Check Number	Check Date	Alpha Name	Transaction Amoun
21953	3/16/23	ADVANTAGE FIRE PROTECTION SYSTEMS	\$13,060.40
21954	3/16/23	AEGIS FIRE PROTECTION LLC	\$32,244.52
21955	3/16/23	B&J FOOD SERVICE EQUIP/B&J PEERLESS	\$62,165.58
21956	3/16/23	BARNES & DODGE, INC.	\$251,306.65
21957	3/16/23	BRAUN INTERTEC CORPORATION	\$3,205.00
21958	3/16/23	BRAUN INTERTEC CORPORATION	\$3,355.00
21959	3/16/23	CAMPIONE INTERIOR SOLUTIONS LLC	\$1,458.25
21960	3/16/23	CAPITAL ELECTRIC CONSTRUCTION CO	\$254,862.97
21961	3/16/23	CITADEL ELECTRIC GROUP, INC.	\$13,683.80
21962	3/16/23	CITYWIDE ELECTRIC INC	\$270,914.3
21963	3/16/23	COMPASS ROOFING, LLC	\$90,162.40
21964	3/16/23	DELTA INNOVATIVE SERVICE, INC	\$83,191.50
21965	3/16/23	DELTA INNOVATIVE SERVICE, INC	\$30,880.70
21966	3/16/23	DELTA INNOVATIVE SERVICE, INC	\$70,568.8
21967	3/16/23	DH RESTORATION INC	\$26,681.32
21968	3/16/23	E & K OF KANSAS CITY INC	\$78,101.0
21969	3/16/23	E & K OF KANSAS CITY INC	\$12,058.3
21970	3/16/23	EDWARDS MCDOWELL INC	\$38,753.3
21971	3/16/23	EPIC CONCRETE CONSTRUCTION CO INC	\$118,594.7
21972	3/16/23	FIRETEK INC	\$6,175.00
21973	3/16/23	HEITKAMP MASONRY, INC	\$61,892.5
21974	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$15,365.5
21975	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$47,597.42
21976	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$42,458.7
21977	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$5,997.8
21978	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$6,748.08
21979	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$9,146.09
21980	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$8,561.8
21981	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$11,159.03
21982	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$1,592.10
21983	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$2,222.83
21984	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$1,513.22
21985	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$1,638.4
21986	3/16/23	HOLLIS & MILLER ARCHITECTS INC	\$2,253.93
21987	3/16/23	INSCO INDUSTRIES INC	\$10,740.4
21988	3/16/23	J.E. DUNN CONSTRUCTION COMPANY	\$127,725.23
21989	3/16/23	J.E. DUNN CONSTRUCTION COMPANY	\$39,096.54
21990	3/16/23	KANSAS CITY STRUCTURAL STEEL INC	\$79,324.4
21991	3/16/23	MARTIN UNDERGROUND CONSTRUCTION INC	\$20,329.40
21992	3/16/23	MID STATES EXCAVATING INC	\$24,700.0
21993	3/16/23	MID STATES EXCAVATING INC	\$13,347.50

Check Number	Check Date	Alpha Name	Transaction Amoun
21994	3/16/23	MIDWEST GLASS & GLAZING LLC	\$143,476.51
21995	3/16/23	MVP PAINTING AND CAPITAL PAINTING	\$39,498.62
21996	3/16/23	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$14,505.00
21997	3/16/23	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$109,983.00
21998	3/16/23	RADMACHER BROTHERS EXCAVATNG CO INC	\$435,480.00
21999	3/16/23	RODRIGUEZ MECHANICAL CONTRACTORS	\$70,002.93
22000	3/16/23	ROYAL CONSTRUCTION SERVICES LLC	\$38,525.35
22001	3/16/23	SALADINO PLUMBING & HEATING INC	\$7,125.00
22002	3/16/23	STANDARD SHEET METAL INC	\$180,207.40
22003	3/16/23	US FENCE COMPANY OF KC	\$14,046.70
22004	3/16/23	WESTPORT POOLS INC	\$39,425.00
22005	3/16/23	WHITLEY CONSTRUCTION COMPANY LLC	\$263,271.65
364985	3/2/23	BLUE SPRINGS EDUCATION FOUNDATION	\$308.41
364986	3/2/23	CIRCUIT COURT - INDEPENDENCE	\$748.44
364987	3/2/23	FAMILY SUPPORT PAYMENT CENTER	\$1,567.25
364988	3/2/23	GAMACHE & MYERS PC	\$14.92
364989	3/2/23	MANDARICH LAW GROUP LLP	\$96.07
364990	3/2/23	MSTA DUES	\$18.00
364991	3/2/23	RICHARD V FINK TRUSTEE	\$195.00
364992	3/2/23	UNITED WAY OF GREATER KC	\$11.42
364993	3/2/23	AUTOZONE 2381	\$1,145.33
364994	3/2/23	CASSIDY SABRINA	\$205.03
364995	3/2/23	CAVANAUGH PET HOSPITAL LLC	\$217.82
364996	3/2/23	CITY OF BLUE SPRINGS UTILITY	\$3,397.40
364997	3/2/23	CITY OF INDEPENDENCE MO - UTILITY	\$4,102.04
364998	3/2/23	CONCORD THEATRICALS CORP	\$290.95
364999	3/2/23	COSTCO #373	\$207.76
365000	3/2/23	CUMMINS SALES AND SERVICE	\$2,279.22
365001	3/2/23	EVERGY	\$16,894.06
365002	3/2/23	FEDEX	\$37.25
365003	3/2/23	FELDMANS FARM & HOME	\$137.98
365004	3/2/23	FRINK JENNIFER	\$0.00
365005	3/2/23	FRONTIER JUSTICE	\$6,230.90
365006	3/2/23	GREATER KC SURBURBAN ASSOC OF	\$425.00
365007	3/2/23	GREATER KC SURBURBAN ASSOC OF	\$425.00
365008	3/2/23	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$416.93
365009	3/2/23	INDEPENDENCE SCHOOL DISTRICT	\$169.35
365010	3/2/23	JEFF'S OK WHEEL ALIGNMENT	\$79.99
365011	3/2/23	JUDGING CARD - THE AET	\$335.00
365012	3/2/23	KORNIS ELECTRIC SUPPLY, INC.	\$414.69
365013	3/2/23	MAX STOUT STUDIO	\$500.00

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365017	3/2/23	MIDWAY FORD TRUCK CENTER INC	\$33,607.13
365018	3/2/23	MISSOURI DECA	\$6,559.00
365019	3/2/23	MISSOURI DECA	\$15,315.00
365020	3/2/23	MISSOURI FFA ASSOCIATION	\$450.00
365021	3/2/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$655.46
365022	3/2/23	MISSOURI TECHNOLOGY STUDENT ASC	\$545.00
365023	3/2/23	MISSOURI TECHNOLOGY STUDENT ASC	\$2,100.00
365024	3/2/23	NEXTRAN TRUCK CENTERS	\$229.04
365025	3/2/23	OFFICE DEPOT INC 28318263	\$1,385.80
365026	3/2/23	OLATHE USD #233	\$160.00
365027	3/2/23	OREFICE LTD	\$375.86
365028	3/2/23	OTT FOOD PRODUCTS LLC	\$465.00
365029	3/2/23	PLAZA HEIGHTS CHRISTIAN ACADEMY	\$539.88
365030	3/2/23	PRICE CHOPPER NORTH #109	\$23.91
365031	3/2/23	PRICE CHOPPER SOUTH #104	\$24.99
365032	3/2/23	RK SALES & SERVICE LLC	\$440.00
365033	3/2/23	ROCKHURST HIGH SCHOOL	\$175.00
365034	3/2/23	SHERWIN WILLIAMS CO	\$4,077.43
365035	3/2/23	SHIRLEY MICHAEL LEE	\$112.50
365036	3/2/23	SHOW-ME NSDA DISTRICT	\$715.00
365037	3/2/23	LIBERTY JUNIOR HIGH	\$111.00
365038	3/2/23	SPECIAL EVENTS-DANCIN TREADS	\$81.00
365039	3/2/23	UNIVERSITY OF CENTRAL MISSOURI	\$15,324.00
365040	3/2/23	WAL-MART STORES EAST LP*	\$221.71
365041	3/2/23	WHC KCT, LLC	\$2,656.87
365042	3/9/23	BOULWARE LAW LLC	\$12,131.00
365043	3/9/23	CITY OF BLUE SPRINGS UTILITY	\$4,694.02
365044	3/9/23	CITY OF LAKE TAPAWINGO-WATER DEPT	\$103.00
365045	3/9/23	COMCAST FINANCIAL AGENCY CORP	\$41.12
365046	3/9/23	CON CARPET INC	\$5,871.85
365047	3/9/23	COSTCO #373	\$500.45
365048	3/9/23	DAKOTA TRUCK UNDERWRITERS	\$262,640.94
365050	3/9/23	EVERGY	\$47,290.54
365051	3/9/23	FEDEX	\$63.90
365052	3/9/23	FELDMANS FARM & HOME	\$109.75
365053	3/9/23	FORT OSAGE HIGH SCHOOL	\$240.00
365054	3/9/23	FORT OSAGE R-1 SCHOOL DISTRICT	\$1,959.30
365055	3/9/23	FREESTYLE GRAPHICS	\$329.00
365056	3/9/23	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$224.00
365057	3/9/23	HEARTLAND SEATING, INC	\$450.00
365058	3/9/23	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$541.70

Check Number	Check Date	Alpha Name	Transaction Amoun
365059	3/9/23	INDEPENDENCE SCHOOL DISTRICT	\$88.00
365060	3/9/23	JAG MISSOURI INC	\$4,500.00
365061	3/9/23	JEFFERSON CITY HIGH SCHOOL	\$480.00
365062	3/9/23	JOSTENS INC	\$1,808.00
365063	3/9/23	JUST VAULT LLC	\$298.45
365064	3/9/23	KORNIS ELECTRIC SUPPLY, INC.	\$818.32
365065	3/9/23	LEE'S SUMMIT WATER DEPARTMENT	\$1,710.58
365066	3/9/23	LIBERTY HIGH SCHOOL	\$320.00
365067	3/9/23	LIBERTY NORTH HIGH SCHOOL	\$189.00
365068	3/9/23	LIBERTY NORTH HIGH SCHOOL	\$50.00
365069	3/9/23	MISSOURI POLICE CHIEFS CHARITABLE	\$255.00
365070	3/9/23	OAK GROVE HIGH SCHOOL	\$144.00
365071	3/9/23	PAPA JOHN'S PIZZA	\$450.00
365072	3/9/23	PARK HILL SCHOOL DISTRICT	\$458.00
365073	3/9/23	POLAR LEASING COMPANY INC	\$2,521.00
365074	3/9/23	PUBLIC WATER SUPPLY DISTRICT #17	\$50.00
365075	3/9/23	QUALITY PLUMBING INC	\$6,033.80
365076	3/9/23	RAYTOWN C-2 SCHOOL DISTRICT	\$160.00
365077	3/9/23	RAYTOWN C-2 SCHOOL DISTRICT	\$328.00
365078	3/9/23	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$2,943.74
365079	3/9/23	SHERWIN WILLIAMS CO	\$609.08
365080	3/9/23	ST JOSEPH CENTRAL HIGH SCHOOL	\$100.00
365081	3/9/23	STRONG LEARNING INC	\$263.73
365082	3/9/23	SUPER HOLIDAY TOURS	\$21,600.00
365083	3/9/23	TEAM FITZ GRAPHICS	\$1,270.00
365084	3/9/23	THE EMERALD EVENT SPACE	\$300.00
365085	3/9/23	THE GRIZZLEY	\$2,050.00
365086	3/9/23	THERAPYLOG	\$5,503.75
365087	3/9/23	UNITED STATES AWARDS INC	\$73.25
365088	3/16/23	CIRCUIT COURT - INDEPENDENCE	\$241.64
365089	3/16/23	ABBOTT DERON	\$30.00
365090	3/16/23	AT&T MOBILITY LLC	\$1,103.61
365091	3/16/23	CITY OF BLUE SPRINGS UTILITY	\$2,088.30
365092	3/16/23	CITY OF INDEPENDENCE MO - UTILITY	\$14.8
365093	3/16/23	COLLISION LEADERS OF HIGGINSVILLE	\$3,915.66
365094	3/16/23	COSTCO #373	\$179.03
365095	3/16/23	ENERGY TECH SOLUTIONS LLC	\$2,906.86
365097	3/16/23	EVERGY	\$67,584.08
365098	3/16/23	FEDEX	\$39.67
365099	3/16/23	FELDMANS FARM & HOME	\$143.97
365100	3/16/23	FORT OSAGE R-1 SCHOOL DISTRICT	\$465,950.75

Check Number	Check Date	Alpha Name	Transaction Amoun
365101	3/16/23	GARDNER MIKE	\$1,983.64
365102	3/16/23	CITY OF INDEPENDENCE MO	\$25.00
365103	3/16/23	JOSTENS INC	\$5,314.95
365104	3/16/23	KANSAS CITY CHIEFS	\$254.97
365106	3/16/23	KONICA MINOLTA PREMIER FINANCE	\$28,119.33
365107	3/16/23	KORNIS ELECTRIC SUPPLY, INC.	\$1,676.08
365108	3/16/23	L&W SUPPLY CORPORATION	\$734.11
365109	3/16/23	LAWS BEN	\$80.00
365110	3/16/23	LEAHY STEPHANIE	\$29.40
365111	3/16/23	LEE'S OK TIRE STORE INC	\$209.84
365112	3/16/23	LEE'S SUMMIT WATER DEPARTMENT	\$833.72
365113	3/16/23	LIBERTY JUNIOR HIGH	\$138.00
365114	3/16/23	LIDDLE SPORT SHOP	\$912.13
365115	3/16/23	MC POWER COMPANIES INC	\$841.86
365116	3/16/23	MISSOURI HOSA	\$700.00
365117	3/16/23	MISSOURI POLICE CHIEFS CHARITABLE	\$700.00
365118	3/16/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$3,387.98
365119	3/16/23	MOLLE CHEVROLET INC	\$82.31
365120	3/16/23	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$667.00
365121	3/16/23	PACIFIC SANITATION SERVICES	\$617.85
365122	3/16/23	PATHWAYS TO READING INC	\$4,765.3
365123	3/16/23	PRICE CHOPPER NORTH #109	\$83.75
365124	3/16/23	PRICE CHOPPER SOUTH #104	\$98.03
365125	3/16/23	QUALITY PLUMBING INC	\$1,233.38
365126	3/16/23	ROBERTSON STACY	\$18.45
365127	3/16/23	RUIZ TONI	\$50.00
365128	3/16/23	RUSH LORNE	\$40.00
365129	3/16/23	SHERWIN WILLIAMS CO	\$1,046.82
365130	3/16/23	TANG MATH LLC	\$6,800.00
365131	3/16/23	THE KANSAS CITY CHESS CLUB LLC	\$24,822.00
365132	3/16/23	UNIVERSITY OF MISSOURI-COLUMBIA	\$225.00
365133	3/16/23	UNIVERSITY OF MISSOURI-KANSAS CITY	\$50.00
365134	3/16/23	WASTE MANAGEMENT OF MISSOURI INC	\$19,953.42
365135	3/23/23	BLUE SPRINGS EDUCATION FOUNDATION	\$4,599.80
365136	3/23/23	CIRCUIT COURT - INDEPENDENCE	\$313.49
365137	3/23/23	FAMILY SUPPORT PAYMENT CENTER	\$3,689.50
365138	3/23/23	GAMACHE & MYERS PC	\$14.92
365139	3/23/23	MANDARICH LAW GROUP LLP	\$87.07
365140	3/23/23	MISSOURI SCHOOL ADMINISTRATORS	\$440.00
365141	3/23/23	MSTA DUES	\$94.66
365142	3/23/23	UNITED WAY OF GREATER KC	\$87.42

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365143	3/23/23	BLUSKY RESTORATION CONTRACTORS LLC	\$10,639.62
365144	3/23/23	BMI SYSTEMS GROUP	\$1,593.00
365145	3/23/23	CCG SAFETY GEAR LLC	\$1,184.57
365146	3/23/23	COMCAST FINANCIAL AGENCY CORP	\$6,395.22
365147	3/23/23	DAKOTA TRUCK UNDERWRITERS	\$16,145.00
365148	3/23/23	EVERGY	\$2,639.74
365149	3/23/23	EVERGY	\$16,478.15
365150	3/23/23	GREATER KANSAS CITY MISSOURI	\$90.00
365151	3/23/23	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$420.00
365152	3/23/23	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$1,701.83
365153	3/23/23	KORNIS ELECTRIC SUPPLY, INC.	\$515.86
365154	3/23/23	L&W SUPPLY CORPORATION	\$67.16
365155	3/23/23	LAMINATION EQUIP & SUPPLY CO	\$291.00
365156	3/23/23	LAWN & LEISURE OF LEE'S SUMMIT INC	\$470.94
365157	3/23/23	MAJOR PAINTING	\$36,950.00
365158	3/23/23	MISSOURI DECA	\$11,570.00
365159	3/23/23	NAPA AUTO PARTS	\$7.18
365160	3/23/23	NASSP/NHS/NJHS/NEHS	\$385.00
365161	3/23/23	OSWALD ROAM REW & FRY LLC	\$2,427.00
365162	3/23/23	PRICE CHOPPER NORTH #109	\$73.54
365163	3/23/23	PRICE CHOPPER SOUTH #104	\$21.82
365164	3/23/23	RAYMORE PECULIAR SCHOOL DISTRICT	\$120.00
365165	3/23/23	REORGANIZED SCHOOL DISTRICT R6	\$200.00
365167	3/23/23	SAM'S CLUB/GEMB	\$9,027.65
365168	3/23/23	SCHOLASTIC BOOK FAIRS	\$1,111.3
365169	3/23/23	SHERWIN WILLIAMS CO	\$876.24
365170	3/23/23	SOCCER INNOVATIONS	\$1,298.57
365171	3/23/23	SUPER HOLIDAY TOURS	\$90,992.00
365172	3/23/23	THE URGENCY ROOM	\$221.16
365173	3/23/23	THERMAL MECHANICS	\$513.09
365174	3/23/23	TIMOTHY LUTHERAN SCHOOL MINISTRIES	\$30.00
365175	3/23/23	UNIVERSITY OF CENTRAL MISSOURI	\$0.00
365176	3/23/23	WHC KCT, LLC	\$3,249.43
365177	3/28/23	MISSOURI CPR	\$0.00
365178	3/28/23	MISSOURI CPR	\$140.00
365179	3/30/23	CIRCUIT COURT - INDEPENDENCE	\$264.62
365180	3/30/23	MISSOURI SCHOOL ADMINISTRATORS	\$70.00
365181	3/30/23	ALEX GORING	\$100.00
365182	3/30/23	AT&T SERVICES, INC.	\$3,740.43
365183	3/30/23	BANEY JON MARC	\$675.00
365184	3/30/23	BELLWETHER MEDIA INC	\$732.10

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365185	3/30/23	BELTON HIGH SCHOOL	\$20.00
365186	3/30/23	BERRY TAUHEEDA	\$35.00
365187	3/30/23	BLATT REBECCA	\$35.00
365188	3/30/23	BRANDY ELECTRIC INC	\$204.00
365189	3/30/23	BROWN MARYBETH	\$50.00
365190	3/30/23	CALIBER COLLISION	\$2,241.18
365191	3/30/23	CITY OF BLUE SPRINGS UTILITY	\$2,642.40
365192	3/30/23	CITY OF INDEPENDENCE MO - UTILITY	\$17,052.43
365193	3/30/23	CON CARPET INC	\$16,690.50
365194	3/30/23	CONNER VICTORIA	\$35.00
365195	3/30/23	CONRAD ERIC	\$100.00
365196	3/30/23	COSTCO #373	\$902.82
365197	3/30/23	CROWLEY CHERI	\$100.00
365198	3/30/23	DECA IMAGES	\$4,255.00
365199	3/30/23	DEVINE AMY	\$70.00
365200	3/30/23	EVERGY	\$17,551.01
365201	3/30/23	EZEOGU AIMEE	\$35.00
365202	3/30/23	FELDMANS FARM & HOME	\$104.99
365203	3/30/23	FRANKLIN STEPHANIE	\$35.00
365204	3/30/23	FRINK JENNIFER	\$532.00
365205	3/30/23	GAMBER KAREN	\$10.30
365206	3/30/23	GRANDVIEW SCHOOL DISTRICT	\$4,694.13
365207	3/30/23	HEAVENER AMBER	\$70.00
365208	3/30/23	HIGH NOON BOOKS/ANN ARBOR PUB.	\$2,640.00
365209	3/30/23	INDEPENDENCE SCHOOL DISTRICT	\$6,203.65
365210	3/30/23	INSTRUMENTALIST AWARDS LLC	\$236.00
365211	3/30/23	INTOUCH RECEIPTING	\$3,350.00
365212	3/30/23	JENKINS NANA	\$35.00
365213	3/30/23	JOSTENS INC	\$297.00
365214	3/30/23	JOSTENS INC	\$6,326.20
365215	3/30/23	UNIVERSITY OF MISSOURI-KANSAS CITY	\$315.00
365216	3/30/23	KORNIS ELECTRIC SUPPLY, INC.	\$6,216.61
365217	3/30/23	LAMINATION EQUIP & SUPPLY CO	\$1,650.00
365218	3/30/23	LANES-LOVE GINIA	\$35.00
365219	3/30/23	LAVAR DIONNE	\$35.00
365220	3/30/23	LEE'S SUMMIT WATER DEPARTMENT	\$1,534.98
365221	3/30/23	LIDDLE SPORT SHOP	\$585.00
365222	3/30/23	LEE'S SUMMIT R7 ATHLETIC DEPT	\$210.00
365223	3/30/23	LEE'S SUMMIT R7 ATHLETIC DEPT	\$185.00
365224	3/30/23	LEE'S SUMMIT R7 ATHLETIC DEPT	\$185.00
365225	3/30/23	MISSOURI SCHOOL BOARDS ASSOCIATION	\$1,908.77

Check Number	Check Date	Alpha Name	Transaction Amount
365226	3/30/23	NATIONAL INDIVIDUAL EVENTS TOURN	\$2,050.00
365227	3/30/23	NORTH KANSAS CITY HIGH SCHOOL	\$152.00
365228	3/30/23	OAK GROVE HIGH SCHOOL	\$155.00
365229	3/30/23	OAK GROVE HIGH SCHOOL	\$136.00
365230	3/30/23	OHLAND BRANDI	\$35.00
365231	3/30/23	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$5,320.00
365232	3/30/23	PACIFIC SANITATION SERVICES	\$420.00
365233	3/30/23	PARIS BROTHERS INC	\$975.98
365234	3/30/23	PATHWAYS TO READING INC	\$4,285.71
365235	3/30/23	PIKE KATHY	\$0.00
365236	3/30/23	PIONEER TRAILS ADVENTURES	\$1,323.00
365237	3/30/23	PRICE CHOPPER NORTH #109	\$47.82
365238	3/30/23	PRICE CHOPPER SOUTH #104	\$49.22
365239	3/30/23	READ TO THEM, INC.	\$3,972.75
365240	3/30/23	REYNOLDS ADAM	\$60.00
365241	3/30/23	SCHEU MELISSA	\$35.00
365242	3/30/23	SCHOLASTIC BOOK FAIRS	\$2,017.35
365243	3/30/23	SCHOLASTIC BOOK FAIRS	\$2,357.50
365244	3/30/23	SCHOLASTIC BOOK FAIRS	\$7,095.99
365245	3/30/23	SCHOOL NUTRITION ASSOCIATION	\$2,044.00
365246	3/30/23	SHERWIN WILLIAMS CO	\$11,438.76
365247	3/30/23	THOMAS SPARKLE	\$35.00
365248	3/30/23	TRANSPORTATION TRIP PETTY CASH	\$159.86
365249	3/30/23	UNIVERSITY OF MISSOURI-KANSAS CITY	\$3,507.88
365250	3/30/23	UNIVERSITY OF CENTRAL MISSOURI	\$576.00
365251	3/30/23	WAL-MART STORES EAST LP*	\$199.69
365252	3/30/23	WEST TANIS	\$35.00
365253	3/30/23	WRIGHT VIDEO PRODUCTIONS	\$6,000.00
E4942	3/2/23	A-1 RENTALS INC	\$570.00
E4943	3/2/23	AUSTIN GLASS CONNECTION INC	\$1,150.00
E4944	3/2/23	BIO CORPORATION	\$2,320.83
E4945	3/2/23	FOLLETT SCHOOL SOLUTIONS INC	\$377.51
E4946	3/2/23	HILLYARD - KANSAS CITY	\$4,278.52
E4947	3/2/23	JOHNSTONE SUPPLY	\$0.00
E4948	3/2/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$7.19
E4949	3/2/23	MEYER MUSIC COMPANY	\$943.83
E4950	3/2/23	TERMINAL SUPPLY INC	\$349.21
E4951	3/9/23	A-1 RENTALS INC	\$95.00
E4952	3/9/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$4,474.65
E4953	3/9/23	MEYER MUSIC COMPANY	\$145.70
E4954	3/9/23	PERMA-BOUND BOOKS	\$383.16

Check Number	Check Date	Alpha Name	Transaction Amoun
E4955	3/16/23	A-1 RENTALS INC	\$95.00
E4956	3/16/23	BLICK ART MATERIALS LLC	\$240.32
E4957	3/16/23	FOLLETT SCHOOL SOLUTIONS INC	\$292.69
E4958	3/16/23	HILLYARD - KANSAS CITY	\$12,510.52
E4959	3/16/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$970.20
E4960	3/23/23	HILLYARD - KANSAS CITY	\$6,341.83
E4961	3/23/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$216.94
E4962	3/23/23	PERMA-BOUND BOOKS	\$5.91
E4963	3/23/23	PRESENTATION SOLUTIONS INC	\$165.78
E4964	3/30/23	A-1 RENTALS INC	\$570.00
E4965	3/30/23	KEY REFRIGERATION SUPPLY OF KC LLC	\$480.08
E4966	3/30/23	MEYER MUSIC COMPANY	\$90.89
E4967	3/30/23	PERMA-BOUND BOOKS	\$1,756.87
V33201	3/2/23	ABLE HANDS INTERPRETING SERVICES	\$989.00
V33202	3/2/23	ACCENT AUTOMOTIVE INC	\$243.58
V33203	3/2/23	ALLIED REFRESHMENT CO INC	\$439.74
V33204	3/2/23	ALPHA FOODS CO	\$1,116.00
V33205	3/2/23	APPLE INC	\$449.00
V33206	3/2/23	B & H PHOTO VIDEO	\$381.2
V33207	3/2/23	BILL'S FLOOR MACHINE SERVICE INC	\$54.00
V33208	3/2/23	BSN SPORTS LLC	\$921.52
V33209	3/2/23	C & C PRODUCE	\$1,746.30
V33210	3/2/23	CAROLINA BIOLOGICAL SUPPLY CO	\$365.30
V33211	3/2/23	CARTER ENERGY	\$53,848.65
V33212	3/2/23	CDW DIRECT LLC/CDW GOVERNMENT	\$16,264.50
V33213	3/2/23	CENTRAL STATES BUS SALES, INC	\$1,666.70
V33214	3/2/23	CEPERLEY ANNA	\$1,600.00
V33215	3/2/23	CINTAS UNIFORM	\$701.66
V33216	3/2/23	CLEAN ENERGY FUELS	\$3,117.56
V33217	3/2/23	CONCENTRA MEDICAL CENTERS	\$2,613.00
V33218	3/2/23	CONTINENTAL RESEARCH CORPORATION	\$1,650.26
V33219	3/2/23	DLS TIRE CENTERS INC	\$22,660.80
V33220	3/2/23	DRAMATISTS PLAY SERVICE INC	\$188.00
V33221	3/2/23	EAGLE ONE SECURITY INC	\$1,050.00
V33222	3/2/23	FASTENAL COMPANY	\$108.69
V33223	3/2/23	FLINN SCIENTIFIC INC	\$664.73
V33224	3/2/23	FRANK PAXTON LUMBER CO	\$1,371.93
V33225	3/2/23	GALLAGHER & ASSOCIATES INC	\$3,000.00
V33226	3/2/23	GALLS, LLC	\$3,641.43
V33227	3/2/23	HAND2MIND	\$355.07
V33228	3/2/23	HARTFORD LIFE & ACCIDENT INSURANCE	\$26,139.97

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V33229	3/2/23	HEATHWOOD OIL COMPANY INC	\$3,205.65
V33231	3/2/23	HEINEMANN	\$20,600.00
V33232	3/2/23	HOME DEPOT U.S.	\$608.86
V33233	3/2/23	INTERPRETEK	\$938.42
V33234	3/2/23	INTERSTATE BATTERIES OF NWMO	\$1,217.72
V33235	3/2/23	JACKSON COUNTY TOW SERVICE	\$626.00
V33236	3/2/23	KC WINDUSTRIAL COMPANY	\$942.44
V33237	3/2/23	LIBRARY STORE INC	\$359.41
V33238	3/2/23	LOVE MARTELL	\$250.00
V33239	3/2/23	MASTER'S TRANSPORTATION	\$66.60
V33240	3/2/23	MCKESSON MEDICAL SURGICAL INC	\$3,603.04
V33241	3/2/23	MEI TOTAL ELEVATOR SOLUTIONS	\$1,980.00
V33242	3/2/23	MIDWEST BUS SALES	\$1,661.07
V33243	3/2/23	MISSOURI STATE HIGH SCHOOL	\$3,417.00
V33244	3/2/23	NATIONAL FOOD GROUP INC	\$606.00
V33245	3/2/23	NEWEGG INC	\$103.16
V33246	3/2/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$176.72
V33250	3/2/23	O'REILLY AUTO PARTS	\$6,953.71
V33251	3/2/23	OVERHEAD DOOR COMPANY OF KC	\$3,821.49
V33252	3/2/23	PHOENIX METALS COMPANY	\$970.61
V33253	3/2/23	PROPIO LANGUAGE SERVICES	\$23.76
V33254	3/2/23	QUADIENT FINANCE USA INC	\$450.00
V33255	3/2/23	RECOGNITION PLUS	\$33.00
V33256	3/2/23	REJIS COMMISSION	\$119.25
V33257	3/2/23	ROCKLER WOODWORKING & HARDWARE	\$1,521.64
V33258	3/2/23	RODS SPORTS & APPAREL	\$2,224.00
V33261	3/2/23	ROMA BAKERY	\$4,490.96
V33262	3/2/23	ROYAL SIGNS & GRAPHICS INC	\$980.00
V33263	3/2/23	SAFE KEEPERS PLACE LLC	\$27,899.88
V33264	3/2/23	SCHOOL SPECIALTY, LLC	\$455.93
V33265	3/2/23	SERVICEMARK TELECOM	\$864.20
V33266	3/2/23	SHREDAMERICA LLC	\$89.95
V33267	3/2/23	SOLARWINDS WORKDWIDE LLC	\$3,216.00
V33268	3/2/23	STANDARD INSURANCE COMPANY	\$20,225.19
V33269	3/2/23	SUMMIT BEHAVIORAL SERVICES LLC	\$7,250.00
V33270	3/2/23	SUPPLEMENTAL HEALTH CARE	\$2,091.00
V33271	3/2/23	THE KANSAS CITY FOOD HUB	\$544.29
V33272	3/2/23	TOMO DRUG TESTING	\$490.00
V33273	3/2/23	TRANSFINDER CORPORATION	\$12,300.00
V33274	3/2/23	UNDERPRESSURE CLEANING SYSTEMS LLC	\$383.70
V33275	3/2/23	VERNIER SOFTWARE & TECHNOLOGY LLC	\$949.96

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V33276	3/2/23	VERSAQUATICS	\$125.00
V33277	3/2/23	VISION SERVICE PLAN	\$19,920.00
V33278	3/2/23	VIVI LLC	\$1,590.00
V33279	3/2/23	WYATT VIOLIN SHOP LLC	\$24.00
V33280	3/2/23	BECK BRENDA LILY	\$21.12
V33281	3/2/23	DATWYLER MARJORIE	\$55.83
V33282	3/2/23	DELANEY AMY	\$47.96
V33283	3/2/23	DIERKING CRAIG	\$103.18
V33284	3/2/23	FUIMAONO WENDELL	\$37.83
V33285	3/2/23	GIANGROSSO MARISSA	\$74.86
V33286	3/2/23	HOCHGREBE CARRIE	\$98.62
V33287	3/2/23	JOHNSON ZACHARY	\$118.03
V33288	3/2/23	KNUDSEN HEATHER	\$88.55
V33289	3/2/23	LAWS AMANDA E	\$110.88
V33290	3/2/23	LEMMOND DEBORAH	\$60.83
V33291	3/2/23	MANNING MATTHEW	\$31.35
V33292	3/2/23	MATHEWS LESLEY	\$49.12
V33293	3/2/23	MCCOY JESSICA	\$55.33
V33294	3/2/23	MUNDHENKE PAIGE	\$101.64
V33295	3/2/23	MURDOCK MARIA	\$48.13
V33296	3/2/23	OTTO ARIEL	\$36.63
V33297	3/2/23	PEREZ VERONICA	\$74.80
V33298	3/2/23	TROWBRIDGE AMY	\$30.86
V33299	3/2/23	WALSH MARISSSA	\$84.48
V33300	3/2/23	WATKINS DONTE	\$59.29
V33301	3/2/23	WHITE KATHRYN	\$49.67
V33302	3/2/23	WILSON AMY	\$30.86
V33303	3/9/23	ACCENT AUTOMOTIVE INC	\$281.59
V33304	3/9/23	ACT INC	\$187.50
V33305	3/9/23	AD TRENDS ADVERTISING INC	\$812.50
V33306	3/9/23	ALLIED REFRESHMENT CO INC	\$4,641.90
V33307	3/9/23	AMERICAN HERITAGE LIFE INSURANCE CO	\$35,358.96
V33308	3/9/23	ARC DOCUMENT SOLUTIONS LLC	\$85.20
V33309	3/9/23	AT&T SERVICES, INC.	\$938.22
V33310	3/9/23	BILL'S FLOOR MACHINE SERVICE INC	\$1,203.95
V33311	3/9/23	BOUND TO STAY BOUND BOOKS, INC	\$875.47
V33312	3/9/23	BSN SPORTS LLC	\$990.00
V33317	3/9/23	C & C PRODUCE	\$32,489.75
V33318	3/9/23	CAROLINA BIOLOGICAL SUPPLY CO	\$1,697.43
V33319	3/9/23	CDW DIRECT LLC/CDW GOVERNMENT	\$27.00
V33320	3/9/23	CHARLES D JONES CO INC	\$19.68

Check Number	Check Date	Alpha Name	Transaction Amoun
V33321	3/9/23	CONCENTRA MEDICAL CENTERS	\$695.18
V33322	3/9/23	DATALINK SERVICES, LLC	\$2,400.00
V33323	3/9/23	DEAN'S TROPHIES T-SHIRTS & AWARDS	\$2,586.50
V33324	3/9/23	DECKER EQUIPMENT/SCHOOL FIX	\$2,041.99
V33325	3/9/23	DISTRIBUTED WEBSITE CORPORATION	\$55.00
V33326	3/9/23	ELITE ATHLETE SALES, LLC	\$501.50
V33327	3/9/23	GALLS, LLC	\$719.47
V33328	3/9/23	GAME TIME GRAPHICS INC	\$615.00
V33329	3/9/23	GIAMBRONE JACQUELINE M	\$5,600.00
V33330	3/9/23	GOPHER SPORT	\$195.40
V33331	3/9/23	GREG'S LOCK & KEY SERVICE INC	\$42.70
V33332	3/9/23	HAND2MIND	\$110.46
V33333	3/9/23	HILAND DAIRY FOODS COMPANY LLC	\$45,733.51
V33334	3/9/23	HUT AMERICAN GROUP LLC	\$4,582.00
V33337	3/9/23	I AM NOTICED LLC	\$81,400.00
V33338	3/9/23	INTEGRATIVE VISION SOLUTIONS	\$12,200.00
V33339	3/9/23	INTERPRETEK	\$269.95
V33340	3/9/23	JOSTENS INC	\$148.67
V33341	3/9/23	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$7,150.00
V33342	3/9/23	M & S CLEANING LLC	\$1,560.00
V33343	3/9/23	MARSON FOODS	\$12,150.72
V33344	3/9/23	MATHESON TRI-GAS INC	\$987.71
V33345	3/9/23	MCKESSON MEDICAL SURGICAL INC	\$512.92
V33346	3/9/23	MEI TOTAL ELEVATOR SOLUTIONS	\$1,426.03
V33347	3/9/23	NOVA CENTER INC	\$5,746.00
V33348	3/9/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$25.00
V33349	3/9/23	OPTUM	\$3,275.43
V33350	3/9/23	OVERDRIVE EDUCATION	\$1,230.00
V33351	3/9/23	OVERHEAD DOOR COMPANY OF KC	\$7,531.20
V33352	3/9/23	PARTS TOWN LLC	\$288.71
V33353	3/9/23	PRECISION CONSTRUCTION& CONTRACTING	\$0.00
V33354	3/9/23	POWERSCHOOL GROUP LLC (EFPLUS)	\$126,978.94
V33355	3/9/23	PRINT GRAPHICS	\$749.40
V33356	3/9/23	RCN TECHNOLOGIES	\$1,099.45
V33357	3/9/23	RECOGNITION PLUS	\$969.90
V33358	3/9/23	RODS SPORTS & APPAREL	\$4,888.00
V33359	3/9/23	ROYAL SIGNS & GRAPHICS INC	\$2,370.00
V33360	3/9/23	SAFE KEEPERS PLACE LLC	\$1,211.44
V33361	3/9/23	SCHOLASTIC INC	\$822.75
V33362	3/9/23	SCHOOL LUNCH SOLUTIONS	\$17,063.20
V33363	3/9/23	SCHOOL SPECIALTY, LLC	\$129.40

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V33364	3/9/23	SHERWOOD AUTISM CENTER	\$6,767.92
V33365	3/9/23	SHREDAMERICA LLC	\$29.12
V33366	3/9/23	SISNEY JOLEE	\$555.67
V33367	3/9/23	SITEONE LANDSCAPE SUPPLY LLC	\$8,917.60
V33368	3/9/23	SUMMIT BEHAVIORAL SERVICES LLC	\$7,750.50
V33369	3/9/23	SUNBELT STAFFING, LLC	\$8,223.75
V33370	3/9/23	SUPPLEMENTAL HEALTH CARE	\$2,074.00
V33371	3/9/23	SUSIE ARBO CONSULTING	\$250.00
V33372	3/9/23	THOMSON REUTERS - WEST	\$148.00
V33373	3/9/23	ULINE INC	\$537.25
V33381	3/9/23	US FOODSERVICE INC	\$138,857.44
V33382	3/9/23	USIC LOCATING SERVICES, LLC	\$780.00
V33383	3/9/23	VAN ROBOTICS INC	\$281,919.72
V33384	3/9/23	WINDMILL SEWING CENTER	\$504.06
V33385	3/9/23	WURTH BAER SUPPLY COMPANY	\$331.60
V33386	3/9/23	BABER ROBERT	\$102.03
V33387	3/9/23	BARKER RACHEL	\$38.23
V33388	3/9/23	BURGESS JEANNE	\$74.80
V33389	3/9/23	DAY DEMI	\$65.89
V33390	3/9/23	FOSTER DAVID	\$93.34
V33391	3/9/23	FRITTS LINDSEY LEORA	\$52.63
V33392	3/9/23	GRACE ANN	\$109.84
V33393	3/9/23	HAMMOND KATHLEEN	\$88.60
V33394	3/9/23	HIPSHER GABRIEL	\$280.01
V33395	3/9/23	HOUSTON GAVIN	\$109.78
V33396	3/9/23	LEMLEY STEPHEN EUGENE	\$7.70
V33397	3/9/23	LINHARDT GINA	\$50.77
V33398	3/9/23	MARKER STEPHANIE	\$23.93
V33399	3/9/23	MATTSON DOUGLAS	\$173.47
V33400	3/9/23	MCAFEE AUSTIN	\$40.92
V33401	3/9/23	MICKEY SHEILA MARIE	\$2.75
V33402	3/9/23	OLSEN LYNDSEY	\$34.54
V33403	3/9/23	PURVIS SEAN	\$88.66
V33404	3/9/23	PURVIS JACOB	\$139.26
V33405	3/9/23	ROWLAND COLBY AMMON	\$45.87
V33406	3/9/23	SIMCIC KATHRYN	\$35.37
V33407	3/9/23	SPEARS CHRISTINA N	\$51.87
V33408	3/9/23	VINCENT MELINDA	\$73.93
V33409	3/9/23	WALSH HANNAH	\$7.48
V33410	3/9/23	WARREN DEANN	\$16.56
V33411	3/9/23	WOODS SHERYL	\$90.13

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V33412	3/9/23	ZORICH JENNIFER	\$23.71
V33413	3/16/23	ABLE HANDS INTERPRETING SERVICES	\$134.00
V33414	3/16/23	ADKINS ANGELA	\$298.97
V33415	3/16/23	ALLIED REFRESHMENT CO INC	\$388.04
V33416	3/16/23	BILL'S FLOOR MACHINE SERVICE INC	\$1,539.4
V33417	3/16/23	BSN SPORTS LLC	\$1,108.94
V33418	3/16/23	CDW DIRECT LLC/CDW GOVERNMENT	\$1,122.32
V33419	3/16/23	CHARLES D JONES CO INC	\$948.02
V33420	3/16/23	COMPUTER POWER SOLUTIONS OF IL	\$13,562.30
V33421	3/16/23	CONCENTRA MEDICAL CENTERS	\$175.00
V33422	3/16/23	CONTINENTAL RESEARCH CORPORATION	\$514.49
V33423	3/16/23	DOUBLE C INDUSTRIES, INC	\$6,445.00
V33424	3/16/23	FERRELLGAS, L.P.	\$150.04
V33425	3/16/23	FLYNN MIDWEST LP	\$8,324.00
V33426	3/16/23	GALLS, LLC	\$40.7
V33427	3/16/23	GRAPHIC EXPRESSIONS	\$369.50
V33428	3/16/23	GUIER FENCE CO. INC	\$18.2
V33429	3/16/23	HAND2MIND	\$228.6
V33430	3/16/23	INTERPRETEK	\$833.2
V33431	3/16/23	J W PEPPER & SON INC	\$160.99
V33432	3/16/23	JOSTENS INC	\$3,320.20
V33433	3/16/23	KANSAS CITY AUDIO-VISUAL, INC.	\$240.00
V33434	3/16/23	LCB EDUCATIONAL CONSULTING LLC	\$6,250.0
V33435	3/16/23	LERNER PUBLISHING GROUP	\$712.98
V33436	3/16/23	MCKESSON MEDICAL SURGICAL INC	\$725.80
V33437	3/16/23	MERIDIX CREATIVE INC	\$99.99
V33438	3/16/23	MEYER LABORATORY INC	\$14,181.40
V33439	3/16/23	MOTOROLA SOLUTIONS INC	\$24,440.00
V33440	3/16/23	MULTI HEALTH SYSTEMS INC	\$150.00
V33441	3/16/23	MUNDELL MARK	\$250.00
V33442	3/16/23	NATIONAL FORENSIC LEAGUE	\$75.00
V33443	3/16/23	OUTDOOR RESTROOMS LLC	\$84.68
V33444	3/16/23	PARTS TOWN LLC	\$234.4
V33445	3/16/23	PRINT GRAPHICS	\$312.25
V33446	3/16/23	PROJECT LEAD THE WAY	\$26.00
V33447	3/16/23	PROPIO LANGUAGE SERVICES	\$133.00
V33448	3/16/23	RAINBOW CENTER FOR COMMUNICATION	\$15,000.00
V33449	3/16/23	RECOGNITION PLUS	\$3,446.22
V33450	3/16/23	REEVES WIEDEMAN CO	\$417.9
V33452	3/16/23	ROMA BAKERY	\$2,720.29
V33453	3/16/23	ROSETTA STONE LTD	\$750.00

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V33454	3/16/23	SCHOOL SPECIALTY, LLC	\$1,540.46
V33455	3/16/23	SERVICEMARK TELECOM	\$356.90
V33457	3/16/23	SPHERO INC	\$111,173.95
V33458	3/16/23	SUMMIT SPECIALTY PRODUCTS INC	\$193.20
V33459	3/16/23	SUPPLEMENTAL HEALTH CARE	\$2,657.44
V33460	3/16/23	THE KANSAS CITY FOOD HUB	\$1,255.01
V33461	3/16/23	T-MOBILE USA, INC	\$6,368.76
V33462	3/16/23	TOOLS FOR SCHOOLS, INC.	\$12,000.00
V33463	3/16/23	ULINE INC	\$5,681.87
V33464	3/16/23	US ENGINEERING SERVICES LLC	\$4,498.49
V33465	3/16/23	VIVI LLC	\$6,360.00
V33466	3/16/23	WALLACE CHARLES	\$48.70
V33467	3/16/23	ARENS CORINNE	\$290.29
V33468	3/16/23	BAILEY ERIN	\$293.15
V33469	3/16/23	BENDORF BETHANY	\$26.07
V33470	3/16/23	BREWER KATIE	\$43.5
V33471	3/16/23	BROOKE KARNE	\$45.71
V33472	3/16/23	BROWNING ERIN	\$46.59
V33473	3/16/23	CHIRKO JANET	\$5.00
V33474	3/16/23	CLEVENGER STEPHANIE	\$84.48
V33475	3/16/23	COOK KRISTINE	\$82.94
V33476	3/16/23	DATWYLER MARJORIE	\$77.44
V33477	3/16/23	DELANEY AMY	\$33.00
V33478	3/16/23	DICKSTEIN JEREMY	\$156.49
V33479	3/16/23	DIERKING CRAIG	\$139.65
V33480	3/16/23	DORRANCE LYNNE	\$45.2
V33481	3/16/23	ETHINGTON KASSANDRA	\$45.38
V33482	3/16/23	GIANGROSSO MARISSA	\$71.67
V33483	3/16/23	GRAY BONNIE	\$65.40
V33484	3/16/23	HANSEN KENNETH	\$147.84
V33485	3/16/23	HOCHART VICTORIA RAE	\$81.34
V33486	3/16/23	HOCHGREBE CARRIE	\$186.18
V33487	3/16/23	HOOPER ELIZABETH	\$4.84
V33488	3/16/23	HUCKABEE EMMA JO	\$16.50
V33489	3/16/23	JACKSON MELISSA	\$43.78
V33490	3/16/23	JOHNSON ZACHARY	\$105.82
V33491	3/16/23	KOEHLER-BUTT KERRI	\$67.98
V33492	3/16/23	LANE AMY	\$30.42
V33493	3/16/23	LESTER CATHERINE	\$16.28
V33494	3/16/23	MATHEWS LESLEY	\$75.30
V33495	3/16/23	MCCOY JESSICA	\$77.50

Check Number	Check Date	Alpha Name	Transaction Amount
V33496	3/16/23	MILLER VICTORIA	\$47.03
V33497	3/16/23	MONTGOMERY SARAH	\$81.13
V33498	3/16/23	MURDOCK MARIA	\$57.81
V33499	3/16/23	NESBITT CHRISTIE	\$88.44
V33500	3/16/23	NIX MINDY	\$17.27
V33501	3/16/23	OTTO ARIEL	\$34.60
V33502	3/16/23	PADLEY MICHELLE	\$44.00
V33503	3/16/23	PEREZ VERONICA	\$70.40
V33504	3/16/23	PHILLIPS JENNIFER	\$221.95
V33505	3/16/23	PUYEAR ELIZABETH	\$40.04
V33506	3/16/23	REAVES TIFFANY	\$94.05
V33507	3/16/23	RIDER LEAH E	\$55.00
V33508	3/16/23	RYNES BRENDA	\$5.00
V33509	3/16/23	SHIMEL SHIMEL	\$59.24
V33510	3/16/23	SLOAN PAM	\$20.79
V33511	3/16/23	WALSH MARISSSA	\$90.37
V33512	3/16/23	WEBB LACEY	\$69.47
V33513	3/16/23	WHITE KATHRYN	\$69.41
V33514	3/16/23	WILKS BRYNNE	\$79.20
V33515	3/16/23	WILLIAMS PAUL BRIAN	\$122.50
V33516	3/16/23	WILSON AMY	\$30.86
V33517	3/16/23	WOHLUTER LAURA	\$102.41
V33518	3/16/23	WORKMAN CHRISTOPHER	\$50.38
V33519	3/16/23	ZUHLKE CASEY	\$69.19
V33520	3/23/23	AD TRENDS ADVERTISING INC	\$758.50
V33521	3/23/23	APPLE INC	\$898.00
V33522	3/23/23	BENBEN SPORTSWEAR	\$800.00
V33523	3/23/23	BENCHMARKONE	\$950.40
V33524	3/23/23	BILL'S FLOOR MACHINE SERVICE INC	\$3,913.45
V33525	3/23/23	BOUND TO STAY BOUND BOOKS, INC	\$856.79
V33526	3/23/23	CDW DIRECT LLC/CDW GOVERNMENT	\$748.66
V33527	3/23/23	CHARLES D JONES CO INC	\$3,251.55
V33528	3/23/23	CLEAN ENERGY FUELS	\$682.74
V33529	3/23/23	COMMERCIAL AQUATIC SERVICES INC	\$2,303.51
V33530	3/23/23	CONCENTRA MEDICAL CENTERS	\$4,015.34
V33531	3/23/23	CONTROL PRINTING GROUP	\$860.00
V33532	3/23/23	CORNERSTONES OF CARE	\$6,475.00
V33533	3/23/23	EAGLE ONE SECURITY INC	\$10,746.50
V33534	3/23/23	FLYNN MIDWEST LP	\$751.00
V33535	3/23/23	GALLS, LLC	\$251.51
V33536	3/23/23	GOPHER SPORT	\$126.00

Check Number	Check Date	Alpha Name	Transaction Amoun
V33537	3/23/23	GRAPHIC EDGE, GAME ONE	\$1,352.64
V33538	3/23/23	GREAT CIRCLE	\$3,040.00
V33539	3/23/23	GREG'S LOCK & KEY SERVICE INC	\$14.25
V33541	3/23/23	J W PEPPER & SON INC	\$1,984.67
V33542	3/23/23	MATHESON TRI-GAS INC	\$695.17
V33543	3/23/23	MCKESSON MEDICAL SURGICAL INC	\$1,826.32
V33544	3/23/23	METRO DUMPSTERS LLC	\$450.00
V33545	3/23/23	MEYER LABORATORY INC	\$2,750.00
V33546	3/23/23	MICROSOFT CORPORATION	\$29,530.7
V33547	3/23/23	MISSOURI SEWING MACHINE COMPANY INC	\$901.60
V33548	3/23/23	NATIONAL BUSINESS FURNITURE	\$1,096.02
V33549	3/23/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$141.54
V33550	3/23/23	OPEN TEXT INC	\$182.04
V33551	3/23/23	OVERHEAD DOOR COMPANY OF KC	\$12,732.12
V33552	3/23/23	PARTS TOWN LLC	\$164.28
V33553	3/23/23	PENCIL WHOLESALE COMPANY	\$415.4
V33554	3/23/23	PRINT GRAPHICS	\$803.95
V33555	3/23/23	PROJECT LEAD THE WAY	\$312.00
V33556	3/23/23	RECOGNITION PLUS	\$759.25
V33557	3/23/23	SCHOOL SPECIALTY, LLC	\$138.8
V33558	3/23/23	SERVICEMARK TELECOM	\$675.00
V33559	3/23/23	SHREDAMERICA LLC	\$44.12
V33560	3/23/23	SITEONE LANDSCAPE SUPPLY LLC	\$67.38
V33561	3/23/23	TECH MACHINERY SERVICES LLC	\$625.00
V33562	3/23/23	UNIVERSITY OF CENTRAL MISSOURI	\$0.00
V33563	3/23/23	VERSAQUATICS	\$80.00
V33564	3/23/23	VIVI LLC	\$1,590.00
V33565	3/23/23	WYATT VIOLIN SHOP LLC	\$160.00
V33566	3/23/23	BERRY RUSSELL	\$30.00
V33567	3/23/23	HOLMES NICHOLE	\$166.60
V33568	3/30/23	ABLE HANDS INTERPRETING SERVICES	\$474.00
V33569	3/30/23	ALLIED REFRESHMENT CO INC	\$1,340.30
V33570	3/30/23	ASSIST SERVICES LLC	\$246.75
V33571	3/30/23	BENBEN SPORTSWEAR	\$1,276.00
V33572	3/30/23	BILL'S FLOOR MACHINE SERVICE INC	\$27.4
V33573	3/30/23	BLUE SPRINGS FORD, INC	\$4,060.48
V33575	3/30/23	C & C PRODUCE	\$8,628.70
V33576	3/30/23	CAROLINA BIOLOGICAL SUPPLY CO	\$266.98
V33577	3/30/23	CARTER ENERGY	\$31,192.20
V33578	3/30/23	CDW DIRECT LLC/CDW GOVERNMENT	\$550.00
V33579	3/30/23	CHARLES D JONES CO INC	\$236.03

Check Number	Check Date	Alpha Name	Transaction Amoun
V33580	3/30/23	CLAYTON PAPER & DISTRIBUTION INC	\$920.75
V33581	3/30/23	CLEAN ENERGY FUELS	\$3,117.56
V33582	3/30/23	COMMERCIAL AQUATIC SERVICES INC	\$629.99
V33583	3/30/23	CONCENTRA MEDICAL CENTERS	\$2,494.03
V33584	3/30/23	DEMCO INC	\$254.15
V33585	3/30/23	EAGLE ONE SECURITY INC	\$1,032.00
V33586	3/30/23	FLYNN MIDWEST LP	\$685.00
V33587	3/30/23	GRAINGER INC	\$557.53
V33588	3/30/23	HEARTLAND TRAILWAYS	\$3,107.12
V33589	3/30/23	INTERPRETEK	\$304.54
V33590	3/30/23	J W PEPPER & SON INC	\$77.25
V33591	3/30/23	KC SPRING WORKS INC	\$1,223.21
V33592	3/30/23	KC WINDUSTRIAL COMPANY	\$234.60
V33593	3/30/23	LEARNING A-Z & EXPLORELEARNING	\$468.00
V33594	3/30/23	LENNOX INDUSTRIES INC	\$13.93
V33595	3/30/23	LINEAGE	\$129.80
V33596	3/30/23	MCKESSON MEDICAL SURGICAL INC	\$2,069.98
V33597	3/30/23	MEYER LABORATORY INC	\$195.00
V33598	3/30/23	MOTOROLA SOLUTIONS INC	\$508.70
V33599	3/30/23	MUNDELL MARK	\$50.00
V33600	3/30/23	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,556.00
V33601	3/30/23	OVERHEAD DOOR COMPANY OF KC	\$17,990.53
V33602	3/30/23	PARK UNIVERSITY	\$810.00
V33603	3/30/23	PARTS TOWN LLC	\$169.91
V33604	3/30/23	PITSCO EDUCATION LLC	\$511.50
V33605	3/30/23	PLANET PEST SOLUTIONS LLC	\$100.00
V33606	3/30/23	POWERSCHOOL GROUP LLC (EFPLUS)	\$337.50
V33607	3/30/23	PRINT GRAPHICS	\$64.50
V33608	3/30/23	PROJECT LEAD THE WAY	\$3,694.75
V33609	3/30/23	RECOGNITION PLUS	\$1,512.50
V33610	3/30/23	REEVES WIEDEMAN CO	\$517.00
V33611	3/30/23	RODS SPORTS & APPAREL	\$3,030.00
V33612	3/30/23	ROMA BAKERY	\$502.28
V33613	3/30/23	SANGIOVANNI JOHN	\$5,700.00
V33614	3/30/23	SCHOLASTIC INC	\$903.20
V33615	3/30/23	SHREDAMERICA LLC	\$61.95
V33616	3/30/23	STANDARD INSURANCE COMPANY	\$20,124.73
V33617	3/30/23	SUPPLEMENTAL HEALTH CARE	\$2,195.72
V33618	3/30/23	THE CAMBRIAN GROUP	\$15,800.00
V33619	3/30/23	THE KANSAS CITY FOOD HUB	\$1,934.46
V33620	3/30/23	ULINE INC	\$1,633.75

Check Number	Check Date	Alpha Name	Transaction Amount
V33621	3/30/23	VERSAQUATICS	\$80.00
V33622	3/30/23	VISION SERVICE PLAN	\$19,836.00
V33623	3/30/23	WESTLAKE ACE HARDWARE	\$25.99
Overall - Total			\$6,685,453.99