

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
22493	2/15/24	AMERIFENCE CORPORATION	\$512.05
22494	2/15/24	BARNES & DODGE, INC.	\$21,865.98
22495	2/15/24	BARNES & DODGE, INC.	\$36,492.82
22496	2/15/24	CAPITAL ELECTRIC CONSTRUCTION CO	\$4,369.05
22497	2/15/24	CITYWIDE ELECTRIC INC	\$32,062.50
22498	2/15/24	COMPASS ROOFING, LLC	\$60,741.90
22499	2/15/24	DH RESTORATION INC	\$9,664.59
22500	2/15/24	HOLLIS & MILLER ARCHITECTS INC	\$170,601.32
22501	2/15/24	HOLLIS & MILLER ARCHITECTS INC	\$2,419.29
22502	2/15/24	HOLLIS & MILLER ARCHITECTS INC	\$2,825.00
22503	2/15/24	INSCO INDUSTRIES INC	\$13,731.61
22504	2/15/24	J.E. DUNN CONSTRUCTION COMPANY	\$105,798.37
22505	2/15/24	JAYHAWK FIRE SPRINKLER CO INC	\$8,388.05
22506	2/15/24	METAL ONE	\$84,469.25
22507	2/15/24	MID STATES EXCAVATING INC	\$7,169.65
22508	2/15/24	ROYAL CONSTRUCTION SERVICES LLC	\$35,625.00
22509	2/15/24	STAR SIGNS LLC	\$25,846.65
22510	2/15/24	TRIO MASONRY INC	\$39,995.00
367977	2/1/24	A-1 RENTALS INC	\$380.00
367978	2/1/24	AT&T SERVICES, INC.	\$938.59
367979	2/1/24	AUTOZONE 2381	\$90.00
367980	2/1/24	BELTON HIGH SCHOOL	\$195.00
367981	2/1/24	BROADCAST MUSIC INC	\$455.00
367982	2/1/24	CENTRAL JACKSON COUNTY FIRE	\$560.00
367983	2/1/24	CITY OF INDEPENDENCE MO - UTILITY	\$446.81
367984	2/1/24	CITY OF INDEPENDENCE MO - UTILITY	\$6,139.59
367985	2/1/24	COLONIAL GARDENS LLC	\$4,338.70
367986	2/1/24	COLUMBIA HICKMAN HIGH SCHOOL	\$400.00
367987	2/1/24	COMPASS ROOFING, LLC	\$943.37
367988	2/1/24	CORPORATE COPY PRINT INC	\$304.23
367989	2/1/24	COSTCO #373	\$122.54
367990	2/1/24	ELKS 4790	\$0.00
367992	2/1/24	EVERGY	\$68,234.35
367993	2/1/24	FELDMANS FARM & HOME	\$0.00
367994	2/1/24	FORT OSAGE HIGH SCHOOL	\$145.16
367995	2/1/24	FRONTENAC HIGH SCHOOL	\$300.00
367996	2/1/24	GREAT PLAINS ROOFING & SHEET METAL	\$2,987.00
367997	2/1/24	GREATER KANSAS CITY MISSOURI	\$60.00
367998	2/1/24	HARVEST BAPTIST CHURCH BLUE SPRINGS	\$359.04
367999	2/1/24	HAWKINS INC	\$2,781.50
368000	2/1/24	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$91.33

Apr 4, 2024

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368001	2/1/24	HUMMERT INTERNATIONAL	\$3,944.20
368002	2/1/24	INDEPENDENCE SCHOOL DISTRICT	\$1,771.48
368003	2/1/24	KIMBALL MIDWEST	\$513.00
368004	2/1/24	KORNIS ELECTRIC SUPPLY, INC.	\$248.36
368005	2/1/24	L&W SUPPLY CORPORATION	\$31.28
368006	2/1/24	LAWN & LEISURE INC	\$2,273.32
368007	2/1/24	LEE'S SUMMIT NORTH HIGH SCHOOL	\$150.00
368008	2/1/24	LEE'S SUMMIT WATER DEPARTMENT	\$1,616.60
368009	2/1/24	LEE'S SUMMIT WEST HIGH SCHOOL	\$60.00
368010	2/1/24	LIDDLE SPORT SHOP	\$1,144.00
368011	2/1/24	MC POWER COMPANIES INC	\$2,922.76
368012	2/1/24	MIDWAY FORD TRUCK CENTER INC	\$1,827.64
368013	2/1/24	MISSOURI DIV OF EMPLOYMENT SECURITY	\$7,334.04
368014	2/1/24	MISSOURI HOSA	\$765.00
368015	2/1/24	MOLLE CHEVROLET INC	\$419.93
368016	2/1/24	NEXTRAN TRUCK CENTERS	\$4,932.05
368017	2/1/24	PRICE CHOPPER NORTH #109	\$129.11
368018	2/1/24	PRICE CHOPPER SOUTH #104	\$25.00
368019	2/1/24	QUALITY PLUMBING INC	\$950.41
368020	2/1/24	ROMAINE ELECTRIC CORPORATION	\$846.72
368021	2/1/24	ROYAL PAPERS INC	\$3,423.85
368022	2/1/24	RUSH LORNE	\$40.00
368023	2/1/24	SHERWIN WILLIAMS CO	\$70.44
368024	2/1/24	STAGERIGHT CORPORATION	\$12,425.00
368025	2/1/24	UCMO FORENSICS	\$400.00
368026	2/1/24	WAL-MART STORES EAST LP*	\$248.17
368027	2/1/24	WINNETONKA HIGH SCHOOL	\$152.00
368029	2/1/24	WOODRIVER ENERGY LLC	\$70,182.06
368030	2/1/24	MUSIC FOR ALL INC	\$77,270.00
368031	2/1/24	ELKS 4790	\$200.00
368032	2/8/24	ABBOTT OSBORN JACOBS PLC	\$630.28
368033	2/8/24	BLUE SPRINGS EDUCATION FOUNDATION	\$376.04
368034	2/8/24	CIRCUIT COURT - INDEPENDENCE	\$228.28
368035	2/8/24	FAMILY SUPPORT PAYMENT CENTER	\$1,713.50
368036	2/8/24	GAMACHE & MYERS PC	\$46.97
368037	2/8/24	JACKSON COUNTY CIRCUIT COURT	\$471.47
368038	2/8/24	MANDARICH LAW GROUP LLP	\$116.94
368039	2/8/24	MILLER & TERRY ATTORNEYS AT LAW	\$205.42
368040	2/8/24	SCHWARTZKOPF LAW OFFICE	\$340.45
368041	2/8/24	A TO Z THEATRICAL SUPPLY & SERVICE	\$453.60
368042	2/8/24	ADVANTAGE FIRE PROTECTION SYSTEMS	\$395.00

Apr 4, 2024

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368043	2/8/24	BERNARD CAMPBELL MIDDLE SCHOOL	\$92.38
368044	2/8/24	BIGHAM THOMAS KEVIN	\$600.00
368045	2/8/24	BLUE SPRINGS SOUTH DANCE TEAM	\$2,021.00
368046	2/8/24	BLUE VALLEY NORTH HIGH SCHOOL	\$150.00
368047	2/8/24	CAVANAUGH PET HOSPITAL LLC	\$303.70
368048	2/8/24	CENTRAL BANK OF THE MIDWEST	\$397.88
368049	2/8/24	CITY OF BLUE SPRINGS UTILITY	\$2,610.11
368050	2/8/24	CITY OF INDEPENDENCE MO - UTILITY	\$6,463.63
368051	2/8/24	CITY OF INDEPENDENCE MO - UTILITY	\$446.81
368052	2/8/24	CITY OF INDEPENDENCE MO - UTILITY	\$872.81
368053	2/8/24	CITY OF INDEPENDENCE MO - UTILITY	\$15,263.58
368054	2/8/24	CITY OF INDEPENDENCE MO - UTILITY	\$64.91
368055	2/8/24	CITY OF INDEPENDENCE MO - UTILITY	\$872.81
368056	2/8/24	CLOE MARY ELIZABETH	\$12.36
368057	2/8/24	COLE JEDD	\$165.00
368058	2/8/24	COLUMBIA HICKMAN HIGH SCHOOL	\$400.00
368059	2/8/24	COLUMBIA PUBLIC SCHOOLS	\$400.00
368060	2/8/24	COMCAST FINANCIAL AGENCY CORP	\$6,548.94
368061	2/8/24	COMMUNITY PRAYER BREAKFAST	\$225.00
368062	2/8/24	COSTCO #373	\$881.06
368063	2/8/24	ETTER JILL	\$131.40
368065	2/8/24	EVERGY	\$79,728.00
368066	2/8/24	FELDMANS FARM & HOME	\$9.99
368067	2/8/24	FLOSPORTS, INC	\$82.86
368068	2/8/24	FORT OSAGE HIGH SCHOOL	\$225.00
368069	2/8/24	GAGE FOODS PRODUCTS CO	\$3,161.25
368070	2/8/24	GRANDVIEW SCHOOL DISTRICT	\$1,714.95
368071	2/8/24	INDEPENDENCE SCHOOL DISTRICT	\$610.31
368072	2/8/24	KANSAS CITY KS PUBLIC SCHOOL	\$587.40
368073	2/8/24	KORNIS ELECTRIC SUPPLY, INC.	\$1,356.44
368074	2/8/24	LEE'S OK TIRE STORE INC	\$96.00
368075	2/8/24	LEE'S SUMMIT NORTH HIGH SCHOOL	\$225.00
368076	2/8/24	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$300.00
368077	2/8/24	LIBERTY PUBLIC SCHOOLS #53	\$1,080.00
368078	2/8/24	LIDDLE SPORT SHOP	\$2,812.80
368079	2/8/24	METRO KANSAS CITY DECA	\$705.00
368080	2/8/24	MPRESS, LLC	\$1,720.00
368081	2/8/24	NORTH KANSAS CITY HIGH SCHOOL	\$300.00
368082	2/8/24	OBERLANDER ERRICH	\$960.00
368083	2/8/24	ODESSA R-7 SCHOOL DISTRICT	\$225.00
368084	2/8/24	PRICE CHOPPER NORTH #109	\$24.52

Apr 4, 2024

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368085	2/8/24	PRICE CHOPPER SOUTH #104	\$97.08
368086	2/8/24	PUBLIC WATER SUPPLY DISTRICT #17	\$50.00
368087	2/8/24	QUALITY PLUMBING INC	\$3,672.20
368088	2/8/24	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$2,381.75
368089	2/8/24	ROCKHURST HIGH SCHOOL	\$175.00
368090	2/8/24	ROYAL PAPERS INC	\$1,273.90
368091	2/8/24	RUDOLPH NATHAN	\$701.00
368092	2/8/24	RUDY CURTIS L	\$240.00
368093	2/8/24	S J JABLONSKI & ASSOCIATES	\$14,373.95
368094	2/8/24	STALEY HIGH SCHOOL	\$550.00
368095	2/8/24	TRUMAN HIGH SCHOOL	\$330.00
368096	2/8/24	UNIVERSITY OF MISSOURI-KANSAS CITY	\$327.90
368097	2/8/24	US OMNI & TSACG COMPLIANCE SVCS INC	\$1,349.00
368098	2/8/24	WILLIAM JEWELL COLLEGE	\$350.00
368099	2/8/24	FARRELL SARAH KRISTINE	\$47.69
368100	2/15/24	CENTRAL BANK OF THE MIDWEST	\$320.00
368101	2/15/24	KRAMER & FRANK, PC	\$159.48
368102	2/15/24	SCHWARTZKOPF LAW OFFICE	\$182.81
368103	2/15/24	AT&T MOBILITY LLC	\$1,277.32
368104	2/15/24	AUTOZONE 2381	\$412.25
368105	2/15/24	BIO-RAD LABORATORIES	\$623.12
368106	2/15/24	CITY OF BLUE SPRINGS UTILITY	\$5,151.13
368107	2/15/24	COLE STAN	\$400.00
368108	2/15/24	COMCAST FINANCIAL AGENCY CORP	\$40.96
368109	2/15/24	CORPORATE COPY PRINT INC	\$338.30
368110	2/15/24	COSTCO #373	\$844.67
368111	2/15/24	CUMMINS SALES AND SERVICE	\$770.00
368112	2/15/24	DAKOTA TRUCK UNDERWRITERS	\$177,825.64
368113	2/15/24	DALE'S AUTOMOTIVE COLLISION REPAIR	\$3,854.91
368114	2/15/24	DECA IMAGES	\$15.00
368115	2/15/24	DECA IMAGES	\$375.00
368116	2/15/24	DECA IMAGES	\$15.00
368117	2/15/24	EVERGY	\$11,233.15
368118	2/15/24	EVERGY	\$24,849.27
368119	2/15/24	FEDEX	\$26.67
368120	2/15/24	GRAIN VALLEY MUFFLER LLC	\$800.00
368121	2/15/24	HICKMAN MILLS C-1 SCHOOL DISTRICT	\$137.38
368122	2/15/24	HULL AMANDA	\$69.05
368123	2/15/24	HY-VEE FOOD STORE #1033	\$0.00
368124	2/15/24	IMPLEMENT SALES 2 LLC	\$3,105.00
368125	2/15/24	INDEPENDENCE SCHOOL DISTRICT	\$5,304.00

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
368126	2/15/24	JONES COURTNEY M	\$135.00
368127	2/15/24	JOSTENS INC	\$4,200.00
368128	2/15/24	JOSTENS INC	\$5,069.45
368129	2/15/24	KORNIS ELECTRIC SUPPLY, INC.	\$751.17
368130	2/15/24	L&W SUPPLY CORPORATION	\$12.85
368131	2/15/24	LAMINATION EQUIP & SUPPLY CO	\$224.50
368132	2/15/24	LEE'S SUMMIT R7 ATHLETIC DEPT	\$0.00
368133	2/15/24	MISSOURI ASSOCIATION OF	\$40.00
368134	2/15/24	MISSOURI HOSA	\$660.00
368135	2/15/24	MISSOURI SCHOOL BOARDS ASSOCIATION	\$568.28
368136	2/15/24	MUSICIAN'S FRIEND - NEW VEND# 14748	\$250.92
368137	2/15/24	NATIONWIDE TRAILERS, LLC	\$396.60
368138	2/15/24	OTT FOOD PRODUCTS LLC	\$827.50
368139	2/15/24	PACIFIC SANITATION SERVICES	\$600.00
368140	2/15/24	PRICE CHOPPER NORTH #109	\$24.92
368141	2/15/24	PRICE CHOPPER SOUTH #104	\$24.55
368142	2/15/24	RAYTOWN C-2 SCHOOL DISTRICT	\$128.60
368143	2/15/24	ROYAL PAPERS INC	\$609.90
368144	2/15/24	RUSH LORNE	\$40.00
368145	2/15/24	S J JABLONSKI & ASSOCIATES	\$151.50
368146	2/15/24	SAM'S CLUB/GEMB	\$3,166.10
368147	2/15/24	SANDERS MORGAN	\$120.00
368148	2/15/24	SEDALIA SCHOOL DISTRICT #200	\$120.00
368149	2/15/24	SHERWIN WILLIAMS CO	\$472.03
368150	2/15/24	SPECIAL EVENTS-DANCIN TREADS	\$81.00
368151	2/15/24	TANG MATH LLC	\$6,800.00
368152	2/15/24	THERAPYLOG	\$4,143.75
368153	2/15/24	TRANSPORTATION TRIP PETTY CASH	\$227.55
368154	2/15/24	UNIVERSITY OF CENTRAL MISSOURI	\$650.00
368155	2/15/24	VALLEY OUTDOOR EQUIPMENT INC	\$13,800.00
368156	2/15/24	VG DESIGNS	\$3,240.00
368157	2/22/24	ABBOTT OSBORN JACOBS PLC	\$630.28
368158	2/22/24	BLUE SPRINGS EDUCATION FOUNDATION	\$5,668.10
368159	2/22/24	COACH LAMBERT LLC	\$330.00
368160	2/22/24	EVANS & MULLINIX PA	\$939.03
368161	2/22/24	FAMILY SUPPORT PAYMENT CENTER	\$4,473.50
368162	2/22/24	GAMACHE & MYERS PC	\$34.92
368163	2/22/24	JACKSON COUNTY CIRCUIT COURT	\$471.47
368164	2/22/24	KANSAS PAYMENT CENTER	\$446.00
368165	2/22/24	MANDARICH LAW GROUP LLP	\$153.29
368166	2/22/24	MILLER & TERRY ATTORNEYS AT LAW	\$205.42

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
368167	2/22/24	MISSOURI SCHOOL ADMINISTRATORS	\$485.00
368168	2/22/24	SCHWARTZKOPF LAW OFFICE	\$351.60
368169	2/22/24	AMERICAN LEGACY CONSTRUCT GROUP,LLC	\$930.24
368170	2/22/24	AUTOZONE 2381	\$2,087.07
368171	2/22/24	BLACK DOUGLAS	\$320.00
368172	2/22/24	CENTER FOR DEVELOPMENTALLY DISABLED	\$13,750.00
368173	2/22/24	CENTRAL JACKSON COUNTY FIRE	\$200.00
368174	2/22/24	CITY OF LAKE TAPAWINGO-WATER DEPT	\$99.50
368175	2/22/24	CORPORATE COPY PRINT INC	\$2,028.78
368176	2/22/24	COSTCO #373	\$142.93
368177	2/22/24	DAKOTA TRUCK UNDERWRITERS	\$41,904.17
368178	2/22/24	FELDMANS FARM & HOME	\$60.91
368179	2/22/24	FORT OSAGE R-1 SCHOOL DISTRICT	\$3,083.38
368180	2/22/24	GRAIN VALLEY R-5 SCHOOL DISTRICT	\$118.00
368181	2/22/24	GREATER KANSAS CITY MISSOURI	\$90.00
368182	2/22/24	HIGH NOON BOOKS/ANN ARBOR PUB.	\$2,508.00
368183	2/22/24	HODGES ALYSSA	\$24.10
368184	2/22/24	HUMMERT INTERNATIONAL	\$283.50
368185	2/22/24	KC METRO DISTRICT #3	\$150.00
368187	2/22/24	KONICA MINOLTA PREMIER FINANCE	\$27,936.06
368188	2/22/24	KORNIS ELECTRIC SUPPLY, INC.	\$2,143.04
368189	2/22/24	LEE'S SUMMIT HIGH SCHOOL	\$50.00
368190	2/22/24	LEE'S SUMMIT WATER DEPARTMENT	\$530.33
368191	2/22/24	LOWE ROBERT	\$160.00
368192	2/22/24	LEE'S SUMMIT WEST HIGH SCHOOL	\$70.00
368193	2/22/24	MAJOR PAINTING	\$9,000.00
368194	2/22/24	MEINS ZOE	\$500.00
368196	2/22/24	MIDWAY FORD TRUCK CENTER INC	\$12,024.82
368197	2/22/24	MISSOURI DECA	\$13,025.00
368198	2/22/24	MISSOURI DECA	\$5,790.00
368199	2/22/24	MMC CONTRACTORS NATIONAL INC	\$541.00
368200	2/22/24	MOLLE CHEVROLET INC	\$35.00
368201	2/22/24	NEVADA R-5 SCHOOL DISTRICT	\$200.00
368202	2/22/24	NEXTRAN TRUCK CENTERS	\$1,621.25
368203	2/22/24	O'CONNOR COMPANY	\$1,067.14
368204	2/22/24	PRESENTATION SYSTEMS	\$190.00
368205	2/22/24	PRICE CHOPPER NORTH #109	\$23.22
368206	2/22/24	PRICE CHOPPER SOUTH #104	\$117.33
368207	2/22/24	PROSOURCE PROMOTIONS INC	\$1,765.55
368208	2/22/24	QUALITY PLUMBING INC	\$23,696.15
368209	2/22/24	RAY MICHELLE	\$360.00

Apr 4, 2024

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368210	2/22/24	ROCKHILL ORTHOPAEDIC SPECIALISTS	\$2,364.50
368211	2/22/24	ROYAL PAPERS INC	\$1,689.20
368212	2/22/24	S & S PRINTING	\$115.00
368213	2/22/24	SHOW-ME NSDA DISTRICT	\$1,085.00
368214	2/22/24	SHOW-ME NSDA DISTRICT	\$780.00
368215	2/22/24	TANG MATH LLC	\$13,600.00
368216	2/22/24	THE GRIZZLEY	\$6,653.00
368217	2/22/24	UNIVERSITY OF MISSOURI-KANSAS CITY	\$612.50
368218	2/22/24	VALLEY OUTDOOR EQUIPMENT INC	\$13,900.00
368219	2/22/24	WAGANER PARKER	\$0.00
368220	2/22/24	WASTE MANAGEMENT OF MISSOURI INC	\$24,580.40
368221	2/22/24	WEATHER OR NOT INC	\$4,820.00
368222	2/22/24	WHC KCT, LLC	\$730.22
368223	2/29/24	CENTRAL BANK OF THE MIDWEST	\$200.00
368224	2/29/24	KRAMER & FRANK, PC	\$182.81
368225	2/29/24	MISSOURI SCHOOL ADMINISTRATORS	\$35.00
368226	2/29/24	A-1 RENTALS INC	\$285.00
368227	2/29/24	AT&T SERVICES, INC.	\$2,045.54
368228	2/29/24	AUTOZONE 2381	\$872.05
368229	2/29/24	BERRY ANDREA	\$6,191.34
368231	2/29/24	BOMER KATHERINE LITERACY CONSULT	\$9,639.80
368232	2/29/24	BOWLING XAVIER	\$200.00
368233	2/29/24	CCG SAFETY GEAR LLC	\$1,187.20
368234	2/29/24	CENTRAL JACKSON COUNTY FIRE	\$5,000.00
368236	2/29/24	CITY OF BLUE SPRINGS UTILITY	\$6,459.82
368237	2/29/24	COSTCO #373	\$1,159.61
368238	2/29/24	ESP SHIRTS	\$2,932.00
368240	2/29/24	EVERGY	\$51,804.17
368241	2/29/24	FELDMANS FARM & HOME	\$18.98
368242	2/29/24	GREATER KC SURBURBAN ASSOC OF	\$425.00
368243	2/29/24	GREATER KC SURBURBAN ASSOC OF	\$425.00
368244	2/29/24	INDEPENDENCE SCHOOL DISTRICT	\$45.69
368245	2/29/24	JEFFERSON CITY SCHOOL DISTRICT	\$200.00
368246	2/29/24	JOSTENS INC	\$354.77
368247	2/29/24	KC BOBCAT	\$4,500.00
368248	2/29/24	KEARNEY SCHOOL DIST	\$99.63
368249	2/29/24	KILMER JOHN	\$626.25
368250	2/29/24	KORNIS ELECTRIC SUPPLY, INC.	\$75.02
368251	2/29/24	LAWN & LEISURE INC	\$1,756.89
368252	2/29/24	LEE'S SUMMIT WATER DEPARTMENT	\$1,149.56
368253	2/29/24	MAIN EVENT ENTERTAINMENT INC	\$6,783.00

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
368254	2/29/24	MAJOR PAINTING	\$8,500.00
368255	2/29/24	MID STATES EXCAVATING INC	\$12,000.00
368256	2/29/24	MISSOURI ASSOCIATION OF	\$40.00
368257	2/29/24	MISSOURI FFA ASSOCIATION	\$13.00
368258	2/29/24	MOLLE CHEVROLET INC	\$198.99
368259	2/29/24	NATIONAL SCHOLASTIC PRESS ASSOC/	\$1,240.00
368260	2/29/24	NICKERSON TINA	\$96.35
368261	2/29/24	OSWALD ROAM REW & FRY LLC	\$2,726.17
368262	2/29/24	PARK HILL SCHOOL DISTRICT	\$1,830.92
368263	2/29/24	PRICE CHOPPER NORTH #109	\$24.25
368264	2/29/24	PRICE CHOPPER SOUTH #104	\$24.09
368265	2/29/24	QUALITY PLUMBING INC	\$825.00
368266	2/29/24	RAYMORE PECULIAR MIDDLE SCHOOL	\$120.00
368267	2/29/24	RAYTOWN C-2 SCHOOL DISTRICT	\$352.11
368268	2/29/24	SHERWIN WILLIAMS CO	\$255.69
368270	2/29/24	WOODRIVER ENERGY LLC	\$125,178.27
E5164	2/1/24	BLICK ART MATERIALS LLC	\$34.23
E5165	2/1/24	HILLYARD - KANSAS CITY	\$5,004.82
E5166	2/1/24	KEY REFRIGERATION SUPPLY OF KC LLC	\$286.00
E5167	2/1/24	MEYER MUSIC COMPANY	\$387.15
E5168	2/1/24	PERMA-BOUND BOOKS	\$182.74
E5169	2/8/24	BIO CORPORATION	\$1,281.86
E5170	2/8/24	HILLYARD - KANSAS CITY	\$5,504.32
E5171	2/8/24	PERMA-BOUND BOOKS	\$182.17
E5172	2/15/24	FOLLETT SCHOOL SOLUTIONS INC	\$764.24
E5173	2/15/24	HILLYARD - KANSAS CITY	\$1,339.25
E5174	2/15/24	KEY REFRIGERATION SUPPLY OF KC LLC	\$36.81
E5175	2/15/24	PERMA-BOUND BOOKS	\$119.21
E5176	2/15/24	SCIENCE CITY AT UNION STATION	\$0.00
E5177	2/22/24	AUTO-JET MUFFLER CORP	\$3,015.91
E5178	2/22/24	BLUE SPRINGS WINWATER WORKS	\$75.52
E5179	2/22/24	HILLYARD - KANSAS CITY	\$818.51
E5180	2/22/24	KEY REFRIGERATION SUPPLY OF KC LLC	\$408.33
E5181	2/22/24	PERMA-BOUND BOOKS	\$1,587.20
E5182	2/29/24	FOLLETT SCHOOL SOLUTIONS INC	\$48.28
E5183	2/29/24	HILLYARD - KANSAS CITY	\$6,356.88
E5184	2/29/24	MEYER MUSIC COMPANY	\$45.00
E5185	2/29/24	PERMA-BOUND BOOKS	\$74.73
V37999	2/1/24	ABLE HANDS INTERPRETING SERVICES	\$150.00
V38000	2/1/24	ACCURATE SCALE CO INC	\$275.00
V38001	2/1/24	AD TRENDS ADVERTISING INC	\$451.00

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
V38002	2/1/24	ALLIED REFRESHMENT CO INC	\$3,576.15
V38003	2/1/24	AMERICAN HERITAGE LIFE INSURANCE CO	\$35,612.53
V38004	2/1/24	AXIOM SERVICE PROFESSIONALS LLC	\$2,435.00
V38005	2/1/24	B & H PHOTO VIDEO	\$447.60
V38006	2/1/24	BENBEN SPORTSWEAR	\$462.00
V38007	2/1/24	BOUND TO STAY BOUND BOOKS, INC	\$504.80
V38008	2/1/24	BUILDING CONTROLS AND SERVICES INC	\$2,929.05
V38010	2/1/24	C & C PRODUCE	\$24,145.55
V38011	2/1/24	CARDWELL TYLER	\$301.00
V38012	2/1/24	CENTRAL STATES BUS SALES, INC	\$1,697.73
V38013	2/1/24	CHARLES D JONES CO INC	\$1,734.18
V38014	2/1/24	CINTAS UNIFORM	\$293.73
V38015	2/1/24	COMMERCIAL AQUATIC SERVICES INC	\$2,259.68
V38016	2/1/24	CONCENTRA MEDICAL CENTERS	\$999.88
V38017	2/1/24	CULLIGAN OF NORTHEAST KANSAS	\$199.95
V38018	2/1/24	DILLEY JOHN	\$800.00
V38019	2/1/24	DLS TIRE CENTERS INC	\$14,467.00
V38020	2/1/24	EAGLE ONE SECURITY INC	\$7,348.75
V38021	2/1/24	EDVOTEK INC	\$1,957.00
V38022	2/1/24	ENTERPRISE RENT-A-CAR	\$392.64
V38023	2/1/24	EVERDRIVEN TECHNOLOGIES, LLC	\$350.00
V38024	2/1/24	GALLS, LLC	\$147.18
V38025	2/1/24	GAME TIME GRAPHICS INC	\$1,002.50
V38026	2/1/24	GRAINGER INC	\$105.42
V38027	2/1/24	GREG'S LOCK & KEY SERVICE INC	\$2,034.40
V38028	2/1/24	HARTFORD LIFE & ACCIDENT INSURANCE	\$25,471.30
V38029	2/1/24	HOLOCAUST CENTER OF PITTSBURGH	\$250.20
V38030	2/1/24	HOME DEPOT U.S.	\$1,277.40
V38031	2/1/24	INTERPRETEK	\$172.88
V38032	2/1/24	INTERSTATE BATTERIES OF NWMO	\$1,022.50
V38033	2/1/24	J W PEPPER & SON INC	\$301.99
V38034	2/1/24	JACKSON COUNTY TOW SERVICE	\$764.00
V38035	2/1/24	KC BOBCAT	\$482.37
V38036	2/1/24	LENNOX INDUSTRIES INC	\$223.44
V38037	2/1/24	LIGHTSPEED TECHNOLOGIES INC	\$1,144.00
V38038	2/1/24	LINEAGE	\$167.52
V38039	2/1/24	MATHESON TRI-GAS INC	\$246.49
V38040	2/1/24	MICROSOFT CORPORATION	\$14,398.20
V38041	2/1/24	MIDWEST ALARM SERVICES	\$4,781.30
V38042	2/1/24	MIDWEST BUS SALES	\$316.73
V38043	2/1/24	MUNDELL MARK	\$300.00

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
V38044	2/1/24	MVP AWARDS AND ENGRAVING LLC	\$272.50
V38045	2/1/24	NATIONAL FORENSIC LEAGUE	\$60.00
V38046	2/1/24	NCS PEARSON INC.	\$406.60
V38047	2/1/24	OFFICE PRODUCTS ALLIANCE (K&M)	\$297.47
V38049	2/1/24	O'REILLY AUTO PARTS	\$4,503.58
V38050	2/1/24	PARTS TOWN LLC	\$364.82
V38051	2/1/24	PATHWAYS TO READING INC	\$8,571.42
V38052	2/1/24	PLANET PEST SOLUTIONS LLC	\$145.00
V38053	2/1/24	PROPIO LANGUAGE SERVICES	\$32.67
V38054	2/1/24	RECOGNITION PLUS	\$602.35
V38055	2/1/24	RODS SPORTS & APPAREL	\$3,976.75
V38057	2/1/24	ROMA BAKERY	\$2,422.75
V38059	2/1/24	SCHOOL SPECIALTY, LLC	\$3,903.79
V38060	2/1/24	SHORT CIRCUIT ELECTRONICS INC	\$2,057.72
V38061	2/1/24	SHREDAMERICA LLC	\$104.95
V38062	2/1/24	SOLIANT HEALTH, LLC	\$1,260.00
V38063	2/1/24	SORINEX EXERCISE EQUIPMENT, INC.	\$1,656.70
V38064	2/1/24	STANDARD INSURANCE COMPANY	\$23,338.55
V38065	2/1/24	SUPPLEMENTAL HEALTH CARE	\$1,887.00
V38066	2/1/24	T-MOBILE USA, INC	\$6,257.49
V38067	2/1/24	TRANSFINDER CORPORATION	\$52,455.00
V38068	2/1/24	ULINE INC	\$2,373.88
V38069	2/1/24	UNIVERSITY OF CENTRAL MISSOURI	\$136,770.00
V38071	2/1/24	US FOODSERVICE INC	\$40,476.88
V38072	2/1/24	VERSAQUATICS	\$190.00
V38073	2/1/24	VISION SERVICE PLAN	\$20,618.50
V38074	2/1/24	ZBARBER DESIGNS LLC	\$2,000.00
V38075	2/1/24	MCCUBBIN JONATHAN WES	\$18.32
V38076	2/1/24	TEPFENHART MEGAN	\$250.00
V38077	2/8/24	ABLE HANDS INTERPRETING SERVICES	\$207.00
V38078	2/8/24	ADVANCED TURF SOLUTIONS INC	\$4,864.20
V38079	2/8/24	CDW LLC	\$4,819.63
V38080	2/8/24	CLEAN ENERGY FUELS	\$1,038.56
V38081	2/8/24	CSI KANSAS CITY, LLC	\$2,700.00
V38082	2/8/24	CUSTOM PLAY SYSTEMS	\$1,123.00
V38083	2/8/24	DATALINK SERVICES, LLC	\$1,800.00
V38084	2/8/24	EAGLE ONE SECURITY INC	\$2,300.00
V38085	2/8/24	EVERDRIVEN TECHNOLOGIES, LLC	\$1,987.50
V38086	2/8/24	FLINN SCIENTIFIC INC	\$134.60
V38087	2/8/24	FLYNN MIDWEST LP	\$1,037.00
V38088	2/8/24	FNF PETROLEUM	\$92,786.27

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
V38089	2/8/24	GAME TIME GRAPHICS INC	\$588.00
V38090	2/8/24	GREG'S LOCK & KEY SERVICE INC	\$9.35
V38091	2/8/24	HILAND DAIRY FOODS COMPANY LLC	\$39,706.83
V38092	2/8/24	HOME DEPOT U.S.	\$1,517.23
V38093	2/8/24	INTEGRATIVE VISION SOLUTIONS	\$12,782.00
V38094	2/8/24	KC BOBCAT	\$1,732.04
V38095	2/8/24	KC WINDUSTRIAL COMPANY	\$2,016.70
V38096	2/8/24	KURITA AMERICA INC	\$1,575.00
V38097	2/8/24	MATHESON TRI-GAS INC	\$2,247.56
V38098	2/8/24	MCKESSON MEDICAL SURGICAL INC	\$2,432.39
V38099	2/8/24	MEI TOTAL ELEVATOR SOLUTIONS	\$1,497.35
V38100	2/8/24	METRO DUMPSTERS LLC	\$450.00
V38101	2/8/24	MHC TRUCK LEASING, INC.	\$1,081.90
V38102	2/8/24	NOVA CENTER INC	\$4,033.00
V38103	2/8/24	OFFICE PRODUCTS ALLIANCE (K&M)	\$437.63
V38104	2/8/24	OPEN TEXT INC	\$170.79
V38105	2/8/24	OPTUM	\$3,433.35
V38106	2/8/24	OVERHEAD DOOR COMPANY OF KC	\$3,136.00
V38107	2/8/24	PARTS TOWN LLC	\$105.12
V38108	2/8/24	POWERSCHOOL GROUP LLC (EFPLUS)	\$288.00
V38109	2/8/24	PYT SPORTS, INC.	\$1,595.00
V38110	2/8/24	QUADIENT FINANCE USA INC	\$1,014.36
V38111	2/8/24	RESILITE SPORTS PRODUCTS INC	\$10,751.20
V38112	2/8/24	RODS SPORTS & APPAREL	\$182.00
V38113	2/8/24	SAFE KEEPERS PLACE LLC	\$39,428.58
V38114	2/8/24	SCHOOL SPECIALTY, LLC	\$122.43
V38115	2/8/24	SELERIX SYSTEMS, INC.	\$5,885.00
V38116	2/8/24	SERVICEMARK TELECOM	\$713.14
V38117	2/8/24	SHREDAMERICA LLC	\$29.12
V38118	2/8/24	SMALLWOOD LOCKSMITHS INC	\$161.58
V38119	2/8/24	UNEMPLOYMENT INSURANCE SERVICES INC	\$907.65
V38120	2/8/24	US FOODSERVICE INC	\$7,818.64
V38121	2/8/24	USIC LOCATING SERVICES, LLC	\$1,288.56
V38122	2/8/24	VITAL SIGNS LLC	\$105.00
V38123	2/8/24	WEST MUSIC COMPANY INC	\$378.99
V38124	2/8/24	WESTERN PSYCHOLOGICAL SERVICES	\$323.40
V38125	2/8/24	BARKER RACHEL	\$47.69
V38126	2/8/24	BODINE AMBER MARIE	\$53.02
V38127	2/8/24	FOSTER DAVID	\$106.54
V38128	2/8/24	GORKOW JAMIE ADELL	\$38.67
V38129	2/8/24	JOHNSON BRYCE	\$147.44

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
V38130	2/8/24	LINHARDT GINA	\$139.98
V38131	2/8/24	MARTIN BRANDON	\$153.63
V38132	2/8/24	STEWART CLAIRE	\$209.61
V38133	2/8/24	WALSH HANNAH	\$48.51
V38134	2/8/24	WATKINS DONTE	\$36.91
V38135	2/8/24	ZORICH JENNIFER	\$127.44
V38136	2/15/24	ACT INC	\$364.00
V38137	2/15/24	ALLIED REFRESHMENT CO INC	\$3,005.95
V38138	2/15/24	ARC DOCUMENT SOLUTIONS LLC	\$86.64
V38139	2/15/24	ASSIST SERVICES LLC	\$143.77
V38140	2/15/24	B & H PHOTO VIDEO	\$293.75
V38142	2/15/24	C & C PRODUCE	\$11,318.20
V38143	2/15/24	CARTER ENERGY	\$16,051.32
V38144	2/15/24	CDW LLC	\$1,938.00
V38145	2/15/24	CHARLES D JONES CO INC	\$271.17
V38146	2/15/24	COMMERCIAL AQUATIC SERVICES INC	\$180.08
V38147	2/15/24	E3 GORDON STOWE	\$5,738.00
V38148	2/15/24	FERRELLGAS, L.P.	\$138.39
V38149	2/15/24	FLYNN MIDWEST LP	\$9,113.00
V38150	2/15/24	GIAMBRONE JACQUELINE M	\$4,900.00
V38151	2/15/24	GRAINGER INC	\$287.20
V38152	2/15/24	GREG'S LOCK & KEY SERVICE INC	\$583.50
V38153	2/15/24	HEATHWOOD OIL COMPANY INC	\$449.90
V38154	2/15/24	INTERPRETEK	\$324.31
V38156	2/15/24	J W PEPPER & SON INC	\$2,655.33
V38157	2/15/24	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$26,857.00
V38158	2/15/24	KC WINDOW FILM	\$2,357.00
V38159	2/15/24	LA ROCCA LITERACY, LLC	\$8,000.00
V38160	2/15/24	LCB EDUCATIONAL CONSULTING LLC	\$3,700.00
V38161	2/15/24	LEATHERMAN TOOLS LLC	\$257.45
V38162	2/15/24	M & S CLEANING LLC	\$1,560.00
V38164	2/15/24	MCKESSON MEDICAL SURGICAL INC	\$1,259.38
V38165	2/15/24	MEYER LABORATORY INC	\$4,430.00
V38166	2/15/24	MF ATHLETIC/PERFORM BETTER	\$283.00
V38167	2/15/24	MID-AMERICA LAMINATING CO INC	\$125.00
V38168	2/15/24	MIDWEST BUS SALES	\$465.48
V38169	2/15/24	MOPERM	\$812.50
V38170	2/15/24	NATIONAL FORENSIC LEAGUE	\$60.00
V38171	2/15/24	NCS PEARSON INC.	\$106.00
V38172	2/15/24	NOVA CENTER INC	\$5,441.25
V38173	2/15/24	OFFICE PRODUCTS ALLIANCE (K&M)	\$760.57

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
V38174	2/15/24	OPEN TEXT INC	\$170.79
V38175	2/15/24	PARIS BROTHERS INC	\$486.74
V38176	2/15/24	PARTS TOWN LLC	\$241.90
V38177	2/15/24	PATHWAYS TO READING INC	\$4,444.44
V38178	2/15/24	PCB PIEZOTRONICS, INC	\$800.00
V38179	2/15/24	PENCIL WHOLESALE COMPANY	\$348.32
V38180	2/15/24	REJIS COMMISSION	\$50.00
V38181	2/15/24	RIDDELL ALL AMERICAN SPORTS	\$5,396.79
V38182	2/15/24	RODS SPORTS & APPAREL	\$744.50
V38184	2/15/24	ROMA BAKERY	\$0.00
V38185	2/15/24	SCHOLASTIC BOOK FAIRS	\$2,439.64
V38186	2/15/24	SCHOOL SPECIALTY, LLC	\$4,908.41
V38187	2/15/24	SEW WHAT? ILLC	\$758.75
V38188	2/15/24	SHERWOOD AUTISM CENTER	\$3,112.72
V38190	2/15/24	SHORT CIRCUIT ELECTRONICS INC	\$38,977.83
V38191	2/15/24	SHREDAMERICA LLC	\$106.85
V38192	2/15/24	SILFVERBERG JANNE	\$145.00
V38193	2/15/24	SMALLWOOD LOCKSMITHS INC	\$1,426.58
V38194	2/15/24	SOLIANT HEALTH, LLC	\$2,963.10
V38195	2/15/24	SUMMIT BEHAVIORAL SERVICES LLC	\$7,857.80
V38196	2/15/24	SUNBELT STAFFING, LLC	\$5,538.50
V38197	2/15/24	SUPPLEMENTAL HEALTH CARE	\$5,193.04
V38199	2/15/24	THE CAMBRIAN GROUP & ASSOC	\$33,679.03
V38200	2/15/24	THOMSON REUTERS - WEST	\$259.00
V38201	2/15/24	ULINE INC	\$2,718.97
V38204	2/15/24	US FOODSERVICE INC	\$65,558.17
V38205	2/15/24	VALLEY BUSINESS MACHINES	\$1,343.00
V38206	2/15/24	WAVELOCK PRODUCTIONS LLC	\$3,000.00
V38207	2/15/24	ZONAR SYSTEMS LLC	\$13,853.70
V38208	2/15/24	BABER ROBERT	\$114.73
V38209	2/15/24	BENDORF BETHANY	\$46.20
V38210	2/15/24	BLAKE MICHON LEE	\$49.17
V38211	2/15/24	BREWER KATIE	\$13.75
V38212	2/15/24	BROOKE KARNE	\$50.49
V38213	2/15/24	BROWN GRANT PATRICK	\$96.64
V38214	2/15/24	BURGESS JEANNE	\$28.99
V38215	2/15/24	CARPENTER CRIS	\$17.38
V38216	2/15/24	CHEVALIER KAITLYN RUTH	\$29.48
V38217	2/15/24	CLEVENGER STEPHANIE	\$46.37
V38218	2/15/24	COOK KRISTINE	\$103.07
V38219	2/15/24	DAVIS MELISSA M	\$27.89

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
V38220	2/15/24	DORRANCE LYNNE	\$41.14
V38221	2/15/24	GRAY BONNIE	\$42.90
V38222	2/15/24	GUY LEEANNA MARIE	\$79.20
V38223	2/15/24	HAMBLIN TIFFANY	\$26.62
V38224	2/15/24	HART ALEXANDRIA	\$21.45
V38225	2/15/24	HOOPER ELIZABETH	\$8.86
V38226	2/15/24	LANE AMY	\$33.77
V38227	2/15/24	LEFFLER JENNIFER	\$12.71
V38228	2/15/24	LEMLEY STEPHEN EUGENE	\$10.78
V38229	2/15/24	LESTER CATHERINE	\$24.92
V38230	2/15/24	LUSTER KURTIS	\$16.34
V38231	2/15/24	MANGIAMELI ABIGAIL MAE	\$41.42
V38232	2/15/24	MCAFEE AUSTIN	\$134.26
V38233	2/15/24	MICKEY SHEILA MARIE	\$10.78
V38234	2/15/24	MILLER VICTORIA	\$34.82
V38235	2/15/24	MITCHELL DENISE	\$50.77
V38236	2/15/24	NESBITT CHRISTIE	\$54.67
V38237	2/15/24	RIDER LEAH E	\$41.09
V38238	2/15/24	SHIMEL SHIMEL	\$31.24
V38239	2/15/24	SHIPPY NICOLE	\$52.69
V38240	2/15/24	SIMCIC KATHRYN	\$47.69
V38241	2/15/24	VICK LINDA	\$46.92
V38242	2/15/24	WARREN DEANN	\$19.20
V38243	2/15/24	WHITE EMILY SUZANNE	\$62.65
V38244	2/15/24	WORKMAN CHRISTOPHER	\$37.46
V38245	2/15/24	ZADES MICHAEL COREY	\$65.34
V38246	2/22/24	ABLENET INC	\$265.00
V38247	2/22/24	APPLE INC	\$1,676.00
V38248	2/22/24	ARBITER SPORTS	\$7,500.00
V38249	2/22/24	B & H PHOTO VIDEO	\$258.39
V38250	2/22/24	BENBEN SPORTSWEAR	\$1,032.00
V38251	2/22/24	BSN SPORTS LLC	\$5,544.80
V38252	2/22/24	CDW LLC	\$245.26
V38253	2/22/24	CENTRAL STATES BUS SALES, INC	\$7,071.87
V38254	2/22/24	CEPERLEY ANNA	\$1,800.00
V38255	2/22/24	CINTAS UNIFORM	\$349.99
V38256	2/22/24	CLEAN ENERGY FUELS	\$1,082.96
V38257	2/22/24	CONCENTRA MEDICAL CENTERS	\$3,063.80
V38258	2/22/24	CONTROL PRINTING GROUP	\$237.00
V38259	2/22/24	CORNERSTONES OF CARE	\$12,000.00
V38260	2/22/24	DLS TIRE CENTERS INC	\$2,553.00

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
V38261	2/22/24	DOUBLE CHECK CO, INC	\$1,991.92
V38262	2/22/24	DRC/CTB	\$2,075.00
V38263	2/22/24	EAGLE ONE SECURITY INC	\$5,240.00
V38264	2/22/24	EDMENTUM HOLDINGS INC	\$695.00
V38265	2/22/24	FASTENAL COMPANY	\$1,228.25
V38266	2/22/24	FLYNN MIDWEST LP	\$2,413.00
V38267	2/22/24	GOPHER SPORT	\$1,007.87
V38268	2/22/24	IML SECURITY SUPPLY	\$20.00
V38269	2/22/24	INTERPRETEK	\$1,194.92
V38270	2/22/24	INTERSTATE BATTERIES OF NWMO	\$1,121.27
V38271	2/22/24	JACKSON COUNTY TOW SERVICE	\$639.00
V38272	2/22/24	KC WINDUSTRIAL COMPANY	\$2,039.00
V38273	2/22/24	KIEFER AQUATICS	\$647.20
V38274	2/22/24	KVC BEHAVIORAL HEALTHCARE MO INC	\$11,656.00
V38275	2/22/24	LEATHERMAN TOOLS LLC	\$829.15
V38276	2/22/24	LSJK CONSULTANTS LLC	\$1,474.00
V38277	2/22/24	MATHESON TRI-GAS INC	\$1,294.61
V38278	2/22/24	METRO DUMPSTERS LLC	\$0.00
V38279	2/22/24	MEYER LABORATORY INC	\$6,080.50
V38280	2/22/24	MF ATHLETIC/PERFORM BETTER	\$568.00
V38281	2/22/24	MIDWEST ALARM SERVICES	\$352.20
V38282	2/22/24	MIDWEST BUS SALES	\$1,899.10
V38283	2/22/24	MSTA DUES	\$230.16
V38284	2/22/24	MUSICIAN'S CHOICE LLC	\$333.06
V38285	2/22/24	NATIONAL FORENSIC LEAGUE	\$280.00
V38286	2/22/24	NCS PEARSON INC.	\$2,219.53
V38287	2/22/24	OFFICE PRODUCTS ALLIANCE (K&M)	\$133.26
V38289	2/22/24	O'REILLY AUTO PARTS	\$3,578.90
V38290	2/22/24	PARTS TOWN LLC	\$498.27
V38291	2/22/24	PATHWAYS TO READING INC	\$8,571.42
V38292	2/22/24	PLANET PEST SOLUTIONS LLC	\$1,870.00
V38293	2/22/24	POWERSCHOOL GROUP LLC (EFPLUS)	\$54,725.96
V38294	2/22/24	RECOGNITION PLUS	\$750.00
V38295	2/22/24	RODS SPORTS & APPAREL	\$406.25
V38297	2/22/24	ROMA BAKERY	\$3,993.72
V38298	2/22/24	SAFE KEEPERS PLACE LLC	\$20,894.50
V38299	2/22/24	SCHOLASTIC BOOK FAIRS	\$1,541.81
V38300	2/22/24	SCHOLASTIC INC	\$1,150.58
V38301	2/22/24	SCHOOL LUNCH SOLUTIONS	\$1,955.06
V38302	2/22/24	SHI INTERNATIONAL CORP	\$11,455.04
V38303	2/22/24	SOLIAN HEALTH, LLC	\$1,767.50

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
V38304	2/22/24	SONTIQ INC.	\$2,769.00
V38305	2/22/24	ST. PAUL TRAVELERS	\$1,375.00
V38306	2/22/24	SUNSHINE TRAVEL COMPANY INC	\$33,720.00
V38307	2/22/24	SUPPLEMENTAL HEALTH CARE	\$2,295.00
V38308	2/22/24	SWIM THINGS, INC	\$384.00
V38309	2/22/24	TASTY BRANDS LLC	\$17,210.82
V38310	2/22/24	THE KANSAS CITY FOOD HUB	\$262.89
V38311	2/22/24	UNDERPRESSURE CLEANING SYSTEMS LLC	\$503.26
V38314	2/22/24	US FOODSERVICE INC	\$41,979.61
V38315	2/22/24	WESTERN PSYCHOLOGICAL SERVICES	\$486.00
V38316	2/22/24	WESTLAKE ACE HARDWARE	\$140.02
V38317	2/22/24	ALLSHOUSE TIM	\$319.31
V38318	2/22/24	ARENS CORINNE	\$260.37
V38319	2/22/24	BAILEY ERIN	\$184.94
V38320	2/22/24	BEAN JASON	\$1,027.49
V38321	2/22/24	BIRDELL SADIE	\$367.68
V38322	2/22/24	CRUMP SARA LYN	\$314.02
V38323	2/22/24	DANLEY RYLINA ANN	\$58.69
V38324	2/22/24	DIERKING CRAIG	\$274.14
V38325	2/22/24	ELLIS KIMBERLY	\$52.00
V38326	2/22/24	FLOYD ELIZABETH	\$5.00
V38327	2/22/24	GIANGROSSO MARISSA	\$199.53
V38328	2/22/24	GOOCH JENNIFER	\$191.80
V38329	2/22/24	HOCHGREBE CARRIE	\$338.32
V38330	2/22/24	JOHNSON MAKAYLA RENEA	\$287.03
V38331	2/22/24	LEWIS CHRISTINE	\$218.59
V38332	2/22/24	MILAM MYRA C	\$124.10
V38333	2/22/24	PUYEAR ELIZABETH	\$204.57
V38334	2/22/24	ROBERTS AMBER	\$236.40
V38335	2/22/24	STREB NICHOLAS DAVID	\$341.08
V38336	2/22/24	STREETER JENNIFER	\$318.58
V38337	2/22/24	WHITE KATHRYN	\$278.19
V38338	2/29/24	4N6 FANATICS.COM LLC	\$250.00
V38339	2/29/24	ABLE HANDS INTERPRETING SERVICES	\$3,408.75
V38340	2/29/24	AD TRENDS ADVERTISING INC	\$606.58
V38341	2/29/24	ALLIED REFRESHMENT CO INC	\$661.50
V38342	2/29/24	AMERICAN HERITAGE LIFE INSURANCE CO	\$35,566.90
V38343	2/29/24	BOUND TO STAY BOUND BOOKS, INC	\$1,855.51
V38344	2/29/24	BSN SPORTS LLC	\$1,618.84
V38346	2/29/24	C & C PRODUCE	\$12,401.40
V38347	2/29/24	CAROLINA BIOLOGICAL SUPPLY CO	\$1,791.82

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
V38348	2/29/24	CARTER ENERGY	\$725.20
V38349	2/29/24	CENTRAL STATES BUS SALES, INC	\$136.72
V38350	2/29/24	CLEAN ENERGY FUELS	\$2,548.36
V38351	2/29/24	CONCENTRA MEDICAL CENTERS	\$1,552.94
V38352	2/29/24	CORNERSTONES OF CARE	\$2,616.18
V38353	2/29/24	DLS TIRE CENTERS INC	\$3,414.72
V38354	2/29/24	DORAM JONATHAN EDWARD	\$300.00
V38355	2/29/24	EAGLE ONE SECURITY INC	\$3,692.50
V38356	2/29/24	FASTENAL COMPANY	\$36.74
V38357	2/29/24	FLYNN MIDWEST LP	\$2,924.00
V38358	2/29/24	FNF PETROLEUM	\$47,094.68
V38359	2/29/24	GALLS, LLC	\$72.92
V38360	2/29/24	GREG'S LOCK & KEY SERVICE INC	\$16.99
V38361	2/29/24	HARTFORD LIFE & ACCIDENT INSURANCE	\$25,288.30
V38362	2/29/24	HOUGHTON MIFFLIN HARCOURT PUBLISH	\$149.40
V38363	2/29/24	INTERPRETEK	\$489.84
V38364	2/29/24	J W PEPPER & SON INC	\$27.49
V38365	2/29/24	KVC BEHAVIORAL HEALTHCARE MO INC	\$14,852.00
V38366	2/29/24	MCKESSON MEDICAL SURGICAL INC	\$9,636.30
V38367	2/29/24	MIDWEST ALARM SERVICES	\$159.00
V38368	2/29/24	MISSOURI STATE HIGH SCHOOL	\$1,971.00
V38369	2/29/24	MUNDELL MARK	\$150.00
V38370	2/29/24	MUSICIAN'S CHOICE LLC	\$73.60
V38371	2/29/24	NATIONAL FORENSIC LEAGUE	\$20.00
V38372	2/29/24	OFFICE PRODUCTS ALLIANCE (K&M)	\$9,542.14
V38373	2/29/24	O'REILLY AUTO PARTS	\$669.48
V38374	2/29/24	PRO-LUBE OF AMERICA INC	\$95.00
V38375	2/29/24	PROPIO LANGUAGE SERVICES	\$149.70
V38376	2/29/24	RCN TECHNOLOGIES	\$1,099.45
V38377	2/29/24	RECOGNITION PLUS	\$634.20
V38378	2/29/24	SCHOOL SPECIALTY, LLC	\$1,109.30
V38379	2/29/24	SELERIX SYSTEMS, INC.	\$3,537.00
V38380	2/29/24	SERVICEMARK TELECOM	\$110.00
V38381	2/29/24	SEW WHAT? ILLC	\$93.00
V38382	2/29/24	SHREDAMERICA LLC	\$79.96
V38383	2/29/24	SILFVERBERG JANNE	\$145.00
V38384	2/29/24	SITEONE LANDSCAPE SUPPLY LLC	\$7,988.00
V38385	2/29/24	SOLIANT HEALTH, LLC	\$1,575.00
V38386	2/29/24	STANDARD INSURANCE COMPANY	\$23,323.03
V38387	2/29/24	SUPPLEMENTAL HEALTH CARE	\$2,142.00
V38388	2/29/24	THE KANSAS CITY FOOD HUB	\$754.59

Apr 4, 2024

Check Number	Check Date	Alpha Name	Transaction Amount
V38389	2/29/24	VERSAQUATICS	\$170.00
V38390	2/29/24	VEX ROBOTICS INC	\$115.81
V38391	2/29/24	VISION SERVICE PLAN	\$20,548.50
V38392	2/29/24	WESTERN PSYCHOLOGICAL SERVICES	\$352.00
V38393	2/29/24	ACKERSON DREW	\$55.44
V38394	2/29/24	BAILEY ERIN	\$228.58
V38395	2/29/24	CLARK CYNTHIA	\$41.25
V38396	2/29/24	DATWYLER MARJORIE	\$74.75
V38397	2/29/24	DELANEY AMY	\$36.69
V38398	2/29/24	DIERKING CRAIG	\$30.36
V38399	2/29/24	GIANGROSSO MARISSA	\$43.62
V38400	2/29/24	HAMBLIN MARK P	\$150.00
V38401	2/29/24	HAMBLIN TIFFANY	\$350.00
V38402	2/29/24	HAYNES TIMOTHY	\$300.00
V38403	2/29/24	HOCHGREBE CARRIE	\$57.97
V38404	2/29/24	JACKSON MELISSA	\$31.90
V38405	2/29/24	JOHNSON ZACHARY	\$93.61
V38406	2/29/24	LAWS AMANDA E	\$110.88
V38407	2/29/24	LEMMOND DEBORAH	\$8.42
V38408	2/29/24	LINHARDT GINA	\$32.23
V38409	2/29/24	MATHEWS LESLEY	\$16.67
V38410	2/29/24	MCCOY JESSICA	\$20.02
V38411	2/29/24	MCELWEE NIKKI	\$100.00
V38412	2/29/24	MURPHY CODY BRYAN	\$25.08
V38413	2/29/24	NEWTON TRACY	\$165.11
V38414	2/29/24	PARRISH TYLER	\$300.00
V38415	2/29/24	PEREZ VERONICA	\$61.60
V38416	2/29/24	PUYEAR ELIZABETH	\$42.35
V38417	2/29/24	SIMMONS SARAH	\$350.00
V38418	2/29/24	SPENCER VICTORIA	\$400.00
V38419	2/29/24	STEWART CLAIRE	\$39.16
V38420	2/29/24	STREETER JENNIFER	\$49.12
V38421	2/29/24	TROY-ELLINGTON JILL	\$31.13
V38422	2/29/24	WALLING MICHAEL T	\$141.68
V38423	2/29/24	WATKINS DONTE	\$27.23
Overall - Total			\$3,569,983.42