

Jul 10, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
22120	6/1/23	BARNES & DODGE, INC.	\$40,688.00
22121	6/15/23	AEGIS FIRE PROTECTION LLC	\$6,203.78
22122	6/15/23	B&J FOOD SERVICE EQUIP/B&J PEERLESS	\$309,795.00
22123	6/15/23	BARNES & DODGE, INC.	\$73,358.51
22124	6/15/23	BLUE SPRINGS WINWATER WORKS	\$115,745.28
22125	6/15/23	BRAUN INTERTEC CORPORATION	\$1,670.00
22126	6/15/23	BRAUN INTERTEC CORPORATION	\$3,670.00
22127	6/15/23	CAPITAL ELECTRIC CONSTRUCTION CO	\$79,581.63
22128	6/15/23	CARROLL SEATING COMPANY	\$213,710.80
22129	6/15/23	CITYWIDE ELECTRIC INC	\$373,359.50
22130	6/15/23	COMPASS ROOFING, LLC	\$127,678.43
22131	6/15/23	DH RESTORATION INC	\$28,009.98
22132	6/15/23	DH RESTORATION INC	\$24,227.85
22133	6/15/23	DOHERTY STEEL INC	\$125,115.00
22134	6/15/23	E & K OF KANSAS CITY INC	\$117,799.60
22135	6/15/23	EDWARDS MCDOWELL INC	\$10,291.35
22136	6/15/23	EPIC CONCRETE CONSTRUCTION CO INC	\$124,830.00
22137	6/15/23	HEITKAMP MASONRY, INC	\$13,137.55
22138	6/15/23	HERMES COMPANY, INC	\$3,987.15
22139	6/15/23	INSCO INDUSTRIES INC	\$26,851.18
22140	6/15/23	INTERIOR LANDSCAPES	\$3,328.52
22141	6/15/23	J.E. DUNN CONSTRUCTION COMPANY	\$67,366.11
22142	6/15/23	KANSAS CITY STRUCTURAL STEEL INC	\$61,223.75
22143	6/15/23	KONE INC	\$2,071.00
22144	6/15/23	MID STATES EXCAVATING INC	\$190,168.15
22145	6/15/23	MID STATES EXCAVATING INC	\$23,673.55
22146	6/15/23	MIDWEST GLASS & GLAZING LLC	\$104,648.82
22147	6/15/23	ONVISION, LLC	\$8,219.00
22148	6/15/23	RADMACHER BROTHERS EXCAVATNG CO INC	\$504,871.87
22149	6/15/23	RAILPROS FIELD SERVICES INC	\$31,132.50
22150	6/15/23	RAILPROS FIELD SERVICES INC	\$31,605.00
22151	6/15/23	RODRIGUEZ MECHANICAL CONTRACTORS	\$126,200.29
22152	6/15/23	ROYAL CONSTRUCTION SERVICES LLC	\$153,630.20
22153	6/15/23	ROYAL CONSTRUCTION SERVICES LLC	\$106,124.50
22154	6/15/23	STANDARD SHEET METAL INC	\$150,386.90
22155	6/15/23	WHITLEY CONSTRUCTION COMPANY LLC	\$49,158.66
22156	6/15/23	WINANDY GREENHOUSE CO INC	\$76,735.30
22157	6/15/23	WON-DOOR CORPORATION	\$132,943.00
365757	6/1/23	A-1 RENTALS INC	\$95.00
365758	6/1/23	ANGOTTI STEPHANI	\$16.55
365759	6/1/23	ARAUJO ALICIA	\$15.85

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365760	6/1/23	AYERS DEBORAH	\$50.40
365761	6/1/23	BAILEY JENNIFER	\$12.25
365762	6/1/23	BELLAMY JADIS	\$9.95
365763	6/1/23	BENNETT VIVIAN	\$42.40
365764	6/1/23	BENTLEY KATHERINE	\$141.65
365765	6/1/23	CENTRAL HIGH SCHOOL	\$100.00
365766	6/1/23	CITY OF BLUE SPRINGS UTILITY	\$4,356.42
365767	6/1/23	CITY OF INDEPENDENCE MO - UTILITY	\$4,925.65
365768	6/1/23	COLLEGE BOARD AP	\$32,891.00
365769	6/1/23	CONNORS DOUGLAS M	\$4,173.84
365770	6/1/23	CORY RONALD L	\$400.00
365771	6/1/23	COSTCO #373	\$854.88
365772	6/1/23	CROWD SYSTEMS INC	\$6,473.56
365773	6/1/23	CURTIS SARAH	\$9.85
365774	6/1/23	DAVIS KRISTIN	\$45.90
365775	6/1/23	DOWLER KERI	\$31.80
365776	6/1/23	DS BUS LINES INC	\$250.25
365777	6/1/23	EVERGY	\$12,414.00
365778	6/1/23	FELDMANS FARM & HOME	\$48.90
365779	6/1/23	GARCIA TARIQ	\$7.20
365780	6/1/23	GATTEN JASON	\$50.00
365781	6/1/23	GILBERT DANIELLE	\$7.80
365782	6/1/23	GOODWIN TOMMI	\$9.50
365783	6/1/23	GORDON JONATHAN	\$88.25
365784	6/1/23	GRADY LENCORYA	\$20.00
365785	6/1/23	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$400.00
365786	6/1/23	HELIAS CATHOLIC HIGH SCHOOL	\$250.00
365787	6/1/23	HOGAN TRUCK LEASING INC	\$165.66
365788	6/1/23	INDEPENDENCE SCHOOL DISTRICT	\$57.50
365789	6/1/23	JOHNSON-BROOKS MABLE	\$17.25
365790	6/1/23	JOSTENS INC	\$120.00
365791	6/1/23	JOSTENS INC	\$14.20
365792	6/1/23	KALER NICHOLAS	\$16.56
365793	6/1/23	KC MEDICAL INC	\$472.00
365794	6/1/23	KORNIS ELECTRIC SUPPLY, INC.	\$110.06
365795	6/1/23	L&W SUPPLY CORPORATION	\$11.88
365796	6/1/23	LAKE VALLEY GOLF & COUNTRY CLUB	\$250.00
365797	6/1/23	LAMINATION EQUIP & SUPPLY CO	\$316.90
365798	6/1/23	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$720.00
365799	6/1/23	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$10,558.78
365800	6/1/23	LEE'S SUMMIT WATER DEPARTMENT	\$1,961.25

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Check Number	Check Date	Alpha Name	Transaction Amount
365801	6/1/23	LEWIS SHALISE	\$15.60
365802	6/1/23	LIBERTY NORTH HIGH SCHOOL	\$185.00
365803	6/1/23	LIBERTY PUBLIC SCHOOLS #53	\$200.00
365804	6/1/23	LIDDLE SPORT SHOP	\$531.72
365805	6/1/23	LISNER BECKY	\$23.65
365806	6/1/23	MATZKE PATRICK	\$5.15
365807	6/1/23	METROPOLITAN COMMUNITY COLLEGE	\$450.00
365808	6/1/23	MERAZ-RODRIGUEZ ASIA	\$8.40
365809	6/1/23	MISSOURI FFA ASSOCIATION	\$70.00
365810	6/1/23	MUSIC THEATRE INTERNATIONAL	\$1,190.00
365811	6/1/23	NORMAN JONATHAN	\$5.20
365812	6/1/23	NORTH KANSAS CITY HIGH SCHOOL	\$100.00
365813	6/1/23	OAK PARK HIGH SCHOOL	\$400.00
365814	6/1/23	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$1,362.75
365815	6/1/23	OSWALD ROAM REW & FRY LLC	\$2,957.50
365816	6/1/23	PARK HILL SENIOR HIGH SCHOOL	\$100.00
365817	6/1/23	PATEL BHAVNA	\$6.60
365818	6/1/23	PETROVICK CHRISTY	\$14.80
365819	6/1/23	POLAR LEASING COMPANY INC	\$2,521.00
365820	6/1/23	PRICE CHOPPER NORTH #109	\$196.88
365821	6/1/23	PRICE CHOPPER SOUTH #104	\$174.22
365822	6/1/23	RELIANCE PAPER COMPANY LLC	\$2,480.00
365823	6/1/23	REYNOLDS CATHERINE	\$29.45
365824	6/1/23	RIDEAUX SEAN	\$90.00
365825	6/1/23	ROSATI'S PIZZA	\$1,992.50
365826	6/1/23	RUSH LORNE	\$40.00
365827	6/1/23	S J JABLONSKI & ASSOCIATES	\$1,012.25
365828	6/1/23	SHAW SCOTT	\$34.45
365829	6/1/23	SHERWIN WILLIAMS CO	\$1,984.97
365830	6/1/23	STOCKBRIDGE STEFENIE	\$22.85
365831	6/1/23	TORRES TATIANA	\$20.00
365832	6/1/23	TRIVEDI ALPA	\$3.65
365833	6/1/23	TURNER ANGELA	\$393.00
365834	6/1/23	UNITED STATES AWARDS INC	\$546.39
365835	6/1/23	WALL LISA	\$13.10
365836	6/1/23	WAL-MART STORES EAST LP*	\$193.15
365837	6/1/23	WESTPORT POOLS INC	\$1,915.00
365838	6/1/23	WILLIAM CHRISMAN HIGH SCHOOL	\$400.00
365839	6/1/23	WITTIG ELIZABETH	\$14.55
365840	6/1/23	WRIGHT VIDEO PRODUCTIONS	\$6,000.00
365841	6/8/23	BLUE SPRINGS EDUCATION FOUNDATION	\$310.41

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Check Number	Check Date	Alpha Name	Transaction Amount
365842	6/8/23	FAMILY SUPPORT PAYMENT CENTER	\$1,329.50
365843	6/8/23	GAMACHE & MYERS PC	\$14.92
365844	6/8/23	JACKSON COUNTY CIRCUIT COURT	\$405.69
365845	6/8/23	MANDARICH LAW GROUP LLP	\$82.16
365846	6/8/23	MILLER & TERRY ATTORNEYS AT LAW	\$178.94
365847	6/8/23	SCHWARTZKOPF LAW OFFICE	\$282.25
365848	6/8/23	UNITED WAY OF GREATER KC	\$11.42
365849	6/8/23	ABLE LABEL	\$438.83
365850	6/8/23	AUTOZONE 2381	\$1,759.68
365851	6/8/23	CDW LLC	\$30,220.00
365852	6/8/23	CITY OF BLUE SPRINGS UTILITY	\$6,703.66
365853	6/8/23	COMCAST FINANCIAL AGENCY CORP	\$41.20
365854	6/8/23	COSTCO #373	\$128.30
365855	6/8/23	CROWELL-TAYNTON NIKKI	\$57.00
365856	6/8/23	DAKOTA TRUCK UNDERWRITERS	\$60,151.77
365857	6/8/23	EDUCATIONAL AUDIOLOGY ASSOCIATION	\$160.00
365859	6/8/23	EVERGY	\$78,055.73
365860	6/8/23	FELDMANS FARM & HOME	\$205.92
365861	6/8/23	GREAT CIRCLE	\$5,280.00
365862	6/8/23	HARVEST AV SOLUTIONS, LLC	\$4,482.12
365863	6/8/23	HAZELDEN BETTY FORD FOUNDATION	\$31,000.00
365864	6/8/23	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$190.00
365865	6/8/23	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$5,660.00
365866	6/8/23	METRO FORD INC	\$38,735.99
365867	6/8/23	MIDWEST BUS SALES	\$125,000.00
365868	6/8/23	MIDWEST BUS SALES	\$125,000.00
365869	6/8/23	MIDWEST BUS SALES	\$125,000.00
365870	6/8/23	MIDWEST BUS SALES	\$125,000.00
365871	6/8/23	MIDWEST BUS SALES	\$125,000.00
365872	6/8/23	MIDWEST BUS SALES	\$125,000.00
365873	6/8/23	MIDWEST BUS SALES	\$125,000.00
365874	6/8/23	MIDWEST BUS SALES	\$125,000.00
365875	6/8/23	MILAM MYRA C	\$720.00
365876	6/8/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$1,923.96
365877	6/8/23	MOR 4 DESIGNS LLC	\$53.00
365878	6/8/23	NEXTRAN TRUCK CENTERS	\$111.97
365879	6/8/23	PLEASANT HOPE R-6 SCHOOL DISTRICT	\$8,030.40
365880	6/8/23	PUBLIC WATER SUPPLY DISTRICT #17	\$50.00
365881	6/8/23	RAYTOWN C-2 SCHOOL DISTRICT	\$548.62
365882	6/8/23	RUSH TRUCK CENTERS OF MO, INC	\$956.78
365883	6/8/23	S & S PRINTING	\$445.00

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365884	6/8/23	S J JABLONSKI & ASSOCIATES	\$2,399.40
365885	6/8/23	SHADY BEACH INC	\$3,500.00
365886	6/8/23	SIEMS JEFF	\$57.00
365887	6/8/23	STOLTENBERG KRISTEN A	\$450.00
365888	6/8/23	THERAPYLOG	\$5,312.50
365889	6/8/23	US OMNI & TSACG COMPLIANCE SVCS INC	\$1,349.00
365890	6/8/23	VERTEX LEADERSHIP GROUP INC	\$359,892.00
365891	6/8/23	ZARDA B-B-Q & CATERING LLC	\$150.00
365892	6/15/23	BLUE SPRINGS EDUCATION FOUNDATION	\$4,781.30
365893	6/15/23	COACH LAMBERT LLC	\$330.00
365894	6/15/23	FAMILY SUPPORT PAYMENT CENTER	\$3,789.50
365895	6/15/23	GAMACHE & MYERS PC	\$14.92
365896	6/15/23	JACKSON COUNTY CIRCUIT COURT	\$572.07
365897	6/15/23	KANSAS PAYMENT CENTER	\$590.22
365898	6/15/23	MANDARICH LAW GROUP LLP	\$74.08
365899	6/15/23	MILLER & TERRY ATTORNEYS AT LAW	\$178.94
365900	6/15/23	OFFICE OF CHILD SUPPORT ENFORCEMENT	\$68.11
365901	6/15/23	SCHWARTZKOPF LAW OFFICE	\$282.25
365902	6/15/23	UNITED WAY OF GREATER KC	\$87.42
365903	6/15/23	A-1 RENTALS INC	\$95.00
365904	6/15/23	AT&T MOBILITY LLC	\$1,146.76
365905	6/15/23	CARR RAVEN	\$20.00
365906	6/15/23	CCG SAFETY GEAR LLC	\$1,189.96
365907	6/15/23	CDW LLC	\$15,751.80
365908	6/15/23	CITY OF BLUE SPRINGS UTILITY	\$2,976.54
365909	6/15/23	CITY OF INDEPENDENCE MO - UTILITY	\$5,570.12
365910	6/15/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.85
365911	6/15/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.85
365912	6/15/23	CITY OF INDEPENDENCE MO - UTILITY	\$11,538.48
365913	6/15/23	CITY OF INDEPENDENCE MO - UTILITY	\$49.06
365914	6/15/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.81
365915	6/15/23	CITY OF LAKE TAPAWINGO-WATER DEPT	\$106.50
365916	6/15/23	COMCAST FINANCIAL AGENCY CORP	\$6,406.02
365917	6/15/23	CON CARPET INC	\$17,465.46
365918	6/15/23	COSTCO #373	\$1,895.50
365919	6/15/23	DASHR, LLC	\$1,470.00
365920	6/15/23	DINH NGOCTRAM	\$40.00
365921	6/15/23	EVERGY	\$30,936.86
365922	6/15/23	FEDEX	\$36.34
365923	6/15/23	FIRST BIBLE BAPTIST CHURCH	\$200.00
365924	6/15/23	GRANDVIEW SCHOOL DISTRICT	\$1,240.00

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365925	6/15/23	GRASS PAD WAREHOUSE LEE'S SUMMIT	\$264.50
365926	6/15/23	GREEN JEFFREY	\$22.25
365927	6/15/23	GULF STATES DISTRIBUTORS	\$469.00
365928	6/15/23	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$1,401.98
365929	6/15/23	HOENSHELL-TAYLOR DENA	\$25.05
365930	6/15/23	KANSAS CITY ZOO	\$7,125.00
365931	6/15/23	KORNIS ELECTRIC SUPPLY, INC.	\$2,407.38
365932	6/15/23	L&W SUPPLY CORPORATION	\$4.50
365933	6/15/23	LEE'S OK TIRE STORE INC	\$356.17
365934	6/15/23	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$490.00
365935	6/15/23	LEE'S SUMMIT WATER DEPARTMENT	\$1,002.04
365936	6/15/23	LIDDLE SPORT SHOP	\$388.00
365937	6/15/23	MOLLE CHEVROLET INC	\$1,600.55
365938	6/15/23	PACIFIC SANITATION SERVICES	\$600.00
365939	6/15/23	PALMA ASHLEY	\$54.00
365940	6/15/23	RAMIREZ CHELSEA	\$9.10
365941	6/15/23	RAYMORE PECULIAR SCHOOL DISTRICT	\$3,863.00
365942	6/15/23	RAYTOWN C-2 SCHOOL DISTRICT	\$1,458.75
365943	6/15/23	RICHEY ATHLETICS	\$21,995.00
365944	6/15/23	S & S PRINTING	\$695.00
365945	6/15/23	SHERWIN WILLIAMS CO	\$4,976.70
365946	6/15/23	SHIPPS JASON	\$55.75
365947	6/15/23	SHUTTERFLY LIFETOUCH, LLC	\$867.24
365948	6/15/23	SPRINGFIELD PUBLIC SCHOOLS	\$4,762.22
365949	6/15/23	STOMBOLY ERIC	\$30.45
365950	6/15/23	SWARD SEAN	\$3.00
365951	6/15/23	TANDEM PAVING CO INC	\$174,800.00
365952	6/15/23	UNITED STATES AWARDS INC	\$684.35
365953	6/15/23	WASTE MANAGEMENT OF MISSOURI INC	\$20,594.77
365954	6/15/23	YANT FOUA	\$15.60
365955	6/22/23	BLUE SPRINGS EDUCATION FOUNDATION	\$8,621.30
365956	6/22/23	COACH LAMBERT LLC	\$660.00
365957	6/22/23	FAMILY SUPPORT PAYMENT CENTER	\$5,870.00
365958	6/22/23	GAMACHE & MYERS PC	\$49.40
365959	6/22/23	JACKSON COUNTY CIRCUIT COURT	\$325.70
365960	6/22/23	KANSAS PAYMENT CENTER	\$908.00
365961	6/22/23	MANDARICH LAW GROUP LLP	\$271.96
365962	6/22/23	MILLER & TERRY ATTORNEYS AT LAW	\$779.06
365963	6/22/23	MSTA DUES	\$43.34
365964	6/22/23	UNITED WAY OF GREATER KC	\$156.00
365965	6/22/23	A-1 RENTALS INC	\$570.00

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Check Number	Check Date	Alpha Name	Transaction Amount
365966	6/22/23	AT&T SERVICES, INC.	\$2,039.20
365967	6/22/23	CDW LLC	\$23,959.00
365968	6/22/23	CON CARPET INC	\$37,209.00
365969	6/22/23	CON CARPET INC	\$27,449.64
365970	6/22/23	CON CARPET INC	\$27,449.64
365971	6/22/23	CON CARPET INC	\$12,813.40
365972	6/22/23	CON CARPET INC	\$18,459.98
365973	6/22/23	CON CARPET INC	\$44,276.28
365974	6/22/23	CON CARPET INC	\$58,706.34
365975	6/22/23	CON CARPET INC	\$40,412.04
365976	6/22/23	CON CARPET INC	\$26,567.48
365977	6/22/23	CON CARPET INC	\$3,565.44
365978	6/22/23	ENERGY TECH SOLUTIONS LLC	\$26,936.39
365979	6/22/23	EVERGY	\$3,756.65
365980	6/22/23	EVERGY	\$19,039.26
365981	6/22/23	FELDMANS FARM & HOME	\$85.00
365982	6/22/23	GRANDVIEW SCHOOL DISTRICT	\$15,181.75
365983	6/22/23	INDEPENDENCE SCHOOL DISTRICT	\$10,082.22
365984	6/22/23	KC STRINGS	\$2,493.00
365985	6/22/23	KNAPHEIDE TRUCK EQUIPMENT CO	\$230.00
365987	6/22/23	KONICA MINOLTA PREMIER FINANCE	\$27,744.81
365988	6/22/23	KORNIS ELECTRIC SUPPLY, INC.	\$113.42
365989	6/22/23	LANDMARK DODGE INC	\$725.90
365990	6/22/23	LAWN & LEISURE OF LEE'S SUMMIT INC	\$937.60
365992	6/22/23	MIDWAY FORD TRUCK CENTER INC	\$12,639.31
365993	6/22/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$4,162.20
365994	6/22/23	NATIONAL FIRE SUPPRESSION	\$8,938.00
365995	6/22/23	OVERHEAD DOOR COMPANY OF KC	\$14,951.58
365996	6/22/23	OVERHEAD DOOR COMPANY OF KC	\$14,951.58
365997	6/22/23	OVERHEAD DOOR COMPANY OF KC	\$14,951.58
365998	6/22/23	OVERHEAD DOOR COMPANY OF KC	\$11,769.01
365999	6/22/23	OVERHEAD DOOR COMPANY OF KC	\$9,972.24
366000	6/22/23	OVERHEAD DOOR COMPANY OF KC	\$2,393.79
366001	6/22/23	OZARK MOUNTAIN INSTALLATIONS INC	\$15,025.00
366002	6/22/23	OZARK MOUNTAIN INSTALLATIONS INC	\$2,950.00
366003	6/22/23	PCC	\$16,135.70
366004	6/22/23	PCC	\$22,347.50
366005	6/22/23	PCC	\$38,707.05
366006	6/22/23	PRICE CHOPPER NORTH #109	\$98.04
366007	6/22/23	RAYMORE PECULIAR SCHOOL DISTRICT	\$4,171.00
366008	6/22/23	ROMAINE ELECTRIC CORPORATION	\$413.70

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366009	6/22/23	S & S PRINTING	\$165.00
366010	6/22/23	SCHOOL DISTRICT R-3 CAMDENTON	\$685.58
366011	6/22/23	SYNLAWN	\$48,268.06
366012	6/22/23	SYNLAWN	\$156,677.45
366013	6/22/23	TRANE OF MID-AMERICA	\$732.07
366014	6/22/23	TREADWELL LLC	\$90,000.00
366015	6/22/23	TREADWELL LLC	\$6,000.00
366016	6/22/23	TREADWELL LLC	\$9,000.00
366017	6/22/23	TREADWELL LLC	\$9,000.00
366018	6/22/23	TREADWELL LLC	\$7,000.00
366019	6/22/23	WHC KCT, LLC	\$2,014.93
366020	6/22/23	WILLIAM JEWELL COLLEGE	\$1,875.00
366022	6/22/23	WOODRIVER ENERGY LLC	\$26,484.84
366023	6/29/23	BLUE SPRINGS EDUCATION FOUNDATION	\$257.51
366024	6/29/23	FAMILY SUPPORT PAYMENT CENTER	\$1,079.50
366025	6/29/23	GAMACHE & MYERS PC	\$12.35
366026	6/29/23	JACKSON COUNTY CIRCUIT COURT	\$355.21
366027	6/29/23	MANDARICH LAW GROUP LLP	\$127.59
366028	6/29/23	MILLER & TERRY ATTORNEYS AT LAW	\$241.64
366029	6/29/23	MISSOURI SCHOOL ADMINISTRATORS	\$1,095.00
366030	6/29/23	MSTA DUES	\$43.33
366031	6/29/23	SCHWARTZKOPF LAW OFFICE	\$281.35
366032	6/29/23	UNITED WAY OF GREATER KC	\$11.42
366033	6/29/23	UNIVERSITY OF CENTRAL MISSOURI	\$92,355.00
366034	6/29/23	A-1 RENTALS INC	\$95.00
366035	6/29/23	AUTOZONE 2381	\$3,243.46
366036	6/29/23	BLUE SPRINGS CHAMBER OF COMMERCE	\$3,040.00
366037	6/29/23	CITY OF BLUE SPRINGS MISSOURI	\$50.00
366038	6/29/23	BLUE SPRINGS RETIRED EDUCATORS	\$502.50
366039	6/29/23	BOMMARITO BRAD	\$18.80
366040	6/29/23	BSSD-ADMINISTRATION PETTY CASH	\$55.14
366041	6/29/23	BURDISS LETTERSHOP SERVICES CO INC	\$4,681.36
366042	6/29/23	CAVANAUGH PET HOSPITAL LLC	\$409.70
366043	6/29/23	CEI ELECTRICAL & MECHANICAL	\$455.00
366045	6/29/23	CITY OF BLUE SPRINGS UTILITY	\$5,305.02
366046	6/29/23	COEN KERRI	\$28.25
366047	6/29/23	CON CARPET INC	\$6,847.94
366048	6/29/23	CON CARPET INC	\$1,281.90
366049	6/29/23	CONTRACT FURNISHINGS INC	\$5,965.35
366050	6/29/23	COOPER KRISTEN E.	\$3,901.33
366051	6/29/23	COSTCO #373	\$201.77

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366053	6/29/23	EVERGY	\$60,098.96
366054	6/29/23	FORT OSAGE R-1 SCHOOL DISTRICT	\$2,765.90
366055	6/29/23	GREEN SOMMER	\$36.80
366056	6/29/23	HESS JERA	\$9.25
366057	6/29/23	HY-VEE FOOD STORE #1033	\$1,583.35
366058	6/29/23	INDEPENDENCE SCHOOL DISTRICT	\$32,637.58
366059	6/29/23	JOHNS AUDREY	\$16.10
366060	6/29/23	JOSTENS INC	\$604.80
366061	6/29/23	KANSAS CITY TENT AND AWNING COMPANY	\$2,360.00
366062	6/29/23	KANSAS CITY ZOO	\$7,700.00
366063	6/29/23	KORNIS ELECTRIC SUPPLY, INC.	\$1,535.42
366064	6/29/23	L&W SUPPLY CORPORATION	\$0.00
366065	6/29/23	LEE'S SUMMIT WATER DEPARTMENT	\$1,587.05
366066	6/29/23	LIDDLE SPORT SHOP	\$1,973.80
366067	6/29/23	MAJOR PAINTING	\$14,850.00
366068	6/29/23	MANNING TAJONA	\$40.60
366069	6/29/23	MARDEL INC	\$286.67
366070	6/29/23	MC POWER COMPANIES INC	\$841.86
366071	6/29/23	MIDWAY FORD TRUCK CENTER INC	\$5,799.77
366072	6/29/23	MIRACLE RECREATION EQUIPMENT CO	\$14,999.75
366073	6/29/23	MIRACLE RECREATION EQUIPMENT CO	\$5,790.64
366074	6/29/23	MIRACLE RECREATION EQUIPMENT CO	\$12,241.00
366075	6/29/23	MISSOURI NEA	\$825.00
366076	6/29/23	MISSOURI RETIRED TEACHERS ASSOC	\$880.00
366077	6/29/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$69.52
366078	6/29/23	NCH CORPORATION	\$2,005.55
366079	6/29/23	NEXTRAN TRUCK CENTERS	\$573.30
366080	6/29/23	O'CONNOR COMPANY	\$356.79
366081	6/29/23	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$390.00
366082	6/29/23	OVERHEAD DOOR COMPANY OF KC	\$3,719.00
366083	6/29/23	PCC	\$14,223.85
366084	6/29/23	PROMAXIMA MANUFACTURING	\$14,569.50
366085	6/29/23	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$157.27
366086	6/29/23	SAM'S CLUB/GEMB	\$4,093.17
366087	6/29/23	SAM'S CLUB/GEMB	\$480.39
366088	6/29/23	SCHOOL SPECIALTY, LLC	\$9,136.80
366089	6/29/23	SCHOOLSIN	\$14,258.30
366090	6/29/23	SEATON DANELLE	\$69.80
366091	6/29/23	SHERWIN WILLIAMS CO	\$386.07
366092	6/29/23	SIMPLIFASTER	\$1,876.00
366093	6/29/23	TANDEM PAVING CO INC	\$6,686.00

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366094	6/29/23	TANDEM PAVING CO INC	\$11,680.00
366095	6/29/23	TURNER KAYLA	\$20.00
366096	6/29/23	VALLEY OUTDOOR EQUIPMENT INC	\$13,500.00
366097	6/29/23	VERTEX LEADERSHIP GROUP INC	\$29,991.00
366105	6/29/23	WAL-MART STORES EAST LP*	\$11,981.36
366106	6/29/23	WEBB LANE	\$9.45
366107	6/29/23	WELLS MICHELLE	\$21.85
366108	6/29/23	WENGER CORPORATION	\$7,239.40
366109	6/30/23	KANSAS PAYMENT CENTER	\$0.00
366110	6/30/23	OFFICE OF CHILD SUPPORT ENFORCEMENT	\$17.09
366111	6/30/23	BELL CODIE	\$681.82
366112	6/30/23	KANSAS CITY YOUNG AUDIENCES	\$3,029.00
366113	6/30/23	L&W SUPPLY CORPORATION	\$604.95
366114	6/30/23	LUETJEN STEVEN	\$681.82
366115	6/30/23	MICROSOFT CORPORATION	\$150,147.27
366116	6/30/23	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$130.00
366117	6/30/23	UNIVERSITY HEALTH	\$275.00
E5013	6/1/23	HILLYARD - KANSAS CITY	\$2,456.04
E5014	6/1/23	LUCK'S MUSIC LIBRARY	\$146.07
E5015	6/1/23	MEYER MUSIC COMPANY	\$32,280.40
E5016	6/1/23	PERMA-BOUND BOOKS	\$686.16
E5017	6/1/23	STEVE SPANGLER SCIENCE	\$2,273.47
E5018	6/8/23	BLUE CHIP ATHLETIC INC	\$529.47
E5019	6/8/23	HILLYARD - KANSAS CITY	\$11,880.00
E5020	6/8/23	PERMA-BOUND BOOKS	\$1,240.93
E5021	6/15/23	ANDERSON RENTAL & SALES	\$165.00
E5022	6/15/23	BLUE SPRINGS WINWATER WORKS	\$2,950.50
E5023	6/15/23	CROSS REPORTING SERVICE INC	\$503.00
E5024	6/15/23	FOLLETT SCHOOL SOLUTIONS INC	\$188.46
E5025	6/15/23	HILLYARD - KANSAS CITY	\$4,036.14
E5026	6/15/23	MEYER MUSIC COMPANY	\$7,724.95
E5027	6/15/23	PERMA-BOUND BOOKS	\$1,474.10
E5028	6/22/23	HILLYARD - KANSAS CITY	\$2,694.00
E5029	6/22/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$342.77
E5030	6/22/23	MF ATHLETIC/PERFORM BETTER	\$8,193.00
E5031	6/22/23	NATIONAL FFA ORGANIZATION	\$262.00
E5032	6/22/23	PERMA-BOUND BOOKS	\$22.12
E5033	6/22/23	TAB PRODUCTS CO LLC	\$766.90
E5034	6/29/23	HILLYARD - KANSAS CITY	\$10,096.69
E5035	6/29/23	MEYER MUSIC COMPANY	\$45,965.85
E5036	6/29/23	TERMINAL SUPPLY INC	\$640.99

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V34339	6/1/23	ACT INC	\$48,388.50
V34340	6/1/23	AD TRENDS ADVERTISING INC	\$1,111.45
V34341	6/1/23	ALLIED REFRESHMENT CO INC	\$503.70
V34342	6/1/23	AMERICAN HERITAGE LIFE INSURANCE CO	\$34,771.75
V34343	6/1/23	BILL'S FLOOR MACHINE SERVICE INC	\$39.95
V34344	6/1/23	BOUND TO STAY BOUND BOOKS, INC	\$443.70
V34345	6/1/23	BRIGHTLY SOFTWARE INC	\$23,787.44
V34346	6/1/23	BSN SPORTS LLC	\$3,117.15
V34349	6/1/23	C & C PRODUCE	\$20,554.90
V34350	6/1/23	CLIFFORD POWER SYSTEMS INC	\$5,304.00
V34351	6/1/23	CONCENTRA MEDICAL CENTERS	\$1,422.66
V34352	6/1/23	CORNELL ROOFING AND SHEET METAL	\$627.00
V34353	6/1/23	CPSK INSURANCE SERVICES INC	\$47,351.00
V34354	6/1/23	ENTERPRISE RENT-A-CAR	\$239.97
V34355	6/1/23	FLYNN MIDWEST LP	\$1,370.00
V34356	6/1/23	GAME TIME GRAPHICS INC	\$871.00
V34357	6/1/23	GREG'S LOCK & KEY SERVICE INC	\$18.50
V34358	6/1/23	HARTFORD LIFE & ACCIDENT INSURANCE	\$26,190.78
V34359	6/1/23	HUT AMERICAN GROUP LLC	\$1,450.00
V34360	6/1/23	INTERSTATE BATTERIES OF NWMO	\$528.94
V34361	6/1/23	J W PEPPER & SON INC	\$166.79
V34362	6/1/23	KANSAS CITY AUDIO-VISUAL, INC.	\$2,435.64
V34363	6/1/23	KC WINDOW FILM	\$1,664.00
V34364	6/1/23	KC WINDUSTRIAL COMPANY	\$2,889.25
V34365	6/1/23	MATHESON TRI-GAS INC	\$2,986.63
V34366	6/1/23	MCKESSON MEDICAL SURGICAL INC	\$173.55
V34367	6/1/23	MEYER LABORATORY INC	\$3,450.50
V34368	6/1/23	MIDWEST ALARM SERVICES	\$6,190.00
V34369	6/1/23	MISSOURI STATE HIGH SCHOOL	\$1,482.00
V34370	6/1/23	PARTS TOWN LLC	\$292.74
V34371	6/1/23	PATHWAYS TO READING INC	\$2,160.00
V34372	6/1/23	PIZZA SHOPPE	\$744.30
V34373	6/1/23	PLANET PEST SOLUTIONS LLC	\$1,301.00
V34375	6/1/23	RAMAIR INC	\$31,292.80
V34376	6/1/23	RECOGNITION PLUS	\$33.00
V34378	6/1/23	ROMA BAKERY	\$3,886.34
V34379	6/1/23	RYDIN	\$886.14
V34380	6/1/23	SCHOOL SPECIALTY, LLC	\$95.12
V34381	6/1/23	STEEL SOURCE	\$845.00
V34388	6/1/23	US FOODSERVICE INC	\$138,347.28
V34389	6/1/23	VITAL SIGNS LLC	\$1,087.00

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V34390	6/1/23	YELLOW DOG NETWORKS INC	\$4,200.00
V34391	6/1/23	BLACK DOUGLAS	\$632.50
V34392	6/1/23	CLARK KATHERINE	\$333.36
V34393	6/1/23	KNABE DEENA	\$388.25
V34394	6/1/23	LEFFLER JENNIFER	\$25.00
V34395	6/1/23	LENGYEL AMY	\$57.26
V34396	6/1/23	MARKER STEPHANIE	\$46.09
V34397	6/1/23	MCDANIEL HEATHER	\$40.87
V34398	6/1/23	RUCINSKI KATHERINE	\$333.36
V34399	6/1/23	SELF JENNIFER	\$25.00
V34400	6/8/23	ABLE HANDS INTERPRETING SERVICES	\$1,025.00
V34401	6/8/23	ACCENT AUTOMOTIVE INC	\$2,165.39
V34402	6/8/23	ACT INC	\$1,750.00
V34403	6/8/23	AT&T SERVICES, INC.	\$938.59
V34404	6/8/23	BENBEN SPORTSWEAR	\$4,110.00
V34405	6/8/23	BSN SPORTS LLC	\$9,188.48
V34406	6/8/23	CENTRAL STATES BUS SALES, INC	\$228.04
V34407	6/8/23	CINTAS UNIFORM	\$610.46
V34408	6/8/23	CONCENTRA MEDICAL CENTERS	\$690.00
V34409	6/8/23	CORNERSTONES OF CARE	\$13,125.00
V34410	6/8/23	CPSK INSURANCE SERVICES INC	\$7,717.00
V34411	6/8/23	DATALINK SERVICES, LLC	\$1,800.00
V34412	6/8/23	E3 GORDON STOWE	\$252.00
V34413	6/8/23	FASTENAL COMPANY	\$1,812.02
V34414	6/8/23	GENTRY BECKY ANN	\$25.00
V34415	6/8/23	GIAMBRONE JACQUELINE M	\$5,250.00
V34416	6/8/23	GRAPHIC EDGE, GAME ONE	\$5,970.23
V34417	6/8/23	HEATHWOOD OIL COMPANY INC	\$1,522.80
V34418	6/8/23	JANES QUALITY TREE	\$2,800.00
V34419	6/8/23	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$7,387.50
V34420	6/8/23	KVC BEHAVIORAL HEALTHCARE MO INC	\$3,200.00
V34421	6/8/23	M & S CLEANING LLC	\$1,560.00
V34422	6/8/23	MB2 SPORTS	\$1,598.62
V34423	6/8/23	MCKESSON MEDICAL SURGICAL INC	\$116.98
V34424	6/8/23	MIDWEST ALARM SERVICES	\$43,349.92
V34425	6/8/23	MIDWEST BUS SALES	\$760.82
V34426	6/8/23	MIRACLE RECREATION EQUIPMENT CO	\$3,775.00
V34427	6/8/23	OPEN TEXT INC	\$97.98
V34428	6/8/23	OPTUM	\$3,257.10
V34431	6/8/23	O'REILLY AUTO PARTS	\$4,946.97
V34432	6/8/23	OVERDRIVE EDUCATION	\$365.00

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V34433	6/8/23	POWERSCHOOL GROUP LLC (EFPLUS)	\$1,920.00
V34434	6/8/23	QUADIENT FINANCE USA INC	\$902.00
V34435	6/8/23	RAINBOW CENTER - USE NEW # 24883	\$15,049.00
V34436	6/8/23	REJIS COMMISSION	\$225.25
V34437	6/8/23	RODS SPORTS & APPAREL	\$570.00
V34438	6/8/23	ROGUE FITNESS	\$6,848.24
V34439	6/8/23	SAFE KEEPERS PLACE LLC	\$36,614.52
V34440	6/8/23	SHAR PRODUCTS COMPANY	\$0.00
V34441	6/8/23	SHERWOOD AUTISM CENTER	\$7,793.44
V34442	6/8/23	SHREDAMERICA LLC	\$28.00
V34443	6/8/23	SOLIANT HEALTH, LLC	\$2,555.00
V34444	6/8/23	SPHERO INC	\$25,557.78
V34445	6/8/23	STEEL SOURCE	\$165.00
V34446	6/8/23	SUMMIT BEHAVIORAL SERVICES LLC	\$7,687.80
V34447	6/8/23	SUNBELT STAFFING, LLC	\$8,223.75
V34448	6/8/23	SUPPLEMENTAL HEALTH CARE	\$4,393.48
V34449	6/8/23	THOMSON REUTERS - WEST	\$148.00
V34450	6/8/23	T-MOBILE USA, INC	\$6,337.51
V34451	6/8/23	BABER ROBERT	\$124.58
V34452	6/8/23	BARKER RACHEL	\$101.70
V34453	6/8/23	BENDORF BETHANY	\$24.92
V34454	6/8/23	BREWER KATIE	\$33.50
V34455	6/8/23	BROOKE KARNE	\$44.22
V34456	6/8/23	BROWNING ERIN	\$46.59
V34457	6/8/23	BURGESS JEANNE	\$37.46
V34458	6/8/23	CLEVENGER STEPHANIE	\$89.54
V34459	6/8/23	COOK KRISTINE	\$45.43
V34460	6/8/23	CRUMP SARA LYN	\$40.15
V34461	6/8/23	DATWYLER MARJORIE	\$25.19
V34462	6/8/23	DAY DEMI	\$82.01
V34463	6/8/23	DELANEY AMY	\$34.87
V34464	6/8/23	DIERKING CRAIG	\$140.97
V34465	6/8/23	DORRANCE LYNNE	\$50.60
V34466	6/8/23	ETHINGTON KASSANDRA	\$8.31
V34467	6/8/23	FRITTS LINDSEY LEORA	\$67.32
V34468	6/8/23	GIANGROSSO MARISSA	\$31.68
V34469	6/8/23	GORKOW JAMIE ADELL	\$43.40
V34470	6/8/23	GRAY BONNIE	\$72.59
V34471	6/8/23	HAMMOND KATHLEEN	\$26.40
V34472	6/8/23	HOUSTON GAVIN	\$119.90
V34473	6/8/23	HUCKABEE EMMA JO	\$19.80

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V34474	6/8/23	ISAACKS STEPHANIE	\$30.58
V34475	6/8/23	JOHNSON ZACHARY	\$126.17
V34476	6/8/23	KNABE DEENA	\$304.40
V34477	6/8/23	LANE AMY	\$36.58
V34478	6/8/23	LAWS AMANDA E	\$313.72
V34479	6/8/23	LEMLEY STEPHEN EUGENE	\$6.16
V34480	6/8/23	LEMMOND DEBORAH	\$57.70
V34481	6/8/23	LESTER CATHERINE	\$30.91
V34482	6/8/23	LUSTER KURTIS	\$57.59
V34483	6/8/23	MATHEWS LESLEY	\$32.67
V34484	6/8/23	MCAFEE AUSTIN	\$69.74
V34485	6/8/23	MCDONALD DWAYNE A	\$78.54
V34486	6/8/23	MERMELSTEIN LAURA	\$82.50
V34487	6/8/23	MILLER VICTORIA	\$56.16
V34488	6/8/23	MONTGOMERY SARAH	\$68.70
V34489	6/8/23	MURDOCK MARIA	\$51.37
V34490	6/8/23	NESBITT CHRISTIE	\$108.24
V34491	6/8/23	NIX MINDY	\$45.27
V34492	6/8/23	OTTO ARIEL	\$32.56
V34493	6/8/23	PEREZ VERONICA	\$79.20
V34494	6/8/23	PURVIS JACOB	\$63.75
V34495	6/8/23	RIDER LEAH E	\$64.68
V34496	6/8/23	ROWLAND COLBY AMMON	\$72.60
V34497	6/8/23	SHIMEL SHIMEL	\$69.74
V34498	6/8/23	SIMCIC KATHRYN	\$40.65
V34499	6/8/23	SPEARS CHRISTINA N	\$42.79
V34500	6/8/23	SWANSON ANNA	\$21.51
V34501	6/8/23	TRUEBLOOD KARMEN	\$134.64
V34502	6/8/23	WALSH MARISSA	\$52.97
V34503	6/8/23	WARREN DEANN	\$3.30
V34504	6/8/23	WEBB LACEY	\$56.43
V34505	6/8/23	WILKS BRYNNE	\$79.20
V34506	6/8/23	WORKMAN CHRISTOPHER	\$59.24
V34507	6/8/23	ZORICH JENNIFER	\$80.19
V34508	6/8/23	ZUHLKE CASEY	\$73.26
V34509	6/15/23	ABLE HANDS INTERPRETING SERVICES	\$1,740.00
V34510	6/15/23	AED AUTHORITY	\$671.61
V34511	6/15/23	ALLIED REFRESHMENT CO INC	\$783.26
V34512	6/15/23	ARBEAU PIANO	\$370.00
V34513	6/15/23	ARC DOCUMENT SOLUTIONS LLC	\$86.28
V34514	6/15/23	BLUE SPRINGS FORD, INC	\$48,588.00

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V34515	6/15/23	BLUE SPRINGS RENTAL INC	\$84.00
V34516	6/15/23	C & C PRODUCE	\$2,336.65
V34517	6/15/23	CHARLES D JONES CO INC	\$1,106.16
V34518	6/15/23	CLIFFORD POWER SYSTEMS INC	\$882.57
V34519	6/15/23	COMMERCIAL AQUATIC SERVICES INC	\$1,711.39
V34520	6/15/23	COVINGTON RALPH	\$292.50
V34521	6/15/23	CROFT TRAILER SUPPLY INC	\$419.16
V34522	6/15/23	CUSTOM GRAPHICS	\$20,236.95
V34523	6/15/23	EAGLE ONE SECURITY INC	\$5,790.00
V34524	6/15/23	ENTERPRISE RENT-A-CAR	\$146.78
V34525	6/15/23	FLYNN MIDWEST LP	\$2,631.00
V34526	6/15/23	GALLS, LLC	\$490.29
V34527	6/15/23	GRAINGER INC	\$273.00
V34528	6/15/23	GREG'S LOCK & KEY SERVICE INC	\$156.75
V34529	6/15/23	GUIER FENCE CO. INC	\$1,500.00
V34530	6/15/23	HERITAGE ENVIRONMENTAL SERVCES INC	\$2,651.30
V34531	6/15/23	HILAND DAIRY FOODS COMPANY LLC	\$44,392.44
V34532	6/15/23	HOME DEPOT U.S.	\$1,626.79
V34533	6/15/23	INTERSTATE BATTERIES OF NWMO	\$671.58
V34534	6/15/23	J W PEPPER & SON INC	\$29.99
V34535	6/15/23	JANES QUALITY TREE	\$500.00
V34536	6/15/23	JOURNEY ED.COM INC	\$227,415.60
V34537	6/15/23	JUNIOR LIBRARY GUILD	\$1,213.10
V34538	6/15/23	KANSAS CITY AUDIO-VISUAL, INC.	\$16,367.47
V34539	6/15/23	KC BOBCAT	\$375.37
V34540	6/15/23	KELLER FIRE & SAFETY INC	\$4,443.63
V34541	6/15/23	LCB EDUCATIONAL CONSULTING LLC	\$3,900.00
V34542	6/15/23	LENNOX INDUSTRIES INC	\$683.35
V34543	6/15/23	LIFT TRUCK SALES & SERVICE INC	\$371.40
V34544	6/15/23	MATHESON TRI-GAS INC	\$2,866.59
V34545	6/15/23	MEI TOTAL ELEVATOR SOLUTIONS	\$1,426.03
V34546	6/15/23	METRO DUMPSTERS LLC	\$1,350.00
V34547	6/15/23	MICROSOFT CORPORATION	\$4,410.18
V34548	6/15/23	MIDWEST ALARM SERVICES	\$30,699.00
V34549	6/15/23	MIDWEST BUS SALES	\$1,637.75
V34550	6/15/23	MISSION ELECTRONICS, INC.	\$7,285.00
V34551	6/15/23	MOTIMING	\$2,328.00
V34552	6/15/23	NWEA	\$84.60
V34553	6/15/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$7,671.00
V34554	6/15/23	PARTS TOWN LLC	\$566.39
V34555	6/15/23	PLANET PEST SOLUTIONS LLC	\$453.00

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V34556	6/15/23	RAMAIR INC	\$59.68
V34557	6/15/23	RECOGNITION PLUS	\$1,003.75
V34558	6/15/23	RIDDELL ALL AMERICAN SPORTS	\$12,443.05
V34559	6/15/23	ROMA BAKERY	\$541.88
V34560	6/15/23	ROYAL SIGNS & GRAPHICS INC	\$2,880.00
V34561	6/15/23	SEE-MORE SIGNS MFG INC	\$210.00
V34562	6/15/23	SHREDAMERICA LLC	\$76.95
V34563	6/15/23	SITEONE LANDSCAPE SUPPLY LLC	\$3,187.49
V34564	6/15/23	SMALLWOOD LOCKSMITHS INC	\$501.01
V34565	6/15/23	SOLOTECH USA CORPORATION	\$600.00
V34566	6/15/23	THE KANSAS CITY FOOD HUB	\$261.32
V34567	6/15/23	US FOODSERVICE INC	\$2,673.58
V34568	6/15/23	WYATT VIOLIN SHOP LLC	\$414.00
V34569	6/15/23	GRACE ANN	\$125.13
V34570	6/15/23	MICKEY SHEILA MARIE	\$10.67
V34571	6/15/23	REAVES TIFFANY	\$106.59
V34572	6/22/23	AA WHEEL & TRUCK SUPPLY	\$1,554.94
V34573	6/22/23	ABLE HANDS INTERPRETING SERVICES	\$4,108.50
V34574	6/22/23	ARC DOCUMENT SOLUTIONS LLC	\$347.50
V34575	6/22/23	BILL'S FLOOR MACHINE SERVICE INC	\$5,510.05
V34576	6/22/23	BLUE SPRINGS FORD, INC	\$139.95
V34577	6/22/23	BSN SPORTS LLC	\$967.30
V34578	6/22/23	CARTER ENERGY	\$49,094.54
V34579	6/22/23	CENTRAL STATES BUS SALES, INC	\$487.80
V34580	6/22/23	CHARLES D JONES CO INC	\$3,266.80
V34581	6/22/23	CINTAS UNIFORM	\$301.60
V34582	6/22/23	CLEAN ENERGY FUELS	\$3,117.56
V34583	6/22/23	COMMERCIAL AQUATIC SERVICES INC	\$2,159.98
V34584	6/22/23	CONCENTRA MEDICAL CENTERS	\$994.13
V34585	6/22/23	EAGLE ONE SECURITY INC	\$14,553.50
V34586	6/22/23	ELITEFTS.COM INC	\$9,620.00
V34587	6/22/23	FASTENAL COMPANY	\$1,117.92
V34588	6/22/23	GRAINGER INC	\$611.10
V34589	6/22/23	GRAPHIC EDGE, GAME ONE	\$1,497.99
V34590	6/22/23	GREG'S LOCK & KEY SERVICE INC	\$52.50
V34591	6/22/23	HOME DEPOT U.S.	\$259.28
V34592	6/22/23	JACKSON COUNTY TOW SERVICE	\$218.50
V34593	6/22/23	KANSAS CITY AUDIO-VISUAL, INC.	\$360.00
V34594	6/22/23	KC WINDUSTRIAL COMPANY	\$68.34
V34595	6/22/23	KC WIRELESS INC	\$1,733.30
V34596	6/22/23	KELLER FIRE & SAFETY INC	\$3,410.62

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V34597	6/22/23	KVC BEHAVIORAL HEALTHCARE MO INC	\$3,200.00
V34598	6/22/23	MASTER'S TRANSPORTATION	\$710.60
V34599	6/22/23	META	\$14,700.00
V34600	6/22/23	METRO DUMPSTERS LLC	\$1,800.00
V34601	6/22/23	MEYER LABORATORY INC	\$127.50
V34602	6/22/23	MIDWEST ALARM SERVICES	\$3,230.00
V34603	6/22/23	MIDWEST BUS SALES	\$741.33
V34604	6/22/23	NOVA CENTER INC	\$7,436.00
V34605	6/22/23	O'REILLY AUTO PARTS	\$1,794.77
V34606	6/22/23	OUTDOOR RESTROOMS LLC	\$150.00
V34607	6/22/23	OVERHEAD DOOR COMPANY OF KC	\$335.92
V34608	6/22/23	PARTS TOWN LLC	\$513.42
V34609	6/22/23	PERRINE CHRISTOPHER	\$17.00
V34610	6/22/23	PROPIO LANGUAGE SERVICES	\$71.28
V34611	6/22/23	RAINBOW CENTER - USE NEW # 24883	\$11,925.00
V34612	6/22/23	ROYAL SIGNS & GRAPHICS INC	\$1,670.00
V34613	6/22/23	SCHOOL SPECIALTY, LLC	\$1,221.28
V34614	6/22/23	SEW WHAT? ILLC	\$2,127.15
V34615	6/22/23	SHREDAMERICA LLC	\$104.95
V34616	6/22/23	STACK SPORTS	\$99.99
V34617	6/22/23	SUPPLEMENTAL HEALTH CARE	\$2,312.00
V34618	6/22/23	TOMO DRUG TESTING	\$518.02
V34619	6/22/23	ULINE INC	\$3,835.68
V34620	6/22/23	VITAL SIGNS LLC	\$446.50
V34621	6/22/23	WALLACE CHARLES	\$56.87
V34622	6/22/23	ZONAR SYSTEMS LLC	\$4,196.68
V34623	6/22/23	LANE JEFFREY ALLEN	\$52.00
V34624	6/29/23	ABLE HANDS INTERPRETING SERVICES	\$3,224.25
V34625	6/29/23	ALLIED REFRESHMENT CO INC	\$512.10
V34626	6/29/23	B & H PHOTO VIDEO	\$2,793.90
V34627	6/29/23	BARNES AND NOBLE BOOKSELLERS INC	\$33.74
V34628	6/29/23	BOUND TO STAY BOUND BOOKS, INC	\$67.34
V34629	6/29/23	BSN SPORTS LLC	\$3,530.44
V34631	6/29/23	C & C PRODUCE	\$9,176.20
V34632	6/29/23	CHARLES D JONES CO INC	\$88.44
V34633	6/29/23	CLEAN ENERGY FUELS	\$453.46
V34634	6/29/23	CONCENTRA MEDICAL CENTERS	\$2,143.00
V34635	6/29/23	CREATIVE COSTUMING & DESIGNS INC	\$14,604.50
V34636	6/29/23	DAVENPORT FRED	\$4.00
V34637	6/29/23	EAGLE ONE SECURITY INC	\$5,112.50
V34638	6/29/23	ENTERPRISE RENT-A-CAR	\$154.57

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Check Number	Check Date	Alpha Name	Transaction Amount
V34639	6/29/23	FASTENAL COMPANY	\$84.50
V34640	6/29/23	GALLS, LLC	\$797.92
V34641	6/29/23	GAME TIME GRAPHICS INC	\$960.00
V34642	6/29/23	HEATHWOOD OIL COMPANY INC	\$2,635.90
V34643	6/29/23	HOME DEPOT U.S.	\$2.37
V34644	6/29/23	INTERSTATE BATTERIES OF NWMO	\$558.04
V34645	6/29/23	JANES QUALITY TREE	\$1,600.00
V34646	6/29/23	KANSAS CITY AUDIO-VISUAL, INC.	\$48,347.84
V34647	6/29/23	KAW ROOFING & SHEET METAL INC	\$210.00
V34648	6/29/23	KC BOBCAT	\$2,981.20
V34649	6/29/23	LUETHJE LEAH	\$99.55
V34650	6/29/23	MASTER'S TRANSPORTATION	\$684.81
V34651	6/29/23	MATHESON TRI-GAS INC	\$1,487.82
V34652	6/29/23	MIDWEST BUS SALES	\$55,298.95
V34653	6/29/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$23,618.43
V34654	6/29/23	O'REILLY AUTO PARTS	\$2,296.80
V34655	6/29/23	POWERSCHOOL GROUP LLC (EFPLUS)	\$88,301.31
V34656	6/29/23	RECOGNITION PLUS	\$991.20
V34657	6/29/23	RIDDELL ALL AMERICAN SPORTS	\$13,408.29
V34658	6/29/23	ROBINSON JERREICE	\$67.94
V34659	6/29/23	ROCKLER WOODWORKING & HARDWARE	\$73.15
V34660	6/29/23	ROGUE FITNESS	\$23,978.12
V34661	6/29/23	ROMA BAKERY	\$640.72
V34662	6/29/23	SCHOOL LUNCH SOLUTIONS	\$118.96
V34663	6/29/23	SCHOOL SPECIALTY, LLC	\$4,180.16
V34665	6/29/23	SERVICEMARK TELECOM	\$52,603.27
V34666	6/29/23	SHAR PRODUCTS COMPANY	\$777.39
V34667	6/29/23	SHREDAMERICA LLC	\$29.12
V34668	6/29/23	SMART KEYBOARD SOLUTIONS	\$13,983.20
V34669	6/29/23	SONTIQ INC.	\$4,678.00
V34670	6/29/23	SUPPLEMENTAL HEALTH CARE	\$2,397.00
V34671	6/29/23	THE KANSAS CITY FOOD HUB	\$331.50
V34672	6/29/23	TVEYES INC	\$1,800.00
V34674	6/29/23	US FOODSERVICE INC	\$96,429.06
V34675	6/29/23	VISION SERVICE PLAN	\$19,680.50
V34676	6/29/23	VITAL SIGNS LLC	\$280.00
V34677	6/29/23	BARKER RACHEL	\$48.84
V34678	6/29/23	DAY DEMI	\$89.65
V34679	6/29/23	KNABE DEENA	\$138.82
V34680	6/29/23	LESTER CATHERINE	\$48.40
V34681	6/29/23	RIDER LEAH E	\$30.36

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Check Number	Check Date	Alpha Name	Transaction Amount
V34682	6/29/23	ROACH TRACY	\$100.98
V34683	6/29/23	SPEARS CHRISTINA N	\$59.95
V34684	6/30/23	AMERICAN HERITAGE LIFE INSURANCE CO	\$34,552.42
V34685	6/30/23	GIAMBRONE JACQUELINE M	\$1,000.00
V34686	6/30/23	LASERCYCLE INC	\$4.75
V34687	6/30/23	MICROSOFT CORPORATION	\$32,384.32
V34688	6/30/23	ST. PAUL TRAVELERS	\$3,181.00
V34689	6/30/23	SUPPLEMENTAL HEALTH CARE	\$1,921.00
V34690	6/30/23	HOLMES NICHOLE	\$215.90
Overall - Total			\$9,427,385.20