

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
21689	11/17/22	& NEW HORIZONS, LLC	\$3,211.00
21690	11/17/22	ADVANTAGE FIRE PROTECTION SYSTEMS	\$3,524.50
21691	11/17/22	AEGIS FIRE PROTECTION LLC	\$5,210.75
21692	11/17/22	BARNES & DODGE, INC.	\$553,967.58
21693	11/17/22	BARRIER TECHNOLOGIES, LLC	\$2,165.00
21694	11/17/22	BLUE CEDAR LANDSCAPE LLC	\$7,826.10
21695	11/17/22	BLUE CEDAR LANDSCAPE LLC	\$4,236.05
21696	11/17/22	BRAUN INTERTEC CORPORATION	\$4,163.00
21697	11/17/22	BRAUN INTERTEC CORPORATION	\$1,889.00
21698	11/17/22	BRAUN INTERTEC CORPORATION	\$3,799.50
21699	11/17/22	BYERS GLASS AND MIRROR INC	\$1,379.40
21700	11/17/22	BYERS GLASS AND MIRROR INC	\$30,922.50
21701	11/17/22	CAMPIONE INTERIOR SOLUTIONS LLC	\$1,767.00
21702	11/17/22	CAPITAL ELECTRIC CONSTRUCTION CO	\$39,881.00
21703	11/17/22	CARROLL SEATING COMPANY	\$52,688.90
21704	11/17/22	CITYWIDE ELECTRIC INC	\$735,106.20
21705	11/17/22	CITYWIDE ELECTRIC INC	\$226,289.05
21706	11/17/22	COMPASS ROOFING, LLC	\$580,390.53
21707	11/17/22	CORNELL ROOFING AND SHEET METAL	\$33,918.80
21708	11/17/22	DELTA INNOVATIVE SERVICE, INC	\$19,340.33
21709	11/17/22	DH RESTORATION INC	\$30,732.50
21710	11/17/22	DOHERTY STEEL INC	\$10,402.50
21711	11/17/22	E & K OF KANSAS CITY INC	\$42,734.37
21712	11/17/22	E & K OF KANSAS CITY INC	\$25,695.42
21713	11/17/22	E & K OF KANSAS CITY INC	\$15,741.50
21714	11/17/22	EDWARDS MCDOWELL INC	\$16,787.27
21715	11/17/22	EDWARDS MCDOWELL INC	\$124,421.20
21716	11/17/22	EPIC CONCRETE CONSTRUCTION CO INC	\$167,316.65
21717	11/17/22	EPIC CONCRETE CONSTRUCTION CO INC	\$97,968.75
21718	11/17/22	FLYNN MIDWEST LP	\$28,932.25
21719	11/17/22	HEITKAMP MASONRY, INC	\$154,707.50
21720	11/17/22	HEITKAMP MASONRY, INC	\$66,975.00
21721	11/17/22	HOLLIS & MILLER ARCHITECTS INC	\$600.00
21722	11/17/22	HOLLIS & MILLER ARCHITECTS INC	\$500.00
21723	11/17/22	INSCO INDUSTRIES INC	\$14,098.07
21724	11/17/22	J.E. DUNN CONSTRUCTION COMPANY	\$226,449.20
21725	11/17/22	J.E. DUNN CONSTRUCTION COMPANY	\$202,749.27
21726	11/17/22	J.E. DUNN CONSTRUCTION COMPANY	\$32,691.59
21727	11/17/22	KANSAS CITY STRUCTURAL STEEL INC	\$181,205.04
21728	11/17/22	KANSAS CITY STRUCTURAL STEEL INC	\$822,949.04
21729	11/17/22	MARTIN UNDERGROUND CONSTRUCTION INC	\$26,078.75

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
21730	11/17/22	MARTIN UNDERGROUND CONSTRUCTION INC	\$12,992.00
21731	11/17/22	MARTIN UNDERGROUND CONSTRUCTION INC	\$23,763.00
21732	11/17/22	MARTIN UNDERGROUND CONSTRUCTION INC	\$59,500.00
21733	11/17/22	MARTIN UNDERGROUND CONSTRUCTION INC	\$44,850.00
21734	11/17/22	MARTIN UNDERGROUND CONSTRUCTION INC	\$14,363.00
21735	11/17/22	MID STATES EXCAVATING INC	\$55,575.00
21736	11/17/22	MID STATES EXCAVATING INC	\$94,702.42
21737	11/17/22	MID-AMERICA SPORTS CONSTRUCTION	\$9,500.00
21738	11/17/22	MIDLAND MARBLE & GRANITE, LLC	\$2,055.29
21739	11/17/22	MIDWEST GLASS & GLAZING LLC	\$167,297.38
21740	11/17/22	MVP PAINTING AND CAPITAL PAINTING	\$16,377.05
21741	11/17/22	NEBEL CSI	\$50,645.00
21742	11/17/22	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$6,935.15
21743	11/17/22	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$73,878.00
21744	11/17/22	OVERHEAD DOOR COMPANY OF KC	\$38,950.00
21745	11/17/22	PROGRESSIVE ELECTRONICS INC	\$1,023.82
21746	11/17/22	PROGRESSIVE ELECTRONICS INC	\$13,602.18
21747	11/17/22	RADMACHER BROTHERS EXCAVATNG CO INC	\$560,143.48
21748	11/17/22	RODRIGUEZ MECHANICAL CONTRACTORS	\$24,583.99
21749	11/17/22	RODRIGUEZ MECHANICAL CONTRACTORS	\$33,819.52
21750	11/17/22	ROYAL CONSTRUCTION SERVICES LLC	\$48,079.50
21751	11/17/22	ROYAL CONSTRUCTION SERVICES LLC	\$51,003.60
21752	11/17/22	SALADINO PLUMBING & HEATING INC	\$34,675.00
21753	11/17/22	SHEDIGS IT LLC	\$2,794.04
21754	11/17/22	SMITH AND BOUCHER, INC.	\$2,000.00
21755	11/17/22	SORINEX EXERCISE EQUIPMENT, INC.	\$144,922.50
21756	11/17/22	STANDARD SHEET METAL INC	\$17,424.90
21757	11/17/22	THORNE AND SONS ASPHALT PAVING INC	\$100,731.82
21758	11/17/22	TUCKER'S COMPETITIVE PAINTING INC	\$2,460.00
21759	11/17/22	VIRCO INC	\$6,778.50
21760	11/17/22	WESTPORT POOLS INC	\$166,764.30
21761	11/17/22	WHITLEY CONSTRUCTION COMPANY LLC	\$170,778.84
363918	11/1/22	MCDAVITT PETER	\$400.00
363919	11/1/22	PLUMMER KYLE	\$200.00
363920	11/1/22	UNRUH RYAN	\$400.00
363921	11/3/22	BLUE SPRINGS EDUCATION FOUNDATION	\$310.91
363922	11/3/22	FAMILY SUPPORT PAYMENT CENTER	\$1,299.25
363923	11/3/22	GAMACHE & MYERS PC	\$26.04
363924	11/3/22	JACKSON COUNTY CIRCUIT COURT	\$49.17
363925	11/3/22	KANSAS PAYMENT CENTER	\$150.50
363926	11/3/22	MANDARICH LAW GROUP LLP	\$100.69

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
363927	11/3/22	MSTA DUES	\$1,206.00
363928	11/3/22	UNITED WAY OF GREATER KC	\$11.42
363929	11/3/22	A TO Z THEATRICAL SUPPLY & SERVICE	\$1,050.00
363930	11/3/22	ATHCO LLC	\$1,770.00
363931	11/3/22	BELTON SCHOOL DISTRICT #124	\$60.00
363932	11/3/22	BSSD-ADMINISTRATION PETTY CASH	\$147.38
363933	11/3/22	CARGO LARGO	\$330.00
363934	11/3/22	CAVANAUGH PET HOSPITAL LLC	\$693.51
363935	11/3/22	CITY OF BLUE SPRINGS MISSOURI	\$831.85
363936	11/3/22	CITY OF BLUE SPRINGS UTILITY	\$4,590.74
363937	11/3/22	CITY OF INDEPENDENCE MO - UTILITY	\$5,611.88
363938	11/3/22	CLAXTON BRANDON B	\$507.50
363939	11/3/22	COLE STAN	\$0.00
363940	11/3/22	COMMUNITY SERVICES LEAGUE	\$275.00
363941	11/3/22	COMMUNITY SERVICES LEAGUE	\$225.00
363942	11/3/22	COMMUNITY SERVICES LEAGUE	\$2,599.05
363943	11/3/22	CONCORD THEATRICALS CORP	\$92.50
363944	11/3/22	COSTCO #373	\$2,016.36
363945	11/3/22	DAVIS JANENE	\$49.65
363946	11/3/22	DECA IMAGES	\$1,245.00
363948	11/3/22	EVERGY	\$38,577.84
363949	11/3/22	FEDEX	\$211.48
363950	11/3/22	FELDMANS FARM & HOME	\$124.97
363951	11/3/22	GAGE FOODS PRODUCTS CO	\$3,045.99
363952	11/3/22	GATEWAY	\$3,150.00
363953	11/3/22	GREATER KANSAS CITY MISSOURI	\$90.00
363954	11/3/22	GREATER KANSAS CITY MISSOURI	\$150.00
363955	11/3/22	GULF STATES DISTRIBUTORS	\$2,045.00
363956	11/3/22	HEARTLAND SEATING, INC	\$2,445.00
363957	11/3/22	INDEX RESTAURANT SUPPLY	\$828.60
363958	11/3/22	KIESLER POLICE SUPPLY INC	\$2,085.00
363959	11/3/22	KORNIS ELECTRIC SUPPLY, INC.	\$884.23
363960	11/3/22	L&W SUPPLY CORPORATION	\$373.70
363961	11/3/22	LAWN & LEISURE OF LEE'S SUMMIT INC	\$39.32
363962	11/3/22	LEE'S SUMMIT WATER DEPARTMENT	\$2,782.49
363963	11/3/22	LIDDLE SPORT SHOP	\$1,992.60
363964	11/3/22	MIDWAY FORD TRUCK CENTER INC	\$4,751.97
363965	11/3/22	MISSOURI DECA	\$7,033.00
363966	11/3/22	NEWTON ALLIANCE	\$34,729.00
363967	11/3/22	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$1,953.50
363968	11/3/22	OTT FOOD PRODUCTS LLC	\$465.00

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
363969	11/3/22	PACIFIC SANITATION SERVICES	\$480.00
363970	11/3/22	PEPPERS RICKI	\$12.65
363971	11/3/22	PRICE CHOPPER NORTH #109	\$23.72
363972	11/3/22	PRICE CHOPPER SOUTH #104	\$24.51
363973	11/3/22	PRO 22:6, LLC	\$870.91
363974	11/3/22	RADIO COMM CO	\$444.00
363975	11/3/22	SHERWIN WILLIAMS CO	\$206.16
363976	11/3/22	SPECTRUM PAINT CO	\$56.88
363977	11/3/22	THE GRIZZLEY	\$3,280.00
363978	11/3/22	TRANE OF MID-AMERICA	\$533.00
363979	11/3/22	TRANSPORTATION TRIP PETTY CASH	\$255.42
363980	11/3/22	UNIVERSITY OF MISSOURI-KANSAS CITY	\$0.00
363981	11/3/22	WAL-MART STORES EAST LP*	\$233.05
363982	11/3/22	WATSON CHRISTINA	\$40.00
363983	11/3/22	WEATHER OR NOT INC	\$4,680.00
363984	11/3/22	WEST MUSIC COMPANY INC	\$0.00
363985	11/3/22	WOOD RYAN	\$270.00
363986	11/8/22	BIGHAM THOMAS L	\$660.00
363987	11/8/22	OBERLANDER ERRICH	\$900.00
363988	11/10/22	AMERICAN BAND ACCESSORIES LLC	\$462.42
363989	11/10/22	AUTOZONE 2381	\$490.04
363990	11/10/22	AWARD DECALS INC	\$89.70
363991	11/10/22	BAR ASSOCIATION OF METROPOLITAN	\$125.00
363992	11/10/22	BELTON HIGH SCHOOL	\$250.00
363993	11/10/22	CENTER SCHOOL DISTRICT #58	\$250.00
363994	11/10/22	CENTRAL JACKSON COUNTY FIRE	\$640.00
363995	11/10/22	CITY OF BLUE SPRINGS UTILITY	\$11,401.12
363996	11/10/22	CITY OF COLUMBIA MISSOURI	\$150.00
363997	11/10/22	CITY OF INDEPENDENCE MO - UTILITY	\$17,518.22
363998	11/10/22	CITY OF LAKE TAPAWINGO-WATER DEPT	\$106.50
363999	11/10/22	COMCAST FINANCIAL AGENCY CORP	\$31.72
364000	11/10/22	COSTCO #373	\$1,781.51
364001	11/10/22	DAKOTA TRUCK UNDERWRITERS	\$59,590.53
364002	11/10/22	DANCE TEAM UNION LLC	\$1,590.00
364004	11/10/22	EVERGY	\$59,188.63
364005	11/10/22	FORT OSAGE R-1 SCHOOL DISTRICT	\$5,236.00
364006	11/10/22	FOSTERS DENTAL	\$39.00
364007	11/10/22	GRAIN VALLEY MUFFLER LLC	\$1,900.00
364008	11/10/22	GULF STATES DISTRIBUTORS	\$675.00
364009	11/10/22	HY-VEE FOOD STORE #1033	\$483.00
364010	11/10/22	KAT NURSERIES LLC	\$160.00

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
364011	11/10/22	KC METRO DISTRICT #3	\$190.00
364012	11/10/22	KC METRO DISTRICT #3	\$60.00
364013	11/10/22	KEARNEY HIGH SCHOOL	\$150.00
364014	11/10/22	KORNIS ELECTRIC SUPPLY, INC.	\$1,625.62
364015	11/10/22	L&W SUPPLY CORPORATION	\$653.60
364016	11/10/22	LEE'S OK TIRE STORE INC	\$157.95
364017	11/10/22	LEE'S SUMMIT NORTH HIGH SCHOOL	\$1,005.00
364018	11/10/22	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$425.00
364019	11/10/22	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$355.00
364020	11/10/22	LEE'S SUMMIT WATER DEPARTMENT	\$1,100.37
364021	11/10/22	LIBERTY HIGH SCHOOL	\$810.00
364022	11/10/22	LIBERTY NORTH HIGH SCHOOL	\$200.00
364023	11/10/22	LIBERTY HIGH SCHOOL	\$225.00
364024	11/10/22	LIDDLE SPORT SHOP	\$4,265.00
364025	11/10/22	MC POWER COMPANIES INC	\$841.86
364027	11/10/22	MIDWAY FORD TRUCK CENTER INC	\$15,268.50
364028	11/10/22	MISSOURI DECA	\$6,700.00
364029	11/10/22	MISSOURI DEPARTMENT-PUBLIC SAFETY	\$25.00
364030	11/10/22	MISSOURI DEPT OF NATURAL RESOURCES	\$0.00
364031	11/10/22	MISSOURI DIV OF EMPLOYMENT SECURITY	\$1,133.68
364032	11/10/22	MISSOURI FFA ASSOCIATION	\$2,719.00
364033	11/10/22	MUSIC THEATRE INTERNATIONAL	\$5,200.00
364034	11/10/22	NOTRE DAME DE SION	\$440.00
364035	11/10/22	OAK PARK HIGH SCHOOL	\$400.00
364036	11/10/22	OFFICE DEPOT INC 28318263	\$155,358.00
364037	11/10/22	OSWALD ROAM REW & FRY LLC	\$1,730.00
364038	11/10/22	OTT FOOD PRODUCTS LLC	\$465.00
364039	11/10/22	PARIS BROTHERS INC	\$2,139.95
364040	11/10/22	PARK HILL SCHOOL DISTRICT	\$331.95
364041	11/10/22	PRICE CHOPPER SOUTH #104	\$24.79
364042	11/10/22	PUBLIC WATER SUPPLY DISTRICT #17	\$220.14
364043	11/10/22	QUALITY PLUMBING INC	\$1,904.17
364044	11/10/22	QUIRARTE GAVIN	\$1,500.00
364045	11/10/22	RAYMORE-PECULIAR HIGH SCHOOL	\$175.00
364046	11/10/22	RAYTOWN C-2 SCHOOL DISTRICT	\$225.00
364047	11/10/22	SCHOOL DISTRICT R-3 CAMDENTON	\$250.00
364048	11/10/22	STAR AUTISM SUPPORT INC	\$577.50
364049	11/10/22	THE BLACK BOOK DEPOT	\$0.00
364050	11/10/22	THE KANSAS CITY CHESS CLUB LLC	\$25,951.00
364051	11/10/22	THERAPYLOG	\$8,436.25
364052	11/10/22	TOP DRAWER CUSTOM DESIGN & APPAREL	\$21,376.50

Dec 20, 2022

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364053	11/10/22	TRANE OF MID-AMERICA	\$14,434.00
364054	11/10/22	UNIVERSITY OF MISSOURI KANSAS CITY	\$5,560.00
364055	11/10/22	US OMNI & TSACG COMPLIANCE SVCS INC	\$1,349.00
364056	11/10/22	VOTAW JOSH SELIG	\$5,000.00
364057	11/10/22	WASTE MANAGEMENT OF MISSOURI INC	\$20,051.54
364058	11/10/22	WILLIAM JEWELL COLLEGE	\$555.00
364059	11/10/22	WON-DOOR CORPORATION	\$414.20
364060	11/10/22	WOOD RYAN	\$60.00
364062	11/10/22	WOODRIVER ENERGY LLC	\$30,880.79
364063	11/10/22	MISSOURI DEPT OF NATURAL RESOURCES	\$36.00
364064	11/17/22	BLUE SPRINGS EDUCATION FOUNDATION	\$310.91
364065	11/17/22	FAMILY SUPPORT PAYMENT CENTER	\$1,299.25
364066	11/17/22	GAMACHE & MYERS PC	\$14.92
364067	11/17/22	JACKSON COUNTY CIRCUIT COURT	\$49.17
364068	11/17/22	KANSAS PAYMENT CENTER	\$150.50
364069	11/17/22	MANDARICH LAW GROUP LLP	\$83.19
364070	11/17/22	MSTA DUES	\$1,206.00
364071	11/17/22	UNITED WAY OF GREATER KC	\$11.42
364072	11/17/22	CITY OF BLUE SPRINGS MISSOURI	\$6,220.00
364073	11/17/22	AT&T MOBILITY LLC	\$1,017.28
364074	11/17/22	BIO-RAD LABORATORIES	\$351.05
364075	11/17/22	CITY OF BLUE SPRINGS MISSOURI	\$50.00
364076	11/17/22	CENTRAL DIST AGRICULTURE TEACHERS	\$260.00
364077	11/17/22	CLEVINGER KEVIN	\$160.00
364078	11/17/22	COMCAST FINANCIAL AGENCY CORP	\$6,380.64
364079	11/17/22	DAKOTA TRUCK UNDERWRITERS	\$16,145.00
364080	11/17/22	ENERGY TECH SOLUTIONS LLC	\$575.00
364081	11/17/22	EVERGY	\$2,686.71
364082	11/17/22	EVERGY	\$16,145.02
364083	11/17/22	FEDEX	\$70.32
364084	11/17/22	FELDMANS FARM & HOME	\$347.55
364085	11/17/22	GAGE CENTER	\$0.00
364086	11/17/22	KANSAS CITY COSTUME COMPANY, INC.	\$684.95
364087	11/17/22	KC LASE	\$50.00
364089	11/17/22	KONICA MINOLTA PREMIER FINANCE	\$27,652.67
364090	11/17/22	KORNIS ELECTRIC SUPPLY, INC.	\$1,973.79
364091	11/17/22	LIDDLE SPORT SHOP	\$5,733.05
364092	11/17/22	MID-AMERICA LAMINATING CO INC	\$125.00
364093	11/17/22	MISSOURI SCHOOL BOARDS ASSOCIATION	\$16.14
364094	11/17/22	NATIONAL ASSOCIATION OF	\$95.00
364095	11/17/22	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$250.00

Dec 20, 2022

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364096	11/17/22	ORTHO FLEXX GYM EQUIPMENT LLC	\$100.00
364097	11/17/22	PARTY IT UP ENTERTAINMENT	\$250.00
364102	11/17/22	PATHWAYS TO READING INC	\$25,016.95
364103	11/17/22	POLAR LEASING COMPANY INC	\$2,521.00
364104	11/17/22	PRICE CHOPPER NORTH #109	\$22.76
364105	11/17/22	PRICE CHOPPER SOUTH #104	\$123.06
364107	11/17/22	SAM'S CLUB/GEMB	\$7,093.17
364108	11/17/22	SHC HOLDCO INC	\$14,659.48
364109	11/17/22	SMITH JOSHUA	\$880.00
364110	11/17/22	STUDIES WEEKLY INC	\$1,344.75
364111	11/17/22	UNIVERSITY OF MISSOURI-KANSAS CITY	\$2,719.84
364112	11/17/22	UNIVERSITY OF MISSOURI-KANSAS CITY	\$7,353.10
364113	11/17/22	WHC KCT, LLC	\$2,843.82
364114	11/30/22	BLUE SPRINGS EDUCATION FOUNDATION	\$4,294.89
364115	11/30/22	CEA DUES	\$75.00
364116	11/30/22	FAMILY SUPPORT PAYMENT CENTER	\$2,527.00
364117	11/30/22	MISSOURI NATIONAL EDUCATION ASSOC.	\$3,033.00
364118	11/30/22	MISSOURI SCHOOL ADMINISTRATORS	\$510.00
364119	11/30/22	MSTA DUES	\$32,658.61
364120	11/30/22	PUBLIC EDUCATION EMPLOYEE	\$385,011.24
364121	11/30/22	TEACHER RET PART-TIME	\$1,616.84
364122	11/30/22	TEACHER RETIREMENT SYS OF MISSOURI	\$2,084,326.44
364123	11/30/22	UNITED WAY OF GREATER KC	\$60.00
364124	11/30/22	ANDERSON JAIME	\$120.00
364125	11/30/22	AT&T SERVICES, INC.	\$1,588.57
364126	11/30/22	AUDITORY SCIENCES, LLC	\$198.00
364127	11/30/22	BROWN KATELYN	\$90.45
364128	11/30/22	CAVANAUGH PET HOSPITAL LLC	\$118.30
364129	11/30/22	CENTRAL JACKSON COUNTY FIRE	\$840.00
364131	11/30/22	CITY OF BLUE SPRINGS UTILITY	\$8,264.42
364132	11/30/22	CITY OF INDEPENDENCE MO - UTILITY	\$5,279.20
364133	11/30/22	COLE STAN	\$320.00
364134	11/30/22	COLE STAN	\$320.00
364135	11/30/22	COSTCO #373	\$1,439.21
364136	11/30/22	DECA IMAGES	\$975.00
364137	11/30/22	EVERGY	\$15,011.93
364138	11/30/22	FEDEX	\$177.61
364139	11/30/22	FELDMANS FARM & HOME	\$163.88
364140	11/30/22	FORSTER MELISSA	\$4.45
364141	11/30/22	FORT OSAGE R-1 SCHOOL DISTRICT	\$0.00
364142	11/30/22	GULF STATES DISTRIBUTORS	\$1,149.75

Dec 20, 2022

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364143	11/30/22	HILL DE ANN	\$25.50
364144	11/30/22	HUMMERT INTERNATIONAL	\$914.66
364145	11/30/22	INDEX RESTAURANT SUPPLY	\$2,320.00
364146	11/30/22	KORNIS ELECTRIC SUPPLY, INC.	\$1,723.01
364147	11/30/22	L&W SUPPLY CORPORATION	\$1,779.38
364148	11/30/22	LAWN & LEISURE OF LEE'S SUMMIT INC	\$882.63
364149	11/30/22	LEE'S SUMMIT WEST HIGH SCHOOL	\$125.00
364150	11/30/22	LEXINGTON PLUMBING & HEATING CO INC	\$2,702.00
364151	11/30/22	LIDDLE SPORT SHOP	\$2,300.00
364152	11/30/22	MISSOURI ASSOCIATION OF	\$125.00
364153	11/30/22	MISSOURI DANCE TEAM ASSOC	\$1,120.00
364154	11/30/22	MISSOURI DEPARTMENT-PUBLIC SAFETY	\$100.00
364155	11/30/22	MMC CONTRACTORS NATIONAL INC	\$2,183.32
364156	11/30/22	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$1,303.00
364157	11/30/22	PATHWAYS TO READING INC	\$50.50
364158	11/30/22	PLATTNER COLLEEN	\$97.00
364159	11/30/22	POGUE JULIE	\$36.35
364160	11/30/22	PRICE HANNAH	\$96.40
364161	11/30/22	PRICE CHOPPER NORTH #109	\$48.49
364162	11/30/22	QUALITY PLUMBING INC	\$6,647.63
364163	11/30/22	REBEL ATHLETIC INC	\$5,265.00
364164	11/30/22	RICE ABIGAIL	\$1,000.00
364165	11/30/22	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$1,538.60
364166	11/30/22	SHC HOLDCO INC	\$2,499.00
364167	11/30/22	SHERWIN WILLIAMS CO	\$397.02
364168	11/30/22	SUMMEROUR FRANK KENT	\$1,500.00
364169	11/30/22	TEACHER CREATED RESOURCES	\$70.96
364170	11/30/22	THERAPYNOTES, LLC	\$2,100.00
364171	11/30/22	TRANE OF MID-AMERICA	\$10,398.72
364172	11/30/22	UNITED WAY OF GREATER KC	\$1,397.00
364173	11/30/22	VALLEY OUTDOOR EQUIPMENT INC	\$12,299.18
364174	11/30/22	WAL-MART STORES EAST LP*	\$86.64
364175	11/30/22	WEST MUSIC COMPANY INC	\$174.65
E4854	11/3/22	FOLLETT SCHOOL SOLUTIONS INC	\$459.16
E4855	11/3/22	HILLYARD - KANSAS CITY	\$4,510.41
E4856	11/3/22	KEY REFRIGERATION SUPPLY OF KC LLC	\$105.90
E4857	11/3/22	LUCK'S MUSIC LIBRARY	\$191.01
E4858	11/3/22	MEYER MUSIC COMPANY	\$4,911.27
E4859	11/3/22	PERMA-BOUND BOOKS	\$22.39
E4860	11/3/22	PINEAPPLE APPEAL	\$2,062.74
E4861	11/3/22	PRO ED INC	\$691.90

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
E4862	11/10/22	A-1 RENTALS INC	\$570.00
E4863	11/10/22	AUSTIN GLASS CONNECTION INC	\$944.00
E4864	11/10/22	BLUE CHIP ATHLETIC INC	\$582.30
E4865	11/10/22	FOLLETT SCHOOL SOLUTIONS INC	\$293.84
E4866	11/10/22	HILLYARD - KANSAS CITY	\$7,834.26
E4867	11/10/22	LUCK'S MUSIC LIBRARY	\$251.10
E4868	11/10/22	TRIANGLE SALES INC	\$246.00
E4869	11/17/22	BLUE CHIP ATHLETIC INC	\$189.99
E4870	11/17/22	BRAINPOP LLC	\$405.00
E4871	11/17/22	FOLLETT SCHOOL SOLUTIONS INC	\$337.88
E4872	11/17/22	HILLYARD - KANSAS CITY	\$101.81
E4873	11/17/22	MISSOURI ASSOCIATION OF	\$1,545.00
E4874	11/17/22	NATIONAL FFA ORGANIZATION	\$3,310.00
E4875	11/17/22	PERMA-BOUND BOOKS	\$349.03
E4876	11/30/22	A-1 RENTALS INC	\$500.00
E4877	11/30/22	HILLYARD - KANSAS CITY	\$8,766.79
E4878	11/30/22	HOLLIDAY SAND & GRAVEL COMPANY	\$8,022.65
E4879	11/30/22	KEY REFRIGERATION SUPPLY OF KC LLC	\$2,515.02
E4880	11/30/22	NATIONAL FFA ORGANIZATION	\$1,243.00
E4881	11/30/22	VOSS LIGHTING	\$2,632.50
V31733	11/3/22	ABLE HANDS INTERPRETING SERVICES	\$820.00
V31734	11/3/22	ACCU-TECH CORPORATION	\$3,160.82
V31735	11/3/22	ACT INC	\$2,425.00
V31736	11/3/22	ALLIED REFRESHMENT CO INC	\$4,526.55
V31737	11/3/22	ALPHA FOODS CO	\$3,348.00
V31738	11/3/22	AMERICAN HERITAGE LIFE INSURANCE CO	\$35,149.90
V31739	11/3/22	APPLE INC	\$24,611.00
V31740	11/3/22	AT&T SERVICES, INC.	\$938.22
V31741	11/3/22	BECK BRENDA LILY	\$17.82
V31742	11/3/22	BOUND TO STAY BOUND BOOKS, INC	\$446.06
V31743	11/3/22	BROOKLYN PUBLISHERS LLC	\$102.75
V31744	11/3/22	BUILDING CONTROLS AND SERVICES INC	\$1,287.75
V31748	11/3/22	C & C PRODUCE	\$24,417.06
V31749	11/3/22	CARTER ENERGY	\$21,577.22
V31750	11/3/22	CENTRAL STATES BUS SALES, INC	\$2,968.68
V31751	11/3/22	CHARLES D JONES CO INC	\$115.24
V31752	11/3/22	CINTAS UNIFORM	\$553.06
V31753	11/3/22	CONCENTRA MEDICAL CENTERS	\$1,158.58
V31754	11/3/22	CORNELL ROOFING AND SHEET METAL	\$8,585.00
V31756	11/3/22	DEBBIE MILLER CONSULTING	\$29,391.28
V31757	11/3/22	DLS TIRE CENTERS INC	\$245.00

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V31758	11/3/22	FASTENAL COMPANY	\$740.99
V31759	11/3/22	FLYNN MIDWEST LP	\$2,189.00
V31760	11/3/22	FNF PETROLEUM	\$56,535.37
V31761	11/3/22	FRIENDS OF THE GOLDEN REGIMENT	\$5,878.60
V31762	11/3/22	GALLS, LLC	\$0.00
V31763	11/3/22	GOPHER SPORT	\$316.62
V31764	11/3/22	GREENE ROSS W PH D	\$462.55
V31765	11/3/22	GUIER FENCE CO. INC	\$9,950.00
V31766	11/3/22	HEATHWOOD OIL COMPANY INC	\$2,066.34
V31767	11/3/22	HEGGERTY PHONEMIC AWARENESS	\$264.60
V31768	11/3/22	HERITAGE ENVIRONMENTAL SERVCS INC	\$380.00
V31769	11/3/22	HOME DEPOT U.S.	\$32.23
V31770	11/3/22	INPRO CORPORATION	\$243.98
V31771	11/3/22	JUNIOR LIBRARY GUILD	\$0.00
V31772	11/3/22	KELLER FIRE & SAFETY INC	\$1,995.86
V31773	11/3/22	LEATHERMAN TOOLS LLC	\$106.95
V31774	11/3/22	LENNOX INDUSTRIES INC	\$2,214.44
V31775	11/3/22	LUETHJE LEAH	\$227.69
V31776	11/3/22	MASTER'S TRANSPORTATION	\$74.88
V31778	11/3/22	MCKESSON MEDICAL SURGICAL INC	\$1,757.33
V31779	11/3/22	MEYER LABORATORY INC	\$2,750.00
V31780	11/3/22	MIDWEST BUS SALES	\$107.63
V31781	11/3/22	MITCHELL JONATHAN C	\$332.50
V31782	11/3/22	MO SCHOLASTIC ESPORTS FEDERATION	\$225.00
V31783	11/3/22	MUSICIAN'S CHOICE LLC	\$1,090.26
V31784	11/3/22	MVP AWARDS AND ENGRAVING LLC	\$99.50
V31785	11/3/22	NVIROCLEANKC LLC	\$1,597.50
V31786	11/3/22	OFFICE PRODUCTS ALLIANCE (K&M)	\$726.79
V31787	11/3/22	OUTDOOR RESTROOMS LLC	\$400.00
V31788	11/3/22	OVERHEAD DOOR COMPANY OF KC	\$753.11
V31789	11/3/22	PLANET PEST SOLUTIONS LLC	\$855.00
V31790	11/3/22	PRESTWICK HOUSE INC/TEACHER'S PUBL	\$856.84
V31791	11/3/22	RCN TECHNOLOGIES	\$22,833.84
V31792	11/3/22	RECOGNITION PLUS	\$2,186.50
V31793	11/3/22	REEVES WIEDEMAN CO	\$88.30
V31794	11/3/22	RODS SPORTS & APPAREL	\$1,053.00
V31796	11/3/22	ROMA BAKERY	\$3,412.54
V31797	11/3/22	SAFARI MONTAGE	\$2,805.00
V31798	11/3/22	SANGIOVANNI JOHN	\$5,700.00
V31799	11/3/22	SCHOLASTIC BOOK FAIRS	\$6,715.88
V31800	11/3/22	SCHOLASTIC INC	\$199.08

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V31801	11/3/22	SCHOOL SPECIALTY, LLC	\$1,753.18
V31802	11/3/22	SHERWOOD AUTISM CENTER	\$7,003.88
V31803	11/3/22	SHREDAMERICA LLC	\$55.00
V31804	11/3/22	STANDARD INSURANCE COMPANY	\$19,867.95
V31805	11/3/22	THE CAMBRIAN GROUP	\$1,844.03
V31806	11/3/22	T-MOBILE USA, INC	\$6,315.78
V31807	11/3/22	UNEMPLOYMENT INSURANCE SERVICES INC	\$907.65
V31814	11/3/22	US FOODSERVICE INC	\$48,912.68
V31815	11/3/22	WALSWORTH PUBLISHING COMPANY INC	\$1,605.60
V31816	11/3/22	WINDMILL SEWING CENTER	\$288.22
V31817	11/3/22	BARKER RACHEL	\$74.36
V31818	11/3/22	BATES KRISTI	\$131.45
V31819	11/3/22	JENKINS JACQUELINE	\$113.19
V31820	11/3/22	JOHNSON BARBARA L	\$210.46
V31821	11/3/22	KNUDSEN HEATHER	\$157.30
V31822	11/3/22	LINHARDT GINA	\$48.95
V31823	11/3/22	MCCUBBIN JONATHAN WES	\$79.37
V31824	11/3/22	REAVES TIFFANY	\$181.83
V31825	11/3/22	SIMCIC KATHRYN	\$72.33
V31826	11/3/22	SPEARS CHRISTINA N	\$42.90
V31827	11/3/22	WALSH HANNAH	\$29.81
V31828	11/3/22	WATKINS DONTE	\$13.31
V31829	11/3/22	WEBB LACEY	\$264.92
V31830	11/3/22	WILKS BRYNNE	\$72.25
V31831	11/3/22	ZORICH JENNIFER	\$39.22
V31832	11/10/22	ABLE HANDS INTERPRETING SERVICES	\$474.00
V31833	11/10/22	ACT INC	\$17,504.00
V31834	11/10/22	ALI ELISA	\$650.00
V31835	11/10/22	ALPHA FOODS CO	\$1,116.00
V31836	11/10/22	APPLE INC	\$2,449.00
V31837	11/10/22	ARBITER SPORTS	\$2,000.00
V31838	11/10/22	ARC DOCUMENT SOLUTIONS LLC	\$85.20
V31839	11/10/22	BILL'S FLOOR MACHINE SERVICE INC	\$2,762.65
V31840	11/10/22	BOUND TO STAY BOUND BOOKS, INC	\$721.68
V31841	11/10/22	BSN SPORTS LLC	\$1,695.17
V31842	11/10/22	CENTRAL STATES BUS SALES, INC	\$2,504.13
V31843	11/10/22	CI SPORT INC.	\$375.37
V31844	11/10/22	CINTAS UNIFORM	\$128.12
V31845	11/10/22	CLEAN ENERGY FUELS	\$133.07
V31846	11/10/22	CONCENTRA MEDICAL CENTERS	\$210.00
V31847	11/10/22	COREY BROWN PHOTOGRAPHY	\$145.00

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V31848	11/10/22	CRANE YARD CLAY	\$343.00
V31849	11/10/22	CROFT TRAILER SUPPLY INC	\$404.62
V31850	11/10/22	CROWDER SEPTIC SERVICE	\$400.00
V31851	11/10/22	DATALINK SERVICES, LLC	\$2,400.00
V31852	11/10/22	DLS TIRE CENTERS INC	\$663.48
V31853	11/10/22	EAGLE ONE SECURITY INC	\$1,855.00
V31854	11/10/22	ENTERPRISE RENT-A-CAR	\$298.92
V31855	11/10/22	FASTENAL COMPANY	\$995.30
V31856	11/10/22	FERRELLGAS, L.P.	\$303.05
V31857	11/10/22	FLINN SCIENTIFIC INC	\$18.50
V31858	11/10/22	FLYNN MIDWEST LP	\$1,119.00
V31859	11/10/22	GALLS, LLC	\$0.00
V31860	11/10/22	GIAMBRONE JACQUELINE M	\$5,600.00
V31861	11/10/22	GRAINGER INC	\$597.04
V31862	11/10/22	GREG'S LOCK & KEY SERVICE INC	\$13.00
V31863	11/10/22	GUIER FENCE CO. INC	\$9,100.00
V31864	11/10/22	HARTFORD LIFE & ACCIDENT INSURANCE	\$25,953.89
V31865	11/10/22	HOME DEPOT U.S.	\$285.00
V31866	11/10/22	INTEGRATIVE VISION SOLUTIONS	\$9,950.00
V31867	11/10/22	INTERPRETEK	\$443.13
V31868	11/10/22	J W PEPPER & SON INC	\$457.24
V31869	11/10/22	KANSAS CITY AUDIO-VISUAL, INC.	\$15,833.48
V31870	11/10/22	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$13,872.50
V31871	11/10/22	KC BOBCAT	\$4,141.20
V31872	11/10/22	LASERCYCLE INC	\$580.24
V31873	11/10/22	LCB EDUCATIONAL CONSULTING LLC	\$4,700.00
V31874	11/10/22	M & S CLEANING LLC	\$1,560.00
V31875	11/10/22	M & S ELECTRIC LLC	\$1,710.00
V31876	11/10/22	MATHESON TRI-GAS INC	\$396.62
V31877	11/10/22	MCKESSON MEDICAL SURGICAL INC	\$3,159.40
V31878	11/10/22	MEI TOTAL ELEVATOR SOLUTIONS	\$1,426.03
V31879	11/10/22	METRO DUMPSTERS LLC	\$450.00
V31880	11/10/22	MEYER LABORATORY INC	\$637.50
V31881	11/10/22	MIRACLE RECREATION EQUIPMENT CO	\$14,352.38
V31882	11/10/22	MITCHELL JONATHAN C	\$437.50
V31883	11/10/22	MOPERM	\$10,000.00
V31884	11/10/22	NATIONAL FORENSIC LEAGUE	\$20.00
V31885	11/10/22	O'CONNOR COMPANY, INC.	\$1.96
V31886	11/10/22	OFFICE PRODUCTS ALLIANCE (K&M)	\$535.65
V31887	11/10/22	OPEN TEXT INC	\$306.63
V31888	11/10/22	OPTUM	\$3,202.11

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V31889	11/10/22	O'REILLY AUTO PARTS	\$1,433.99
V31890	11/10/22	OUTDOOR RESTROOMS LLC	\$110.00
V31891	11/10/22	OVERDRIVE EDUCATION	\$248.37
V31892	11/10/22	PARTS TOWN LLC	\$759.59
V31893	11/10/22	PRINT GRAPHICS	\$1,551.85
V31894	11/10/22	REJIS COMMISSION	\$125.75
V31895	11/10/22	RODS SPORTS & APPAREL	\$2,064.00
V31896	11/10/22	SAFE KEEPERS PLACE LLC	\$17,470.09
V31897	11/10/22	SCHOLASTIC BOOK FAIRS	\$1,677.92
V31898	11/10/22	SCHOLASTIC INC	\$570.48
V31899	11/10/22	SCHOOL LUNCH SOLUTIONS	\$11,716.55
V31900	11/10/22	SCHOOL SPECIALTY, LLC	\$2,153.91
V31901	11/10/22	SELERIX SYSTEMS, INC.	\$2,885.00
V31902	11/10/22	SERVICEMARK TELECOM	\$957.68
V31903	11/10/22	SHREDAMERICA LLC	\$89.95
V31904	11/10/22	SMALLWOOD LOCKSMITHS INC	\$847.00
V31905	11/10/22	STALLARD TECHNOLOGIES INC	\$8,292.24
V31906	11/10/22	SUMMIT BEHAVIORAL SERVICES LLC	\$7,700.00
V31907	11/10/22	SYNETIC TECHNOLOGIES, INC	\$1,136.00
V31908	11/10/22	ULINE INC	\$2,692.84
V31909	11/10/22	US ENGINEERING SERVICES LLC	\$36,252.78
V31918	11/10/22	US FOODSERVICE INC	\$119,229.65
V31919	11/10/22	ZONAR SYSTEMS LLC	\$13,646.79
V31920	11/10/22	ACKERSON DREW	\$250.00
V31921	11/10/22	ANDERSON KELLI M	\$300.00
V31922	11/10/22	BEISLY MADISON	\$400.00
V31923	11/10/22	BENDORF BETHANY	\$32.07
V31924	11/10/22	BIRDSELL SADIE	\$400.00
V31925	11/10/22	BOHANNAN AMY	\$400.00
V31926	11/10/22	BRADE ERICA	\$400.00
V31927	11/10/22	BREWER KATIE	\$42.85
V31928	11/10/22	BROMLEY COURTNEY	\$400.00
V31929	11/10/22	BROOKE KARNE	\$55.50
V31930	11/10/22	BROWNING ERIN	\$67.76
V31931	11/10/22	BURGESS JEANNE	\$25.85
V31932	11/10/22	CADWELL HANNAH	\$400.00
V31933	11/10/22	CARTER KATHERINE	\$400.00
V31934	11/10/22	CLEVENGER STEPHANIE	\$86.79
V31935	11/10/22	COOK KRISTINE	\$118.97
V31936	11/10/22	CRICHTON KYLIE	\$300.00
V31937	11/10/22	CUNNINGHAM TAN-TAISHA	\$300.00

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V31938	11/10/22	DAILY NAIR	\$300.00
V31939	11/10/22	DAY DEMI	\$37.57
V31940	11/10/22	DOBNEY ANDREA	\$150.00
V31941	11/10/22	DONNELL ELIZABETH	\$150.00
V31942	11/10/22	DORRANCE LYNNE	\$27.72
V31943	11/10/22	DUVALL ALEX	\$400.00
V31944	11/10/22	DYE ALEXIS	\$300.00
V31945	11/10/22	DYKES TYLER	\$150.00
V31946	11/10/22	EDGAR KAGE	\$400.00
V31947	11/10/22	ENRIGHT CASEY	\$350.00
V31948	11/10/22	ETHINGTON KASSANDRA	\$30.64
V31949	11/10/22	FIENE PAIGE M	\$250.00
V31950	11/10/22	FOSTER DAVID	\$126.01
V31951	11/10/22	FRITTS LINDSEY LEORA	\$343.18
V31952	11/10/22	GRACE ANN	\$175.84
V31953	11/10/22	GRAY BONNIE	\$61.99
V31954	11/10/22	HALL JESSICA	\$400.00
V31955	11/10/22	HAMMOND KATHLEEN	\$85.53
V31956	11/10/22	HAWLEY MCKAYLA	\$300.00
V31957	11/10/22	HAYS TRACI	\$300.00
V31958	11/10/22	HERRERA BROOKE	\$250.00
V31959	11/10/22	HIPSHER GABRIEL	\$151.75
V31960	11/10/22	HOCHGREBE NOLAN	\$400.00
V31961	11/10/22	HOLMES NICHOLE	\$70.18
V31962	11/10/22	HOOPER ELIZABETH	\$11.06
V31963	11/10/22	HOUSTON GAVIN	\$103.18
V31964	11/10/22	HUTTINGER MORGAN	\$400.00
V31965	11/10/22	INGRAM JODI	\$300.00
V31966	11/10/22	ISAACKS STEPHANIE	\$24.81
V31967	11/10/22	JONES SARAH	\$8.14
V31968	11/10/22	KAYS LORI K	\$10.01
V31969	11/10/22	GREEN BRIDGET	\$100.00
V31970	11/10/22	KOEHLER-BUTT KERRI	\$84.48
V31971	11/10/22	KRIEGEL MARY A	\$300.00
V31972	11/10/22	LANE AMY	\$42.85
V31973	11/10/22	LANSDALE JENNIFER	\$150.00
V31974	11/10/22	LAYTON RYAN	\$400.00
V31975	11/10/22	LESTER CATHERINE	\$13.97
V31976	11/10/22	LICKLIDER BEN	\$400.00
V31977	11/10/22	LUSTER KURTIS	\$40.43
V31978	11/10/22	MAGEE BRIELLE	\$250.00

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V31979	11/10/22	MARKER STEPHANIE	\$12.10
V31980	11/10/22	MARTIN JASMINE	\$400.00
V31981	11/10/22	MCDONALD MATTHEW	\$300.00
V31982	11/10/22	MCELWEE NIKKI	\$250.00
V31983	11/10/22	MCINERNY SARAH	\$300.00
V31984	11/10/22	MCKIDDY LAUREN	\$300.00
V31985	11/10/22	MCMURRAY LYDA	\$300.00
V31986	11/10/22	MENG MARK	\$400.00
V31987	11/10/22	MICEK BURKLEY C	\$400.00
V31988	11/10/22	MILLER VICTORIA	\$445.16
V31989	11/10/22	MILLER CHRISTOPHER	\$400.00
V31990	11/10/22	MILLIGAN ELIZABETH	\$20.19
V31991	11/10/22	MINNIS JENNIFER	\$400.00
V31992	11/10/22	MONTGOMERY SARAH	\$74.69
V31993	11/10/22	NESBITT CHRISTIE	\$82.28
V31994	11/10/22	NIX MINDY	\$40.59
V31995	11/10/22	OLLISON KEN	\$400.00
V31996	11/10/22	OLSEN LYNDSEY	\$79.92
V31997	11/10/22	PAINTING ERICA	\$400.00
V31998	11/10/22	PERRY MALLORI	\$400.00
V31999	11/10/22	PETERMAN MAHAYLEE	\$400.00
V32000	11/10/22	PETERSON JULIA	\$400.00
V32001	11/10/22	PRITZEL EMILY	\$300.00
V32002	11/10/22	PURVIS JACOB	\$121.11
V32003	11/10/22	RIDER LEAH E	\$78.49
V32004	11/10/22	ROBERSON CRYSTAL	\$400.00
V32005	11/10/22	ROUSH ELIZABETH	\$150.00
V32006	11/10/22	SCOMA COREY	\$400.00
V32007	11/10/22	SHAWVER SAMANTHA	\$400.00
V32008	11/10/22	SHEPPARD JORDAN	\$91.69
V32009	11/10/22	SHIMEL SHIMEL	\$83.93
V32010	11/10/22	SIMCIC KATHRYN	\$41.64
V32011	11/10/22	SIMMONS SARAH	\$300.00
V32012	11/10/22	SISCO MICHELLE	\$400.00
V32013	11/10/22	SMITH JORDAN	\$114.24
V32014	11/10/22	SNYDER KASAUNDRA	\$250.00
V32015	11/10/22	STUTZMAN LAUREN	\$15.95
V32016	11/10/22	SWANSON MATTHEW	\$400.00
V32017	11/10/22	SWANSON MEGAN	\$400.00
V32018	11/10/22	TAULA AIULU JOSEPH	\$400.00
V32019	11/10/22	DESANTIS ALYSSA	\$400.00

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V32020	11/10/22	TROUT MADISON	\$300.00
V32021	11/10/22	TUCKER JOSEPH	\$400.00
V32022	11/10/22	TYE KYLE	\$400.00
V32023	11/10/22	HORNICK RACHEL	\$400.00
V32024	11/10/22	WALLACE DEVEN	\$150.00
V32025	11/10/22	WARD JENIFER	\$300.00
V32026	11/10/22	WEBB LACEY	\$92.90
V32027	11/10/22	WEBB OLIVIA	\$400.00
V32028	11/10/22	WILKS BRYNNE	\$94.05
V32029	11/10/22	WILLIAMS ERICA	\$400.00
V32030	11/10/22	WILLIS MATTHEW	\$400.00
V32031	11/10/22	WISNER DARIN	\$400.00
V32032	11/10/22	WOHLUTER LAURA	\$301.31
V32033	11/10/22	WORKMAN CHRISTOPHER	\$49.28
V32034	11/10/22	WOUTERS HANNAH	\$400.00
V32035	11/10/22	YAGHOUBIAN TERRE	\$400.00
V32036	11/10/22	ZUHLKE CASEY	\$79.92
V32037	11/10/22	ZWAHLEN CRAIG	\$400.00
V32038	11/14/22	FARMER REBECCA	\$400.00
V32039	11/14/22	LOWER STEPHANIE M	\$300.00
V32040	11/14/22	RUCINSKI KATHERINE	\$400.00
V32041	11/17/22	ABLE HANDS INTERPRETING SERVICES	\$528.00
V32042	11/17/22	ALLIED REFRESHMENT CO INC	\$738.78
V32043	11/17/22	AMERICAN EQUIPMENT CO	\$3,467.81
V32044	11/17/22	APPLE INC	\$2,449.00
V32045	11/17/22	ARBITER SPORTS	\$17,500.00
V32047	11/17/22	C & C PRODUCE	\$12,281.10
V32048	11/17/22	CHARLES D JONES CO INC	\$147.51
V32049	11/17/22	CONCENTRA MEDICAL CENTERS	\$866.00
V32050	11/17/22	CORNERSTONES OF CARE	\$10,500.00
V32051	11/17/22	DISBURSEMENT REVIEW LLC	\$851.91
V32052	11/17/22	DLS TIRE CENTERS INC	\$3,664.54
V32053	11/17/22	GALLS, LLC	\$0.00
V32054	11/17/22	GAME TIME GRAPHICS INC	\$560.00
V32055	11/17/22	GOPHER SPORT	\$1,591.30
V32056	11/17/22	GREAT CIRCLE	\$6,400.00
V32057	11/17/22	GREG'S LOCK & KEY SERVICE INC	\$60.40
V32058	11/17/22	HEALTH OCCUPATIONS STUDENTS OF AMER	\$1,155.00
V32059	11/17/22	HEARTLAND COCA-COLA BOTTLING CO, LL	\$1,045.32
V32060	11/17/22	HENRY SCHEIN, INC	\$571.93
V32061	11/17/22	HOME DEPOT U.S.	\$1,880.53

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V32062	11/17/22	HOUGHTON MIFFLIN HARCOURT PUBLISH	\$129,063.00
V32063	11/17/22	HUT AMERICAN GROUP LLC	\$1,450.00
V32064	11/17/22	IMPACT APPLICATIONS INC	\$125.00
V32065	11/17/22	INTERSTATE BATTERIES OF NWMO	\$391.10
V32066	11/17/22	J W PEPPER & SON INC	\$716.74
V32067	11/17/22	LENNOX INDUSTRIES INC	\$151.09
V32068	11/17/22	LUETHJE LEAH	\$125.79
V32069	11/17/22	M & M GOLF CARS LLC	\$62.20
V32070	11/17/22	MATHESON TRI-GAS INC	\$1,184.86
V32071	11/17/22	MB2 SPORTS	\$2,502.50
V32072	11/17/22	MEYER LABORATORY INC	\$6,483.50
V32073	11/17/22	MHC TRUCK LEASING, INC.	\$5,661.15
V32074	11/17/22	NATIONAL FORENSIC LEAGUE	\$360.00
V32075	11/17/22	NOVA CENTER INC	\$6,422.00
V32076	11/17/22	OFFICE PRODUCTS ALLIANCE (K&M)	\$659.55
V32077	11/17/22	OVERHEAD DOOR COMPANY OF KC	\$507.45
V32078	11/17/22	PARTS TOWN LLC	\$183.31
V32079	11/17/22	PRINT GRAPHICS	\$1,882.19
V32080	11/17/22	PROJECT LEAD THE WAY	\$2,061.75
V32081	11/17/22	RCN TECHNOLOGIES	\$1,099.45
V32082	11/17/22	RECOGNITION PLUS	\$18.00
V32083	11/17/22	REJIS COMMISSION	\$314.50
V32084	11/17/22	RODS SPORTS & APPAREL	\$4,069.75
V32085	11/17/22	SAFE KEEPERS PLACE LLC	\$17,094.96
V32086	11/17/22	SCHOLASTIC BOOK FAIRS	\$14,392.60
V32087	11/17/22	SCHOOL SPECIALTY, LLC	\$8,716.73
V32089	11/17/22	SERVICEMARK TELECOM	\$5,220.81
V32090	11/17/22	SEW WHAT? ILLC	\$690.00
V32091	11/17/22	SHAFER SLADE	\$268.00
V32092	11/17/22	SHERWOOD AUTISM CENTER	\$4,579.12
V32093	11/17/22	SHREDAMERICA LLC	\$29.12
V32094	11/17/22	SONTIQ INC.	\$2,436.00
V32095	11/17/22	THE KANSAS CITY FOOD HUB	\$420.75
V32108	11/17/22	US FOODSERVICE INC	\$88,995.57
V32109	11/17/22	BAILEY ERIN	\$162.25
V32110	11/17/22	BECK BRENDA LILY	\$13.20
V32111	11/17/22	CRUMP SARA LYN	\$38.67
V32112	11/17/22	DATWYLER MARJORIE	\$47.36
V32113	11/17/22	DELANEY AMY	\$64.57
V32114	11/17/22	DIERKING CRAIG	\$158.89
V32115	11/17/22	DUVALL JACQUELINE L	\$71.76

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V32116	11/17/22	FUIMAONO DANICA	\$61.93
V32117	11/17/22	GIANGROSSO MARISSA	\$41.36
V32118	11/17/22	HANSEN KENNETH	\$146.08
V32119	11/17/22	HERRERA BROOKE	\$150.00
V32120	11/17/22	HOCHGREBE CARRIE	\$180.46
V32121	11/17/22	JACKSON MELISSA	\$73.59
V32122	11/17/22	JOHNSON ZACHARY	\$77.33
V32123	11/17/22	KOEHLER-BUTT KERRI	\$300.00
V32124	11/17/22	LANE AMY	\$18.53
V32125	11/17/22	LAWS AMANDA E	\$165.00
V32126	11/17/22	LEMMOND DEBORAH	\$66.50
V32127	11/17/22	LEWIS CHRISTINE	\$124.58
V32128	11/17/22	MANNING MATTHEW	\$39.71
V32129	11/17/22	MATHEWS LESLEY	\$64.19
V32130	11/17/22	MCCOY JESSICA	\$77.44
V32131	11/17/22	MUNDHENKE PAIGE	\$105.27
V32132	11/17/22	MURDOCK MARIA	\$53.13
V32133	11/17/22	OTTO ARIEL	\$38.67
V32134	11/17/22	PEREZ VERONICA	\$70.40
V32135	11/17/22	PUYEAR ELIZABETH	\$41.47
V32136	11/17/22	REAVES TIFFANY	\$119.13
V32137	11/17/22	TROWBRIDGE AMY	\$32.67
V32138	11/17/22	WALLING MICHAEL T	\$84.92
V32139	11/17/22	WALSH MARISSSA	\$93.23
V32140	11/17/22	WHITE KATHRYN	\$61.99
V32141	11/17/22	WILSON AMY	\$32.67
V32142	11/30/22	ABLE HANDS INTERPRETING SERVICES	\$576.00
V32143	11/30/22	ACCURATE SCALE CO INC	\$303.88
V32144	11/30/22	ALLIED REFRESHMENT CO INC	\$5,756.81
V32145	11/30/22	AMERICAN EQUIPMENT CO	\$955.37
V32146	11/30/22	AMPLIFY EDUCATION INC	\$17,250.00
V32147	11/30/22	APPLE INC	\$449.00
V32148	11/30/22	BILL'S FLOOR MACHINE SERVICE INC	\$2,050.90
V32149	11/30/22	BOUND TO STAY BOUND BOOKS, INC	\$21.58
V32150	11/30/22	BSN SPORTS LLC	\$4,778.25
V32151	11/30/22	C & C GROUP	\$1,364.70
V32152	11/30/22	CDW DIRECT LLC/CDW GOVERNMENT	\$2,283.00
V32153	11/30/22	CHARLES D JONES CO INC	\$446.01
V32154	11/30/22	CLEAN ENERGY FUELS	\$108.88
V32155	11/30/22	CONTINUED.COM LLC	\$89.00
V32156	11/30/22	CORNELL ROOFING AND SHEET METAL	\$5,915.00

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V32157	11/30/22	CROSSROADS TOURS	\$10,025.00
V32158	11/30/22	DELTA DENTAL OF MISSOURI	\$13,525.51
V32159	11/30/22	DIGITAL ALLY INC	\$810.00
V32160	11/30/22	DRAMATISTS PLAY SERVICE INC	\$103.15
V32161	11/30/22	EAGLE ONE SECURITY INC	\$3,687.50
V32162	11/30/22	EDMENTUM HOLDINGS INC	\$500.00
V32163	11/30/22	EDUCATION ADVANCED INC	\$30,374.00
V32164	11/30/22	ENTERPRISE RENT-A-CAR	\$2,921.47
V32166	11/30/22	ETA	\$6,432.46
V32167	11/30/22	FLINN SCIENTIFIC INC	\$10.63
V32168	11/30/22	FLYNN MIDWEST LP	\$5,369.00
V32169	11/30/22	GALLS, LLC	\$0.00
V32170	11/30/22	GRAINGER INC	\$929.74
V32171	11/30/22	GRAPHIC EXPRESSIONS	\$1,248.00
V32172	11/30/22	GREENE ROSS W PH D	\$3,600.00
V32173	11/30/22	GREG'S LOCK & KEY SERVICE INC	\$62.50
V32174	11/30/22	GUIER FENCE CO. INC	\$8,900.00
V32175	11/30/22	HARTWELL MATT DESIGN	\$3,000.00
V32177	11/30/22	HEINEMANN	\$1,387.93
V32178	11/30/22	HILAND DAIRY FOODS COMPANY LLC	\$50,671.82
V32179	11/30/22	HOBBY LOBBY CREATIVE CENTERS	\$400.80
V32180	11/30/22	IDW LLC	\$395.96
V32181	11/30/22	INTERPRETEK	\$1,486.50
V32182	11/30/22	J W PEPPER & SON INC	\$241.89
V32183	11/30/22	KC WINDUSTRIAL COMPANY	\$1,043.93
V32184	11/30/22	KLEMP ELECTRIC MACHINERY CO INC	\$296.30
V32185	11/30/22	KOHL WHOLESALE	\$2,515.22
V32186	11/30/22	KONA ICE	\$889.60
V32187	11/30/22	LENNOX INDUSTRIES INC	\$1,483.21
V32188	11/30/22	MATHESON TRI-GAS INC	\$537.33
V32190	11/30/22	MCKESSON MEDICAL SURGICAL INC	\$9,919.44
V32191	11/30/22	MERIDIX CREATIVE INC	\$99.99
V32192	11/30/22	METRO DUMPSTERS LLC	\$450.00
V32193	11/30/22	MEYER LABORATORY INC	\$13,896.00
V32194	11/30/22	MIRACLE RECREATION EQUIPMENT CO	\$62,769.00
V32195	11/30/22	MISSOURI STATE HIGH SCHOOL	\$2,560.20
V32196	11/30/22	NOVA CENTER INC	\$7,098.00
V32197	11/30/22	OVERHEAD DOOR COMPANY OF KC	\$39,283.26
V32198	11/30/22	PARTS TOWN LLC	\$280.19
V32199	11/30/22	PRIMEX WIRELESS INC	\$4,142.37
V32200	11/30/22	PTM DOCUMENT SYSTEMS/ PRINT TO MAIL	\$670.45

Dec 20, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
V32201	11/30/22	RAINBOW CENTER FOR COMMUNICATION	\$20,000.00
V32202	11/30/22	RAMAIR INC	\$20,818.25
V32203	11/30/22	RECOGNITION PLUS	\$2,079.40
V32204	11/30/22	RODS SPORTS & APPAREL	\$5,080.00
V32207	11/30/22	ROMA BAKERY	\$5,486.32
V32208	11/30/22	ROYAL SIGNS & GRAPHICS INC	\$1,318.50
V32209	11/30/22	SAGE PUBLISHING	\$0.00
V32210	11/30/22	SANGIOVANNI JOHN	\$5,700.00
V32211	11/30/22	SCHOLASTIC BOOK FAIRS	\$4,693.25
V32212	11/30/22	SCHOOL LUNCH SOLUTIONS	\$105.89
V32213	11/30/22	SCHOOL SPECIALTY, LLC	\$175.38
V32214	11/30/22	SCHOOLMART	\$2,782.15
V32215	11/30/22	SERVICEMARK TELECOM	\$1,466.01
V32216	11/30/22	SPHERO INC	\$1,698.33
V32217	11/30/22	SUMMIT BEHAVIORAL SERVICES LLC	\$8,000.00
V32218	11/30/22	THE KANSAS CITY FOOD HUB	\$585.53
V32219	11/30/22	USIC LOCATING SERVICES, LLC	\$260.00
V32220	11/30/22	VERSAQUATICS	\$120.00
V32221	11/30/22	VISION SERVICE PLAN	\$19,783.00
V32222	11/30/22	CALCAGNO PHILIP	\$300.00
V32223	11/30/22	DEDRICK MARSHA	\$161.70
V32224	11/30/22	FOSTER DAVID	\$376.49
V32225	11/30/22	TALAMANTEZ ELIZABETH	\$142.59
V32226	11/30/22	WOHLUTER LAURA	\$277.11
Overall - Total			\$11,774,737.64