

Jan 12, 2021

Check Number	Check Date	Alpha Name	Transaction Amount
20056	12/3/20	ARTISUN SOLAR	\$27,176.50
20057	12/3/20	BRUNGARDT HONOMICHL & COMPANY PA	\$4,046.20
20058	12/10/20	FREEDOM INTERIOR	\$13,198.78
20059	12/10/20	OZARK MOUNTAIN INSTALLATIONS INC	\$23,180.00
20060	12/10/20	PROFESSIONAL SERVICE INDUSTRIES INC	\$436.00
20061	12/17/20	FREEDOM INTERIOR	\$449.42
20062	12/17/20	HOLLIS & MILLER ARCHITECTS INC	\$22,066.20
20063	12/23/20	CONTRACT FURNISHINGS INC	\$17,879.00
358352	12/3/20	BLUE SPRINGS EDUCATION FOUNDATION	\$192.40
358353	12/3/20	FAMILY SUPPORT PAYMENT CENTER	\$1,459.50
358354	12/3/20	GAMACHE & MYERS PC	\$254.86
358355	12/3/20	ILLINOIS CHILD SUPPORT	\$224.78
358356	12/3/20	INTERNAL REVENUE SERVICE	\$423.03
358357	12/3/20	JACKSON COUNTY CIRCUIT COURT	\$23.51
358358	12/3/20	MILLER AND STEENO PC	\$298.18
358359	12/3/20	MSTA DUES	\$1,921.50
358360	12/3/20	NORRIS TODD A	\$96.07
358361	12/3/20	OFFICE OF THE CIRCUIT CLERK	\$66.38
358362	12/3/20	SCHWARTZKOPF LAW OFFICE	\$201.51
358363	12/3/20	UNITED WAY OF GREATER KC	\$141.42
358364	12/3/20	AMERICAN ASSC OF FAMILY & CONSUMER	\$5,890.00
358365	12/3/20	APPLE INC	\$16,700.00
358366	12/3/20	AT&T	\$7,059.45
358367	12/3/20	ATWATER ADVERTISING	\$387.50
358368	12/3/20	AUTOZONE 2381	\$516.71
358369	12/3/20	BARBER ZACHARY	\$2,000.00
358370	12/3/20	BATTLE SPORTS	\$1,443.24
358371	12/3/20	BRITTANY HILL PTSA	\$130.00
358372	12/3/20	CADUCEUS EXAMS	\$3,583.22
358373	12/3/20	CEI ELECTRICAL & MECHANICAL	\$989.90
358374	12/3/20	CENTENNIAL SCHOOL DISTRICT	\$15.00
358375	12/3/20	CINTAS UNIFORM	\$300.66
358377	12/3/20	CITY OF BLUE SPRINGS UTILITY	\$6,083.03
358378	12/3/20	CLEAN ENERGY FUELS	\$2,795.89
358379	12/3/20	COOPER TRAILER CORRAL LLC	\$3,795.00
358380	12/3/20	COSTCO #373	\$45.43
358381	12/3/20	CUMMINS INC	\$770.00
358382	12/3/20	DAKOTA TRUCK UNDERWRITERS	\$13,707.00
358385	12/3/20	EVERGY	\$69,720.61
358386	12/3/20	PENNINSULA SCHOOL DISTRICT	\$420.00
358387	12/3/20	GRAPHIC EDGE INC	\$62.71

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358388	12/3/20	HOLMES DRYWALL SUPPLY INC	\$3.86
358389	12/3/20	HUMMERT INTERNATIONAL	\$827.00
358390	12/3/20	JAIME HOLLY DRILL DESIGN	\$1,000.00
358391	12/3/20	KIMBALL MIDWEST	\$192.35
358392	12/3/20	KORNIS ELECTRIC SUPPLY, INC.	\$884.95
358393	12/3/20	LAKESHIRTS ZEPHYR LLC	\$947.26
358394	12/3/20	LEE'S SUMMIT R7 ATHLETIC DEPT	\$675.00
358395	12/3/20	LEE'S SUMMIT WATER DEPARTMENT	\$1,427.97
358396	12/3/20	LENNOX INDUSTRIES INC	\$1,914.66
358397	12/3/20	LIDDLE SPORT SHOP	\$1,181.60
358398	12/3/20	METRO DUMPSTERS LLC	\$850.00
358399	12/3/20	MOLLE CHEVROLET INC	\$99.00
358400	12/3/20	NATIONAL FORENSIC LEAGUE	\$75.00
358401	12/3/20	PARIS BROTHERS INC	\$225.04
358402	12/3/20	PRICE CHOPPER NORTH #109	\$246.69
358403	12/3/20	PRICE CHOPPER SOUTH #104	\$216.61
358404	12/3/20	REPUBLIC SCHOOL DISTRICT	\$269.00
358405	12/3/20	SAFE KEEPERS PLACE LLC	\$5,550.00
358406	12/3/20	SAFETY KLEEN SYSTEMS	\$487.70
358407	12/3/20	SAINT JAMES ACADEMY	\$75.00
358408	12/3/20	SHERWIN WILLIAMS CO	\$170.72
358409	12/3/20	SILICON VALLEY URBAN DEBATE LEAGUE	\$765.00
358410	12/3/20	SUPER DUPER PUBLICATIONS	\$92.89
358411	12/3/20	TANDEM PAVING CO INC	\$22,130.00
358412	12/3/20	TANG MATH LLC	\$14,400.00
358413	12/3/20	TELEPLUS SOLUTIONS CORP	\$51.95
358414	12/3/20	WESTERN AWNING CO INC	\$5,288.00
358415	12/3/20	WINNETONKA HIGH SCHOOL	\$225.00
358416	12/4/20	BERTRAND ASHLEIGH	\$3,500.00
358418	12/10/20	APPLE INC	\$1,495.00
358419	12/10/20	AT&T MOBILITY LLC	\$654.20
358420	12/10/20	BACKYARD BURGER	\$570.00
358421	12/10/20	HY-VEE FOOD STORE #1033	\$432.70
358422	12/10/20	BREAKOUT EDU	\$50.00
358423	12/10/20	BSHS MAIN ATHLETIC BOOSTER CLUB	\$600.00
358424	12/10/20	BURDISS LETTERSHOP SERVICES CO INC	\$733.62
358425	12/10/20	BVONTV ETC INC	\$500.00
358426	12/10/20	CADUCEUS EXAMS	\$380.06
358427	12/10/20	CENTRAL BANK OF THE MIDWEST	\$6,000.00
358428	12/10/20	CHRIS WYATT CONCRETE CONSTRUCT INC	\$6,000.00
358429	12/10/20	CITY OF BLUE SPRINGS UTILITY	\$4,634.53

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358430	12/10/20	CITY OF INDEPENDENCE MO - UTILITY	\$14.81
358431	12/10/20	CITY OF LAKE TAPAWINGO-WATER DEPT	\$106.50
358432	12/10/20	COMCAST FINANCIAL AGENCY CORP	\$29.56
358433	12/10/20	COSTCO #373	\$252.25
358434	12/10/20	DANCE TEAM UNION LLC	\$775.00
358435	12/10/20	ELITE POOL SERVICE	\$194.99
358436	12/10/20	EVERGY	\$49,068.58
358437	12/10/20	FELDMANS FARM & HOME	\$31.72
358438	12/10/20	GAGE FOODS PRODUCTS CO	\$496.15
358439	12/10/20	GRACENOTES LLC	\$228.80
358440	12/10/20	GRANDVIEW R-2 SCHOOL DISTRICT	\$1,092.49
358442	12/10/20	HEARTLAND COCA-COLA BOTTLING CO, LL	\$7,684.20
358443	12/10/20	HINSHAW RICHARD	\$4,000.00
358444	12/10/20	MISSOURI HOSA	\$1,575.00
358446	12/10/20	JACKSON COUNTY ENVIRONMENT SERVICES	\$345.00
358447	12/10/20	JANES QUALITY TREE	\$1,900.00
358448	12/10/20	JOHN DEERE COMPANY	\$3,972.43
358449	12/10/20	KNAPHEIDE TRUCK EQUIPMENT CO	\$2,450.00
358450	12/10/20	KORNIS ELECTRIC SUPPLY, INC.	\$687.58
358451	12/10/20	LAWN & LEISURE OF BLUE SPRINGS	\$302.40
358452	12/10/20	LEE'S OK TIRE STORE INC	\$150.28
358453	12/10/20	LEE'S SUMMIT WATER DEPARTMENT	\$767.40
358454	12/10/20	LENNOX INDUSTRIES INC	\$34.14
358455	12/10/20	MERIDIX CREATIVE INC	\$99.99
358456	12/10/20	MISSOURI DEPARTMENT-PUBLIC SAFETY	\$25.00
358457	12/10/20	NEBRASKA FURNITURE MART INC	\$1,339.00
358458	12/10/20	NOVA CENTER INC	\$5,328.00
358459	12/10/20	LAMAR COUNTY SCHOOL DISTRICT	\$527.00
358460	12/10/20	OAK GROVE RENTAL INC	\$176.00
358461	12/10/20	OLATHE EAST HIGH SCHOOL	\$150.00
358462	12/10/20	OTT FOOD PRODUCTS LLC	\$76.50
358463	12/10/20	PATHWAYS TO READING INC	\$562.00
358464	12/10/20	PRICE CHOPPER SOUTH #104	\$73.89
358465	12/10/20	PRO TRACK AND TENNIS INC	\$0.00
358466	12/10/20	PUBLIC WATER SUPPLY DISTRICT #17	\$31.00
358467	12/10/20	PUMMILLS SPORTING GOODS INC	\$541.00
358468	12/10/20	REGINA JANOWITZ-DOYLE	\$100.15
358469	12/10/20	RIDDELL-ALL AMERICAN RECONDITIONING	\$8,093.88
358470	12/10/20	RUSH LORNE	\$40.00
358471	12/10/20	SANDERS MORGAN	\$30.00
358472	12/10/20	SHERWIN WILLIAMS CO	\$1,870.90

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358473	12/10/20	TANDEM PAVING CO INC	\$3,000.00
358474	12/10/20	THE GRIZZLEY	\$5,166.00
358475	12/10/20	THOMSON REUTERS - WEST	\$135.00
358476	12/10/20	TRUMAN HIGH SCHOOL	\$0.00
358477	12/10/20	TSA CONSULTING GROUP INC	\$1,349.00
358478	12/10/20	UNIVERSITY OF MISSOURI-COLUMBIA AR	\$73,058.65
358479	12/10/20	UNITED STATES AWARDS INC	\$1,421.26
358480	12/10/20	WASTE MANAGEMENT OF MISSOURI INC	\$16,672.84
358481	12/10/20	WEST MUSIC COMPANY INC	\$447.85
358482	12/17/20	BLUE SPRINGS EDUCATION FOUNDATION	\$192.40
358483	12/17/20	FAMILY SUPPORT PAYMENT CENTER	\$1,459.50
358484	12/17/20	GAMACHE & MYERS PC	\$254.86
358485	12/17/20	ILLINOIS CHILD SUPPORT	\$224.78
358486	12/17/20	INTERNAL REVENUE SERVICE	\$29.01
358487	12/17/20	MILLER AND STEENO PC	\$263.99
358488	12/17/20	MSTA DUES	\$1,921.50
358489	12/17/20	NORRIS TODD A	\$85.56
358490	12/17/20	OFFICE OF THE CIRCUIT CLERK	\$61.76
358491	12/17/20	SCHWARTZKOPF LAW OFFICE	\$189.95
358492	12/17/20	UNITED WAY OF GREATER KC	\$116.42
358493	12/17/20	AUTOZONE 2381	\$350.96
358494	12/17/20	CITY OF BLUE SPRINGS UTILITY	\$2,507.89
358495	12/17/20	CITY OF INDEPENDENCE MO - UTILITY	\$8,695.88
358496	12/17/20	COMCAST FINANCIAL AGENCY CORP	\$6,434.86
358497	12/17/20	COSTCO #373	\$970.71
358498	12/17/20	DAKOTA TRUCK UNDERWRITERS	\$8,147.85
358499	12/17/20	DELL MARKETING C/O DELL USA LP	\$9,733.50
358500	12/17/20	EVERGY	\$15,553.20
358501	12/17/20	EVERGY	\$23,256.05
358502	12/17/20	FELDMANS FARM & HOME	\$6.15
358503	12/17/20	FUTURE BUSINESS LEADERS OF AMERICA	\$20.00
358504	12/17/20	GRANDVIEW R-2 SCHOOL DISTRICT	\$1,383.82
358505	12/17/20	HEARTLAND COCA-COLA BOTTLING CO, LL	\$1,139.56
358506	12/17/20	HEARTLAND SEATING, INC	\$6,625.00
358507	12/17/20	HY-VEE FOOD STORE #1033	\$162.73
358508	12/17/20	JAG MISSOURI INC	\$125.00
358509	12/17/20	SCHOOL DISTRICT OF KANSAS CITY MO	\$50.00
358510	12/17/20	KC METRO DISTRICT #3	\$430.00
358511	12/17/20	KEARNEY HIGH SCHOOL	\$150.00
358512	12/17/20	KONICA MINOLTA BUSINESS SOLUTIONS	\$288.00
358513	12/17/20	KONICA MINOLTA BUSINESS SOLUTIONS	\$435.90

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Check Number	Check Date	Alpha Name	Transaction Amount
358514	12/17/20	KONICA MINOLTA PREMIER FINANCE	\$28,608.08
358515	12/17/20	KONICA MINOLTA PREMIER FINANCE	\$1,720.10
358516	12/17/20	KORNIS ELECTRIC SUPPLY, INC.	\$796.23
358517	12/17/20	LEE'S SUMMIT R7 ATHLETIC DEPT	\$250.00
358518	12/17/20	LIDDLE SPORT SHOP	\$23.70
358519	12/17/20	M & S CLEANING LLC	\$2,972.56
358520	12/17/20	MC POWER COMPANIES INC	\$825.35
358521	12/17/20	METRO DUMPSTERS LLC	\$1,275.00
358522	12/17/20	MID-STATES SCHOOL EQUIPMENT CO, INC	\$4,323.49
358523	12/17/20	MISSOURI DEPARTMENT OF REVENUE	\$81.86
358524	12/17/20	MISSOURI SCHOOL BOARDS ASSOCIATION	\$1,143.64
358525	12/17/20	MOLLE CHEVROLET INC	\$1,593.58
358526	12/17/20	NAPA AUTO PARTS	\$17.49
358527	12/17/20	OLATHE USD #233	\$0.00
358528	12/17/20	PEARSON ASSESSEMENTS AGS ASSESMENTS	\$1,492.08
358529	12/17/20	PIATCZYC BLAKE	\$1,000.00
358530	12/17/20	PRIVIT INC	\$9,100.00
358531	12/17/20	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$196.00
358532	12/17/20	SAM'S CLUB/GEMB	\$1,109.47
358533	12/17/20	SHERWIN WILLIAMS CO	\$698.50
358534	12/17/20	SPRINT COMMUNICATIONS	\$6,237.75
358535	12/17/20	THE URGENCY ROOM	\$309.00
358536	12/17/20	THERAPYLOG	\$2,275.00
358537	12/17/20	TRACKWRESTLING.COM LLC	\$90.00
358538	12/17/20	UNIVERSITY OF CENTRAL MISSOURI	\$27,000.00
358539	12/17/20	WASTE MANAGEMENT OF MISSOURI INC	\$180.98
358540	12/17/20	WINDSTREAM	\$10,564.37
358541	12/23/20	BLUE SPRINGS EDUCATION FOUNDATION	\$3,539.85
358542	12/23/20	CEA DUES	\$50.00
358543	12/23/20	CIRCUIT COURT - INDEPENDENCE	\$309.09
358544	12/23/20	FAMILY SUPPORT PAYMENT CENTER	\$3,655.00
358545	12/23/20	KANSAS PAYMENT CENTER	\$629.00
358546	12/23/20	MISSOURI NATIONAL EDUCATION ASSOC.	\$2,098.75
358547	12/23/20	MISSOURI SCHOOL ADMINISTRATORS	\$425.00
358548	12/23/20	MSTA DUES	\$37,433.10
358549	12/23/20	OFFICE OF THE CIRCUIT CLERK	\$126.05
358550	12/23/20	PUBLIC EDUCATION EMPLOYEE	\$324,091.80
358551	12/23/20	RICHARD V FINK TRUSTEE	\$750.00
358552	12/23/20	TEACHER RET PART-TIME	\$3,032.02
358553	12/23/20	TEACHER RETIREMENT SYS OF MISSOURI	\$1,919,365.36
358554	12/23/20	UNITED WAY OF GREATER KC	\$70.67

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358555	12/23/20	WILLIAM F WHEALEN JR	\$1,170.87
358556	12/23/20	WILLIAM H GRIFFIN TRUSTEE	\$745.00
358557	12/23/20	AT&T TELECONFERENCE SERVICES	\$182.19
358558	12/23/20	AUTOZONE 2381	\$1,918.30
358559	12/23/20	CONNORS DOUGLAS M	\$1,310.00
358560	12/23/20	EXCELSIOR SPRINGS HIGH SCHOOL	\$175.00
358561	12/23/20	GARVIN JACK H	\$50.00
358562	12/23/20	GRIMM LUKE	\$45.00
358563	12/23/20	HEARTLAND COCA-COLA BOTTLING CO, LL	\$429.48
358564	12/23/20	HEATHWOOD OIL COMPANY INC	\$2,284.25
358565	12/23/20	HELIAS CATHOLIC HIGH SCHOOL	\$300.00
358566	12/23/20	JAMIE LOVINGOOD	\$94.00
358567	12/23/20	JOHNSON SHELBY	\$90.00
358568	12/23/20	KARDELL TREVOR	\$135.00
358569	12/23/20	LAWRENCE E. SMITH &	\$175.00
358570	12/23/20	LEE'S SUMMIT R7 ATHLETIC DEPT	\$650.00
358571	12/23/20	MASTER'S TRANSPORTATION	\$164.73
358573	12/23/20	MIDWAY FORD TRUCK CENTER INC	\$6,768.36
358574	12/23/20	MISSOURI SCHOOL BOARDS ASSOCIATION	\$1,422.21
358575	12/23/20	MISSOURI SCHOOL PLANT MGRS ASSOC	\$100.00
358576	12/23/20	MOPERM	\$14,839.76
358577	12/23/20	NCH CORPORATION	\$853.30
358578	12/23/20	OSWALD ROAM REW & FRY LLC	\$5,448.00
358579	12/23/20	OTT FOOD PRODUCTS LLC	\$51.00
358580	12/23/20	PAR INC	\$132.00
358581	12/23/20	RUFUS ZIMMERMAN	\$94.00
358582	12/23/20	SANDERS MORGAN	\$161.25
358583	12/23/20	SNYDER HARPER	\$225.00
358584	12/23/20	WARD HOWARD	\$90.00
358585	12/23/20	WESTERN KENTUCKY UNIVERSITY	\$230.00
358586	12/23/20	WILLIAM JEWELL COLLEGE	\$300.00
E3853	12/3/20	AUSTIN GLASS CONNECTION INC	\$376.00
E3854	12/3/20	B & C TRUCK ELECTRIC SERVICE INC	\$754.62
E3855	12/3/20	BILL'S FLOOR MACHINE SERVICE INC	\$2,940.10
E3856	12/3/20	BLUE SPRINGS RENTAL INC	\$600.00
E3857	12/3/20	DEAF EXPRESSIONS INC	\$139.00
E3858	12/3/20	FLYNN MIDWEST LP	\$2,219.00
E3859	12/3/20	GALLS	\$197.94
E3860	12/3/20	HILLYARD - KANSAS CITY	\$8,586.16
E3861	12/3/20	KC BOBCAT	\$348.00
E3862	12/3/20	KEY REFRIGERATION SUPPLY OF KC LLC	\$260.96

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E3863	12/3/20	MEYER MUSIC COMPANY	\$2,334.62
E3864	12/3/20	MISSOURI SEWING MACHINE COMPANY INC	\$640.00
E3865	12/3/20	OUTDOOR RESTROOMS LLC	\$80.00
E3866	12/3/20	PARTS TOWN LLC	\$662.56
E3867	12/3/20	PRO ED INC	\$101.20
E3868	12/3/20	TRIANGLE SALES INC	\$254.00
E3869	12/3/20	VOSS LIGHTING	\$379.20
E3870	12/10/20	AUTISM CONCEPTS INC	\$6,900.00
E3871	12/10/20	BILL'S FLOOR MACHINE SERVICE INC	\$26.30
E3872	12/10/20	FLYNN MIDWEST LP	\$823.00
E3873	12/10/20	FOLLETT SCHOOL SOLUTIONS INC	\$517.43
E3874	12/10/20	GALLS	\$933.37
E3875	12/10/20	J W PEPPER & SON INC	\$244.62
E3876	12/10/20	KC BOBCAT	\$1,516.26
E3877	12/10/20	KEY REFRIGERATION SUPPLY OF KC LLC	\$419.86
E3878	12/10/20	MEDCO SUPPLY INC	\$9.85
E3879	12/10/20	MEYER MUSIC COMPANY	\$7,755.00
E3880	12/10/20	OUTDOOR RESTROOMS LLC	\$110.00
E3881	12/10/20	PARTS TOWN LLC	\$2,293.43
E3882	12/10/20	PERMA-BOUND BOOKS	\$1,192.47
E3883	12/10/20	PROPIO LANGUAGE SERVICES	\$177.83
E3884	12/10/20	SOUTHWEST STRINGS	\$229.15
E3885	12/17/20	BLUE SPRINGS RENTAL INC	\$600.00
E3886	12/17/20	CHAMPION BRANDS LLC	\$1,662.76
E3887	12/17/20	GOPHER SPORT	\$155.10
E3888	12/17/20	HILLYARD - KANSAS CITY	\$205.00
E3889	12/17/20	J W PEPPER & SON INC	\$1,035.14
E3890	12/17/20	JOSTENS INC	\$1,125.41
E3891	12/17/20	KC BOBCAT	\$0.00
E3892	12/17/20	KEY REFRIGERATION SUPPLY OF KC LLC	\$4,217.53
E3893	12/17/20	MEYER MUSIC COMPANY	\$232.87
E3894	12/17/20	MF ATHLETIC/PERFORM BETTER	\$2,545.00
E3895	12/17/20	OUTDOOR RESTROOMS LLC	\$200.67
E3896	12/17/20	PARTS TOWN LLC	\$504.51
E3897	12/17/20	PROPIO LANGUAGE SERVICES	\$231.10
E3898	12/17/20	THE EXAMINER	\$473.34
E3899	12/23/20	A-TEAM GLASS INC	\$65.00
E3900	12/23/20	B & C TRUCK ELECTRIC SERVICE INC	\$750.00
E3901	12/23/20	BLUE CHIP ATHLETIC INC	\$799.88
E3902	12/23/20	CHAMPION BRANDS LLC	\$1,271.28
E3903	12/23/20	J W PEPPER & SON INC	\$602.52

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E3904	12/23/20	KC BOBCAT	\$119.56
E3905	12/23/20	MEDCO SUPPLY INC	\$181.67
E3906	12/23/20	REJIS COMMISSION	\$81.25
V24877	12/3/20	ACCU-TECH CORPORATION	\$107.92
V24878	12/3/20	ALLIED REFRESHMENT CO INC	\$417.00
V24879	12/3/20	ARBITER SPORTS	\$3,300.00
V24880	12/3/20	ARC DOCUMENT SOLUTIONS LLC	\$71.00
V24881	12/3/20	BSN SPORTS LLC	\$411.30
V24882	12/3/20	CARTER ENERGY	\$24,659.01
V24883	12/3/20	CDW DIRECT LLC/CDW GOVERNMENT	\$2,929.50
V24884	12/3/20	CONTROL PRINTING GROUP	\$1,348.20
V24885	12/3/20	DATALINK SERVICES, LLC	\$1,800.00
V24886	12/3/20	DECKER EQUIPMENT/SCHOOL FIX	\$199.27
V24887	12/3/20	EAGLE ONE SECURITY INC	\$18,185.00
V24888	12/3/20	FASTENAL COMPANY	\$205.19
V24889	12/3/20	GAME TIME GRAPHICS INC	\$1,703.75
V24890	12/3/20	HEALTH OCCUPATIONS STUDENTS OF AMER	\$2,790.00
V24891	12/3/20	JUNIOR LIBRARY GUILD	\$621.30
V24892	12/3/20	LCB EDUCATIONAL CONSULTING LLC	\$600.00
V24893	12/3/20	MEYER LABORATORY INC	\$5,960.00
V24894	12/3/20	MISSOURI PEACE OFFICERS ASSOCIATION	\$400.00
V24895	12/3/20	OVERHEAD DOOR COMPANY OF KC	\$5,893.23
V24896	12/3/20	PIZZA SHOPPE	\$254.73
V24897	12/3/20	POWERSCHOOL GROUP LLC (EFPLUS)	\$4,551.19
V24898	12/3/20	PRIMEX WIRELESS INC	\$244.84
V24899	12/3/20	RAINBOW CENTER FOR COMMUNICATION	\$27,696.00
V24900	12/3/20	RECOGNITION PLUS	\$487.00
V24901	12/3/20	SCHOLASTIC INC	\$313.17
V24902	12/3/20	SCHOOL SPECIALTY, LLC	\$18.19
V24903	12/3/20	SERVICEMARK TELECOM	\$747.50
V24904	12/3/20	SHRED ONE KC	\$108.00
V24905	12/3/20	SUPPLYWORKS	\$5,310.76
V24906	12/3/20	SYKE BRAND CLOTHING CO	\$1,323.00
V24908	12/3/20	SYMMETRY ENERGY SOLUTIONS LLC	\$21,837.53
V24909	12/3/20	SYNETIC TECHNOLOGIES, INC	\$4,050.00
V24910	12/3/20	UNIFIRST CORPORATION	\$168.00
V24911	12/3/20	VERSAQUATICS	\$60.00
V24912	12/3/20	VISION SERVICE PLAN	\$17,734.00
V24913	12/3/20	VITAL SIGNS LLC	\$60.00
V24914	12/3/20	WALSWORTH PUBLISHING COMPANY INC	\$4,112.50
V24915	12/3/20	WESTFALL GMC TRUCK, INC	\$5,832.49

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V24916	12/3/20	WURTH BAER SUPPLY COMPANY	\$237.45
V24917	12/3/20	ZONAR SYSTEMS LLC	\$50.00
V24918	12/3/20	ADAMS JEREMY	\$1.60
V24919	12/3/20	GRICE JONATHAN	\$240.08
V24920	12/3/20	HARKINS JEANIE	\$0.00
V24921	12/3/20	MARKER STEPHANIE	\$17.80
V24922	12/3/20	MICHAEL TIMOTHY	\$147.44
V24923	12/10/20	21ST CENTURY THERAPY PC	\$1,180.14
V24924	12/10/20	ACT INC	\$3,773.00
V24925	12/10/20	AMERICAN HERITAGE LIFE INSURANCE CO	\$40,261.11
V24926	12/10/20	ARBITER SPORTS	\$2,000.00
V24928	12/10/20	BARNES AND NOBLE BOOKSELLERS INC	\$37,476.23
V24929	12/10/20	BLUE SPRINGS SERVICE CENTER INC	\$582.64
V24930	12/10/20	BSN SPORTS LLC	\$1,265.84
V24932	12/10/20	C & C PRODUCE	\$9,009.75
V24933	12/10/20	CARROLL SEATING COMPANY	\$4,629.00
V24934	12/10/20	CDW DIRECT LLC/CDW GOVERNMENT	\$8,344.00
V24935	12/10/20	CHARLES D JONES CO INC	\$585.99
V24936	12/10/20	EAGLE ONE SECURITY INC	\$5,190.00
V24937	12/10/20	EDMENTUM HOLDINGS INC	\$18,070.00
V24938	12/10/20	FERRELLGAS, L.P.	\$210.36
V24939	12/10/20	GALLAGHER & ASSOCIATES INC	\$5,000.00
V24940	12/10/20	GAME TIME GRAPHICS INC	\$270.00
V24941	12/10/20	GIAMBRONE JACQUELINE M	\$4,400.00
V24942	12/10/20	GREATER KANSAS CITY OFFICIALS ASSOC	\$4,220.00
V24943	12/10/20	GUIER FENCE CO. INC	\$76.48
V24944	12/10/20	HEINEMANN	\$308.00
V24945	12/10/20	HERITAGE ENVIRONMENTAL SERVCES INC	\$991.71
V24946	12/10/20	INTEGRATIVE VISION SOLUTIONS	\$13,000.00
V24947	12/10/20	INTERPRETEK	\$2,362.50
V24948	12/10/20	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$15,753.00
V24949	12/10/20	KC WINDUSTRIAL COMPANY	\$870.95
V24950	12/10/20	LARKSPUR DANCE & CHOREOGRAPHY LLC	\$285.00
V24951	12/10/20	M & S ELECTRIC LLC	\$11,581.00
V24952	12/10/20	MARVEL GROUP LLC	\$400.00
V24953	12/10/20	MEI TOTAL ELEVATOR SOLUTIONS	\$1,331.24
V24954	12/10/20	MEYER LABORATORY INC	\$1,060.00
V24955	12/10/20	OFFICE PRODUCTS ALLIANCE (K&M)	\$198.07
V24956	12/10/20	OVERHEAD DOOR COMPANY OF KC	\$4,603.69
V24957	12/10/20	POWERSCHOOL GROUP LLC (EFPLUS)	\$24,434.29
V24958	12/10/20	PTM DOCUMENT SYSTEMS	\$658.23

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V24959	12/10/20	RECOGNITION PLUS	\$474.50
V24960	12/10/20	RIDGEWOOD DONUTS & BAKERY LLC	\$611.80
V24961	12/10/20	RODS SPORTS & APPAREL	\$970.00
V24963	12/10/20	ROMA BAKERY	\$2,403.95
V24964	12/10/20	ROYAL SIGNS & GRAPHICS INC	\$1,183.00
V24965	12/10/20	SCHOOL SPECIALTY, LLC	\$4,679.10
V24966	12/10/20	SHERWOOD AUTISM CENTER	\$8,177.50
V24976	12/10/20	US FOODSERVICE INC	\$104,290.12
V24977	12/10/20	ADAMS JEREMY	\$159.57
V24978	12/10/20	BABER ROBERT	\$36.08
V24979	12/10/20	BECKER KELSEY	\$31.33
V24980	12/10/20	BUSHEY NATHAN	\$152.68
V24981	12/10/20	CIPOLLA BURNHAM TAMARA	\$22.70
V24982	12/10/20	CLARK KELLY	\$41.08
V24983	12/10/20	DATWYLER MARJORIE	\$63.73
V24984	12/10/20	DIERKING CRAIG	\$65.57
V24985	12/10/20	FOSTER DAVID	\$76.24
V24986	12/10/20	GRACE ANN	\$105.78
V24987	12/10/20	GRAN BARBARA	\$10.67
V24988	12/10/20	GRAUBERGER TARA	\$118.44
V24989	12/10/20	HAFFNER JAMIE	\$119.50
V24990	12/10/20	HALL SUSAN	\$7.57
V24991	12/10/20	HOCHGREBE CARRIE	\$82.89
V24992	12/10/20	HOUSTON GAVIN	\$121.44
V24993	12/10/20	JENKINS MEGHAN	\$34.14
V24994	12/10/20	JENSEN MORGAN	\$17.65
V24995	12/10/20	LAWS AMANDA E	\$58.20
V24996	12/10/20	LEWIS CHRISTINE	\$195.36
V24997	12/10/20	MARRA MINDY	\$18.77
V24998	12/10/20	MCAFEE AUSTIN	\$32.93
V24999	12/10/20	NEUMANN LORI	\$63.49
V25000	12/10/20	OLSEN LYNDSEY	\$27.64
V25001	12/10/20	PEREZ VERONICA	\$65.96
V25002	12/10/20	PURVIS SEAN	\$89.05
V25003	12/10/20	PURVIS JACOB	\$86.52
V25004	12/10/20	ROBERTS AMBER	\$82.89
V25005	12/10/20	SIMCIC KATHRYN	\$62.52
V25006	12/10/20	WALSH MARISSSA	\$43.99
V25007	12/10/20	WHITE RECHELE ROSS	\$22.70
V25008	12/10/20	WOHLGEMUTH COLE	\$191.91
V25009	12/10/20	ZORICH JENNIFER	\$49.66

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V25010	12/17/20	AD TRENDS ADVERTISING INC	\$394.75
V25011	12/17/20	AMERICAN EQUIPMENT CO	\$1,255.56
V25012	12/17/20	B & H PHOTO VIDEO	\$53.25
V25013	12/17/20	BSN SPORTS LLC	\$578.15
V25014	12/17/20	BUSINESS INFORMATION SERVICES LLC	\$4,788.33
V25016	12/17/20	C & C PRODUCE	\$8,230.20
V25017	12/17/20	CARTER ENERGY	\$16,702.82
V25018	12/17/20	CDW DIRECT LLC/CDW GOVERNMENT	\$2,577.90
V25019	12/17/20	CHARLES D JONES CO INC	\$266.47
V25020	12/17/20	CORNERSTONES OF CARE	\$12,150.00
V25021	12/17/20	CROFT TRAILER SUPPLY INC	\$1,064.96
V25022	12/17/20	DLS TIRE CENTERS INC	\$3,504.34
V25023	12/17/20	EAGLE ONE SECURITY INC	\$9,127.85
V25024	12/17/20	GRAINGER INC	\$132.80
V25025	12/17/20	GREAT CIRCLE	\$2,466.00
V25026	12/17/20	HILAND DAIRY FOODS COMPANY LLC	\$33,021.73
V25027	12/17/20	MEYER LABORATORY INC	\$4,000.50
V25028	12/17/20	OFFICE PRODUCTS ALLIANCE (K&M)	\$346.36
V25029	12/17/20	PRINT GRAPHICS	\$140.80
V25030	12/17/20	RAINBOW CENTER FOR COMMUNICATION	\$27,566.50
V25032	12/17/20	ROMA BAKERY	\$1,408.91
V25034	12/17/20	SCHOOL SPECIALTY, LLC	\$4,273.78
V25035	12/17/20	SHRED ONE KC	\$40.50
V25036	12/17/20	SUPPLYWORKS	\$5,458.18
V25037	12/17/20	US ENGINEERING SERVICES LLC	\$2,175.11
V25038	12/17/20	ARNONE KELS J	\$12.13
V25039	12/17/20	BENDORF BETHANY	\$12.51
V25040	12/17/20	BROOKE KARNE	\$44.38
V25041	12/17/20	CLEVENGER STEPHANIE	\$14.94
V25042	12/17/20	COOK KRISTINE	\$96.22
V25043	12/17/20	CRANE ANNIE	\$40.55
V25044	12/17/20	DORRANCE LYNNE	\$7.76
V25045	12/17/20	ETHINGTON KASSANDRA	\$16.88
V25046	12/17/20	GRAY BONNIE	\$79.93
V25047	12/17/20	HAMMOND KATHLEEN	\$49.86
V25048	12/17/20	HEHNER SANDRA	\$5.53
V25049	12/17/20	HOOPER ELIZABETH	\$15.91
V25050	12/17/20	JAMES NORINE	\$5.53
V25051	12/17/20	KOEHLER-BUTT KERRI	\$70.66
V25052	12/17/20	LANE AMY	\$14.84
V25053	12/17/20	LESTER CATHERINE	\$21.63

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V25054	12/17/20	LUSTER KURTIS	\$32.01
V25055	12/17/20	MILLER VICTORIA	\$22.84
V25056	12/17/20	MILLER REBECCA	\$3.20
V25057	12/17/20	MILLIGAN ELIZABETH	\$25.27
V25058	12/17/20	MONTALTO KAREN	\$16.98
V25059	12/17/20	MONTGOMERY SARAH	\$61.45
V25060	12/17/20	NESBITT CHRISTIE	\$68.82
V25061	12/17/20	SHIMEL SHIMEL	\$44.86
V25062	12/17/20	SLUMP SHERRI	\$2.33
V25063	12/17/20	STANZA LEAH	\$8.29
V25064	12/17/20	WILLIAMS MARCIA	\$14.55
V25065	12/17/20	WOODS SHERYL	\$28.71
V25066	12/17/20	ZUHLKE CASEY	\$68.19
V25067	12/23/20	1ST AYD CORP	\$398.56
V25068	12/23/20	ABLE HANDS INTERPRETING SERVICES	\$557.00
V25069	12/23/20	BARNES AND NOBLE BOOKSELLERS INC	\$61.53
V25070	12/23/20	BLUE SPRINGS OPTICAL	\$35.00
V25071	12/23/20	BSN SPORTS LLC	\$1,375.70
V25072	12/23/20	C & C PRODUCE	\$2,432.60
V25073	12/23/20	CARTER ENERGY	\$12,824.84
V25074	12/23/20	CASPER BRAKE & CLUTCH CO	\$3,122.28
V25075	12/23/20	CENTRAL STATES BUS SALES, INC	\$2,792.46
V25076	12/23/20	CINTAS UNIFORM	\$300.66
V25077	12/23/20	FASTENAL COMPANY	\$430.53
V25078	12/23/20	HILAND DAIRY FOODS COMPANY LLC	\$18,679.43
V25079	12/23/20	INTEGRATIVE VISION SOLUTIONS	\$3,400.00
V25080	12/23/20	INTERSTATE BATTERIES OF NWMO	\$473.00
V25081	12/23/20	KC SPRING WORKS INC	\$1,395.08
V25084	12/23/20	MCKESSON MEDICAL SURGICAL INC	\$2,912.53
V25085	12/23/20	MIDWEST BUS SALES	\$889.46
V25086	12/23/20	OFFICE PRODUCTS ALLIANCE (K&M)	\$366.29
V25089	12/23/20	O'REILLY AUTOMOTIVE STORES INC	\$5,511.80
V25090	12/23/20	PRINT GRAPHICS	\$269.25
V25091	12/23/20	RECOGNITION PLUS	\$181.50
V25092	12/23/20	ROMA BAKERY	\$752.94
V25093	12/23/20	SCHOOL SPECIALTY, LLC	\$72.94
V25094	12/23/20	STANDARD INSURANCE COMPANY	\$19,259.78
V25095	12/23/20	SWIM THINGS, INC	\$68.00
V25096	12/23/20	TOMO DRUG TESTING	\$50.00
V25097	12/23/20	WESTFALL GMC TRUCK, INC	\$3,856.88
V25098	12/23/20	ZONAR SYSTEMS LLC	\$115.70

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V25099	12/23/20	BENDORF BETHANY	\$8.34
V25100	12/23/20	BROOKE KARNE	\$20.66
V25101	12/23/20	CLARK KELLY	\$75.51
V25102	12/23/20	CLEVENGER STEPHANIE	\$15.67
V25103	12/23/20	COOK KRISTINE	\$89.92
V25104	12/23/20	DORRANCE LYNNE	\$17.56
V25105	12/23/20	FANNING SHERRY	\$12.90
V25106	12/23/20	GRAY BONNIE	\$67.85
V25107	12/23/20	HAMMOND KATHLEEN	\$45.98
V25108	12/23/20	JAMES NORINE	\$1.89
V25109	12/23/20	KNUDSEN HEATHER	\$130.95
V25110	12/23/20	KOEHLER-BUTT KERRI	\$23.47
V25111	12/23/20	LESTER CATHERINE	\$17.95
V25112	12/23/20	LUSTER KURTIS	\$2.72
V25113	12/23/20	MILLER VICTORIA	\$24.44
V25114	12/23/20	MONTALTO KAREN	\$9.31
V25115	12/23/20	MONTGOMERY SARAH	\$40.84
V25116	12/23/20	NESBITT CHRISTIE	\$49.91
V25117	12/23/20	OLSEN LYNDSLEY	\$28.62
V25118	12/23/20	SCHNAKENBERG ANGELIA	\$504.40
V25119	12/23/20	SHIMEL SHIMEL	\$17.27
V25120	12/23/20	SLUMP SHERRI	\$17.46
V25121	12/23/20	SPENCER DUSTIN	\$88.46
V25122	12/23/20	STANZA LEAH	\$11.88
V25123	12/23/20	WOLL KAREN	\$52.00
V25124	12/23/20	WOODS SHERYL	\$20.86
Overall - Total			\$3,868,239.92