

Aug 16, 2022

Check Number	Check Date	Alpha Name	Transaction Amount
21349	7/14/22	HOLLIS & MILLER ARCHITECTS INC	\$51,587.28
21350	7/14/22	MARTIN UNDERGROUND CONSTRUCTION INC	\$145,078.75
21351	7/21/22	& NEW HORIZONS, LLC	\$55,623.79
21352	7/21/22	ADVANTAGE FIRE PROTECTION SYSTEMS	\$60,900.46
21353	7/21/22	AEGIS FIRE PROTECTION LLC	\$5,727.36
21354	7/21/22	AMERIFENCE CORPORATION	\$12,358.65
21355	7/21/22	ATHCO LLC	\$46,795.00
21356	7/21/22	BARNES & DODGE, INC.	\$198,374.51
21357	7/21/22	BARRIER TECHNOLOGIES, LLC	\$2,254.16
21358	7/21/22	BLUE MOON HAULING LLC	\$236,875.85
21359	7/21/22	BRAUN INTERTEC CORPORATION	\$2,007.50
21360	7/21/22	BRAUN INTERTEC CORPORATION	\$6,856.50
21361	7/21/22	BRAUN INTERTEC CORPORATION	\$860.00
21362	7/21/22	BRAUN INTERTEC CORPORATION	\$1,133.50
21363	7/21/22	BRAUN INTERTEC CORPORATION	\$1,475.48
21364	7/21/22	BYERS GLASS AND MIRROR INC	\$27,550.00
21365	7/21/22	CAMPIONE INTERIOR SOLUTIONS LLC	\$18,401.50
21366	7/21/22	CAPITAL ELECTRIC CONSTRUCTION CO	\$82,533.07
21367	7/21/22	CARROLL SEATING COMPANY	\$45,989.50
21368	7/21/22	CARROLL SEATING COMPANY	\$53,200.00
21369	7/21/22	CITADEL ELECTRIC GROUP, INC.	\$439,274.29
21370	7/21/22	CITYWIDE ELECTRIC INC	\$349,715.90
21371	7/21/22	COMPASS ROOFING, LLC	\$8,768.50
21372	7/21/22	COMPASS ROOFING, LLC	\$36,634.71
21373	7/21/22	COMPASS ROOFING, LLC	\$256,758.37
21374	7/21/22	COMPASS ROOFING, LLC	\$378,276.15
21375	7/21/22	CORESLAB STRUCTURES (MO) INC	\$268,831.38
21376	7/21/22	CORNELL ROOFING AND SHEET METAL	\$552,899.20
21377	7/21/22	CORNELL ROOFING AND SHEET METAL	\$97,194.50
21378	7/21/22	DELTA INNOVATIVE SERVICE, INC	\$55,943.60
21379	7/21/22	DELTA INNOVATIVE SERVICE, INC	\$56,418.60
21380	7/21/22	DELTA INNOVATIVE SERVICE, INC	\$210,448.75
21381	7/21/22	DESCO COATINGS INC	\$53,850.20
21382	7/21/22	DESIGN MECHANICAL INC	\$1,012,546.10
21383	7/21/22	DESIGN MECHANICAL INC	\$400,776.50
21384	7/21/22	DESIGN MECHANICAL INC	\$61,500.15
21385	7/21/22	DIRKS HEAVY CONTRACTORS LLC	\$53,178.73
21386	7/21/22	DOHERTY STEEL INC	\$37,329.30
21387	7/21/22	E & K OF KANSAS CITY INC	\$24,356.57
21388	7/21/22	E & K OF KANSAS CITY INC	\$25,738.31
21389	7/21/22	EDWARDS MCDOWELL INC	\$87,671.13

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21390	7/21/22	EDWARDS MCDOWELL INC	\$42,439.35
21391	7/21/22	EIBERGER CONSTRUCTION, INC.	\$107,898.63
21392	7/21/22	EPIC CONCRETE CONSTRUCTION CO INC	\$530,540.80
21393	7/21/22	EPIC CONCRETE CONSTRUCTION CO INC	\$91,672.15
21394	7/21/22	FDC CONTRACT JOHN A MARSHALL CO	\$216,533.50
21395	7/21/22	FLYNN MIDWEST LP	\$314,105.15
21396	7/21/22	FLYNN MIDWEST LP	\$276,527.90
21397	7/21/22	FLYNN MIDWEST LP	\$777,537.95
21398	7/21/22	HEITKAMP MASONRY, INC	\$7,695.00
21399	7/21/22	INSCO INDUSTRIES INC	\$23,003.68
21400	7/21/22	J.E. DUNN CONSTRUCTION COMPANY	\$144,207.70
21401	7/21/22	JR & CO, INC	\$930,505.63
21402	7/21/22	LARKIN CONTRACTING, LLC	\$51,012.15
21403	7/21/22	MID STATES EXCAVATING INC	\$70,072.00
21404	7/21/22	MID STATES EXCAVATING INC	\$13,028.84
21405	7/21/22	MIDWEST GLASS & GLAZING LLC	\$17,932.20
21406	7/21/22	MVP PAINTING AND CAPITAL PAINTING	\$37,821.87
21407	7/21/22	NEBEL CSI	\$160,839.75
21408	7/21/22	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$171,625.00
21409	7/21/22	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$54,305.00
21410	7/21/22	PRECISE ELECTRIC LLC	\$65,095.01
21411	7/21/22	RODRIGUEZ MECHANICAL CONTRACTORS	\$0.00
21412	7/21/22	ROYAL CONSTRUCTION SERVICES LLC	\$131,684.25
21413	7/21/22	ROYAL CONSTRUCTION SERVICES LLC	\$41,523.55
21414	7/21/22	SELECTIVE CONSTRUCTION SERVICES LLC	\$75,096.55
21415	7/21/22	SHEDIGS IT LLC	\$321,164.43
21416	7/21/22	TANDEM PAVING CO INC	\$375,912.00
21417	7/21/22	DIRKS HEAVY CONTRACTORS LLC	\$60.00
21418	7/28/22	RODRIGUEZ MECHANICAL CONTRACTORS	\$46,721.11
363032	7/8/22	AASPA	\$225.00
363033	7/8/22	BUSINESS SERVICES	\$380.00
363034	7/8/22	CAPITAL NETWORKS LIMITED	\$6,651.00
363035	7/8/22	CEI ELECTRICAL & MECHANICAL	\$515.00
363036	7/8/22	CHRIS WYATT CONCRETE CONSTRUCT INC	\$17,150.00
363038	7/8/22	CITY OF BLUE SPRINGS UTILITY	\$12,661.52
363039	7/8/22	CITY OF INDEPENDENCE MO - UTILITY	\$3,790.68
363041	7/8/22	EVERGY	\$30,543.22
363042	7/8/22	KORNIS ELECTRIC SUPPLY, INC.	\$2,913.20
363043	7/8/22	L&W SUPPLY CORPORATION	\$3,406.18
363044	7/8/22	LAWN & LEISURE OF BLUE SPRINGS	\$12,732.00
363045	7/8/22	LAWN & LEISURE OF LEE'S SUMMIT INC	\$167.53

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363046	7/8/22	LEE'S SUMMIT WATER DEPARTMENT	\$1,220.17
363047	7/8/22	LINDE GAS & EQUIPMENT INC.	\$108.36
363048	7/8/22	MURPHY BY DESIGN, LLC	\$5,232.10
363049	7/8/22	NAPA AUTO PARTS	\$158.75
363050	7/8/22	OSWALD ROAM REW & FRY LLC	\$5,964.50
363051	7/8/22	SANDERS MORGAN	\$135.00
363052	7/8/22	CITY OF SUGAR CREEK MISSOURI	\$570.00
363053	7/14/22	PUBLIC EDUCATION EMPLOYEE	\$311.10
363054	7/14/22	TEACHER RETIREMENT SYS OF MISSOURI	\$110.14
363055	7/14/22	AFFINITY LICENSING, LLC	\$200.00
363056	7/14/22	ALL A' BLOOM FLOWERS & GIFTS	\$161.00
363057	7/14/22	AT&T	\$7,059.45
363058	7/14/22	CADUCEUS USA	\$2,077.40
363059	7/14/22	CITY OF BLUE SPRINGS UTILITY	\$1,223.13
363060	7/14/22	CITY OF INDEPENDENCE MO - UTILITY	\$15,234.79
363061	7/14/22	CITY OF LAKE TAPAWINGO-WATER DEPT	\$108.40
363062	7/14/22	DAKOTA TRUCK UNDERWRITERS	\$63,676.72
363064	7/14/22	EVERGY	\$94,474.21
363065	7/14/22	FILTER SERVICES COMPANY LLC	\$7,920.00
363066	7/14/22	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$5,026.80
363067	7/14/22	KANSAS CITY YOUNG AUDIENCES	\$3,691.50
363068	7/14/22	KORNIS ELECTRIC SUPPLY, INC.	\$5,557.19
363069	7/14/22	L&W SUPPLY CORPORATION	\$318.16
363070	7/14/22	LAWN & LEISURE OF LEE'S SUMMIT INC	\$483.76
363071	7/14/22	LEE'S OK TIRE STORE INC	\$237.24
363072	7/14/22	LEE'S SUMMIT CHAMBER OF COMMERCE	\$3,120.00
363073	7/14/22	SCHOOL DIST 7 REORGANIZED	\$5,244.73
363074	7/14/22	LEE'S SUMMIT WATER DEPARTMENT	\$513.91
363075	7/14/22	MAJOR PAINTING	\$1,100.00
363076	7/14/22	MC POWER COMPANIES INC	\$841.86
363077	7/14/22	MIDWAY FORD TRUCK CENTER INC	\$1,113.81
363078	7/14/22	MISSOURI DEPARTMENT-PUBLIC SAFETY	\$200.00
363079	7/14/22	MISSOURI DEPT OF NATURAL RESOURCES	\$33,592.00
363080	7/14/22	MISSOURI ONE CALL SYSTEM INC	\$71.25
363081	7/14/22	MISSOURI SCHOOL BOARDS ASSOCIATION	\$429.80
363082	7/14/22	OFFICE DEPOT INC 28318263	\$2,421.40
363083	7/14/22	PUBLIC WATER SUPPLY DISTRICT #17	\$50.00
363084	7/14/22	SAM'S CLUB/GEMB	\$151.57
363085	7/14/22	SHERWIN WILLIAMS CO	\$6,319.56
363086	7/14/22	TRANE OF MID-AMERICA	\$203.55
363087	7/14/22	US OMNI & TSACG COMPLIANCE SVCS INC	\$1,349.00

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363088	7/14/22	WASTE MANAGEMENT OF MISSOURI INC	\$19,680.93
363089	7/14/22	WINDSTREAM	\$8,246.36
363090	7/21/22	BESSINE WALTERBACH LLP	\$290.32
363091	7/21/22	BLUE SPRINGS EDUCATION FOUNDATION	\$463.00
363092	7/21/22	FAMILY SUPPORT PAYMENT CENTER	\$629.50
363093	7/21/22	UNITED WAY OF GREATER KC	\$5.42
363094	7/21/22	AT&T MOBILITY LLC	\$771.92
363095	7/21/22	BLUE SPRINGS CHAMBER OF COMMERCE	\$950.00
363096	7/21/22	CAPITAL NETWORKS LIMITED	\$1,052.00
363097	7/21/22	COMCAST FINANCIAL AGENCY CORP	\$5,871.40
363098	7/21/22	COSTCO #373	\$120.00
363099	7/21/22	EVERGY	\$20,477.84
363100	7/21/22	KELLER FIRE & SAFETY INC	\$8,691.49
363102	7/21/22	KONICA MINOLTA PREMIER FINANCE	\$27,023.80
363103	7/21/22	KONICA MINOLTA PREMIER FINANCE	\$628.87
363104	7/21/22	LEE'S SUMMIT ECONOMIC DEV COUNCIL	\$120.00
363105	7/21/22	MISSOURI SCHOOL BOARDS ASSOCIATION	\$3,290.49
363106	7/21/22	NEAL MELANIE	\$18.00
363107	7/21/22	SPEDTRACK	\$36,095.00
363108	7/28/22	MISSOURI SCHOOL ADMINISTRATORS	\$180.00
363109	7/28/22	PUBLIC EDUCATION EMPLOYEE	\$90,725.35
363110	7/28/22	TEACHER RETIREMENT SYS OF MISSOURI	\$122,976.80
363111	7/28/22	806 TECHNOLOGIES INC	\$7,400.00
363112	7/28/22	BELL CODIE	\$1,088.15
363113	7/28/22	BLUE SPRINGS CHAMBER OF COMMERCE	\$276.00
363114	7/28/22	CITY OF BLUE SPRINGS MISSOURI	\$150.00
363115	7/28/22	BRAININGCAMP LLC	\$5,470.00
363116	7/28/22	BRESSMAN REBECCA	\$14.20
363117	7/28/22	C W PUBLICATIONS	\$239.00
363118	7/28/22	CAVANAUGH PET HOSPITAL LLC	\$446.50
363119	7/28/22	CITY OF BLUE SPRINGS UTILITY	\$1,289.10
363120	7/28/22	CITY OF INDEPENDENCE MO	\$3,205.44
363121	7/28/22	CON CARPET INC	\$13,217.50
363122	7/28/22	CONSTRUCTION ANCHORS INC	\$52.92
363123	7/28/22	COSTCO #373	\$187.76
363124	7/28/22	DAKOTA TRUCK UNDERWRITERS	\$16,145.00
363125	7/28/22	DBA SHOWME READY MIX	\$576.38
363126	7/28/22	FELDMANS FARM & HOME	\$22.97
363127	7/28/22	FILTER SERVICES COMPANY LLC	\$31,950.75
363128	7/28/22	FORT ZUMWALT SCHOOL DISTRICT	\$175.00
363129	7/28/22	GULF STATES DISTRIBUTORS	\$1,636.00

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363130	7/28/22	HEARTLAND TRAILWAYS	\$2,474.25
363131	7/28/22	KAT NURSERIES LLC	\$369.93
363132	7/28/22	KELLER FIRE & SAFETY INC	\$4,311.16
363133	7/28/22	KIESLER POLICE SUPPLY INC	\$6,465.14
363134	7/28/22	KISER KIM	\$22.60
363135	7/28/22	KORNIS ELECTRIC SUPPLY, INC.	\$1,837.56
363136	7/28/22	L&W SUPPLY CORPORATION	\$16.33
363137	7/28/22	LALUMIA LORI	\$32.90
363138	7/28/22	LAWN & LEISURE OF LEE'S SUMMIT INC	\$351.86
363139	7/28/22	LEE ALTERATIONS	\$216.00
363140	7/28/22	LEE'S OK TIRE STORE INC	\$24.00
363141	7/28/22	LUETJEN STEVEN	\$1,088.09
363142	7/28/22	MAJOR LEAGUE LAWN SERVICE INC	\$9,825.00
363143	7/28/22	MCCORMICK ZOE	\$325.00
363144	7/28/22	MISSOURI SCHOOL BOARDS ASSOCIATION	\$300.00
363145	7/28/22	MISSOURI STATE HIGHWAY PATROL	\$210.00
363146	7/28/22	MYSTERY SCIENCE INC	\$17,625.00
363147	7/28/22	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$520.00
363148	7/28/22	POLAR LEASING COMPANY INC	\$2,521.00
363149	7/28/22	REBEL ATHLETIC INC	\$8,428.50
363150	7/28/22	SHERWIN WILLIAMS CO	\$1,508.32
363151	7/28/22	SMARTPASS,LLC	\$24,368.50
363152	7/28/22	SPECTRUM PAINT CO	\$103.20
363153	7/28/22	ST. PAUL TRAVELERS	\$15,926.00
363154	7/28/22	STARFALL EDUCATION FOUNDATION	\$4,615.00
363155	7/28/22	STUDIES WEEKLY INC	\$11,699.33
363156	7/28/22	TANG MATH LLC	\$140,000.00
363157	7/28/22	UNITED STATES AWARDS INC	\$1,902.68
363158	7/28/22	UNIVERSITY OF CENTRAL MISSOURI	\$14,436.00
363159	7/28/22	VINCENT VO	\$325.00
363160	7/28/22	VISTA HIGHER LEARNING INC	\$8,003.80
363161	7/28/22	WARLEN AVERY	\$325.00
363162	7/28/22	WHC KCT, LLC	\$2,185.51
E4708	7/8/22	A-1 RENTALS INC	\$570.00
E4709	7/8/22	BILL'S FLOOR MACHINE SERVICE INC	\$7,122.60
E4710	7/8/22	KC BOBCAT	\$325.50
E4711	7/8/22	KEY REFRIGERATION SUPPLY OF KC LLC	\$3,637.20
E4712	7/8/22	OUTDOOR RESTROOMS LLC	\$330.00
E4713	7/14/22	BLUE SPRINGS RENTAL INC	\$192.00
E4714	7/14/22	HILLYARD - KANSAS CITY	\$8,735.88
E4715	7/14/22	KC BOBCAT	\$2,816.60

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E4716	7/14/22	KELLER FIRE & SAFETY INC	\$0.00
E4717	7/14/22	SITEONE LANDSCAPE SUPPLY LLC	\$1,092.79
E4718	7/14/22	SUMMIT TRUCK GROUP	\$1,476.94
E4719	7/21/22	DRAMATIC PUBLISHING COMPANY	\$576.85
E4720	7/21/22	LASERCYCLE INC	\$1,716.16
E4721	7/21/22	LRP PUBLICATIONS INC	\$3,099.00
E4722	7/28/22	A-1 RENTALS INC	\$570.00
E4723	7/28/22	AUSTIN GLASS CONNECTION INC	\$250.00
E4724	7/28/22	B.E. PUBLISHING	\$11,883.00
E4725	7/28/22	BILL'S FLOOR MACHINE SERVICE INC	\$388.40
E4726	7/28/22	BLUE SPRINGS RENTAL INC	\$120.00
E4727	7/28/22	GALLS	\$639.92
E4728	7/28/22	HILLYARD - KANSAS CITY	\$12,919.04
E4729	7/28/22	KC BOBCAT	\$807.60
E4730	7/28/22	KEY REFRIGERATION SUPPLY OF KC LLC	\$989.66
E4731	7/28/22	MEDCO SUPPLY INC	\$38.36
E4732	7/28/22	OUTDOOR RESTROOMS LLC	\$220.00
E4733	7/28/22	VOSS LIGHTING	\$152.68
V30552	7/8/22	AMERICAN HERITAGE LIFE INSURANCE CO	\$37,917.82
V30553	7/8/22	ARC DOCUMENT SOLUTIONS LLC	\$85.20
V30554	7/8/22	CHARLES D JONES CO INC	\$5,048.61
V30555	7/8/22	EAGLE ONE SECURITY INC	\$857.50
V30556	7/8/22	ELECTRONICS SUPPLY CO	\$406.49
V30557	7/8/22	FRONTLINE TECHNOLOGIES GROUP LLC	\$45,105.46
V30558	7/8/22	GUIER FENCE CO. INC	\$3,750.00
V30559	7/8/22	HARTFORD LIFE & ACCIDENT INSURANCE	\$25,848.21
V30560	7/8/22	JANES QUALITY TREE	\$900.00
V30561	7/8/22	LAKESHORE LEARNING MATERIALS	\$379.05
V30562	7/8/22	LENNOX INDUSTRIES INC	\$370.07
V30563	7/8/22	MCKESSON MEDICAL SURGICAL INC	\$1,160.39
V30564	7/8/22	MEYER LABORATORY INC	\$8,935.91
V30565	7/8/22	MICROSOFT CORPORATION	\$578,835.31
V30566	7/8/22	MIDWEST ALARM SERVICES	\$6,736.00
V30567	7/8/22	MOTTA NETWORK EXPERTS INC	\$4,995.00
V30568	7/8/22	OVERHEAD DOOR COMPANY OF KC	\$1,754.26
V30569	7/8/22	PARTS TOWN LLC	\$228.33
V30570	7/8/22	RAINBOW CENTER FOR COMMUNICATION	\$23,850.00
V30571	7/8/22	SHREDAMERICA LLC	\$68.19
V30572	7/8/22	STANDARD INSURANCE COMPANY	\$19,291.84
V30573	7/8/22	STEEL SOURCE	\$535.00
V30574	7/8/22	ULINE INC	\$517.26

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V30575	7/8/22	UNIVERSITY OF CENTRAL MISSOURI	\$33,840.00
V30576	7/8/22	US ENGINEERING SERVICES LLC	\$1,751.33
V30577	7/8/22	VERSAQUATICS	\$60.00
V30578	7/8/22	YELLOW DOG NETWORKS INC	\$626,228.00
V30579	7/14/22	AXIOM SERVICE PROFESSIONALS LLC	\$4,075.00
V30580	7/14/22	CARTER ENERGY	\$28,321.18
V30581	7/14/22	CHARLES D JONES CO INC	\$1,279.27
V30582	7/14/22	CONCENTRA MEDICAL CENTERS	\$1,330.41
V30583	7/14/22	CROWDER SEPTIC SERVICE	\$600.00
V30584	7/14/22	CUSTOM GRAPHICS	\$3,380.55
V30585	7/14/22	DATALINK SERVICES, LLC	\$3,239.98
V30586	7/14/22	EAGLE ONE SECURITY INC	\$5,338.75
V30587	7/14/22	FLYNN MIDWEST LP	\$641.00
V30588	7/14/22	GAME TIME GRAPHICS INC	\$194.50
V30589	7/14/22	GRAINGER INC	\$202.44
V30590	7/14/22	GREATER KANSAS CITY OFFICIALS ASSOC	\$1,630.00
V30591	7/14/22	GREG'S LOCK & KEY SERVICE INC	\$13.50
V30592	7/14/22	GUIER FENCE CO. INC	\$1,150.00
V30593	7/14/22	HOME DEPOT U.S.	\$3,560.73
V30594	7/14/22	KC SWAGGER	\$550.50
V30595	7/14/22	KLEMP ELECTRIC MACHINERY CO INC	\$501.18
V30596	7/14/22	LCB EDUCATIONAL CONSULTING LLC	\$3,550.00
V30597	7/14/22	M & S CLEANING LLC	\$1,486.28
V30598	7/14/22	M & S ELECTRIC LLC	\$6,175.00
V30599	7/14/22	MATHESON TRI-GAS INC	\$1,593.22
V30600	7/14/22	MCKESSON MEDICAL SURGICAL INC	\$467.61
V30601	7/14/22	MEI TOTAL ELEVATOR SOLUTIONS	\$1,426.03
V30602	7/14/22	MERIDIX CREATIVE INC	\$99.99
V30603	7/14/22	METRO DUMPSTERS LLC	\$950.00
V30604	7/14/22	MISSION ELECTRONICS, INC.	\$350.00
V30605	7/14/22	MISSOURI STATE HIGH SCHOOL	\$19,957.70
V30606	7/14/22	MOPERM	\$2,295.00
V30607	7/14/22	OPEN TEXT INC	\$138.60
V30608	7/14/22	OPTUM	\$3,068.16
V30609	7/14/22	RAMAIR INC	\$5,607.39
V30610	7/14/22	SCOREVISION LLC	\$7,000.00
V30611	7/14/22	SMALLWOOD LOCKSMITHS INC	\$1,851.24
V30612	7/14/22	SOLOTECH USA CORPORATION	\$3,586.75
V30613	7/14/22	SUMMIT BEHAVIORAL SERVICES LLC	\$7,670.00
V30615	7/14/22	SYMMETRY ENERGY SOLUTIONS LLC	\$36,867.91
V30616	7/14/22	THOMSON REUTERS - WEST	\$560.00

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V30617	7/14/22	US ENGINEERING SERVICES LLC	\$15,512.43
V30618	7/14/22	WURTH BAER SUPPLY COMPANY	\$1,836.24
V30619	7/14/22	CRUMP HEATHER	\$15.71
V30620	7/14/22	DAY DEMI	\$37.73
V30621	7/14/22	ETHINGTON KASSANDRA	\$37.83
V30622	7/14/22	FULLER MELISSA	\$605.28
V30623	7/14/22	GIAMBRONE JACQUELINE M	\$950.00
V30624	7/14/22	HOLMES NICHOLE	\$197.72
V30625	7/14/22	JENKINS JACQUELINE	\$65.09
V30626	7/14/22	OBERLANDER ERRICH	\$1,840.00
V30627	7/14/22	SHIMEL SHIMEL	\$7.08
V30628	7/14/22	SIMCIC KATHRYN	\$46.85
V30629	7/14/22	WILKS BRYNNE	\$32.40
V30630	7/21/22	AD TRENDS ADVERTISING INC	\$618.98
V30631	7/21/22	APPLE INC	\$11,400.00
V30632	7/21/22	BUILDING CONTROLS AND SERVICES INC	\$2,092.02
V30633	7/21/22	CDW DIRECT LLC/CDW GOVERNMENT	\$6,270.00
V30634	7/21/22	CI SPORT	\$1,961.41
V30635	7/21/22	EAGLE ONE SECURITY INC	\$13,827.50
V30636	7/21/22	GRAPHIC EDGE, GAME ONE	\$1,502.94
V30637	7/21/22	JKM TRAINING INC	\$435.00
V30638	7/21/22	KLOTZ JOY	\$38.61
V30639	7/21/22	MCKESSON MEDICAL SURGICAL INC	\$232.95
V30640	7/21/22	MICROSOFT CORPORATION	\$8,198.00
V30641	7/21/22	PROFESSIONAL SOFTWARE FOR NURSES	\$22,311.98
V30642	7/21/22	RODS SPORTS & APPAREL	\$1,105.00
V30643	7/21/22	ROYAL SIGNS & GRAPHICS INC	\$280.00
V30644	7/21/22	SHORT CIRCUIT ELECTRONICS INC	\$9,377.50
V30645	7/21/22	SONTIQ INC.	\$1,806.00
V30646	7/21/22	SWANSON ANNA	\$6.84
V30647	7/21/22	TEACHING STRATEGIES INC	\$69,936.00
V30648	7/21/22	VERSAQUATICS	\$120.00
V30649	7/21/22	WHOLE PHONICS, INC	\$492.18
V30650	7/28/22	ACCU-TECH CORPORATION	\$526.91
V30651	7/28/22	AD TRENDS ADVERTISING INC	\$1,960.00
V30652	7/28/22	AGILE SPORTS TECHNOLOGIES INC	\$27,600.00
V30653	7/28/22	AMERICAN HERITAGE LIFE INSURANCE CO	\$37,762.47
V30654	7/28/22	ARBITER SPORTS	\$30,000.00
V30655	7/28/22	ARC DOCUMENT SOLUTIONS LLC	\$85.20
V30656	7/28/22	AVANT ASSESSMENT LLC	\$26,850.00
V30658	7/28/22	BSN SPORTS LLC	\$10,318.12

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V30659	7/28/22	C & C PRODUCE	\$927.45
V30661	7/28/22	CHARLES D JONES CO INC	\$1,876.41
V30662	7/28/22	CI SPORT	\$6,221.41
V30663	7/28/22	CLEAN ENERGY FUELS	\$3,162.65
V30664	7/28/22	CONCENTRA MEDICAL CENTERS	\$2,030.87
V30665	7/28/22	CPSK INSURANCE SERVICES INC	\$60.00
V30666	7/28/22	CYBERSOFT PRIMEROEDGE	\$19,079.25
V30667	7/28/22	DLS TIRE CENTERS INC	\$2,213.68
V30668	7/28/22	EAGLE ONE SECURITY INC	\$7,857.50
V30669	7/28/22	EDCITE INC	\$77,835.00
V30670	7/28/22	EXPLORE LEARNING, LLC	\$101,949.26
V30671	7/28/22	FLASH VISUAL MEDIA LLC	\$6,115.00
V30672	7/28/22	FLYNN MIDWEST LP	\$2,138.00
V30673	7/28/22	GALE	\$8,750.00
V30674	7/28/22	GAME TIME GRAPHICS INC	\$378.00
V30675	7/28/22	GEAR ZONE PRODUCTS	\$119.98
V30676	7/28/22	GRAINGER INC	\$410.18
V30677	7/28/22	GREAT CIRCLE	\$2,840.00
V30678	7/28/22	HEATHWOOD OIL COMPANY INC	\$4,333.50
V30679	7/28/22	I AM NOTICED LLC	\$89,850.00
V30680	7/28/22	KC WINDUSTRIAL COMPANY	\$1,163.49
V30681	7/28/22	KRAYBILL KATHRYN	\$0.00
V30682	7/28/22	LENNOX INDUSTRIES INC	\$208.31
V30683	7/28/22	LIBRARY STORE INC	\$2,846.97
V30684	7/28/22	M & S ELECTRIC LLC	\$5,715.00
V30685	7/28/22	MATHESON TRI-GAS INC	\$576.93
V30686	7/28/22	MCKESSON MEDICAL SURGICAL INC	\$4,727.18
V30687	7/28/22	MEYER LABORATORY INC	\$2,750.00
V30688	7/28/22	MICROSOFT CORPORATION	\$31,321.30
V30689	7/28/22	MIDWEST ALARM SERVICES	\$573.10
V30692	7/28/22	NEARPOD INC	\$63,114.00
V30693	7/28/22	NEWSELA, INC	\$67,953.60
V30694	7/28/22	OFFICE PRODUCTS ALLIANCE (K&M)	\$3,939.51
V30695	7/28/22	PARTS TOWN LLC	\$668.09
V30696	7/28/22	PRINT GRAPHICS	\$202.44
V30697	7/28/22	PROJECT LEAD THE WAY INC	\$32,350.00
V30698	7/28/22	QUADIENT LEASING USA INC	\$2,355.00
V30699	7/28/22	QUAVERED INC	\$25,480.00
V30700	7/28/22	RAMAIR INC	\$197.76
V30701	7/28/22	RECOGNITION PLUS	\$792.25
V30702	7/28/22	RIDDELL ALL AMERICAN SPORTS	\$621.02

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Check Number	Check Date	Alpha Name	Transaction Amount
V30703	7/28/22	RODS SPORTS & APPAREL	\$560.00
V30704	7/28/22	ROMA BAKERY	\$176.00
V30705	7/28/22	ROSETTA STONE LTD	\$11,000.00
V30706	7/28/22	ROYAL SIGNS & GRAPHICS INC	\$2,530.00
V30707	7/28/22	SAFE KEEPERS PLACE LLC	\$7,536.17
V30708	7/28/22	SANS INC	\$9,852.80
V30709	7/28/22	SAVVAS LEARNING CO FORMER PEARSON	\$60,645.25
V30710	7/28/22	SEW WHAT? ILLC	\$91.00
V30711	7/28/22	SHERWOOD AUTISM CENTER	\$4,480.00
V30712	7/28/22	SHREDAMERICA LLC	\$91.07
V30713	7/28/22	SMALLWOOD LOCKSMITHS INC	\$772.81
V30714	7/28/22	STANDARD INSURANCE COMPANY	\$19,315.48
V30715	7/28/22	SYKE BRAND CLOTHING CO	\$382.00
V30717	7/28/22	SYMMETRY ENERGY SOLUTIONS LLC	\$22,760.16
V30718	7/28/22	TPC INTERIORS INC	\$432.00
V30719	7/28/22	US FOODSERVICE INC	\$1,468.86
V30720	7/28/22	VISION SERVICE PLAN	\$19,276.50
V30721	7/28/22	VITAL SIGNS LLC	\$1,077.00
V30722	7/28/22	ZBARBER DESIGNS LLC	\$2,000.00
Overall - Total			\$14,412,872.85