

**Jun 14, 2023**

Check Number	Check Date	Alpha Name	Transaction Amount
22069	5/18/23	AEGIS FIRE PROTECTION LLC	\$4,722.15
22070	5/18/23	BARNES & DODGE, INC.	\$167,827.21
22071	5/18/23	BRAUN INTERTEC CORPORATION	\$4,300.00
22072	5/18/23	BRAUN INTERTEC CORPORATION	\$2,570.00
22073	5/18/23	BYERS GLASS AND MIRROR INC	\$648.46
22074	5/18/23	CAMPIONE INTERIOR SOLUTIONS LLC	\$5,305.75
22075	5/18/23	CAPITAL ELECTRIC CONSTRUCTION CO	\$26,778.21
22076	5/18/23	CARROLL SEATING COMPANY	\$95,245.71
22077	5/18/23	CITYWIDE ELECTRIC INC	\$242,976.51
22078	5/18/23	COMPASS ROOFING, LLC	\$56,932.17
22079	5/18/23	CORESLAB STRUCTURES (MO) INC	\$94,309.85
22080	5/18/23	CORNELL ROOFING AND SHEET METAL	\$229,474.40
22081	5/18/23	DELTA INNOVATIVE SERVICE, INC	\$279,397.70
22082	5/18/23	DELTA INNOVATIVE SERVICE, INC	\$180,990.20
22083	5/18/23	DELTA INNOVATIVE SERVICE, INC	\$61,990.35
22084	5/18/23	DELTA INNOVATIVE SERVICE, INC	\$133,641.25
22085	5/18/23	DELTA INNOVATIVE SERVICE, INC	\$25,407.75
22086	5/18/23	DESCO COATINGS INC	\$124,212.62
22087	5/18/23	DH RESTORATION INC	\$21,711.45
22088	5/18/23	DH RESTORATION INC	\$1,497.30
22089	5/18/23	E & K OF KANSAS CITY INC	\$79,891.17
22090	5/18/23	EDWARDS MCDOWELL INC	\$5,241.54
22091	5/18/23	EPIC CONCRETE CONSTRUCTION CO INC	\$96,787.90
22092	5/18/23	HANRAHAN ASPHALT PAVING CO INC	\$84,022.75
22093	5/18/23	HEITKAMP MASONRY, INC	\$129,003.35
22094	5/18/23	HERMES COMPANY, INC	\$70,799.70
22095	5/18/23	HOLLIS & MILLER ARCHITECTS INC	\$43,109.42
22096	5/18/23	HOLLIS & MILLER ARCHITECTS INC	\$11,371.70
22097	5/18/23	INSCO INDUSTRIES INC	\$20,138.39
22098	5/18/23	J.E. DUNN CONSTRUCTION COMPANY	\$202,748.54
22099	5/18/23	J.E. DUNN CONSTRUCTION COMPANY	\$31,277.23
22100	5/18/23	KONE INC	\$70,414.00
22101	5/18/23	MC POWER COMPANIES INC	\$6,440.00
22102	5/18/23	MID STATES EXCAVATING INC	\$25,175.00
22103	5/18/23	MID STATES EXCAVATING INC	\$6,911.25
22104	5/18/23	MIDWEST GLASS & GLAZING LLC	\$59,324.65
22105	5/18/23	MVP PAINTING AND CAPITAL PAINTING	\$5,880.50
22106	5/18/23	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$166,647.00
22107	5/18/23	RADMACHER BROTHERS EXCAVATNG CO INC	\$342,000.00
22108	5/18/23	RAILPROS FIELD SERVICES INC	\$29,100.00
22109	5/18/23	RODRIGUEZ MECHANICAL CONTRACTORS	\$139,659.67

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Check Number	Check Date	Alpha Name	Transaction Amount
22110	5/18/23	ROYAL CONSTRUCTION SERVICES LLC	\$6,232.00
22111	5/18/23	SORINEX EXERCISE EQUIPMENT, INC.	\$27,922.24
22112	5/18/23	SPEC ATHLETIC INC.	\$14,868.73
22113	5/18/23	STANDARD SHEET METAL INC	\$168,708.60
22114	5/18/23	TREADWELL LLC	\$5,959.75
22115	5/18/23	US FENCE COMPANY OF KC	\$3,569.25
22116	5/18/23	WESTPORT POOLS INC	\$119,809.42
22117	5/18/23	WHITLEY CONSTRUCTION COMPANY LLC	\$177,189.44
22118	5/18/23	WINANDY GREENHOUSE CO INC	\$161,713.75
22119	5/22/23	CAMPIONE INTERIOR SOLUTIONS LLC	\$6,418.50
365508	5/4/23	BLUE SPRINGS EDUCATION FOUNDATION	\$310.41
365509	5/4/23	CIRCUIT COURT - INDEPENDENCE	\$258.38
365510	5/4/23	FAMILY SUPPORT PAYMENT CENTER	\$1,524.50
365511	5/4/23	GAMACHE & MYERS PC	\$14.92
365512	5/4/23	JACKSON COUNTY CIRCUIT COURT	\$49.17
365513	5/4/23	MANDARICH LAW GROUP LLP	\$87.78
365514	5/4/23	MILLER & TERRY ATTORNEYS AT LAW	\$178.94
365515	5/4/23	SCHWARTZKOPF LAW OFFICE	\$282.25
365516	5/4/23	UNITED WAY OF GREATER KC	\$11.42
365517	5/4/23	ASSISTED STUDENT TRANSPORTATION INC	\$1,770.00
365518	5/4/23	AT&T SERVICES, INC.	\$938.59
365519	5/4/23	AUTOZONE 2381	\$2,989.19
365520	5/4/23	BURDISS LETTERSHOP SERVICES CO INC	\$4,500.00
365521	5/4/23	CDW LLC	\$313.65
365522	5/4/23	CENTRAL JACKSON COUNTY FIRE	\$5,110.00
365523	5/4/23	CINTAS CORP/FIRST AID & SAFETY	\$142.99
365524	5/4/23	CITY OF BLUE SPRINGS UTILITY	\$2,993.86
365525	5/4/23	CITY OF INDEPENDENCE MO - UTILITY	\$9,091.00
365526	5/4/23	COMCAST FINANCIAL AGENCY CORP	\$41.12
365527	5/4/23	CORPORATE COPY PRINT INC	\$3,532.91
365528	5/4/23	COSTCO #373	\$420.36
365529	5/4/23	DS BUS LINES INC	\$268.13
365530	5/4/23	EDUCATIONAL THEATRE ASSOCIATION	\$129.00
365531	5/4/23	EVERGY	\$17,639.87
365532	5/4/23	FEDEX	\$38.92
365533	5/4/23	FELDMANS FARM & HOME	\$160.91
365534	5/4/23	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$200.00
365535	5/4/23	HARVEST AV SOLUTIONS, LLC	\$4,482.13
365536	5/4/23	INDEPENDENCE SCHOOL DISTRICT	\$115.00
365537	5/4/23	JAG MISSOURI INC	\$700.00
365538	5/4/23	KANSAS CITY CONVENTION CENTER	\$10,875.00

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Check Number	Check Date	Alpha Name	Transaction Amount
365539	5/4/23	KAT NURSERIES LLC	\$1,107.55
365540	5/4/23	KIRKWOOD SCHOOL DISTRICT	\$400.00
365541	5/4/23	KORNIS ELECTRIC SUPPLY, INC.	\$797.74
365542	5/4/23	LEE'S SUMMIT WATER DEPARTMENT	\$1,738.43
365543	5/4/23	LEE'S SUMMIT R7 ATHLETIC DEPT	\$755.00
365544	5/4/23	METROPOLITAN COMMUNITY COLLEGE	\$450.00
365545	5/4/23	METRO KANSAS CITY DECA	\$288.00
365548	5/4/23	MIDWAY FORD TRUCK CENTER INC	\$40,035.22
365549	5/4/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$13,893.88
365550	5/4/23	MISSOURI STATE UNIVERSITY	\$420.00
365551	5/4/23	MISSOURI DIV OF EMPLOYMENT SECURITY	\$975.21
365552	5/4/23	MOLLE CHEVROLET INC	\$326.97
365553	5/4/23	MOLLE CHEVROLET INC	\$55,434.00
365554	5/4/23	NEXTRAN TRUCK CENTERS	\$552.28
365555	5/4/23	OAK PARK HIGH SCHOOL	\$52.00
365556	5/4/23	OSWALD ROAM REW & FRY LLC	\$18,097.50
365557	5/4/23	PARK HILL SENIOR HIGH SCHOOL	\$40.00
365558	5/4/23	PARTY IT UP ENTERTAINMENT	\$250.00
365559	5/4/23	PCS EDVENTURES THRUST-UAV	\$172,336.75
365560	5/4/23	PLATTE COUNTY R-3 SCHOOL DISTRICT	\$175.00
365561	5/4/23	PRICE CHOPPER NORTH #109	\$87.01
365562	5/4/23	PRICE CHOPPER SOUTH #104	\$98.63
365563	5/4/23	RADIO COMM CO	\$404.90
365564	5/4/23	RAYMORE PECULIAR SCHOOL DISTRICT	\$3,261.00
365565	5/4/23	RELIANCE PAPER COMPANY LLC	\$4,960.00
365566	5/4/23	RUCINSKI KATHERINE	\$720.00
365567	5/4/23	SHERWIN WILLIAMS CO	\$429.53
365568	5/4/23	SUMMEROUR FRANK KENT	\$750.00
365569	5/4/23	TIFFANY GREENS GOLF COURSE	\$200.00
365570	5/4/23	TOP DRAWER CUSTOM DESIGN & APPAREL	\$836.00
365571	5/4/23	TRUMAN HIGH SCHOOL	\$250.00
365572	5/4/23	UNITED STATES AWARDS INC	\$584.82
365573	5/4/23	WILLIAM CHRISMAN HIGH SCHOOL	\$75.00
365574	5/11/23	BURGESS TANYA	\$264.62
365575	5/11/23	KANSAS PAYMENT CENTER	\$180.08
365576	5/11/23	OFFICE OF CHILD SUPPORT ENFORCEMENT	\$90.04
365577	5/11/23	A-1 RENTALS INC	\$6,920.00
365578	5/11/23	ABELE CARL	\$195.00
365579	5/11/23	ABELE ROBERTA	\$195.00
365580	5/11/23	CCG SAFETY GEAR LLC	\$2,371.41
365581	5/11/23	CITY OF BLUE SPRINGS UTILITY	\$7,403.86

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Check Number	Check Date	Alpha Name	Transaction Amount
365582	5/11/23	CITY OF INDEPENDENCE MO - UTILITY	\$15,597.15
365583	5/11/23	CITY OF LAKE TAPAWINGO-WATER DEPT	\$106.50
365584	5/11/23	CORY RONALD L	\$400.00
365585	5/11/23	COSTCO #373	\$500.44
365586	5/11/23	DAKOTA TRUCK UNDERWRITERS	\$84,177.30
365587	5/11/23	ENRIGHT CASEY	\$180.00
365589	5/11/23	EVERGY	\$71,625.23
365590	5/11/23	FELDMANS FARM & HOME	\$70.00
365591	5/11/23	FORT OSAGE R-1 SCHOOL DISTRICT	\$1,539.00
365592	5/11/23	GEORGE E FERN COMPANY	\$5,037.30
365593	5/11/23	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$200.00
365594	5/11/23	GROGGY DOG SPORTSWEAR	\$2,028.50
365595	5/11/23	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$2,083.29
365596	5/11/23	INDEPENDENCE SCHOOL DISTRICT	\$1,051.38
365597	5/11/23	J & A TRAFFIC PRODUCTS LLC	\$351.00
365598	5/11/23	JOSTENS INC	\$3,853.40
365599	5/11/23	KORNIS ELECTRIC SUPPLY, INC.	\$1,410.90
365600	5/11/23	L&W SUPPLY CORPORATION	\$183.25
365601	5/11/23	LEE'S OK TIRE STORE INC	\$322.93
365602	5/11/23	LEE'S SUMMIT WATER DEPARTMENT	\$1,114.67
365603	5/11/23	LIBERTY PUBLIC SCHOOLS #53	\$261.00
365604	5/11/23	MC POWER COMPANIES INC	\$841.86
365605	5/11/23	METROPOLITAN COMMUNITY COLLEGE	\$2,352.00
365606	5/11/23	MITCHELL MEARA L.	\$300.00
365607	5/11/23	MOONEY NATHAN	\$240.00
365608	5/11/23	NEBRASKA FURNITURE MART INC	\$2,016.00
365609	5/11/23	PACIFIC SANITATION SERVICES	\$600.00
365610	5/11/23	PRICE CHOPPER NORTH #109	\$43.75
365611	5/11/23	PRICE CHOPPER SOUTH #104	\$120.09
365612	5/11/23	PUBLIC WATER SUPPLY DISTRICT #17	\$50.00
365613	5/11/23	ROHNER ADAM	\$82.50
365614	5/11/23	ROLLING IN THE DOUGH KC	\$300.00
365615	5/11/23	RUSH LORNE	\$40.00
365616	5/11/23	SCHOLASTIC BOOK FAIRS	\$2,672.98
365617	5/11/23	SHERWIN WILLIAMS CO	\$1,237.50
365618	5/11/23	SKATE4FITNESS LLC	\$1,200.00
365619	5/11/23	STONELION PUPPET THEATRE	\$500.00
365620	5/11/23	THERAPYLOG	\$4,845.00
365621	5/11/23	UNITED STATES AWARDS INC	\$192.96
365622	5/11/23	US OMNI & TSACG COMPLIANCE SVCS INC	\$2,698.00
365623	5/11/23	WHENTOWORK, INC.	\$220.00

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Check Number	Check Date	Alpha Name	Transaction Amount
365624	5/18/23	BLUE SPRINGS EDUCATION FOUNDATION	\$307.26
365625	5/18/23	CIRCUIT COURT - INDEPENDENCE	\$257.63
365626	5/18/23	FAMILY SUPPORT PAYMENT CENTER	\$1,329.50
365627	5/18/23	GAMACHE & MYERS PC	\$14.92
365628	5/18/23	JACKSON COUNTY CIRCUIT COURT	\$405.69
365629	5/18/23	MANDARICH LAW GROUP LLP	\$95.05
365630	5/18/23	MILLER & TERRY ATTORNEYS AT LAW	\$178.94
365631	5/18/23	SCHWARTZKOPF LAW OFFICE	\$282.25
365632	5/18/23	UNITED WAY OF GREATER KC	\$11.42
365633	5/18/23	AIM FUNDRAISING SERVICES LLC	\$480.00
365634	5/18/23	ALEWELS COUNTRY MEATS	\$604.00
365635	5/18/23	AT&T MOBILITY LLC	\$1,184.60
365636	5/18/23	AT&T SERVICES, INC.	\$1,997.69
365637	5/18/23	AUTOZONE 2381	\$1,197.15
365638	5/18/23	BOWEN TINA	\$51.55
365639	5/18/23	CDW LLC	\$1,694.00
365640	5/18/23	COMCAST FINANCIAL AGENCY CORP	\$6,406.02
365641	5/18/23	CONCORD THEATRICALS CORP	\$14.10
365642	5/18/23	CONNORS DOUGLAS M	\$42.16
365643	5/18/23	COSTCO #373	\$275.92
365644	5/18/23	EVERGY	\$17,059.44
365645	5/18/23	FEDEX	\$36.38
365646	5/18/23	FELDMANS FARM & HOME	\$319.96
365647	5/18/23	FORT OSAGE HIGH SCHOOL	\$800.00
365648	5/18/23	GAGE CENTER	\$346.00
365649	5/18/23	GOURLEY MARK	\$1,126.50
365650	5/18/23	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$400.00
365651	5/18/23	GULF STATES DISTRIBUTORS	\$242.00
365652	5/18/23	HAGEDORN GARGAR	\$5.20
365653	5/18/23	HIGH NOON BOOKS/ANN ARBOR PUB.	\$1,595.00
365654	5/18/23	INDEPENDENCE SCHOOL DISTRICT	\$150.00
365655	5/18/23	JOHNSON MICHELLE	\$106.45
365656	5/18/23	JOSTENS INC	\$1,284.40
365657	5/18/23	JT DANIELS ART LLC	\$1,794.19
365658	5/18/23	KAT NURSERIES LLC	\$683.85
365660	5/18/23	KONICA MINOLTA PREMIER FINANCE	\$28,564.93
365661	5/18/23	KORNIS ELECTRIC SUPPLY, INC.	\$1,468.16
365662	5/18/23	LAMINATION EQUIP & SUPPLY CO	\$3,300.00
365663	5/18/23	LEE'S SUMMIT R7 ATHLETIC DEPT	\$600.00
365664	5/18/23	LIBERTY NORTH HIGH SCHOOL	\$185.00
365665	5/18/23	LIDDLE SPORT SHOP	\$234.80

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Check Number	Check Date	Alpha Name	Transaction Amount
365666	5/18/23	LONG KAREN	\$1.90
365667	5/18/23	LIBERTY PUBLIC SCHOOLS #53	\$186.00
365668	5/18/23	MC POWER COMPANIES INC	\$870.00
365669	5/18/23	MISSOURI FFA ASSOCIATION	\$900.00
365670	5/18/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$418.22
365671	5/18/23	MOLLE CHEVROLET INC	\$132.94
365672	5/18/23	NAPA AUTO PARTS	\$34.95
365673	5/18/23	NATIONAL CHEERLEADERS ASSOCIATION	\$17,871.00
365674	5/18/23	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$1,267.00
365675	5/18/23	PRICE CHOPPER NORTH #109	\$118.04
365676	5/18/23	PRICE CHOPPER SOUTH #104	\$216.25
365677	5/18/23	QUALITY PLUMBING INC	\$310.00
365678	5/18/23	RAYMORE-PECULIAR HIGH SCHOOL	\$300.00
365679	5/18/23	RAYTOWN C-2 SCHOOL DISTRICT	\$866.25
365680	5/18/23	RAYTOWN HIGH SCHOOL	\$200.00
365681	5/18/23	ROCKHURST HIGH SCHOOL	\$300.00
365683	5/18/23	SAM'S CLUB/GEMB	\$4,232.72
365684	5/18/23	SHERWIN WILLIAMS CO	\$1,353.86
365685	5/18/23	SPECIAL EVENTS-DANCIN TREADS	\$864.00
365686	5/18/23	ST. CLAIR HOLLY	\$245.95
365687	5/18/23	STRONG LEARNING INC	\$132.83
365688	5/18/23	TECHNOLOGY STUDENT ASSOCIATION	\$1,375.00
365689	5/18/23	TRANSPORTATION TRIP PETTY CASH	\$468.86
365690	5/18/23	TURNER JESSICA	\$35.50
365691	5/18/23	UCA SUMMER CAMP	\$7,928.00
365692	5/18/23	WASTE MANAGEMENT OF MISSOURI INC	\$19,743.42
365693	5/18/23	WHC KCT, LLC	\$2,561.85
365694	5/18/23	WILLIAM CHRISMAN HIGH SCHOOL	\$200.00
365695	5/24/23	COURTER ADAM	\$480.00
365696	5/24/23	FINDLEY TODD	\$380.00
365697	5/24/23	LICKLIDER BEN	\$660.00
365698	5/24/23	REEDER JENNIFER	\$1,140.00
365699	5/24/23	REEDER JENNIFER	\$142.50
365700	5/24/23	UNRUH RYAN	\$720.00
365701	5/25/23	BLUE SPRINGS EDUCATION FOUNDATION	\$4,433.39
365702	5/25/23	COACH LAMBERT LLC	\$330.00
365703	5/25/23	FAMILY SUPPORT PAYMENT CENTER	\$2,460.00
365704	5/25/23	JACKSON COUNTY CIRCUIT COURT	\$175.14
365705	5/25/23	KANSAS PAYMENT CENTER	\$323.14
365706	5/25/23	MISSOURI SCHOOL ADMINISTRATORS	\$510.00
365707	5/25/23	MSTA DUES	\$43.33

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Check Number	Check Date	Alpha Name	Transaction Amount
365708	5/25/23	OFFICE OF CHILD SUPPORT ENFORCEMENT	\$161.57
365709	5/25/23	UNITED WAY OF GREATER KC	\$76.00
365710	5/25/23	4IMPRINT	\$3,497.13
365711	5/25/23	A-1 RENTALS INC	\$570.00
365712	5/25/23	ALL A' BLOOM FLOWERS & GIFTS	\$560.00
365713	5/25/23	AUTOZONE 2381	\$642.25
365714	5/25/23	BAND TODAY LLC	\$4,000.00
365715	5/25/23	BOLEY UTILITIES CONSTRUCTION LLC	\$5,500.00
365716	5/25/23	BRANSON ON STAGE LIVE	\$8,073.00
365717	5/25/23	CDW LLC	\$75,900.00
365718	5/25/23	CITY OF BLUE SPRINGS UTILITY	\$7,288.21
365719	5/25/23	CITY OF INDEPENDENCE MO	\$50.00
365720	5/25/23	COLLEGE BOARD AP	\$36,436.00
365721	5/25/23	COLUMBIA HICKMAN HIGH SCHOOL	\$400.00
365722	5/25/23	COLUMBIA PUBLIC SCHOOLS	\$240.00
365723	5/25/23	COSTCO #373	\$2,125.27
365724	5/25/23	COURTER ADAM	\$180.00
365725	5/25/23	EVERGY	\$2,200.89
365726	5/25/23	FORT OSAGE R-1 SCHOOL DISTRICT	\$1,812.60
365727	5/25/23	GRANDVIEW SCHOOL DISTRICT	\$1,140.00
365728	5/25/23	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$2,669.19
365729	5/25/23	HY-VEE FOOD STORE #1033	\$1,545.00
365730	5/25/23	INDEPENDENCE SCHOOL DISTRICT	\$87.19
365731	5/25/23	JOSTENS INC	\$2,048.95
365732	5/25/23	KENNEDY'S CUSTOM JEWELERS INC	\$2,600.00
365733	5/25/23	KORNIS ELECTRIC SUPPLY, INC.	\$813.56
365734	5/25/23	LAMINATION EQUIP & SUPPLY CO	\$169.50
365735	5/25/23	LEE ALTERATIONS	\$64.00
365736	5/25/23	LIDDLE SPORT SHOP	\$7,696.00
365737	5/25/23	MIDWAY FORD TRUCK CENTER INC	\$391.95
365738	5/25/23	MISSOURI ASSOC OF STUDENT COUNCILS	\$750.00
365739	5/25/23	MISSOURI HOSA	\$450.00
365740	5/25/23	MOON TEES LTD	\$2,145.85
365741	5/25/23	MURPHY MUSIC PRESS	\$129.75
365742	5/25/23	NATIONAL RESTAURANT ASSOC SOLUTIONS	\$180.18
365743	5/25/23	PAPA MURPHY'S PIZZA	\$459.60
365744	5/25/23	PEC SPORTS, LLC	\$350.00
365745	5/25/23	PRICE CHOPPER NORTH #109	\$72.43
365746	5/25/23	PRICE CHOPPER SOUTH #104	\$243.57
365747	5/25/23	PUMMILLS SPORTING GOODS INC	\$314.00
365748	5/25/23	RAYMORE PECULIAR SCHOOL DISTRICT	\$4,507.00

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Check Number	Check Date	Alpha Name	Transaction Amount
365749	5/25/23	RELIANCE PAPER COMPANY LLC	\$2,480.00
365750	5/25/23	RUSH TRUCK CENTERS OF MO, INC	\$0.00
365751	5/25/23	SHERWIN WILLIAMS CO	\$549.81
365752	5/25/23	THE URGENCY ROOM	\$109.51
365753	5/25/23	UNITED STATES AWARDS INC	\$96.54
365755	5/25/23	WOODRIVER ENERGY LLC	\$44,808.21
365756	5/25/23	YAY PARTY BALLOONS	\$155.00
E4989	5/4/23	A-1 RENTALS INC	\$0.00
E4990	5/4/23	BLICK ART MATERIALS LLC	\$2,326.63
E4991	5/4/23	FOSTER BROTHERS WOOD PRODUCTS INC	\$1,396.50
E4992	5/4/23	HILLYARD - KANSAS CITY	\$57,964.89
E4993	5/4/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$11.67
E4994	5/4/23	MEYER MUSIC COMPANY	\$2,120.87
E4995	5/4/23	NATIONAL FFA ORGANIZATION	\$2,098.00
E4996	5/4/23	PERMA-BOUND BOOKS	\$107.61
E4997	5/11/23	HILLYARD - KANSAS CITY	\$14,649.70
E4998	5/11/23	MEYER MUSIC COMPANY	\$3,167.24
E4999	5/11/23	TRIANGLE SALES INC	\$756.00
E5000	5/18/23	BLICK ART MATERIALS LLC	\$353.11
E5001	5/18/23	BLUE SPRINGS WINWATER WORKS	\$78.00
E5002	5/18/23	HILLYARD - KANSAS CITY	\$6,816.05
E5003	5/18/23	MEYER MUSIC COMPANY	\$69.90
E5004	5/18/23	PERMA-BOUND BOOKS	\$73.58
E5005	5/18/23	VIRCO INC	\$2,757.40
E5006	5/25/23	BLICK ART MATERIALS LLC	\$713.87
E5007	5/25/23	HILLYARD - KANSAS CITY	\$1,071.18
E5008	5/25/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$15.00
E5009	5/25/23	MEYER MUSIC COMPANY	\$26,275.66
E5010	5/25/23	PERMA-BOUND BOOKS	\$6,650.99
E5011	5/25/23	PINEAPPLE APPEAL	\$460.06
E5012	5/25/23	WENGER CORPORATION	\$3,765.44
V33961	5/4/23	ACCENT AUTOMOTIVE INC	\$144.12
V33962	5/4/23	ALLIED REFRESHMENT CO INC	\$199.04
V33963	5/4/23	AMERICAN EQUIPMENT CO	\$21,660.00
V33964	5/4/23	ARBITER SPORTS	\$2,000.00
V33965	5/4/23	BAND OF ANGELS CORPORATION	\$155.00
V33966	5/4/23	BILL'S FLOOR MACHINE SERVICE INC	\$5,716.25
V33967	5/4/23	BLUE SPRINGS FORD, INC	\$139.95
V33968	5/4/23	BLUE SPRINGS SCHOOL OF ECONOMICS	\$1,065.00
V33969	5/4/23	BOOKSOURCE	\$1,693.25
V33970	5/4/23	BOUND TO STAY BOUND BOOKS, INC	\$315.42



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V33971	5/4/23	BSN SPORTS LLC	\$129.31
V33972	5/4/23	CARTER ENERGY	\$85,302.22
V33973	5/4/23	CENTRAL STATES BUS SALES, INC	\$4,671.89
V33974	5/4/23	CHARLES D JONES CO INC	\$1,058.70
V33975	5/4/23	CINTAS UNIFORM	\$694.45
V33976	5/4/23	CLIFFORD POWER SYSTEMS INC	\$1,276.57
V33977	5/4/23	CONCENTRA MEDICAL CENTERS	\$2,869.35
V33978	5/4/23	CPSK INSURANCE SERVICES INC	\$144.00
V33979	5/4/23	CROMER DAN	\$175.00
V33980	5/4/23	CULLIGAN OF NORTHEAST KANSAS	\$146.37
V33981	5/4/23	DATALINK SERVICES, LLC	\$1,800.00
V33982	5/4/23	DLS TIRE CENTERS INC	\$1,316.56
V33983	5/4/23	ELECTRONICS SUPPLY CO	\$529.83
V33984	5/4/23	ENTERPRISE RENT-A-CAR	\$1,021.35
V33985	5/4/23	FASTENAL COMPANY	\$2,790.04
V33986	5/4/23	FLINN SCIENTIFIC INC	\$203.69
V33987	5/4/23	FLYNN MIDWEST LP	\$3,564.00
V33988	5/4/23	GREG'S LOCK & KEY SERVICE INC	\$422.90
V33989	5/4/23	GUIER FENCE CO. INC	\$26.64
V33990	5/4/23	HARTFORD LIFE & ACCIDENT INSURANCE	\$26,238.89
V33991	5/4/23	HARTWELL MATT DESIGN	\$4,000.00
V33992	5/4/23	HEALTH OCCUPATIONS STUDENTS OF AMER	\$15.00
V33993	5/4/23	HEATHWOOD OIL COMPANY INC	\$6,114.71
V33994	5/4/23	HOME DEPOT U.S.	\$1,012.27
V33995	5/4/23	INTERSTATE BATTERIES OF NWMO	\$502.49
V33996	5/4/23	JACKSON COUNTY TOW SERVICE	\$505.50
V33997	5/4/23	KANSAS CITY AUDIO-VISUAL, INC.	\$7,121.73
V33998	5/4/23	KC WINDUSTRIAL COMPANY	\$9,262.27
V33999	5/4/23	LENNOX INDUSTRIES INC	\$51.80
V34000	5/4/23	MATHESON TRI-GAS INC	\$1,600.03
V34001	5/4/23	MB2 SPORTS	\$92.08
V34002	5/4/23	MCKESSON MEDICAL SURGICAL INC	\$726.21
V34003	5/4/23	MEI TOTAL ELEVATOR SOLUTIONS	\$1,426.03
V34004	5/4/23	MIDWEST ALARM SERVICES	\$8,114.06
V34005	5/4/23	MIDWEST BUS SALES	\$174.90
V34006	5/4/23	MISSOURI SEWING MACHINE COMPANY INC	\$990.00
V34007	5/4/23	MVP AWARDS AND ENGRAVING LLC	\$191.30
V34008	5/4/23	NATIONAL FORENSIC LEAGUE	\$2,635.00
V34009	5/4/23	NOVA CENTER INC	\$6,084.00
V34010	5/4/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$25.00
V34011	5/4/23	OPTUM	\$3,271.20

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Check Number	Check Date	Alpha Name	Transaction Amount
V34013	5/4/23	O'REILLY AUTO PARTS	\$3,387.37
V34014	5/4/23	PARTS TOWN LLC	\$116.19
V34015	5/4/23	PLANET PEST SOLUTIONS LLC	\$1,715.00
V34016	5/4/23	PRINT GRAPHICS	\$175.20
V34017	5/4/23	PROJECT LEAD THE WAY	\$27.00
V34018	5/4/23	RAINEY DAVID	\$0.00
V34019	5/4/23	RECOGNITION PLUS	\$2,529.55
V34020	5/4/23	REJIS COMMISSION	\$74.50
V34021	5/4/23	SAFE KEEPERS PLACE LLC	\$33,040.39
V34022	5/4/23	SCHOLASTIC INC	\$626.34
V34023	5/4/23	SCHOOL SPECIALTY, LLC	\$3,622.98
V34024	5/4/23	SERVICEMARK TELECOM	\$849.15
V34025	5/4/23	SHREDAMERICA LLC	\$57.12
V34026	5/4/23	SOLIANT HEALTH, LLC	\$2,625.00
V34027	5/4/23	STANDARD INSURANCE COMPANY	\$20,124.73
V34028	5/4/23	SUPPLEMENTAL HEALTH CARE	\$2,647.24
V34029	5/4/23	THE LION ELECTRIC CO USA INC	\$368.27
V34030	5/4/23	TOMO DRUG TESTING	\$540.00
V34031	5/4/23	ULINE INC	\$113.32
V34032	5/4/23	UNEMPLOYMENT INSURANCE SERVICES INC	\$907.65
V34033	5/4/23	USIC LOCATING SERVICES, LLC	\$1,156.00
V34034	5/4/23	VISION SERVICE PLAN	\$19,798.50
V34035	5/4/23	VIVI LLC	\$12,720.00
V34036	5/4/23	WALLACE CHARLES	\$48.69
V34037	5/4/23	WINDMILL SEWING CENTER	\$1,687.00
V34038	5/4/23	ZONAR SYSTEMS LLC	\$13,646.79
V34039	5/4/23	BARKER RACHEL	\$87.45
V34040	5/4/23	BATES KRISTI	\$82.34
V34041	5/4/23	CLARK SHAWN	\$27.39
V34042	5/4/23	DAY DEMI	\$76.78
V34043	5/4/23	GORKOW JAMIE ADELL	\$18.48
V34044	5/4/23	KAYS LORI K	\$11.28
V34045	5/4/23	KNABE DEENA	\$971.74
V34046	5/4/23	LINHARDT GINA	\$59.95
V34047	5/4/23	MCHENRY EMMA	\$65.40
V34048	5/4/23	MICKEY SHEILA MARIE	\$29.15
V34049	5/4/23	SPEARS CHRISTINA N	\$52.75
V34050	5/4/23	WATKINS DONTE	\$16.06
V34051	5/4/23	ZORICH JENNIFER	\$77.44
V34052	5/11/23	ACT INC	\$3,000.00
V34053	5/11/23	ARC DOCUMENT SOLUTIONS LLC	\$86.28

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Check Number	Check Date	Alpha Name	Transaction Amount
V34054	5/11/23	ARROW STAGE LINES	\$19,555.00
V34055	5/11/23	BLEVINS GARRY	\$350.00
V34056	5/11/23	BOYD ABIGAIL	\$37.50
V34058	5/11/23	C & C PRODUCE	\$0.00
V34059	5/11/23	CONCENTRA MEDICAL CENTERS	\$1,323.00
V34060	5/11/23	DISCOUNT SCHOOL SUPPLY	\$1,439.98
V34061	5/11/23	DISTRIBUTED WEBSITE CORPORATION	\$1,445.00
V34062	5/11/23	GALLS, LLC	\$698.07
V34063	5/11/23	GIAMBRONE JACQUELINE M	\$5,600.00
V34064	5/11/23	GREG'S LOCK & KEY SERVICE INC	\$14.50
V34065	5/11/23	GUIER FENCE CO. INC	\$43.17
V34066	5/11/23	HOME DEPOT U.S.	\$222.50
V34067	5/11/23	INTEGRATIVE VISION SOLUTIONS	\$15,616.00
V34068	5/11/23	JORBAN-RISCOE LLC	\$975.00
V34069	5/11/23	KANSAS CITY AUDIO-VISUAL, INC.	\$54,402.28
V34070	5/11/23	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$7,150.00
V34071	5/11/23	LCB EDUCATIONAL CONSULTING LLC	\$4,500.00
V34072	5/11/23	LINEAGE	\$1,354.00
V34073	5/11/23	M & S CLEANING LLC	\$1,560.00
V34074	5/11/23	MARCIA BRENNER ASSOCIATES LLC	\$1,250.00
V34075	5/11/23	MCKESSON MEDICAL SURGICAL INC	\$409.58
V34076	5/11/23	MIDWEST ALARM SERVICES	\$2,719.12
V34077	5/11/23	MITCHELL JONATHAN C	\$180.00
V34078	5/11/23	NOVA CENTER INC	\$6,422.00
V34079	5/11/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$10,407.00
V34080	5/11/23	OUTDOOR RESTROOMS LLC	\$150.00
V34081	5/11/23	PARTS TOWN LLC	\$146.43
V34082	5/11/23	RAINBOW CENTER FOR COMMUNICATION	\$15,049.00
V34083	5/11/23	RAINEY DAVID	\$930.00
V34084	5/11/23	RCN TECHNOLOGIES	\$1,099.45
V34085	5/11/23	RECOGNITION PLUS	\$2,668.70
V34086	5/11/23	ROYAL SIGNS & GRAPHICS INC	\$747.50
V34087	5/11/23	SAFE KEEPERS PLACE LLC	\$2,312.79
V34088	5/11/23	SELERIX SYSTEMS, INC.	\$3,864.00
V34089	5/11/23	SERVICEMARK TELECOM	\$689.90
V34090	5/11/23	SHERWOOD AUTISM CENTER	\$6,836.80
V34091	5/11/23	SHREDAMERICA LLC	\$131.85
V34092	5/11/23	SOLIAN HEALTH, LLC	\$2,537.50
V34093	5/11/23	STS EDUCATION	\$106,788.00
V34094	5/11/23	SUMMIT BEHAVIORAL SERVICES LLC	\$7,775.80
V34095	5/11/23	SUNBELT STAFFING, LLC	\$8,707.50

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Check Number	Check Date	Alpha Name	Transaction Amount
V34096	5/11/23	SUPPLEMENTAL HEALTH CARE	\$2,653.56
V34097	5/11/23	SWEETWATER SOUND, LLC	\$888.99
V34098	5/11/23	SYNETIC TECHNOLOGIES, INC	\$1,983.00
V34099	5/11/23	THOMSON REUTERS - WEST	\$148.00
V34100	5/11/23	T-MOBILE USA, INC	\$6,440.74
V34101	5/11/23	ULINE INC	\$519.14
V34104	5/11/23	US FOODSERVICE INC	\$48,277.71
V34105	5/11/23	USIC LOCATING SERVICES, LLC	\$1,041.00
V34106	5/11/23	VERSAQUATICS	\$80.00
V34107	5/11/23	WALSWORTH PUBLISHING COMPANY INC	\$3,289.07
V34108	5/11/23	BANDELOW SANDRA	\$176.00
V34109	5/11/23	BIRDELL SADIE	\$162.80
V34110	5/11/23	CLARK KATHERINE	\$198.86
V34111	5/11/23	FOSTER DAVID	\$73.59
V34112	5/11/23	KNABE DEENA	\$1,050.38
V34113	5/11/23	LOCKARD KATHRYN	\$30.00
V34114	5/11/23	MARKER STEPHANIE	\$23.98
V34115	5/11/23	OLSEN LYNDSEY	\$41.31
V34116	5/11/23	WALSH HANNAH	\$4.84
V34117	5/12/23	TOTAL PRINTING SYSTEMS	\$533.50
V34118	5/18/23	ABLE HANDS INTERPRETING SERVICES	\$316.50
V34119	5/18/23	AD TRENDS ADVERTISING INC	\$920.00
V34120	5/18/23	ALLIED REFRESHMENT CO INC	\$3,637.60
V34121	5/18/23	AMERICAN HERITAGE LIFE INSURANCE CO	\$35,426.38
V34122	5/18/23	APPLE INC	\$7,600.00
V34123	5/18/23	B & H PHOTO VIDEO	\$147.90
V34124	5/18/23	BLUE SPRINGS RENTAL INC	\$110.00
V34125	5/18/23	BOUND TO STAY BOUND BOOKS, INC	\$112.10
V34126	5/18/23	BRACKER'S GOOD EARTH CLAYS INC	\$385.00
V34127	5/18/23	BSN SPORTS LLC	\$1,987.69
V34130	5/18/23	C & C PRODUCE	\$20,057.00
V34131	5/18/23	CARTER ENERGY	\$52,818.52
V34132	5/18/23	CHARLES D JONES CO INC	\$4,986.95
V34133	5/18/23	COMMENCO LLC	\$225.00
V34134	5/18/23	COOPERATING SCHOOL DISTRICTS OF KC	\$28,976.00
V34136	5/18/23	CORNERSTONES OF CARE	\$95,000.00
V34137	5/18/23	CREATIVE COSTUMING & DESIGNS INC	\$2,600.00
V34138	5/18/23	DEAN'S TROPHIES T-SHIRTS & AWARDS	\$360.00
V34139	5/18/23	ELEVATOR SAFETY SERVICES INC	\$240.00
V34140	5/18/23	ENTERPRISE RENT-A-CAR	\$576.73
V34141	5/18/23	FLYNN MIDWEST LP	\$880.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V34142	5/18/23	FOX KRISTIN	\$32.65
V34143	5/18/23	FRIEND CHARLES J	\$100.00
V34144	5/18/23	GAME TIME GRAPHICS INC	\$390.00
V34145	5/18/23	GOPHER SPORT	\$275.01
V34146	5/18/23	GRAINGER INC	\$95.91
V34147	5/18/23	GRAPHIC EDGE, GAME ONE	\$172.06
V34148	5/18/23	GREG'S LOCK & KEY SERVICE INC	\$66.00
V34149	5/18/23	HILAND DAIRY FOODS COMPANY LLC	\$47,842.84
V34150	5/18/23	HOME DEPOT U.S.	\$319.50
V34151	5/18/23	HUT AMERICAN GROUP LLC	\$1,522.50
V34152	5/18/23	INTEGRATIVE VISION SOLUTIONS	\$6,532.00
V34153	5/18/23	INTERPRETEK	\$405.26
V34154	5/18/23	J W PEPPER & SON INC	\$1,335.15
V34155	5/18/23	KANSAS CITY CHAPTER YOUNG AUDIENCES	\$24,033.29
V34156	5/18/23	KC SWAGGER	\$425.00
V34157	5/18/23	LINEAGE	\$245.95
V34158	5/18/23	LSJK CONSULTANTS LLC	\$1,876.00
V34159	5/18/23	MATHESON TRI-GAS INC	\$1,009.96
V34160	5/18/23	MCKESSON MEDICAL SURGICAL INC	\$90.84
V34161	5/18/23	METRO DUMPSTERS LLC	\$450.00
V34162	5/18/23	MEYER LABORATORY INC	\$13,377.50
V34163	5/18/23	MIDWEST ALARM SERVICES	\$660.50
V34164	5/18/23	MILLER THEATRES	\$498.00
V34165	5/18/23	NATIONAL FOOD GROUP INC	\$606.00
V34166	5/18/23	O'REILLY AUTO PARTS	\$1,413.44
V34167	5/18/23	OVERHEAD DOOR COMPANY OF KC	\$5,115.03
V34168	5/18/23	PLANET PEST SOLUTIONS LLC	\$450.00
V34169	5/18/23	POWERSCHOOL GROUP LLC (EFPLUS)	\$600.00
V34170	5/18/23	PPG ARCHITECTURAL FINISHES INC	\$77.71
V34171	5/18/23	PROJECT LEAD THE WAY	\$2,400.00
V34172	5/18/23	RECOGNITION PLUS	\$3,520.75
V34173	5/18/23	RIDDELL ALL AMERICAN SPORTS	\$3,979.95
V34174	5/18/23	RODS SPORTS & APPAREL	\$2,478.50
V34177	5/18/23	ROMA BAKERY	\$4,699.60
V34178	5/18/23	ROYAL SIGNS & GRAPHICS INC	\$270.00
V34179	5/18/23	SCHOOL LUNCH SOLUTIONS	\$16,386.10
V34180	5/18/23	SCHOOL SPECIALTY, LLC	\$509.08
V34181	5/18/23	SERVICEMARK TELECOM	\$782.34
V34182	5/18/23	SOLIANT HEALTH, LLC	\$2,572.50
V34183	5/18/23	SONTIQ INC.	\$2,392.00
V34184	5/18/23	SORINEX EXERCISE EQUIPMENT, INC.	\$3,510.06

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Check Number	Check Date	Alpha Name	Transaction Amount
V34185	5/18/23	SOUTHWEST STRINGS	\$3,746.69
V34186	5/18/23	SUNGUARD PUB SEC NATIONAL USERS GRP	\$650.00
V34187	5/18/23	SUPPLEMENTAL HEALTH CARE	\$2,521.44
V34188	5/18/23	SWEETWATER SOUND, LLC	\$2,499.98
V34189	5/18/23	THE KANSAS CITY FOOD HUB	\$2,758.09
V34190	5/18/23	TOTAL PRINTING SYSTEMS	\$670.52
V34200	5/18/23	US FOODSERVICE INC	\$208,304.14
V34201	5/18/23	VENTO MUSIC AND VISUAL DESIGNS	\$5,000.00
V34202	5/18/23	VITAL SIGNS LLC	\$28.00
V34203	5/18/23	VIVI LLC	\$1,590.00
V34204	5/18/23	WINDMILL SEWING CENTER	\$355.12
V34205	5/18/23	YELLOW DOG NETWORKS INC	\$6,595.00
V34206	5/18/23	BABER ROBERT	\$105.38
V34207	5/18/23	BAGLEY LEIGH	\$92.86
V34208	5/18/23	BAILEY ERIN	\$123.20
V34209	5/18/23	BECK BRENDA LILY	\$11.88
V34210	5/18/23	BENDORF BETHANY	\$24.92
V34211	5/18/23	BREWER KATIE	\$17.00
V34212	5/18/23	BROOKE KARNE	\$42.57
V34213	5/18/23	BROWNING ERIN	\$63.53
V34214	5/18/23	BURGESS JEANNE	\$57.26
V34215	5/18/23	CLEVINGER STEPHANIE	\$51.59
V34216	5/18/23	CONNER BRECK	\$83.77
V34217	5/18/23	COOK KRISTINE	\$133.10
V34218	5/18/23	COOK STEVEN	\$102.23
V34219	5/18/23	CRUMP SARA LYN	\$40.15
V34220	5/18/23	DATWYLER MARJORIE	\$11.39
V34221	5/18/23	DELANEY AMY	\$58.74
V34222	5/18/23	DIERKING CRAIG	\$123.15
V34223	5/18/23	DORRANCE LYNNE	\$41.14
V34224	5/18/23	GIANGROSSO MARISSA	\$57.26
V34225	5/18/23	GRACE ANN	\$90.15
V34226	5/18/23	GRAY BONNIE	\$52.47
V34227	5/18/23	HAMMOND KATHLEEN	\$21.45
V34228	5/18/23	HIPSHER GABRIEL	\$226.55
V34229	5/18/23	HOCHGREBE CARRIE	\$127.16
V34230	5/18/23	HOUSTON GAVIN	\$106.65
V34231	5/18/23	HUCKABEE EMMA JO	\$23.10
V34232	5/18/23	ISAACKS STEPHANIE	\$15.07
V34233	5/18/23	JACKSON MELISSA	\$34.32
V34234	5/18/23	JOHNSON ZACHARY	\$105.82

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Check Number	Check Date	Alpha Name	Transaction Amount
V34235	5/18/23	KOEHLER-BUTT KERRI	\$60.61
V34236	5/18/23	LANE AMY	\$31.08
V34237	5/18/23	LEMLEY STEPHEN EUGENE	\$7.70
V34238	5/18/23	LESTER CATHERINE	\$27.78
V34239	5/18/23	LEWIS CHRISTINE	\$332.64
V34240	5/18/23	LUSTER KURTIS	\$37.95
V34241	5/18/23	MANNING MATTHEW	\$104.50
V34242	5/18/23	MCAFEE AUSTIN	\$50.49
V34243	5/18/23	MCCOY JESSICA	\$19.80
V34244	5/18/23	MILLER VICTORIA	\$36.14
V34245	5/18/23	MONTGOMERY SARAH	\$62.15
V34246	5/18/23	NESBITT CHRISTIE	\$104.23
V34247	5/18/23	NESTEL NOAH J	\$48.07
V34248	5/18/23	NIX MINDY	\$35.81
V34249	5/18/23	PEREZ VERONICA	\$52.80
V34250	5/18/23	PURVIS SEAN	\$69.63
V34251	5/18/23	PURVIS JACOB	\$53.68
V34252	5/18/23	PUYEAR ELIZABETH	\$109.45
V34253	5/18/23	REAVES TIFFANY	\$100.32
V34254	5/18/23	RIDER LEAH E	\$68.26
V34255	5/18/23	ROWLAND COLBY AMMON	\$110.66
V34256	5/18/23	SHIMEL SHIMEL	\$75.35
V34257	5/18/23	SIMCIC KATHRYN	\$40.98
V34258	5/18/23	STUTZMAN LAUREN	\$78.21
V34259	5/18/23	TROWBRIDGE AMY	\$63.53
V34260	5/18/23	TRUEBLOOD KARMEN	\$71.28
V34261	5/18/23	WALSH MARISSA	\$86.79
V34262	5/18/23	WHITE KATHRYN	\$86.85
V34263	5/18/23	WILKS BRYNNE	\$84.15
V34264	5/18/23	WILSON AMY	\$27.23
V34265	5/18/23	WOHLUTER LAURA	\$175.45
V34266	5/18/23	WORKMAN CHRISTOPHER	\$26.62
V34267	5/18/23	ZUHLKE CASEY	\$43.96
V34268	5/25/23	ABLE HANDS INTERPRETING SERVICES	\$104.00
V34269	5/25/23	AD TRENDS ADVERTISING INC	\$11,684.00
V34270	5/25/23	ARBITER SPORTS	\$600.00
V34271	5/25/23	ASCD	\$89.00
V34272	5/25/23	ATTAINMENT CO INC	\$790.02
V34273	5/25/23	BARNES AND NOBLE BOOKSELLERS INC	\$83.04
V34274	5/25/23	BENBEN SPORTSWEAR	\$1,110.00
V34275	5/25/23	BILL'S FLOOR MACHINE SERVICE INC	\$966.15

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Check Number	Check Date	Alpha Name	Transaction Amount
V34276	5/25/23	BOUND TO STAY BOUND BOOKS, INC	\$1,786.95
V34277	5/25/23	BSN SPORTS LLC	\$1,839.72
V34280	5/25/23	C & C PRODUCE	\$11,442.20
V34281	5/25/23	CAROLINA BIOLOGICAL SUPPLY CO	\$195.92
V34282	5/25/23	CHARLES D JONES CO INC	\$1,534.29
V34283	5/25/23	CINTAS UNIFORM	\$150.80
V34284	5/25/23	CLEAN ENERGY FUELS	\$3,117.56
V34285	5/25/23	CONCENTRA MEDICAL CENTERS	\$2,325.00
V34286	5/25/23	CONTROL PRINTING GROUP	\$13,482.95
V34287	5/25/23	DLS TIRE CENTERS INC	\$4,876.68
V34288	5/25/23	ENTERPRISE RENT-A-CAR	\$142.66
V34289	5/25/23	FASTENAL COMPANY	\$294.33
V34290	5/25/23	FLASH VISUAL MEDIA LLC	\$8,000.00
V34291	5/25/23	FLYNN MIDWEST LP	\$1,595.00
V34292	5/25/23	GAME TIME GRAPHICS INC	\$4,269.00
V34293	5/25/23	GREG'S LOCK & KEY SERVICE INC	\$66.50
V34294	5/25/23	GRONNEBERG DAVE	\$1,500.00
V34295	5/25/23	HOME DEPOT U.S.	\$512.52
V34296	5/25/23	JOURNEY ED.COM INC	\$4,012.50
V34297	5/25/23	LA ROCCA LITERACY, LLC	\$8,000.00
V34298	5/25/23	MCKESSON MEDICAL SURGICAL INC	\$3,575.44
V34299	5/25/23	MICROSOFT CORPORATION	\$1,801,764.00
V34300	5/25/23	NATIONAL FIRE SUPPRESSION	\$455.00
V34301	5/25/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$275.63
V34302	5/25/23	OPEN TEXT INC	\$167.86
V34303	5/25/23	O'REILLY AUTO PARTS	\$482.34
V34304	5/25/23	PARTS TOWN LLC	\$192.61
V34305	5/25/23	PENCIL WHOLESALE COMPANY	\$77.76
V34306	5/25/23	POWERSCHOOL GROUP LLC (EFPLUS)	\$1,300.00
V34307	5/25/23	PRINT GRAPHICS	\$268.40
V34308	5/25/23	PROJECT LEAD THE WAY	\$225.00
V34309	5/25/23	PRO-LUBE OF AMERICA INC	\$55.00
V34310	5/25/23	PROPIO LANGUAGE SERVICES	\$464.49
V34311	5/25/23	RCN TECHNOLOGIES	\$1,099.45
V34312	5/25/23	RECOGNITION PLUS	\$1,770.00
V34313	5/25/23	RODS SPORTS & APPAREL	\$1,918.50
V34314	5/25/23	ROSS MILLER CLEANERS	\$608.50
V34315	5/25/23	ROYAL SIGNS & GRAPHICS INC	\$16,284.00
V34316	5/25/23	SCHOLASTIC INC	\$659.34
V34317	5/25/23	SEE-MORE SIGNS MFG INC	\$80.00
V34318	5/25/23	SHREDAMERICA LLC	\$76.95



## Jun 14, 2023

Check Number	Check Date	Alpha Name	Transaction Amount
V34319	5/25/23	SMALLWOOD LOCKSMITHS INC	\$40.28
V34320	5/25/23	SOLIANT HEALTH, LLC	\$2,467.50
V34321	5/25/23	SOLOTECH USA CORPORATION	\$25,370.56
V34322	5/25/23	STACK SPORTS	\$99.99
V34323	5/25/23	STANDARD INSURANCE COMPANY	\$20,028.16
V34324	5/25/23	SUPPLEMENTAL HEALTH CARE	\$2,521.44
V34325	5/25/23	THE CAMBRIAN GROUP	\$907.08
V34326	5/25/23	VERSAQUATICS	\$80.00
V34327	5/25/23	VISION SERVICE PLAN	\$19,692.00
V34328	5/25/23	WALSWORTH PUBLISHING COMPANY INC	\$480.74
V34329	5/25/23	WESTIN CROWN CENTER	\$23,625.00
V34330	5/25/23	WINDMILL SEWING CENTER	\$63.01
V34331	5/25/23	WYATT VIOLIN SHOP LLC	\$40.00
V34332	5/25/23	BATES KRISTI	\$61.99
V34333	5/25/23	BOCKSTETTER SHELLY	\$195.55
V34334	5/25/23	JENNENS KELLIE	\$133.00
V34335	5/25/23	KNUDSEN HEATHER	\$306.90
V34336	5/25/23	LINHARDT GINA	\$53.30
V34337	5/25/23	MCHENRY EMMA	\$58.88
V34338	5/25/23	ZURBRICK JENNIFER	\$63.25
<b>Overall - Total</b>			<b>\$8,588,062.66</b>