

Oct 18, 2021

Check Number	Check Date	Alpha Name	Transaction Amount
21000	9/2/21	TANDEM PAVING CO INC	\$82,744.00
21001	9/2/21	TANDEM PAVING CO INC	\$4,528.00
21002	9/9/21	BLUE VALLEY PUBLIC SAFETY INC	\$4,500.00
21003	9/9/21	BRAUN INTERTEC CORPORATION	\$19,750.00
21005	9/9/21	HOLLIS & MILLER ARCHITECTS INC	\$423,336.67
360575	9/2/21	BLUE SPRINGS EDUCATION FOUNDATION	\$177.00
360576	9/2/21	COLLECTION SERVICES CENTER	\$366.29
360577	9/2/21	FAMILY SUPPORT PAYMENT CENTER	\$375.00
360578	9/2/21	FAMILY SUPPORT PAYMENT CENTER	\$1,208.50
360579	9/2/21	SCHWARTZKOPF LAW OFFICE	\$161.58
360580	9/2/21	UNITED WAY OF GREATER KC	\$15.00
360581	9/2/21	ANDES DONOVAN	\$53.00
360582	9/2/21	AT&T	\$7,259.45
360583	9/2/21	AT&T MOBILITY LLC	\$721.44
360584	9/2/21	AUDITORY SCIENCES, LLC	\$53.95
360585	9/2/21	AUTOZONE 2381	\$627.41
360586	9/2/21	BALANCED HEALTHCARE RECEIVABLES	\$0.00
360587	9/2/21	BMI SYSTEMS GROUP	\$595.00
360588	9/2/21	BROWN ARA	\$17.20
360589	9/2/21	BURDISS LETTERSHOP SERVICES CO INC	\$1,147.15
360590	9/2/21	CARTER DAVID	\$54.85
360591	9/2/21	CAVANAUGH PET HOSPITAL LLC	\$1,033.75
360592	9/2/21	CHRIS WYATT CONCRETE CONSTRUCT INC	\$25,700.00
360593	9/2/21	CITY OF BLUE SPRINGS UTILITY	\$2,801.45
360594	9/2/21	CONNORS DOUGLAS M	\$647.50
360595	9/2/21	COSTCO #373	\$523.14
360596	9/2/21	CUNNINGHAM MELISSA	\$15.90
360597	9/2/21	EARTH NETWORKS INC	\$3,499.00
360598	9/2/21	EBERSOLD MELINDA	\$44.35
360599	9/2/21	EVERGY	\$36,084.27
360600	9/2/21	FILTER SERVICES COMPANY LLC	\$19,431.08
360601	9/2/21	FLEMINGTON DOROTHY	\$34.35
360602	9/2/21	GREENEMEYER KALEB	\$15.00
360603	9/2/21	HAY HEATHER	\$20.00
360604	9/2/21	HAYNES CINDY	\$28.20
360605	9/2/21	HOOVER TARA	\$18.05
360606	9/2/21	JANISCH MELORA	\$150.00
360607	9/2/21	KIM'S ALTERATIONS	\$298.00
360608	9/2/21	KING TY	\$88.65
360609	9/2/21	KOLSTER TANNER	\$100.00
360610	9/2/21	KORNIS ELECTRIC SUPPLY, INC.	\$2,638.67

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360611	9/2/21	LEE'S SUMMIT WATER DEPARTMENT	\$816.54
360613	9/2/21	MIDWAY FORD TRUCK CENTER INC	\$14,014.78
360614	9/2/21	MISSOURI DIVISION OF YOUTH SERVICES	\$6,156.27
360615	9/2/21	NATIONAL ASSOCIATION OF	\$480.00
360616	9/2/21	PARIS BROTHERS INC	\$660.30
360617	9/2/21	RIEKE KAITLYN	\$25.00
360618	9/2/21	ROBBINS ANGIE	\$25.00
360619	9/2/21	ROBINSON'S ALL AMERICAN SERVICES	\$800.00
360620	9/2/21	RTI CONSULTANTS INC	\$0.00
360621	9/2/21	RYLAND CRYSTAL	\$20.00
360622	9/2/21	SCARBOROUGH BRIAN	\$61.00
360623	9/2/21	SHERWIN WILLIAMS CO	\$78.76
360624	9/2/21	SHINING LIGHT MUSIC LLC	\$119.00
360625	9/2/21	SLP TOOLKIT LLC	\$3,010.00
360626	9/2/21	SUPER DUPER PUBLICATIONS	\$149.85
360627	9/2/21	SUPREME SCHOOL SUPPLY COMPANY	\$525.14
360628	9/2/21	TOP DRAWER CUSTOM DESIGN & APPAREL	\$1,969.30
360629	9/2/21	TRANE OF MID-AMERICA	\$2,073.82
360630	9/2/21	UNIVERSITY OF CENTRAL MISSOURI	\$300.00
360631	9/2/21	WARRENSBURG HIGH SCHOOL	\$261.13
360632	9/2/21	WILLIAM JEWELL COLLEGE	\$600.00
360633	9/9/21	AMY DEVINE	\$1,199.42
360634	9/9/21	ANDERSON MORGAN	\$1,199.42
360635	9/9/21	ANDREW CAMPOS	\$1,199.42
360636	9/9/21	ATCHISON ANGELA	\$30.20
360637	9/9/21	AWARD DECALS INC	\$918.24
360638	9/9/21	BALANCED HEALTHCARE RECEIVABLES	\$409.00
360639	9/9/21	BARKER NOAH	\$1,199.42
360640	9/9/21	BASLER-VILLERS SARAH	\$35.00
360641	9/9/21	BIO-RAD LABORATORIES	\$845.19
360642	9/9/21	CHASE KENNETH	\$2,000.00
360643	9/9/21	CINDY FUSON	\$1,199.42
360644	9/9/21	CITY OF INDEPENDENCE MO - UTILITY	\$8,630.94
360645	9/9/21	CITY OF LAKE TAPAWINGO-WATER DEPT	\$103.00
360646	9/9/21	COSTCO #373	\$651.92
360647	9/9/21	DAKOTA TRUCK UNDERWRITERS	\$36,642.79
360648	9/9/21	DEMEIRE TIRZAH	\$1,199.42
360649	9/9/21	DETERDING ROGER	\$2,473.84
360650	9/9/21	DIGITAL ALLY INC	\$1,385.00
360651	9/9/21	DONOHUE YINA	\$50.00
360652	9/9/21	EDIE SYDNEY	\$1,209.42

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360655	9/9/21	EVERGY	\$144,924.27
360656	9/9/21	FISH WINDOW CLEANING	\$680.00
360657	9/9/21	FREESTYLE GRAPHICS	\$447.00
360658	9/9/21	GRAPHIC EDGE INC	\$163.54
360659	9/9/21	GREATER KC SURBURBAN ASSOC OF	\$700.00
360660	9/9/21	GULF STATES DISTRIBUTORS	\$1,468.60
360661	9/9/21	HEALY STEPHEN	\$1,299.42
360662	9/9/21	HEARTLAND COCA-COLA BOTTLING CO, LL	\$746.69
360663	9/9/21	HEINZ DISPENSING SOLUTIONS	\$1,900.00
360664	9/9/21	HIGH NOON BOOKS/ANN ARBOR PUB.	\$575.30
360665	9/9/21	HOLMES DRYWALL SUPPLY INC	\$14.11
360666	9/9/21	IEDERER MOLLIE	\$1,199.42
360667	9/9/21	IMPACT APPLICATIONS INC	\$892.00
360668	9/9/21	KORNIS ELECTRIC SUPPLY, INC.	\$37.61
360669	9/9/21	KRISTI ATWOOD	\$1,199.42
360670	9/9/21	LAKESHIRTS ZEPHYR LLC	\$324.79
360671	9/9/21	LANKARD BRIAN M	\$175.00
360672	9/9/21	LEE'S OK TIRE STORE INC	\$544.84
360673	9/9/21	LEE'S SUMMIT WATER DEPARTMENT	\$387.24
360674	9/9/21	LUNCEFORD LAW FIRM, LLC	\$40,000.00
360675	9/9/21	MAJOR LEAGUE LAWN SERVICE INC	\$8,950.00
360676	9/9/21	MARCELLA MISSY	\$1,324.42
360677	9/9/21	MARILYN BRAY	\$1,199.42
360678	9/9/21	MCKEE CAMILLE	\$1,199.42
360679	9/9/21	MISSOURI DEPARTMENT-PUBLIC SAFETY	\$360.00
360680	9/9/21	MISSOURI SCHOOL BOARDS ASSOCIATION	\$3,968.05
360681	9/9/21	MISTY EDIE	\$1,199.42
360682	9/9/21	NEW DIRECTIONS BEHAVIORAL HEALTH	\$9,175.50
360683	9/9/21	NORTHWEST DISTR TOOLS FOR SCHOOLS	\$15,475.20
360684	9/9/21	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$598.00
360685	9/9/21	OSWALD ROAM REW & FRY LLC	\$1,912.50
360686	9/9/21	PAYTON WILSON	\$1,199.42
360687	9/9/21	REBEL ATHLETIC INC	\$4,521.66
360688	9/9/21	SCHULTE SARAH	\$790.00
360689	9/9/21	SMITH HANNAH	\$1,199.42
360690	9/9/21	SMITH KAYLYN	\$1,199.42
360691	9/9/21	SPECTRUM PAINT CO	\$228.55
360692	9/9/21	ST. LOUIS UNIVERSITY HIGH SCHOOL	\$250.00
360693	9/9/21	SUMMIT LAKES MIDDLE SCHOOL	\$200.00
360694	9/9/21	THE GRIZZLEY	\$1,680.00
360695	9/9/21	TROY-ELLINGTON JILL	\$1,544.42

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360696	9/9/21	TURNER VICTORIA	\$1,199.42
360697	9/9/21	TVEYES INC	\$1,800.00
360698	9/9/21	UNIVERSITY OF CENTRAL MISSOURI	\$300.00
360699	9/9/21	UNITED STATES AWARDS INC	\$1,239.28
360700	9/9/21	UNIVERSITY OF CENTRAL MISSOURI	\$15,351.00
360701	9/9/21	WALTER JESSICA	\$12.99
360702	9/9/21	WASTE MANAGEMENT OF MISSOURI INC	\$18,469.93
360703	9/9/21	WEEMS BRIAN	\$1,199.42
360704	9/9/21	WILLIAM JEWELL COLLEGE	\$400.00
360705	9/16/21	ARROW GATES AND SECURITY, LLC	\$160.00
360706	9/16/21	AT&T MOBILITY LLC	\$721.44
360707	9/16/21	AUSTIN FARMS SODDING INC	\$4,400.00
360708	9/16/21	BIO-RAD LABORATORIES	\$325.60
360709	9/16/21	CEI ELECTRICAL & MECHANICAL	\$1,564.81
360710	9/16/21	CHILE PEPPER CROSS COUNTRY FESTIVAL	\$0.00
360711	9/16/21	CHRIS WYATT CONCRETE CONSTRUCT INC	\$9,684.00
360712	9/16/21	CITY OF BLUE SPRINGS UTILITY	\$4,605.80
360713	9/16/21	CITY OF INDEPENDENCE MO - UTILITY	\$26,515.49
360714	9/16/21	COLE STAN	\$680.00
360715	9/16/21	COLEMAN CHRISTY	\$21.00
360716	9/16/21	COLUMBIA HICKMAN HIGH SCHOOL	\$150.00
360717	9/16/21	COLUMBIA PUBLIC SCHOOLS	\$300.00
360718	9/16/21	COMCAST FINANCIAL AGENCY CORP	\$31.68
360719	9/16/21	COOP WENDY	\$100.00
360720	9/16/21	COSTCO #373	\$1,421.35
360721	9/16/21	DAKOTA TRUCK UNDERWRITERS	\$3,150.93
360722	9/16/21	EVERGY	\$34,701.38
360723	9/16/21	EVERGY	\$31,405.03
360724	9/16/21	FISH WINDOW CLEANING	\$1,150.00
360725	9/16/21	GARD KIMBERLY	\$40.00
360726	9/16/21	GRASS PAD WAREHOUSE LEE'S SUMMIT	\$31.60
360727	9/16/21	HIGH NOON BOOKS/ANN ARBOR PUB.	\$1,501.50
360728	9/16/21	INDUSTRIAL REPAIR TECHNOLOGY INC	\$1,910.00
360729	9/16/21	KORNIS ELECTRIC SUPPLY, INC.	\$689.69
360730	9/16/21	LAMINATION EQUIP & SUPPLY CO	\$302.50
360731	9/16/21	LAWN & LEISURE OF BLUE SPRINGS	\$1,276.77
360732	9/16/21	LEE'S SUMMIT R7 ATHLETIC DEPT	\$150.00
360733	9/16/21	MISSOURI ASSOC OF STUDENT COUNCILS	\$100.00
360734	9/16/21	MYWHITEBOARDS.COM	\$5,081.08
360735	9/16/21	PATHWAYS TO READING INC	\$995.50
360736	9/16/21	PRICE CHOPPER NORTH #109	\$200.00

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360737	9/16/21	PUBLIC WATER SUPPLY DISTRICT #17	\$31.00
360738	9/16/21	RAYMORE-PECULIAR HIGH SCHOOL	\$300.00
360739	9/16/21	SAM'S CLUB/GEMB	\$4,903.82
360740	9/16/21	SCOVILLE REBECCA	\$20.00
360741	9/16/21	SHERWIN WILLIAMS CO	\$586.12
360742	9/16/21	ST THOMAS AQUINAS HIGH SCHOOL	\$75.00
360743	9/16/21	STAPLES INC	\$68.00
360744	9/16/21	SUPREME SCHOOL SUPPLY COMPANY	\$152.42
360745	9/16/21	TANG MATH LLC	\$14,000.00
360746	9/16/21	TSA CONSULTING GROUP INC	\$1,349.00
360747	9/16/21	WINDSTREAM	\$9,614.24
360748	9/23/21	BLUE SPRINGS EDUCATION FOUNDATION	\$4,225.42
360749	9/23/21	CENTRAL BANK OF THE MIDWEST	\$320.00
360750	9/23/21	COLLECTION SERVICES CENTER	\$366.29
360751	9/23/21	FAMILY SUPPORT PAYMENT CENTER	\$4,693.50
360752	9/23/21	JACKSON COUNTY CIRCUIT COURT	\$30.50
360753	9/23/21	KANSAS PAYMENT CENTER	\$920.00
360754	9/23/21	MANDARICH LAW GROUP LLP	\$70.29
360755	9/23/21	MISSOURI NATIONAL EDUCATION ASSOC.	\$3,341.00
360756	9/23/21	MISSOURI SCHOOL ADMINISTRATORS	\$380.00
360757	9/23/21	MISTY EDIE	\$431.00
360758	9/23/21	NC SUPPORT CENTRALIZED COLLECTIONS	\$433.00
360759	9/23/21	NORRIS TODD A	\$86.38
360760	9/23/21	PUBLIC EDUCATION EMPLOYEE	\$1,302.88
360761	9/23/21	RICHARD V FINK TRUSTEE	\$750.00
360762	9/23/21	SCHWARTZKOPF LAW OFFICE	\$51.78
360763	9/23/21	TEACHER RET PART-TIME	\$1,564.76
360764	9/23/21	TEACHER RETIREMENT SYS OF MISSOURI	\$1,965,502.92
360765	9/23/21	UNITED WAY OF GREATER KC	\$115.85
360766	9/23/21	WILLIAM F WHEALEN JR	\$0.00
360767	9/23/21	ALMAR PRINTING INC	\$620.80
360768	9/23/21	AT&T TELECONFERENCE SERVICES	\$40.67
360769	9/23/21	ATWATER ADVERTISING	\$528.77
360770	9/23/21	CITY OF BLUE SPRINGS UTILITY	\$1,965.56
360771	9/23/21	COLUMBIA PUBLIC SCHOOLS	\$325.00
360772	9/23/21	COMCAST FINANCIAL AGENCY CORP	\$6,409.08
360773	9/23/21	CORNELL ROOFING AND SHEET METAL	\$92,500.00
360774	9/23/21	CORNELL ROOFING AND SHEET METAL	\$56,115.00
360775	9/23/21	COSTCO #373	\$115.73
360776	9/23/21	DAKOTA TRUCK UNDERWRITERS	\$14,603.00
360777	9/23/21	DESHON GRADY	\$233.00

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360778	9/23/21	ELITE POOL SERVICE	\$65.00
360779	9/23/21	FISH WINDOW CLEANING	\$1,625.00
360780	9/23/21	GRAPHIC EDGE INC	\$1,815.20
360781	9/23/21	HEARTLAND COCA-COLA BOTTLING CO, LL	\$3,772.81
360782	9/23/21	HEARTLAND PLAY THERAPY INSTITUTE IN	\$450.00
360783	9/23/21	HEINZ DISPENSING SOLUTIONS	\$299.98
360784	9/23/21	HUMMERT INTERNATIONAL	\$266.00
360785	9/23/21	HY-VEE FOOD STORE #1033	\$270.00
360786	9/23/21	INDUSTRIAL REPAIR TECHNOLOGY INC	\$1,910.00
360787	9/23/21	KIWANIS CLUB OF BLUE SPRINGS	\$260.00
360788	9/23/21	KORNIS ELECTRIC SUPPLY, INC.	\$565.64
360789	9/23/21	LEE'S SUMMIT R7 ATHLETIC DEPT	\$400.00
360790	9/23/21	LIDDLE SPORT SHOP	\$177.65
360791	9/23/21	MARKHAM GARLAND	\$1,500.00
360792	9/23/21	MC POWER COMPANIES INC	\$825.35
360793	9/23/21	MERIDIX CREATIVE INC	\$99.99
360794	9/23/21	MORGAN WIGHTMAN SUPPLY	\$3,709.04
360795	9/23/21	MUSIC TRAVEL CONSULTANTS LLC	\$1,701.00
360796	9/23/21	OLATHE USD #233	\$150.00
360797	9/23/21	PARIS BROTHERS INC	\$94.32
360798	9/23/21	PATHWAYS TO READING INC	\$1,086.95
360799	9/23/21	PRICE CHOPPER NORTH #109	\$24.46
360800	9/23/21	REBEL ATHLETIC INC	\$11,592.04
360801	9/23/21	RIFTON EQUIPMNT/COMMUNITY PLAYTHNGS	\$3,836.25
360802	9/23/21	RTI CONSULTANTS INC	\$33,829.00
360803	9/23/21	RTI CONSULTANTS INC	\$5,181.00
360804	9/23/21	RTI CONSULTANTS INC	\$5,181.00
360805	9/23/21	SPRINT COMMUNICATIONS	\$6,805.57
360806	9/23/21	STAR AUTISM SUPPORT INC	\$584.10
360807	9/23/21	SUMMIT LAKES MIDDLE SCHOOL	\$200.00
360808	9/23/21	TANG MATH LLC	\$43,200.00
360809	9/23/21	THERAPYLOG	\$1,662.50
360810	9/23/21	BENTONVILLE SCHOOL DISTRICT #6	\$175.00
360811	9/23/21	TIME USA LLC	\$550.00
360812	9/23/21	UNIVERSITY OF MISSOURI-KANSAS CITY	\$250.00
360813	9/30/21	MISSOURI SCHOOL ADMINISTRATORS	\$50.00
360814	9/30/21	PUBLIC EDUCATION EMPLOYEE	\$259,586.94
360815	9/30/21	TEACHER RETIREMENT SYS OF MISSOURI	\$8,588.16
360816	9/30/21	TODD TOSHA	\$271.19
360817	9/30/21	WILLIAM F WHEALEN JR	\$975.11
360818	9/30/21	ADAMS POINTE GOLF CLUB	\$1,500.00

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360819	9/30/21	AREA 6 ASSOCIATION OF FFA	\$60.00
360820	9/30/21	AUTOZONE 2381	\$1,698.94
360821	9/30/21	BOWDACIOUS BOWS	\$2,192.00
360822	9/30/21	CEI ELECTRICAL & MECHANICAL	\$240.00
360823	9/30/21	CENTRAL DIST AGRICULTURE TEACHERS	\$260.00
360824	9/30/21	CLARITY SCOPES	\$1,140.00
360825	9/30/21	CONNORS DOUGLAS M	\$1,130.00
360826	9/30/21	COSTCO #373	\$1,251.78
360827	9/30/21	DECA INC	\$740.00
360828	9/30/21	DISBURSEMENT REVIEW LLC	\$69.61
360829	9/30/21	DISC GOLF ASSOCIATIONS, INC	\$48.66
360830	9/30/21	ELECTRONIX EXPRESS	\$110.00
360831	9/30/21	ESGI LLC	\$852.00
360833	9/30/21	EVERGY	\$90,235.58
360834	9/30/21	FELDMANS FARM & HOME	\$267.32
360835	9/30/21	HANNAH BANANAS COFFEE & MORE	\$500.00
360836	9/30/21	HUMMERT INTERNATIONAL	\$104.10
360837	9/30/21	IMPACT APPLICATIONS INC	\$120.00
360838	9/30/21	INDEPENDENCE SCHOOL DISTRICT	\$734.85
360839	9/30/21	JOHNSON CONTROLS FIRE PROTECTION LP	\$952.00
360840	9/30/21	JOPLIN HIGH SCHOOL	\$200.00
360841	9/30/21	KCIAAA	\$15.00
360842	9/30/21	KEARNEY HIGH SCHOOL	\$150.00
360843	9/30/21	KIDWELL NOAH	\$25.00
360844	9/30/21	KINTZ ALLEN	\$192.50
360846	9/30/21	KONICA MINOLTA PREMIER FINANCE	\$27,374.31
360847	9/30/21	KORNIS ELECTRIC SUPPLY, INC.	\$5,093.39
360848	9/30/21	LANKARD BRIAN M	\$542.50
360849	9/30/21	LEE'S SUMMIT NORTH HIGH SCHOOL	\$300.00
360850	9/30/21	LEE'S SUMMIT R7 ATHLETIC DEPT	\$600.00
360851	9/30/21	LEE'S SUMMIT WATER DEPARTMENT	\$2,571.83
360852	9/30/21	LESLIE PHILLIP D	\$227.50
360853	9/30/21	LIDDLE SPORT SHOP	\$274.90
360854	9/30/21	MARK ONE MANUFACTURING, LTD	\$5,149.44
360855	9/30/21	MATCO TOOLS	\$896.99
360856	9/30/21	METROPOLITAN COMMUNITY COLLEGE	\$17,625.00
360857	9/30/21	MISSOURI CHORAL DIRECTORS ASSN	\$700.00
360858	9/30/21	METROPOLITAN COMMUNITY COLLEGE	\$14,882.00
360861	9/30/21	MIDWAY FORD TRUCK CENTER INC	\$32,342.94
360862	9/30/21	MISSOURI DECA	\$1,400.00
360863	9/30/21	MOLLE CHEVROLET INC	\$625.88

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360864	9/30/21	NATIONAL RESTAURANT ASSOC SOLUTIONS	\$2,028.18
360865	9/30/21	NCH CORPORATION	\$1,816.22
360866	9/30/21	PRICE CHOPPER NORTH #109	\$49.90
360867	9/30/21	PRICE CHOPPER SOUTH #104	\$147.36
360868	9/30/21	RAYMORE-PECULIAR HIGH SCHOOL	\$175.00
360869	9/30/21	RAYTOWN C-2 SCHOOL DISTRICT	\$275.00
360870	9/30/21	RAYTOWN C-2 SCHOOL DISTRICT	\$9,370.00
360871	9/30/21	RK SALES & SERVICE LLC	\$79.05
360872	9/30/21	RUSH LORNE	\$40.00
360873	9/30/21	SCHOOL DATEBOOKS	\$122.00
360874	9/30/21	SHERWIN WILLIAMS CO	\$294.99
360875	9/30/21	SHIRLEY MICHAEL LEE	\$100.00
360876	9/30/21	SIEMENS BUILDING TECHNOLOGIES	\$5,346.50
360877	9/30/21	STALEY HIGH SCHOOL	\$225.00
360878	9/30/21	THE GRIZZLEY	\$2,100.00
360879	9/30/21	TOP DRAWER CUSTOM DESIGN & APPAREL	\$504.00
360880	9/30/21	UNIVERSITY OF CENTRAL MISSOURI	\$25.00
360881	9/30/21	VARSITY SCOREBOARDS	\$3,390.00
360882	9/30/21	WHC KCT, LLC	\$304.88
360883	9/30/21	XELLO, INC.	\$73,278.55
E4276	9/2/21	BILL'S FLOOR MACHINE SERVICE INC	\$1,798.34
E4277	9/2/21	BLICK ART MATERIALS LLC	\$1,441.90
E4278	9/2/21	CLASSROOM DIRECT	\$1,071.59
E4279	9/2/21	CON CARPET INC	\$27.00
E4280	9/2/21	FLYNN MIDWEST LP	\$9,243.00
E4281	9/2/21	FOLLETT SCHOOL SOLUTIONS INC	\$39.99
E4282	9/2/21	HOBART SERVICE	\$252.28
E4283	9/2/21	HOLLIDAY SAND & GRAVEL COMPANY	\$177.89
E4284	9/2/21	KEY REFRIGERATION SUPPLY OF KC LLC	\$545.80
E4285	9/2/21	LUCK'S MUSIC LIBRARY	\$288.45
E4286	9/2/21	MEYER MUSIC COMPANY	\$4,997.00
E4287	9/2/21	NATIONAL FFA ORGANIZATION	\$307.00
E4288	9/2/21	PERMA-BOUND BOOKS	\$3,098.25
E4289	9/2/21	STEVE SPANGLER SCIENCE	\$194.38
E4290	9/9/21	BILL'S FLOOR MACHINE SERVICE INC	\$5,329.38
E4291	9/9/21	BLICK ART MATERIALS LLC	\$2,623.22
E4292	9/9/21	BOUND TO STAY BOUND BOOKS, INC	\$4,757.41
E4293	9/9/21	FLYNN MIDWEST LP	\$3,630.00
E4294	9/9/21	GALLS	\$3,784.83
E4295	9/9/21	GOPHER SPORT	\$626.23
E4296	9/9/21	HILLYARD - KANSAS CITY	\$566.00

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E4297	9/9/21	J W PEPPER & SON INC	\$30.98
E4298	9/9/21	KELLER FIRE & SAFETY INC	\$2,213.59
E4299	9/9/21	LUCK'S MUSIC LIBRARY	\$835.01
E4300	9/9/21	MEDCO SUPPLY INC	\$431.17
E4301	9/9/21	MEYER MUSIC COMPANY	\$1,601.99
E4302	9/9/21	MISSOURI TURF PAINT ECO TEMPLINE	\$739.90
E4303	9/9/21	OUTDOOR RESTROOMS LLC	\$165.00
E4304	9/9/21	PERMA-BOUND BOOKS	\$441.00
E4305	9/9/21	PRO ED INC	\$7,636.20
E4306	9/9/21	SITEONE LANDSCAPE SUPPLY LLC	\$115.28
E4307	9/9/21	STEVE SPANGLER SCIENCE	\$204.65
E4308	9/9/21	VOSS LIGHTING	\$492.50
E4309	9/16/21	BILL'S FLOOR MACHINE SERVICE INC	\$1,486.65
E4310	9/16/21	BOUND TO STAY BOUND BOOKS, INC	\$794.29
E4311	9/16/21	FOLLETT SCHOOL SOLUTIONS INC	\$158.07
E4312	9/16/21	GOPHER SPORT	\$110.38
E4313	9/16/21	HILLYARD - KANSAS CITY	\$13,584.00
E4314	9/16/21	HOBART SERVICE	\$716.88
E4315	9/16/21	KELLER FIRE & SAFETY INC	\$2,969.95
E4316	9/16/21	OUTDOOR RESTROOMS LLC	\$95.34
E4317	9/16/21	PERMA-BOUND BOOKS	\$1,269.49
E4318	9/16/21	STEVE SPANGLER SCIENCE	\$240.79
E4319	9/16/21	TRUGREEN AND ACTION PEST CONTROL	\$9,682.80
E4320	9/16/21	VOSS LIGHTING	\$40.60
E4321	9/23/21	AUSTIN GLASS CONNECTION INC	\$1,070.00
E4322	9/23/21	BLICK ART MATERIALS LLC	\$845.57
E4323	9/23/21	BLUE SPRINGS RENTAL INC	\$195.00
E4324	9/23/21	BOUND TO STAY BOUND BOOKS, INC	\$832.72
E4325	9/23/21	DEAF EXPRESSIONS INC	\$149.00
E4326	9/23/21	DOUBLE C INDUSTRIES, INC	\$3,660.00
E4327	9/23/21	FLYNN MIDWEST LP	\$5,955.00
E4328	9/23/21	GOPHER SPORT	\$1,359.11
E4329	9/23/21	HOLLIDAY SAND & GRAVEL COMPANY	\$2,026.03
E4330	9/23/21	KC BOBCAT	\$1,350.78
E4331	9/23/21	KEY REFRIGERATION SUPPLY OF KC LLC	\$538.78
E4332	9/23/21	LUCK'S MUSIC LIBRARY	\$197.59
E4333	9/23/21	MEYER MUSIC COMPANY	\$429.13
E4334	9/23/21	OUTDOOR RESTROOMS LLC	\$33.00
E4335	9/23/21	PERMA-BOUND BOOKS	\$2,840.45
E4336	9/23/21	PRO ED INC	\$225.50
E4337	9/23/21	SITEONE LANDSCAPE SUPPLY LLC	\$13.12

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E4338	9/23/21	STEVE SPANGLER SCIENCE	\$1,415.96
E4339	9/23/21	VOSS LIGHTING	\$307.40
E4340	9/30/21	BILL'S FLOOR MACHINE SERVICE INC	\$842.50
E4341	9/30/21	CHAMPION BRANDS LLC	\$3,054.00
E4342	9/30/21	DOUBLE CHECK CO, INC	\$337.88
E4343	9/30/21	EDVOTEK INC	\$197.58
E4344	9/30/21	FLYNN MIDWEST LP	\$2,180.00
E4345	9/30/21	GALLS	\$931.23
E4346	9/30/21	GOPHER SPORT	\$2,544.95
E4347	9/30/21	GRAY MANUFACTURING COMPANY INC	\$1,604.14
E4348	9/30/21	HOLLIDAY SAND & GRAVEL COMPANY	\$6,155.99
E4349	9/30/21	KC BOBCAT	\$163.88
E4350	9/30/21	KELLER FIRE & SAFETY INC	\$952.41
E4351	9/30/21	MEDCO SUPPLY INC	\$141.20
E4352	9/30/21	MEYER MUSIC COMPANY	\$64.36
E4353	9/30/21	MISSOURI TURF PAINT ECO TEMPLINE	\$230.63
E4354	9/30/21	PROQUEST LEARNING PAGE	\$2,325.44
E4355	9/30/21	SITEONE LANDSCAPE SUPPLY LLC	\$26.24
E4356	9/30/21	SOUTHWEST STRINGS	\$918.62
E4357	9/30/21	TERMINAL SUPPLY INC	\$1,036.70
E4358	9/30/21	VOSS LIGHTING	\$253.60
V27225	9/2/21	A GLASS & TINT SHOP KC INC	\$22,081.00
V27226	9/2/21	ACCO BRANDS USA LLC	\$335.00
V27227	9/2/21	ACCU-TECH CORPORATION	\$265.98
V27228	9/2/21	AD TRENDS ADVERTISING INC	\$1,912.50
V27229	9/2/21	AMERICAN HERITAGE LIFE INSURANCE CO	\$39,000.59
V27230	9/2/21	APPLE INC	\$749.00
V27231	9/2/21	ARBITER SPORTS	\$40,000.00
V27232	9/2/21	ARBITER SPORTS	\$2,500.00
V27233	9/2/21	ARBITER SPORTS	\$2,500.00
V27234	9/2/21	BSN SPORTS LLC	\$4,428.28
V27235	9/2/21	CDW DIRECT LLC/CDW GOVERNMENT	\$1,877.04
V27236	9/2/21	CHARLES D JONES CO INC	\$742.34
V27237	9/2/21	CI SPORT	\$3,162.46
V27238	9/2/21	CLIFFORD POWER SYSTEMS INC	\$660.00
V27239	9/2/21	CONTROL PRINTING GROUP	\$8,122.30
V27240	9/2/21	DICHARRY DENISE	\$800.00
V27241	9/2/21	EAGLE ONE SECURITY INC	\$1,140.00
V27242	9/2/21	FLINN SCIENTIFIC INC	\$2,240.93
V27243	9/2/21	GOALBOOK	\$5,225.00
V27244	9/2/21	GREATER KANSAS CITY OFFICIALS ASSOC	\$840.00

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V27245	9/2/21	GREG'S LOCK & KEY SERVICE INC	\$153.50
V27246	9/2/21	HARTFORD LIFE & ACCIDENT INSURANCE	\$25,666.18
V27249	9/2/21	HOME DEPOT U.S.	\$39,325.87
V27250	9/2/21	I AM NOTICED LLC	\$32,600.00
V27251	9/2/21	INTRADO INTERACTIVE SERVICES CORP	\$18,973.50
V27252	9/2/21	JUNIOR LIBRARY GUILD	\$2,932.80
V27253	9/2/21	JUNO TOPCO INC	\$550.00
V27254	9/2/21	KC SWAGGER	\$722.00
V27255	9/2/21	LAKESHORE LEARNING MATERIALS	\$199.47
V27256	9/2/21	LENNOX INDUSTRIES INC	\$3,400.35
V27257	9/2/21	M & S ELECTRIC LLC	\$6,142.00
V27258	9/2/21	MARTIN MECHANICAL COMPANY	\$218.00
V27259	9/2/21	MCKESSON MEDICAL SURGICAL INC	\$4,324.26
V27260	9/2/21	METRO DUMPSTERS LLC	\$850.00
V27261	9/2/21	MEYER LABORATORY INC	\$5,536.00
V27262	9/2/21	MICROSOFT CORPORATION	\$4,099.00
V27263	9/2/21	MIDWEST ALARM SERVICES	\$6,576.74
V27265	9/2/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$6,355.01
V27266	9/2/21	O'REILLY AUTOMOTIVE STORES INC	\$744.33
V27267	9/2/21	OVERHEAD DOOR COMPANY OF KC	\$36,095.40
V27268	9/2/21	PARTS TOWN LLC	\$1,106.40
V27269	9/2/21	PENCIL WHOLESALE COMPANY	\$77.76
V27270	9/2/21	PLANET PEST SOLUTIONS LLC	\$907.00
V27271	9/2/21	PRINT GRAPHICS	\$989.23
V27272	9/2/21	PRINTING EDGE LLC	\$185.00
V27273	9/2/21	RECOGNITION PLUS	\$1,942.20
V27274	9/2/21	ROMA BAKERY	\$176.74
V27275	9/2/21	ROYAL SIGNS & GRAPHICS INC	\$1,184.80
V27276	9/2/21	RYDIN	\$416.00
V27277	9/2/21	SAVVAS LEARNING CO FORMER PEARSON	\$11,200.00
V27280	9/2/21	SCHOOL SPECIALTY, LLC	\$4,929.29
V27281	9/2/21	SERVICEMARK TELECOM	\$3,145.28
V27282	9/2/21	SHORT CIRCUIT ELECTRONICS INC	\$15,004.00
V27283	9/2/21	SHRED ONE KC ***(SEE SHREDAMERICA)*	\$80.00
V27284	9/2/21	SILFVERBERG JANNE	\$280.00
V27285	9/2/21	STANDARD INSURANCE COMPANY	\$17,312.44
V27287	9/2/21	SYMMETRY ENERGY SOLUTIONS LLC	\$11,832.34
V27288	9/2/21	ULINE INC	\$3,445.31
V27289	9/2/21	US ENGINEERING SERVICES LLC	\$1,523.00
V27290	9/2/21	VITAL SIGNS LLC	\$376.00
V27291	9/2/21	WILLIAMS KAITLYN LEE	\$22.60

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V27292	9/9/21	ACCO BRANDS USA LLC	\$335.00
V27293	9/9/21	AD TRENDS ADVERTISING INC	\$4,708.28
V27294	9/9/21	ALL NATIONS FLAG CO INC	\$59.00
V27295	9/9/21	ALLIED REFRESHMENT CO INC	\$269.22
V27296	9/9/21	ARBEAU PIANO	\$240.00
V27297	9/9/21	ARBITER SPORTS	\$20,000.00
V27298	9/9/21	ARBITER SPORTS	\$2,000.00
V27299	9/9/21	ARC DOCUMENT SOLUTIONS LLC	\$83.15
V27300	9/9/21	B & H PHOTO VIDEO	\$623.52
V27301	9/9/21	BSN SPORTS LLC	\$11,817.59
V27302	9/9/21	C & C PRODUCE	\$10,539.30
V27303	9/9/21	CAROLINA BIOLOGICAL SUPPLY CO	\$712.99
V27304	9/9/21	CHARLES D JONES CO INC	\$190.69
V27305	9/9/21	CI SPORT	\$19,077.05
V27306	9/9/21	CLAYTON PAPER & DISTRIBUTION INC	\$10,471.95
V27307	9/9/21	CONCENTRA MEDICAL CENTERS	\$692.86
V27308	9/9/21	CPSK INSURANCE SERVICES INC	\$6,574.00
V27309	9/9/21	DEMCO INC	\$191.10
V27310	9/9/21	FERRELLGAS, L.P.	\$96.75
V27311	9/9/21	FLINN SCIENTIFIC INC	\$121.60
V27312	9/9/21	GAME TIME GRAPHICS INC	\$498.00
V27313	9/9/21	HEIDE JULIE	\$2,000.00
V27314	9/9/21	HEINEMANN	\$26,365.50
V27315	9/9/21	HERITAGE ENVIRONMENTAL SERVICES INC	\$2,459.07
V27316	9/9/21	HOME DEPOT U.S.	\$245.82
V27317	9/9/21	KOHL WHOLESALE	\$4,656.30
V27318	9/9/21	LAKESHORE LEARNING MATERIALS	\$72.64
V27319	9/9/21	MATHESON TRI-GAS INC	\$300.21
V27320	9/9/21	MEI TOTAL ELEVATOR SOLUTIONS	\$1,371.17
V27321	9/9/21	MEYER LABORATORY INC	\$7,548.00
V27322	9/9/21	MIDWEST ALARM SERVICES	\$8,591.05
V27323	9/9/21	NCS PEARSON INC.	\$2,314.00
V27326	9/9/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$5,784.72
V27327	9/9/21	ONCALL BIOMED	\$130.00
V27328	9/9/21	OPEN TEXT INC	\$729.14
V27329	9/9/21	OVERHEAD DOOR COMPANY OF KC	\$9,916.34
V27330	9/9/21	PARTS TOWN LLC	\$52.80
V27331	9/9/21	PIONEER DRAMA SERVICE, INC.	\$53.25
V27332	9/9/21	PLANET PEST SOLUTIONS LLC	\$95.00
V27333	9/9/21	PPG ARCHITECTURAL FINISHES INC	\$109.18
V27334	9/9/21	PRINT GRAPHICS	\$2,610.92

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V27335	9/9/21	PROJECT LEAD THE WAY INC	\$6,800.00
V27336	9/9/21	Q20 LLC	\$113.96
V27337	9/9/21	RODS SPORTS & APPAREL	\$972.50
V27338	9/9/21	ROMA BAKERY	\$2,043.18
V27339	9/9/21	SAFE KEEPERS PLACE LLC	\$8,416.40
V27340	9/9/21	SCHOOL SPECIALTY, LLC	\$2,602.58
V27341	9/9/21	SHRED ONE KC ***(SEE SHREDAMERICA)*	\$36.00
V27342	9/9/21	SOCCER MASTERTeam OP	\$2,722.71
V27343	9/9/21	SUPPORTING SUCCESS FOR CHILDREN	\$390.00
V27344	9/9/21	SWIM THINGS, INC	\$1,072.50
V27345	9/9/21	TRIMARK HOCKENBERGS	\$2,405.00
V27346	9/9/21	ULINE INC	\$2,221.39
V27347	9/9/21	US ENGINEERING SERVICES LLC	\$1,312.21
V27348	9/9/21	US FOODSERVICE INC	\$16,800.04
V27349	9/9/21	VITAL SIGNS LLC	\$252.00
V27350	9/9/21	BARKER RACHEL	\$33.95
V27351	9/9/21	GUTIERREZ KELLY	\$176.69
V27352	9/9/21	OLSEN LYNDSEY	\$40.35
V27353	9/16/21	ABLE HANDS INTERPRETING SERVICES	\$645.00
V27354	9/16/21	ACT INC	\$204.00
V27355	9/16/21	AD TRENDS ADVERTISING INC	\$749.71
V27356	9/16/21	ALL NATIONS FLAG CO INC	\$90.00
V27357	9/16/21	ALLIED REFRESHMENT CO INC	\$925.76
V27358	9/16/21	APEX LEARNING INC	\$500.00
V27359	9/16/21	APPLE INC	\$37,153.35
V27360	9/16/21	ARBITER SPORTS	\$2,000.00
V27361	9/16/21	CAROLINA BIOLOGICAL SUPPLY CO	\$48.70
V27362	9/16/21	CARTER ENERGY	\$16,583.99
V27363	9/16/21	CDW DIRECT LLC/CDW GOVERNMENT	\$2,397.00
V27364	9/16/21	CONCENTRA MEDICAL CENTERS	\$891.00
V27365	9/16/21	CULLIGAN OF NORTHEAST KANSAS	\$343.50
V27366	9/16/21	DATALINK SERVICES, LLC	\$2,400.00
V27367	9/16/21	DEMCO INC	\$263.52
V27368	9/16/21	EAGLE ONE SECURITY INC	\$12,460.00
V27369	9/16/21	EDWARDS CHEMICALS, INC.	\$630.75
V27370	9/16/21	FLINN SCIENTIFIC INC	\$77.50
V27371	9/16/21	GIAMBRONE JACQUELINE M	\$2,800.00
V27372	9/16/21	GRAINGER INC	\$138.04
V27373	9/16/21	GREG'S LOCK & KEY SERVICE INC	\$37.00
V27374	9/16/21	GUIER FENCE CO. INC	\$14.27
V27375	9/16/21	HOME DEPOT U.S.	\$970.19

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V27376	9/16/21	J W PEPPER & SON INC	\$45.00
V27377	9/16/21	JKM TRAINING INC	\$3,517.80
V27378	9/16/21	JONES SCHOOL SUPPLY CO INC	\$147.00
V27379	9/16/21	KC WINDUSTRIAL COMPANY	\$155.60
V27380	9/16/21	LAKESHORE LEARNING MATERIALS	\$1,175.05
V27381	9/16/21	LIFETOUCH NAT'L SCHOOL STUDIOS INC	\$297.50
V27382	9/16/21	M & S CLEANING LLC	\$1,486.28
V27383	9/16/21	MASTERGRAPHICS INCORPORATED	\$213.06
V27386	9/16/21	MCKESSON MEDICAL SURGICAL INC	\$4,018.95
V27387	9/16/21	METRO DUMPSTERS LLC	\$425.00
V27388	9/16/21	MICROSOFT CORPORATION	\$14,978.50
V27389	9/16/21	NASCO	\$88.91
V27390	9/16/21	NCS PEARSON INC.	\$4,347.20
V27391	9/16/21	NOLAN MATH LLC	\$12,000.00
V27392	9/16/21	NOVA CENTER INC	\$1,480.00
V27395	9/16/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$6,255.94
V27396	9/16/21	PRINT GRAPHICS	\$172.62
V27397	9/16/21	PROJECT LEAD THE WAY INC	\$3,105.75
V27398	9/16/21	RECOGNITION PLUS	\$342.00
V27399	9/16/21	ROYAL SIGNS & GRAPHICS INC	\$200.00
V27400	9/16/21	SCHOLASTIC INC	\$1,074.18
V27401	9/16/21	SCHOOL SPECIALTY, LLC	\$55.97
V27402	9/16/21	SERVICEMARK TELECOM	\$585.00
V27403	9/16/21	SHRED ONE KC ***(SEE SHREDAMERICA)*	\$40.50
V27404	9/16/21	SMALLWOOD LOCKSMITHS INC	\$60.07
V27405	9/16/21	SOLAR PRO WINDOW TINTING, LLC	\$600.00
V27406	9/16/21	VERSAQUATICS	\$60.00
V27407	9/16/21	WALSWORTH PUBLISHING COMPANY INC	\$3,362.10
V27408	9/16/21	WARDS NATURAL SCIENCE ESTABLISHMENT	\$507.45
V27409	9/16/21	CROTINGER HEATHER	\$60.29
V27410	9/16/21	FOSTER DAVID	\$37.88
V27411	9/16/21	GRAN BARBARA	\$5.97
V27412	9/16/21	WALSH MARISSSA	\$118.74
V27413	9/23/21	ABLE HANDS INTERPRETING SERVICES	\$1,394.00
V27414	9/23/21	AED AUTHORITY	\$145.00
V27415	9/23/21	APPLE INC	\$749.00
V27416	9/23/21	ASCD	\$89.00
V27417	9/23/21	B & H PHOTO VIDEO	\$676.37
V27418	9/23/21	BSN SPORTS LLC	\$877.40
V27419	9/23/21	BUSINESS INFORMATION SERVICES LLC	\$4,788.33
V27420	9/23/21	C & C PRODUCE	\$6,789.75

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V27421	9/23/21	CAROLINA BIOLOGICAL SUPPLY CO	\$199.45
V27422	9/23/21	CHARLES D JONES CO INC	\$3,879.19
V27423	9/23/21	CLEAN ENERGY FUELS	\$4,945.22
V27424	9/23/21	CONCENTRA MEDICAL CENTERS	\$165.00
V27425	9/23/21	CORNERSTONES OF CARE	\$4,620.00
V27426	9/23/21	CPSK INSURANCE SERVICES INC	\$60.00
V27427	9/23/21	CROFT TRAILER SUPPLY INC	\$531.06
V27428	9/23/21	DEBBIE MILLER CONSULTING	\$819.79
V27429	9/23/21	DELTA DENTAL OF MISSOURI	\$104,653.40
V27430	9/23/21	EAGLE ONE SECURITY INC	\$12,413.75
V27431	9/23/21	EBSCO INDUSTRIES INC	\$242.88
V27432	9/23/21	FASTENAL COMPANY	\$114.12
V27433	9/23/21	GRAINGER INC	\$966.68
V27434	9/23/21	GREAT CIRCLE	\$710.00
V27435	9/23/21	GREG'S LOCK & KEY SERVICE INC	\$12.25
V27436	9/23/21	GUIER FENCE CO. INC	\$29.30
V27437	9/23/21	HOME DEPOT U.S.	\$3,303.70
V27438	9/23/21	HOUCHEN BINDERY	\$468.75
V27439	9/23/21	INTEGRATIVE VISION SOLUTIONS	\$4,100.00
V27440	9/23/21	INTERPRETEK	\$455.00
V27441	9/23/21	INTRADO INTERACTIVE SERVICES CORP	\$3,650.00
V27442	9/23/21	INVENTXYZ	\$16,000.00
V27443	9/23/21	J W PEPPER & SON INC	\$497.86
V27444	9/23/21	JKM TRAINING INC	\$44.95
V27445	9/23/21	JONES SCHOOL SUPPLY CO INC	\$331.80
V27446	9/23/21	JUNIOR LIBRARY GUILD	\$2,266.42
V27447	9/23/21	JUNO TOPCO INC	\$550.00
V27448	9/23/21	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$19,268.75
V27449	9/23/21	KONA ICE	\$2,037.00
V27450	9/23/21	LENNOX INDUSTRIES INC	\$58.68
V27451	9/23/21	M & S CLEANING LLC	\$1,486.28
V27452	9/23/21	MCKESSON MEDICAL SURGICAL INC	\$970.66
V27453	9/23/21	MEI TOTAL ELEVATOR SOLUTIONS	\$1,371.17
V27454	9/23/21	MEYER LABORATORY INC	\$44,174.00
V27455	9/23/21	MICROSOFT CORPORATION	\$10,659.50
V27456	9/23/21	MID-AMERICA SPORTS CONSTRUCTION	\$1,000.00
V27457	9/23/21	MIDWEST ALARM SERVICES	\$3,107.36
V27458	9/23/21	MOPERM	\$10,000.00
V27459	9/23/21	NOVA CENTER INC	\$1,841.00
V27460	9/23/21	OAKTREE PRODUCTS INC	\$51.73
V27462	9/23/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$2,529.62

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V27463	9/23/21	OVERDRIVE EDUCATION	\$1,500.00
V27464	9/23/21	OVERHEAD DOOR COMPANY OF KC	\$5,720.30
V27465	9/23/21	PARTS TOWN LLC	\$1,850.20
V27466	9/23/21	PRINT GRAPHICS	\$382.62
V27467	9/23/21	PROJECT LEAD THE WAY INC	\$519.25
V27468	9/23/21	RAINBOW CENTER FOR COMMUNICATION	\$20,017.50
V27469	9/23/21	RODS SPORTS & APPAREL	\$1,584.50
V27470	9/23/21	ROMA BAKERY	\$2,023.76
V27471	9/23/21	SAFE KEEPERS PLACE LLC	\$9,786.45
V27472	9/23/21	SANGIOVANNI JOHN	\$5,500.00
V27473	9/23/21	SCHOLASTIC BOOK FAIRS	\$3,121.56
V27474	9/23/21	SCHOLASTIC INC	\$327.26
V27475	9/23/21	SCHOOL SPECIALTY, LLC	\$1,415.14
V27476	9/23/21	SERVICEMARK TELECOM	\$1,758.42
V27477	9/23/21	SEW WHAT? ILLC	\$511.50
V27478	9/23/21	SHERWOOD AUTISM CENTER	\$2,946.25
V27479	9/23/21	SMALLWOOD LOCKSMITHS INC	\$1,089.62
V27480	9/23/21	SONTIQ INC.	\$1,803.00
V27481	9/23/21	STANDARD INSURANCE COMPANY	\$17,643.02
V27482	9/23/21	STAPLES INC	\$36.96
V27483	9/23/21	T-MOBILE USA, INC	\$240.14
V27484	9/23/21	US ENGINEERING SERVICES LLC	\$3,711.24
V27485	9/23/21	US FOODSERVICE INC	\$65,991.67
V27486	9/23/21	BSN SPORTS LLC	\$3,116.95
V27487	9/23/21	VITAL SIGNS LLC	\$144.00
V27488	9/23/21	WARDS NATURAL SCIENCE ESTABLISHMENT	\$215.94
V27489	9/23/21	WESTERN PSYCHOLOGICAL SERVICES	\$561.00
V27490	9/23/21	ADAMS JEREMY	\$8.15
V27491	9/23/21	CONNER BRECK	\$53.20
V27492	9/23/21	GRACE ANN	\$134.98
V27493	9/23/21	HIPSHER GABRIEL	\$129.06
V27494	9/23/21	MCAFFEE AUSTIN	\$40.59
V27495	9/23/21	PURVIS SEAN	\$133.38
V27496	9/23/21	PURVIS JACOB	\$102.24
V27497	9/23/21	SIMCIC KATHRYN	\$41.56
V27498	9/23/21	SMITH JORDAN	\$172.81
V27499	9/30/21	AD TRENDS ADVERTISING INC	\$40.00
V27500	9/30/21	ALL NATIONS FLAG CO INC	\$96.00
V27501	9/30/21	APPLE INC	\$71,423.00
V27502	9/30/21	B & H PHOTO VIDEO	\$29.00
V27503	9/30/21	BSN SPORTS LLC	\$2,270.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V27505	9/30/21	C & C PRODUCE	\$15,711.05
V27506	9/30/21	CAROLINA BIOLOGICAL SUPPLY CO	\$2,497.07
V27507	9/30/21	CARTER ENERGY	\$17,472.81
V27508	9/30/21	CASPER BRAKE & CLUTCH CO	\$2,464.71
V27509	9/30/21	CENTRAL STATES BUS SALES, INC	\$903.62
V27510	9/30/21	CHARLES D JONES CO INC	\$2,650.00
V27511	9/30/21	CINTAS UNIFORM	\$1,343.26
V27512	9/30/21	CLEAN ENERGY FUELS	\$338.72
V27513	9/30/21	COMMERCIAL AQUATIC SERVICES INC	\$206.29
V27514	9/30/21	CONCENTRA MEDICAL CENTERS	\$541.00
V27515	9/30/21	CPSK INSURANCE SERVICES INC	\$60.00
V27516	9/30/21	CULLIGAN OF NORTHEAST KANSAS	\$15.00
V27517	9/30/21	DLS TIRE CENTERS INC	\$5,498.96
V27519	9/30/21	EAGLE ONE SECURITY INC	\$7,920.00
V27520	9/30/21	EBSCO INDUSTRIES INC	\$315.22
V27521	9/30/21	EDMENTUM HOLDINGS INC	\$516,000.00
V27522	9/30/21	EMCH FUNDRAISING LLC	\$728.00
V27523	9/30/21	EPOXY COATING SPECIALISTS INC	\$20,250.00
V27524	9/30/21	FACTORY MOTOR PARTS COMPANY	\$34.54
V27525	9/30/21	FASTENAL COMPANY	\$915.61
V27526	9/30/21	FNF PETROLEUM	\$35,037.87
V27527	9/30/21	FUNDRAISING UNIVERSITY	\$909.00
V27528	9/30/21	HARTFORD LIFE & ACCIDENT INSURANCE	\$26,328.37
V27529	9/30/21	HOME DEPOT U.S.	\$1,210.17
V27530	9/30/21	INFOBASE LEARNING	\$2,819.95
V27531	9/30/21	INTERSTATE BATTERIES OF NWMO	\$2,557.80
V27532	9/30/21	JTM PROVISIONS COMPANY INC	\$11,721.80
V27533	9/30/21	KC SPRING WORKS INC	\$1,083.16
V27534	9/30/21	KC WINDUSTRIAL COMPANY	\$1,935.73
V27539	9/30/21	MCKESSON MEDICAL SURGICAL INC	\$1,313.20
V27540	9/30/21	METRO DUMPSTERS LLC	\$425.00
V27541	9/30/21	MICROSOFT CORPORATION	\$20,622.70
V27542	9/30/21	MIDWEST ALARM SERVICES	\$3,262.40
V27543	9/30/21	MIDWEST BUS SALES	\$5,302.45
V27544	9/30/21	MVP AWARDS AND ENGRAVING LLC	\$531.50
V27545	9/30/21	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,462.14
V27546	9/30/21	OMEGA DESIGNS	\$879.00
V27549	9/30/21	O'REILLY AUTOMOTIVE STORES INC	\$4,490.57
V27550	9/30/21	OVERHEAD DOOR COMPANY OF KC	\$454.75
V27551	9/30/21	PARTS TOWN LLC	\$495.53
V27552	9/30/21	PITSCO EDUCATION LLC	\$654.25

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Check Number	Check Date	Alpha Name	Transaction Amount
V27553	9/30/21	PLANET PEST SOLUTIONS LLC	\$280.00
V27554	9/30/21	PRIMEX WIRELESS INC	\$481.67
V27555	9/30/21	PRINT GRAPHICS	\$349.02
V27556	9/30/21	PRINTING EDGE LLC	\$135.00
V27557	9/30/21	PROJECT LEAD THE WAY INC	\$3,671.24
V27558	9/30/21	Q20 LLC	\$113.65
V27559	9/30/21	RECOGNITION PLUS	\$527.75
V27560	9/30/21	RODS SPORTS & APPAREL	\$1,199.35
V27562	9/30/21	ROMA BAKERY	\$4,069.43
V27563	9/30/21	ROYAL SIGNS & GRAPHICS INC	\$1,404.00
V27564	9/30/21	SCHOLASTIC BOOK FAIRS	\$260.98
V27565	9/30/21	SCHOLASTIC INC	\$637.34
V27566	9/30/21	SCHOOL SPECIALTY, LLC	\$315.70
V27567	9/30/21	SEON SYSTEMS SALES INC	\$4,033.00
V27568	9/30/21	SEW WHAT? ILLC	\$345.75
V27569	9/30/21	SHAR PRODUCTS COMPANY	\$129.75
V27570	9/30/21	SHRED ONE KC ***(SEE SHREDAMERICA)*	\$28.00
V27571	9/30/21	STANBURY UNIFORMS INC	\$252.50
V27572	9/30/21	STEEL SOURCE	\$150.00
V27573	9/30/21	TEACHING STRATEGIES INC	\$3,910.00
V27574	9/30/21	US ENGINEERING SERVICES LLC	\$3,507.46
V27580	9/30/21	US FOODSERVICE INC	\$109,659.07
V27581	9/30/21	VERSAQUATICS	\$60.00
V27582	9/30/21	VEX ROBOTICS INC	\$907.73
V27583	9/30/21	VISION SERVICE PLAN	\$18,606.00
V27584	9/30/21	WESTFALL GMC TRUCK, INC	\$196.26
V27585	9/30/21	GARCIA MINDI	\$41.75
V27586	9/30/21	SHAFER SLADE	\$25.00
Overall - Total			\$6,360,433.10