/10/19	R & M CLEANING COMPANY	\$1,486.28
V21460	10/10/19	RAMAIR INC	\$92.15
V21461	10/10/19	RECOGNITION PLUS	\$139.00
V21464	10/10/19	ROMA BAKERY	\$4,721.03
V21465	10/10/19	ROYAL SIGNS & GRAPHICS INC	\$895.00
V21466	10/10/19	SCHOLASTIC INC	\$569.25
V21467	10/10/19	SCHOLASTIC INC.	\$158.13
V21468	10/10/19	SCHOOL LUNCH SOLUTIONS	\$186.40
V21469	10/10/19	SCHOOL SPECIALTY INC	\$2,952.75
V21470	10/10/19	SMALLWOOD LOCKSMITHS INC	\$57.30
V21471	10/10/19	STEEL SOURCE	\$1,820.00
V21472	10/10/19	TSA CONSULTING GROUP INC	\$1,562.00
V21473	10/10/19	ULINE INC	\$108.24
V21480	10/10/19	US FOODSERVICE INC	\$103,533.50
V21481	10/10/19	WALSWORTH PUBLISHING COMPANY INC	\$2,882.21
V21482	10/10/19	WARDS NATURAL SCIENCE ESTABLISHMENT	\$264.95
V21483	10/10/19	WURTH BAER SUPPLY COMPANY	\$79.97
V21484	10/10/19	CARTER MARIDELLA	\$50.83
V21485	10/10/19	CLARK KELLY	\$44.33
V21486	10/10/19	CROTINGER HEATHER	\$79.88
V21487	10/10/19	CZERKAWSKI PATRICE	\$52.04
V21488	10/10/19	FANNING SHERRY	\$36.57
V21489	10/10/19	FOSTER DAVID	\$136.82
V21490	10/10/19	GRAN BARBARA	\$13.34
V21491	10/10/19	GRAUBERGER TARA	\$72.37
V21492	10/10/19	GUTIERREZ KELLY	\$7.76
V21493	10/10/19	JORGENSEN DAKOTAH	\$11.88
V21494	10/10/19	MARRA MINDY	\$82.45
V21495	10/10/19	NEUMANN LORI	\$87.06
V21496	10/10/19	WALKER JESSICA	\$70.59
V21497	10/10/19	ZEIH ASHLEY	\$122.50
V21498	10/10/19	ZORICH JENNIFER	\$165.24
V21499	10/17/19	21ST CENTURY THERAPY PC	\$4,517.50
V21500	10/17/19	ABLE HANDS INTERPRETING SERVICES	\$1,579.50
V21501	10/17/19	AD TRENDS ADVERTISING INC	\$2,853.81
V21502	10/17/19	AMERICAN HERITAGE LIFE INSURANCE CO	\$44,065.86
V21503	10/17/19	ANNE DRAKE LCSW LLC	\$1,495.14

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Check Number	Check Date	Alpha Name	Transaction Amount
V21504	10/17/19	ARBITER SPORTS	\$3,500.00
V21505	10/17/19	ARROW STAGE LINES	\$24,000.00
V21506	10/17/19	BARNES AND NOBLE BOOKSELLERS INC	\$282.37
V21507	10/17/19	BROGAN ANDREW	\$0.00
V21508	10/17/19	CDW DIRECT LLC/CDW GOVERNMENT	\$2,935.38
V21509	10/17/19	CHARLES D JONES CO INC	\$91.62
V21510	10/17/19	CRANE YARD CLAY	\$200.00
V21511	10/17/19	DECKER EQUIPMENT/SCHOOL FIX	\$381.48
V21512	10/17/19	EAGLE ONE SECURITY INC	\$4,770.00
V21513	10/17/19	EARLES-VOLLRATH CONSULTING	\$2,436.48
V21514	10/17/19	ENTERPRISE RENT-A-CAR	\$297.30
V21515	10/17/19	GIAMBRONE JACQUELINE M	\$5,600.00
V21516	10/17/19	INTEGRATIVE VISION SOLUTIONS	\$16,600.00
V21517	10/17/19	INTERPRETEK	\$1,030.00
V21518	10/17/19	KANSAS CITY CAPIES	\$300.00
V21519	10/17/19	MAILFINANCE INC	\$2,355.00
V21520	10/17/19	MCKESSON MEDICAL SURGICAL	\$4,537.01
V21521	10/17/19	MISSION ELECTRONICS, INC.	\$14,825.00
V21522	10/17/19	OAKTREE PRODUCTS INC	\$141.50
V21523	10/17/19	OFFICE PRODUCTS ALLIANCE (K&M)	\$76.50
V21524	10/17/19	Q20 LLC	\$141.90
V21525	10/17/19	RAMAIR INC	\$27.77
V21526	10/17/19	RECOGNITION PLUS	\$139.25
V21527	10/17/19	ROCHESTER 100 INC	\$675.00
V21528	10/17/19	RODS SPORTS & APPAREL	\$2,580.50
V21529	10/17/19	ROYAL SIGNS & GRAPHICS INC	\$450.00
V21531	10/17/19	SCHOOL SPECIALTY INC	\$3,627.73
V21532	10/17/19	SERVICEMARK TELECOM	\$2,086.21
V21533	10/17/19	SHERWOOD CENTER FOR THE EXC CHILD	\$21,690.00
V21534	10/17/19	SHORT CIRCUIT ELECTRONICS INC	\$4,203.87
V21535	10/17/19	SMALLWOOD LOCKSMITHS INC	\$57.30
V21536	10/17/19	SWIM THINGS, INC	\$160.00
V21537	10/17/19	TOLEDO PHYSICAL EDUCATION SUPPLY	\$185.99
V21538	10/17/19	ULINE INC	\$4,022.58
V21539	10/17/19	VITAL SIGNS LLC	\$35.00
V21540	10/17/19	WARDS NATURAL SCIENCE ESTABLISHMENT	\$253.79
V21541	10/17/19	WORLD BOOK INC	\$1,495.00
V21542	10/17/19	DORRANCE LYNNE	\$27.62
V21543	10/17/19	HOOPER ELIZABETH	\$106.40
V21544	10/17/19	HULL ALAN	\$137.16
V21545	10/17/19	KNUDSEN HEATHER	\$43.26

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Check Number	Check Date	Alpha Name	Transaction Amount
V21546	10/17/19	MILLIGAN ELIZABETH	\$70.06
V21547	10/17/19	NESBITT CHRISTIE	\$75.97
V21548	10/17/19	PURVIS SEAN	\$163.01
V21549	10/17/19	RODERICK SHAWN	\$452.00
V21550	10/17/19	STANLEY SARAH	\$69.07
V21551	10/17/19	STARR MELISSA	\$52.62
V21552	10/17/19	VIEYERA MICHAEL	\$157.50
V21553	10/17/19	WOLFENBARGER SHELLIE	\$221.46
V21554	10/17/19	YAGHOUBIAN TERRE	\$79.41
V21555	10/24/19	ABLE HANDS INTERPRETING SERVICES	\$2,865.75
V21556	10/24/19	ARROW STAGE LINES	\$20,054.00
V21557	10/24/19	B & H PHOTO VIDEO	\$336.65
V21558	10/24/19	BERNINA SEWING CENTER	\$92.90
V21559	10/24/19	BUSINESS INFORMATION SERVICES LLC	\$4,788.33
V21560	10/24/19	CHARLES D JONES CO INC	\$4,464.68
V21561	10/24/19	CONSTRUCTIVE PLAYTHINGS LLC	\$264.63
V21562	10/24/19	CORNERSTONES OF CARE	\$7,788.00
V21563	10/24/19	CRANE YARD CLAY	\$268.00
V21564	10/24/19	DATALINK SERVICES LLC	\$2,400.00
V21565	10/24/19	ENTERPRISE RENT-A-CAR	\$55.57
V21566	10/24/19	FLINN SCIENTIFIC INC	\$69.15
V21567	10/24/19	FREY SCIENTIFIC	\$461.60
V21568	10/24/19	GAME TIME GRAPHICS INC	\$367.50
V21569	10/24/19	GREAT CIRCLE	\$2,603.00
V21570	10/24/19	GREG'S LOCK & KEY SERVICE INC	\$23.74
V21571	10/24/19	HARVEST PRODUCTIONS INC	\$3,399.27
V21572	10/24/19	HILAND DAIRY FOODS COMPANY LLC	\$33,174.58
V21573	10/24/19	LAKESHORE LEARNING MATERIALS	\$85.47
V21574	10/24/19	LARKSPUR DANCE & CHOREOGRAPHY LLC	\$225.00
V21575	10/24/19	LEARNING A-Z & EXPLORELEARNING	\$1,207.65
V21576	10/24/19	LUETHJE LEAH	\$397.18
V21577	10/24/19	MAREDY FUNDRAISING INC	\$769.50
V21578	10/24/19	MCKESSON MEDICAL SURGICAL	\$17,303.34
V21579	10/24/19	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,120.88
V21580	10/24/19	OVERHEAD DOOR COMPANY OF KC	\$1,534.10
V21581	10/24/19	PRINTING EDGE LLC	\$286.00
V21582	10/24/19	PROJECT LEAD THE WAY INC	\$267.00
V21583	10/24/19	RAINBOW CENTER FOR COMMUNICATION	\$32,626.00
V21584	10/24/19	RECOGNITION PLUS	\$1,792.00
V21585	10/24/19	RODS SPORTS & APPAREL	\$1,481.00
V21586	10/24/19	ROMA BAKERY	\$1,825.51

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Check Number	Check Date	Alpha Name	Transaction Amount
V21587	10/24/19	ROSES AND SUCH DISTRIBUTION LLC	\$40.00
V21588	10/24/19	SCHOLASTIC INC	\$384.14
V21589	10/24/19	SCHOOL SPECIALTY INC	\$283.82
V21590	10/24/19	SCIENCE FIRST LLC/CYNMAR/HANDS ON	\$2,061.43
V21591	10/24/19	SHRED ONE KC	\$40.50
V21592	10/24/19	STANDARD INSURANCE COMPANY	\$23,172.27
V21593	10/24/19	SWIM THINGS, INC	\$343.98
V21594	10/24/19	TOLEDO PHYSICAL EDUCATION SUPPLY	\$1,046.95
V21595	10/24/19	ULINE INC	\$879.08
V21596	10/24/19	VERSAQUATICS	\$120.00
V21597	10/24/19	VITAL SIGNS LLC	\$26.00
V21598	10/24/19	WILLIAMS KRISTINA	\$509.96
V21599	10/24/19	WYATT VIOLIN SHOP LLC	\$385.00
V21600	10/24/19	ABELL MADISON	\$78.28
V21601	10/24/19	ALEXANDER DAVID	\$10.72
V21602	10/24/19	ARENS CORINNE	\$247.84
V21603	10/24/19	BAILEY ERIN	\$247.84
V21604	10/24/19	BATES KRISTI	\$79.88
V21605	10/24/19	BECKER KELSEY	\$51.60
V21606	10/24/19	BENDORF BETHANY	\$66.11
V21607	10/24/19	BOMAR TONIA	\$77.72
V21608	10/24/19	BRACKENBURY SARAH	\$81.48
V21609	10/24/19	BROOKE KARNE	\$111.50
V21610	10/24/19	BROWN JILL	\$191.24
V21611	10/24/19	BRUSH JULIA	\$102.24
V21612	10/24/19	CARTER MARIDELLA	\$55.58
V21613	10/24/19	CODDINGTON KELLY	\$73.72
V21614	10/24/19	COOK KRISTINE	\$67.37
V21615	10/24/19	DATWYLER MARJORIE	\$127.89
V21616	10/24/19	DIERKING CRAIG	\$303.75
V21617	10/24/19	DORRANCE LYNNE	\$132.50
V21618	10/24/19	ETHINGTON KASSANDRA	\$39.82
V21619	10/24/19	EVANS LISA ANN	\$44.81
V21620	10/24/19	FALLIS APRIL	\$74.01
V21621	10/24/19	GOFF STEPHEN	\$402.94
V21622	10/24/19	GRAY BONNIE	\$53.35
V21623	10/24/19	HAFFNER JAMIE	\$240.95
V21624	10/24/19	HALL SUSAN	\$32.79
V21625	10/24/19	HANDLEY CINDY	\$188.23
V21626	10/24/19	HAWES TAYLOR	\$23.96
V21627	10/24/19	HOCHGREBE CARRIE	\$326.21

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Check Number	Check Date	Alpha Name	Transaction Amount
V21628	10/24/19	HOLMES NICHOLE	\$135.80
V21629	10/24/19	HOOPER ELIZABETH	\$26.72
V21630	10/24/19	ISAACKS STEPHANIE	\$41.23
V21631	10/24/19	JACKSON MELISSA	\$179.11
V21632	10/24/19	JACKSON LAREINA	\$78.42
V21633	10/24/19	JENKINS MEGHAN	\$208.11
V21634	10/24/19	KRAUS KAREN	\$82.84
V21635	10/24/19	LANE AMY	\$142.59
V21636	10/24/19	LAWS AMANDA E	\$100.88
V21637	10/24/19	LEMMOND DEBORAH	\$68.68
V21638	10/24/19	LESTER CATHERINE	\$40.30
V21639	10/24/19	LEWIS CHRISTINE	\$182.89
V21640	10/24/19	LINHARDT GINA	\$68.72
V21641	10/24/19	LUSTER KURTIS	\$119.50
V21642	10/24/19	MATHEWS LESLEY	\$89.43
V21643	10/24/19	MCCOY JESSICA	\$48.11
V21644	10/24/19	MEMOLY LESLIE	\$18.04
V21645	10/24/19	MILLER VICTORIA	\$58.20
V21646	10/24/19	MILLIGAN ELIZABETH	\$55.87
V21647	10/24/19	MONTGOMERY SARAH	\$116.06
V21648	10/24/19	MUNDHENKE PAIGE	\$41.90
V21649	10/24/19	NESBITT CHRISTIE	\$137.98
V21650	10/24/19	PAYTON MORGAN	\$33.76
V21651	10/24/19	PEREZ VERONICA	\$85.36
V21652	10/24/19	ROBERTS AMBER	\$243.37
V21653	10/24/19	ROBINSON JENNIFER	\$96.85
V21654	10/24/19	SHIMEL SHIMEL	\$88.32
V21655	10/24/19	STANZA LEAH	\$75.51
V21656	10/24/19	STARR MELISSA	\$26.14
V21657	10/24/19	STUTZMAN LAUREN	\$57.62
V21658	10/24/19	TROWBRIDGE AMY	\$48.45
V21659	10/24/19	TUREX TRACY	\$22.50
V21660	10/24/19	WALSH MARISSSA	\$172.13
V21661	10/24/19	WEBB LACEY	\$118.87
V21662	10/24/19	WHEELER LYNDSIE	\$20.56
V21663	10/24/19	WHITE RECHELE ROSS	\$30.26
V21664	10/24/19	WOHLUTER LAURA	\$138.86
V21665	10/24/19	WORKMAN CHRISTOPHER	\$111.16
V21666	10/31/19	ABCREATIVE INC	\$1,227.56
V21667	10/31/19	ABLE HANDS INTERPRETING SERVICES	\$396.00
V21668	10/31/19	AD TRENDS ADVERTISING INC	\$1,432.32



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Check Number	Check Date	Alpha Name	Transaction Amount
V21669	10/31/19	AED AUTHORITY	\$1,878.78
V21670	10/31/19	ARBITER SPORTS	\$15,000.00
V21671	10/31/19	ARTIST TRAVEL CONSULTANTS LLC	\$3,100.00
V21672	10/31/19	BLUE SPRINGS SERVICE CENTER INC	\$1,150.92
V21674	10/31/19	C & C PRODUCE	\$9,524.25
V21675	10/31/19	CARTER ENERGY CORPORATION	\$35,648.76
V21676	10/31/19	CASPER BRAKE & CLUTCH CO	\$3,642.51
V21677	10/31/19	CDW DIRECT LLC/CDW GOVERNMENT	\$2,394.00
V21679	10/31/19	CENTERPOINT ENERGY SERVICES INC	\$10,101.75
V21680	10/31/19	CHARLES D JONES CO INC	\$3,337.14
V21681	10/31/19	CRANE YARD CLAY	\$1,178.70
V21682	10/31/19	DEBBIE MILLER CONSULTING	\$14,596.23
V21683	10/31/19	DLS TIRE CENTERS INC	\$15,735.76
V21684	10/31/19	EAGLE ONE SECURITY INC	\$2,203.75
V21685	10/31/19	ENTERPRISE RENT-A-CAR	\$473.95
V21686	10/31/19	FASTENAL COMPANY	\$915.18
V21687	10/31/19	GAME TIME GRAPHICS INC	\$821.50
V21688	10/31/19	GREG'S LOCK & KEY SERVICE INC	\$16.00
V21690	10/31/19	HEINEMANN	\$26,350.00
V21691	10/31/19	INTERSTATE BATTERIES OF NWMO	\$938.06
V21692	10/31/19	JACKSON COUNTY TOW SERVICE	\$205.00
V21693	10/31/19	JUNIOR LIBRARY GUILD	\$2,637.10
V21694	10/31/19	MEYER LABORATORY INC	\$1,617.00
V21695	10/31/19	MHC TRUCK LEASING, INC.	\$1,245.88
V21696	10/31/19	MISSION ELECTRONICS, INC.	\$3,120.00
V21697	10/31/19	NILL BROTHERS SPORTING GOODS INC	\$103.88
V21698	10/31/19	OFFICE MACHINE CLINIC	\$247.00
V21699	10/31/19	OFFICE PRODUCTS ALLIANCE (K&M)	\$592.27
V21700	10/31/19	OVERHEAD DOOR COMPANY OF KC	\$548.81
V21701	10/31/19	RECOGNITION PLUS	\$4,389.50
V21702	10/31/19	RHODES FENCE INC	\$150.00
V21703	10/31/19	RODS SPORTS & APPAREL	\$1,780.00
V21704	10/31/19	SCHOLASTIC INC	\$659.34
V21705	10/31/19	SCHOLASTIC INC	\$3,893.99
V21706	10/31/19	SCHOOL SPECIALTY INC	\$389.57
V21708	10/31/19	SERVICEMARK TELECOM	\$14,806.61
V21709	10/31/19	SEW WHAT? ILLC	\$4,229.25
V21710	10/31/19	SHORT CIRCUIT ELECTRONICS INC	\$2,975.29
V21711	10/31/19	SHRED ONE KC	\$92.00
V21712	10/31/19	SIEGE SPORTS	\$215.00
V21713	10/31/19	TOMO DRUG TESTING	\$570.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V21715	10/31/19	US FOODSERVICE INC	\$17,814.93
V21716	10/31/19	WALSWORTH PUBLISHING COMPANY INC	\$8,439.87
V21717	10/31/19	ALI ELISA	\$1,000.00
V21718	10/31/19	ARENS CORINNE	\$29.05
V21719	10/31/19	HULL ALAN	\$254.33
V21720	10/31/19	MORROW STEPHANIE	\$895.50
V21721	10/31/19	NEWSOME DANGELEAN	\$120.00
V21722	10/31/19	SMITH GARRETT	\$74.99
V21723	10/31/19	STROUT JULIA	\$10.36
<b>Overall - Total</b>			<b>\$12,489,670.31</b>