

## Jan 16, 2020

Check Number	Check Date	Alpha Name	Transaction Amount
18967	12/5/19	BLUE MOON HAULING LLC	\$289,256.00
18968	12/5/19	CENTRAL PLUMBING HEATING & AC INC	\$37,131.05
18969	12/5/19	CORESLAB STRUCTURES (MO) INC	\$20,623.55
18970	12/5/19	CORNELL ROOFING AND SHEET METAL	\$1,190.00
18971	12/5/19	DESCO COATINGS INC	\$1,485.20
18972	12/5/19	DH RESTORATION INC	\$3,714.30
18973	12/5/19	E & K OF KANSAS CITY INC	\$1,144.93
18974	12/5/19	EPIC CONCRETE CONSTRUCTION CO INC	\$61,417.50
18975	12/5/19	FACILITY SOLUTIONS GROUP	\$13,464.00
18976	12/5/19	FOGEL ANDERSON CONSTRUCTION COMPANY	\$41,669.97
18977	12/5/19	JPI GLASS LLC	\$3,720.20
18978	12/5/19	JPI GLASS LLC	\$16,966.75
18979	12/5/19	LEAVCON INC	\$131,361.15
18980	12/5/19	LEAVCON INC	\$8,396.19
18981	12/5/19	LEAVCON INC	\$38,926.66
18982	12/5/19	MAR BUILDING SOLUTIONS	\$195,899.90
18983	12/5/19	MARTIN MECHANICAL COMPANY	\$18,857.70
18984	12/5/19	MARTIN MECHANICAL COMPANY	\$17,969.70
18985	12/5/19	NEWKIRK NOVAK CONSTRUCTION PARTNERS	\$100,275.00
18986	12/5/19	NORTH KANSAS CITY ELECTRIC	\$25,745.00
18987	12/5/19	NORTHERN ESCROW INC	\$83,283.60
18988	12/5/19	OMEGA CONSTRUCTION SERVICES LLC	\$12,654.00
18989	12/5/19	OVERHEAD DOOR COMPANY OF KC	\$52,474.50
18990	12/5/19	OVERHEAD DOOR COMPANY OF KC	\$60,369.61
18991	12/5/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$4,950.00
18992	12/5/19	SHEDIGS IT LLC	\$50,208.45
18993	12/5/19	SKYLINE STRUCTURAL STEEL LLC	\$11,400.00
18994	12/5/19	THRASHER INC	\$34,107.85
18995	12/5/19	VHC VAN HOECKE CONTRACTING INC	\$5,115.75
18996	12/12/19	A TO Z THEATRICAL SUPPLY & SERVICE	\$85,038.30
18997	12/12/19	ACME FLOOR COMPANY INC	\$14,346.00
18998	12/12/19	B & J FOOD SERVICE EQUIPMENT	\$277,676.10
18999	12/12/19	BYERS GLASS AND MIRROR INC	\$1,782.90
19000	12/12/19	CITY OF INDEPENDENCE MO - UTILITY	\$8,500.00
19001	12/12/19	CITYWIDE ELECTRIC INC	\$191,890.50
19002	12/12/19	CORESLAB STRUCTURES (MO) INC	\$97,591.60
19003	12/12/19	CORESLAB STRUCTURES (MO) INC	\$498,797.33
19004	12/12/19	E & K OF KANSAS CITY INC	\$57,263.15
19005	12/12/19	E & K OF KANSAS CITY INC	\$12,706.53
19006	12/12/19	EMPOWERED ELECTRIC	\$44,037.90
19007	12/12/19	EMPOWERED ELECTRIC	\$9,542.70

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19008	12/12/19	EPIC CONCRETE CONSTRUCTION CO INC	\$13,500.00
19009	12/12/19	EPIC CONCRETE CONSTRUCTION CO INC	\$70,726.97
19010	12/12/19	FACILITY SOLUTIONS GROUP	\$4,223.70
19011	12/12/19	FACILITY SYSTEMS	\$3,627.80
19012	12/12/19	FELL SEEDING & MULCHING CO INC	\$11,052.00
19013	12/12/19	FELL SEEDING & MULCHING CO INC	\$14,861.57
19014	12/12/19	FOGEL ANDERSON CONSTRUCTION COMPANY	\$38,066.50
19015	12/12/19	GAS WORK MANUFACTURING LLC	\$33,928.10
19016	12/12/19	HELITECH	\$70,532.56
19017	12/12/19	HOLLIS & MILLER ARCHITECTS INC	\$50,794.45
19018	12/12/19	J.E. DUNN CONSTRUCTION COMPANY	\$84,606.46
19019	12/12/19	J.E. DUNN CONSTRUCTION COMPANY	\$151,924.63
19020	12/12/19	JPI GLASS LLC	\$55,445.69
19021	12/12/19	KANSAS CITY MECHANICAL INC	\$55,496.81
19022	12/12/19	KAT EXCAVATION INC	\$29,901.70
19023	12/12/19	KONE INC	\$8,850.00
19024	12/12/19	LAWSON STEEL ERECTION LLC	\$300,979.19
19025	12/12/19	LEAVCON INC	\$118,574.35
19026	12/12/19	MIDWEST GLASS & GLAZING LLC	\$122,192.49
19027	12/12/19	MIDWEST GLASS & GLAZING LLC	\$17,082.83
19028	12/12/19	OMEGA CONSTRUCTION SERVICES LLC	\$12,177.76
19029	12/12/19	OMEGA CONSTRUCTION SERVICES LLC	\$30,382.90
19030	12/12/19	OVERHEAD DOOR COMPANY OF KC	\$2,340.00
19031	12/12/19	OVERHEAD DOOR COMPANY OF KC	\$12,065.00
19032	12/12/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$3,704.00
19033	12/12/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$5,383.00
19034	12/12/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$2,785.00
19035	12/12/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$3,215.00
19036	12/12/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$6,458.00
19037	12/12/19	PROFESSIONAL SERVICE INDUSTRIES INC	\$8,493.00
19038	12/12/19	RCS MILLWORK LC	\$8,242.74
19039	12/12/19	RED CEDAR STEEL ERECTORS INC	\$56,132.86
19040	12/12/19	ROYAL CONSTRUCTION SERVICES LLC	\$12,857.40
19041	12/12/19	S & W WATERPROOFING INC	\$16,575.30
19042	12/12/19	S & W WATERPROOFING INC	\$2,901.90
19043	12/12/19	SHEDIGS IT LLC	\$12,189.60
19044	12/12/19	SHEDIGS IT LLC	\$26,893.93
19045	12/12/19	SHEDIGS IT LLC	\$97,517.98
19046	12/12/19	TOTAL INTERIORS INC	\$4,846.50
19047	12/12/19	TOTAL INTERIORS INC	\$20,685.50
19048	12/12/19	TRIO MASONRY INC	\$152,209.00

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Check Number	Check Date	Alpha Name	Transaction Amount
19049	12/12/19	US FENCE COMPANY OF KC	\$6,085.00
19050	12/12/19	VHC VAN HOECKE CONTRACTING INC	\$98,465.43
19051	12/12/19	VHC VAN HOECKE CONTRACTING INC	\$41,434.73
19052	12/12/19	WINANDY GREENHOUSE CO INC	\$3,600.00
19053	12/12/19	WON-DOOR CORPORATION	\$7,899.70
19054	12/19/19	ATHCO LLC	\$432.00
19055	12/19/19	ATHCO LLC	\$9,082.90
19056	12/19/19	CASS COUNTY COATING INC	\$349.60
19057	12/19/19	CONLEY SPRINKLER INC	\$2,556.45
19058	12/19/19	CORESLAB STRUCTURES (MO) INC	\$69,861.24
19059	12/19/19	D & D MASONRY INC	\$42,748.91
19060	12/19/19	DELTA INNOVATIVE SERVICE, INC	\$57,387.52
19061	12/19/19	E & K OF KANSAS CITY INC	\$39,944.81
19062	12/19/19	EDWARDS MCDOWELL INC	\$63,465.89
19063	12/19/19	EDWARDS MCDOWELL INC	\$61,513.20
19064	12/19/19	EMPOWERED ELECTRIC	\$24,439.50
19065	12/19/19	EPIC CONCRETE CONSTRUCTION CO INC	\$31,678.20
19066	12/19/19	FELL SEEDING & MULCHING CO INC	\$3,058.20
19067	12/19/19	FLYNN MIDWEST LP	\$29,294.70
19068	12/19/19	FLYNN MIDWEST LP	\$1,450.00
19069	12/19/19	HOLLIS & MILLER ARCHITECTS INC	\$226,645.14
19070	12/19/19	J.E. DUNN CONSTRUCTION COMPANY	\$85,033.47
19071	12/19/19	JPI GLASS LLC	\$6,927.00
19072	12/19/19	KASA ELECTRIC LLC	\$6,907.00
19073	12/19/19	KISSICK CONSTRUCTION COMPANY INC	\$82,126.12
19074	12/19/19	MID-AMERICA SPORTS CONSTRUCTION	\$110,054.20
19075	12/19/19	NORTH KANSAS CITY ELECTRIC	\$1,728.00
19076	12/19/19	NORTH KANSAS CITY ELECTRIC	\$47,788.34
19077	12/19/19	RED CEDAR STEEL ERECTORS INC	\$21,274.83
19078	12/19/19	ROYAL CONSTRUCTION SERVICES LLC	\$20,226.60
19079	12/19/19	SHEDIGS IT LLC	\$15,342.30
19080	12/19/19	WINANDY GREENHOUSE CO INC	\$14,579.60
354751	12/5/19	BLUE SPRINGS EDUCATION FOUNDATION	\$206.65
354752	12/5/19	COLLECTIONS CUSTODIAL ACCT	\$40.90
354753	12/5/19	DELTA DENTAL OF MISSOURI	\$97,049.97
354754	12/5/19	EVANS & MULLINIX PA	\$208.22
354755	12/5/19	FAMILY SUPPORT PAYMENT CENTER	\$1,086.06
354756	12/5/19	GAMACHE & MYERS PC	\$54.59
354757	12/5/19	ILLINOIS CHILD SUPPORT	\$224.78
354758	12/5/19	INDIANA STATE CENTRAL COLLECTION	\$0.00
354759	12/5/19	INTERNAL REVENUE SERVICE	\$47.29

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Check Number	Check Date	Alpha Name	Transaction Amount
354760	12/5/19	JACKSON COUNTY CIRCUIT COURT	\$457.40
354761	12/5/19	MANDARICH LAW GROUP LLP	\$80.90
354762	12/5/19	MILLER AND STEENO PC	\$23.43
354763	12/5/19	MISSOURI NATIONAL EDUCATION ASSOC.	\$50.07
354764	12/5/19	MSTA DUES	\$1,917.00
354765	12/5/19	NORRIS TODD A	\$95.42
354766	12/5/19	PITTENGER LAW GROUP LLC	\$38.83
354767	12/5/19	UNITED WAY OF GREATER KC	\$73.42
354768	12/5/19	US DEPT OF EDUCATION AWG	\$61.34
354769	12/5/19	VISION SERVICE PLAN	\$18,495.17
354770	12/5/19	ACCURATE SCALE CO INC	\$220.00
354771	12/5/19	ALLIED REFRESHMENT CO INC	\$437.40
354772	12/5/19	ATHCO LLC	\$945.00
354773	12/5/19	BARKER ANNETTE	\$48.00
354774	12/5/19	BUILDING CONTROLS AND SERVICES INC	\$727.54
354775	12/5/19	CADUCEUS EXAMS	\$2,442.65
354776	12/5/19	CENTRAL STATES BUS SALES, INC	\$2,331.77
354777	12/5/19	CHRIS WYATT CONCRETE CONSTRUCT INC	\$14,160.00
354778	12/5/19	CINTAS UNIFORM	\$179.75
354780	12/5/19	CITY OF BLUE SPRINGS UTILITY	\$12,034.10
354781	12/5/19	CITY OF INDEPENDENCE MO - UTILITY	\$3,468.19
354782	12/5/19	CITY OF LAKE TAPAWINGO-WATER DEPT	\$113.50
354783	12/5/19	COLE STAN	\$155.00
354784	12/5/19	COMMERCIAL AQUATIC SERVICES INC	\$896.00
354785	12/5/19	CORPORATE COPY PRINT INC	\$556.46
354786	12/5/19	COSTCO #373	\$2,244.86
354787	12/5/19	DOWLING CATHOLIC HIGH SCHOOL	\$432.00
354790	12/5/19	EVERGY	\$51,060.43
354791	12/5/19	EVERGY	\$2,385.76
354792	12/5/19	FARRAND FARMS	\$1,369.50
354793	12/5/19	FELDMANS FARM & HOME	\$31.99
354794	12/5/19	GARD HORIZON LLC	\$5,420.00
354795	12/5/19	HARRIS TRYSTON	\$500.00
354796	12/5/19	HEARTLAND COCA-COLA BOTTLING CO, LL	\$10,396.32
354797	12/5/19	HOLMES DRYWALL SUPPLY INC	\$1,047.21
354798	12/5/19	INSIGHT MECHANICAL LLC	\$1,804.83
354799	12/5/19	JANES QUALITY TREE	\$9,500.00
354800	12/5/19	KIMBALL MIDWEST	\$195.04
354801	12/5/19	KORNIS ELECTRIC SUPPLY, INC.	\$185.22
354802	12/5/19	LAWN & LEISURE OF BLUE SPRINGS	\$541.59
354803	12/5/19	LEE'S OK TIRE STORE INC	\$498.64

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Check Number	Check Date	Alpha Name	Transaction Amount
354804	12/5/19	LEE'S SUMMIT ECONOMIC DEV COUNCIL	\$5,000.00
354805	12/5/19	LEE'S SUMMIT HIGH SCHOOL	\$274.00
354806	12/5/19	LEE'S SUMMIT NORTH HIGH SCHOOL	\$352.00
354807	12/5/19	LEE'S SUMMIT R7 ATHLETIC DEPT	\$200.00
354808	12/5/19	LEE'S SUMMIT R-7 SCHOOL DISTRICT	\$82,250.00
354809	12/5/19	LEE'S SUMMIT WATER DEPARTMENT	\$1,529.97
354810	12/5/19	LEE'S SUMMIT WEST HIGH SCHOOL	\$544.00
354811	12/5/19	LIDDLE SPORT SHOP	\$1,990.61
354812	12/5/19	LINWELD INC	\$279.90
354813	12/5/19	MASTER'S TRANSPORTATION	\$62,990.00
354814	12/5/19	MBJ GRAPHICS LLC	\$385.00
354815	12/5/19	MCGRATH SHELLY	\$40.00
354816	12/5/19	MCKEEHAN JOHNNY KEITH	\$870.00
354817	12/5/19	MEI TOTAL ELEVATOR SOLUTIONS	\$1,080.00
354818	12/5/19	MICROSOFT CORPORATION	\$22,119.00
354819	12/5/19	MIDWAY FORD TRUCK CENTER INC	\$1,157.53
354820	12/5/19	MIDWEST BUS SALES	\$1,471.10
354821	12/5/19	MIDWEST TRANSIT EQUIPMENT INC	\$141.34
354822	12/5/19	MIRROR IMAGE EXPRESS CAR WASH INC	\$264.00
354823	12/5/19	MISSOURI AMER STRING TEACHERS ASOC	\$150.00
354824	12/5/19	MISSOURI DECA	\$2,055.00
354825	12/5/19	MISSOURI DEPARTMENT OF REVENUE	\$140.18
354826	12/5/19	MISSOURI DEPARTMENT OF REVENUE	\$81.86
354827	12/5/19	MISSOURI DEPARTMENT OF REVENUE	\$81.86
354828	12/5/19	MISSOURI DEPT OF NATURAL RESOURCES	\$150.00
354829	12/5/19	MISSOURI FFA ASSOCIATION	\$1,638.00
354830	12/5/19	MISSOURI SCHOOL BOARDS ASSOCIATION	\$343.01
354831	12/5/19	NATIONAL RAISIN COMPANY	\$5,433.00
354832	12/5/19	NATIONAL SCIENCE TEACHERS ASSOC	\$3,500.00
354833	12/5/19	NORTH KANSAS CITY HIGH SCHOOL	\$306.00
354834	12/5/19	NORTHWEST DISTR TOOLS FOR SCHOOLS	\$6,380.21
354835	12/5/19	NOVA CENTER INC	\$8,625.00
354836	12/5/19	OAK PARK HIGH SCHOOL	\$216.00
354837	12/5/19	OREFICE LTD	\$888.16
354839	12/5/19	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$7,875.00
354840	12/5/19	OVERDRIVE EDUCATION	\$1,300.00
354841	12/5/19	PARK HILL SENIOR HIGH SCHOOL	\$360.00
354842	12/5/19	PARK HILL SOUTH HIGH SCHOOL	\$464.00
354843	12/5/19	PORTRAITS & FINE ART BY GARY WILKS	\$3,000.00
354844	12/5/19	PPG ARCHITECTURAL FINISHES INC	\$80.40
354845	12/5/19	PRICE CHOPPER #157	\$146.15

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Check Number	Check Date	Alpha Name	Transaction Amount
354846	12/5/19	PRICE CHOPPER NORTH #109	\$187.80
354847	12/5/19	PRICE CHOPPER SOUTH #104	\$74.81
354848	12/5/19	PRINT GRAPHICS	\$276.00
354849	12/5/19	PROGRESSIVE ELECTRONICS INC	\$225.00
354850	12/5/19	PUBLIC WATER SUPPLY DISTRICT #17	\$31.00
354851	12/5/19	RAYMORE-PECULIAR HIGH SCHOOL	\$432.00
354852	12/5/19	RAYMORE PECULIAR MIDDLE SCHOOL	\$75.00
354853	12/5/19	RICH PRODUCTS CORP	\$1,634.53
354860	12/5/19	RIDGEWOOD DELECTABLE TREATS	\$11,622.90
354861	12/5/19	ROBINSON'S ALL AMERICAN SERVICES	\$950.00
354862	12/5/19	ROCKHURST HIGH SCHOOL	\$248.00
354863	12/5/19	ROSE & ASSOCIATES ENGINEERING P A	\$1,243.50
354864	12/5/19	RUSH LORNE	\$40.00
354865	12/5/19	SAFETY KLEEN SYSTEMS	\$143.26
354866	12/5/19	SANGIOVANNI JOHN	\$5,000.00
354867	12/5/19	SHEDIGS IT LLC	\$13,906.02
354868	12/5/19	SHERWIN WILLIAMS CO	\$363.02
354869	12/5/19	SHINING LIGHT MUSIC LLC	\$91.97
354870	12/5/19	SOUTHWEST SOULTIONS GROUP INC	\$1,732.00
354871	12/5/19	SUNSHINE TRAVEL COMPANY INC	\$14,400.00
354872	12/5/19	SUPER DUPER PUBLICATIONS	\$414.59
354873	12/5/19	TED SYSTEMS LLC	\$259.20
354874	12/5/19	THE GRIZZLEY	\$5,712.00
354875	12/5/19	THE URGENCY ROOM	\$795.00
354876	12/5/19	TRUMAN HIGH SCHOOL	\$80.00
354877	12/5/19	TYSON PREPARED FOODS INC	\$1,716.10
354878	12/5/19	WAL-MART STORES EAST LP*	\$735.22
354879	12/5/19	WASTE MANAGEMENT OF MISSOURI INC	\$15,971.35
354880	12/5/19	WEST MUSIC COMPANY INC	\$157.49
354881	12/5/19	WESTERN BLUE PRINT CO LLC	\$350.63
354882	12/5/19	WINNETONKA HIGH SCHOOL	\$225.00
354883	12/12/19	ACT CUSTOMER SERVICES	\$252.00
354884	12/12/19	ALLY FINANCIAL	\$1,210.89
354885	12/12/19	AMERICAN SOCIETY OF COMPOSERS	\$267.29
354886	12/12/19	ATWATER ADVERTISING	\$1,218.00
354887	12/12/19	BSSHS PETTY CASH	\$312.50
354888	12/12/19	BUCK INSTITUTE FOR EDUCATION	\$7,500.00
354889	12/12/19	BURDISS LETTERSHOP SERVICES	\$854.92
354890	12/12/19	CAVANAUGH PET HOSPITAL LLC	\$198.50
354891	12/12/19	CBIZ BENEFITS & INSURANCE SERV INC	\$6,250.00
354892	12/12/19	CENTURY RESOURCES LLC	\$4,760.55

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354893	12/12/19	CHRIS WYATT CONCRETE CONSTRUCT INC	\$7,000.00
354894	12/12/19	CITY OF BLUE SPRINGS UTILITY	\$2,317.07
354895	12/12/19	CITY OF INDEPENDENCE MO - UTILITY	\$12,851.96
354896	12/12/19	COMCAST FINANCIAL AGENCY CORP	\$29.53
354897	12/12/19	COMMERCIAL AQUATIC SERVICES INC	\$6,442.89
354898	12/12/19	COSTCO #373	\$750.32
354899	12/12/19	DAKOTA TRUCK UNDERWRITERS	\$6,689.80
354900	12/12/19	DIAGNOSTIC IMAGING CENTERS, PA	\$102.00
354901	12/12/19	DISBURSEMENT REVIEW LLC	\$9,813.38
354902	12/12/19	DIXON JULI KIM	\$11,000.00
354903	12/12/19	EVERGY	\$43,283.84
354904	12/12/19	FORREST T JONES INC	\$13,009.69
354905	12/12/19	GRAPHIC EDGE INC	\$78.27
354906	12/12/19	HARMISON'S HOMETOWN FUNDRAISING INC	\$1,322.35
354907	12/12/19	HEARTLAND COSTUMES	\$199.60
354908	12/12/19	JORDAN PSYCHOLOGICAL ASSESSMENT CTR	\$1,800.00
354909	12/12/19	KNAPHEIDE TRUCK EQUIPMENT CO	\$656.69
354910	12/12/19	KONICA MINOLTA BUSINESS SOLUTIONS	\$116.02
354911	12/12/19	KONICA MINOLTA BUSINESS SOLUTIONS	\$288.00
354912	12/12/19	KORNIS ELECTRIC SUPPLY, INC.	\$9,543.80
354913	12/12/19	LAKEVIEW NURSERY & STONE	\$310.32
354914	12/12/19	LAMINATION EQUIP & SUPPLY CO	\$94.95
354915	12/12/19	LAUGHING MATTERS	\$250.00
354916	12/12/19	LAWN & LEISURE OF BLUE SPRINGS	\$188.22
354917	12/12/19	LEE'S SUMMIT NORTH HIGH SCHOOL	\$890.00
354918	12/12/19	LEE'S SUMMIT R7 ATHLETIC DEPT	\$400.00
354919	12/12/19	LEE'S SUMMIT WATER DEPARTMENT	\$801.73
354920	12/12/19	LIDDLE SPORT SHOP	\$1,542.60
354921	12/12/19	M & M PAINTING	\$24,834.00
354922	12/12/19	METRO DUMPSTERS LLC	\$2,125.00
354923	12/12/19	MISSOURI DANCE TEAM ASSOC	\$920.00
354924	12/12/19	NEIGHBORHOOD CAFE LLC	\$734.30
354925	12/12/19	OAK PARK HIGH SCHOOL	\$180.00
354926	12/12/19	OVERDRIVE EDUCATION	\$900.00
354927	12/12/19	PARIS BROTHERS INC	\$251.47
354928	12/12/19	PEARSON ASSESSEMENTS AGS ASSESMENTS	\$675.00
354929	12/12/19	PHILLIPS MEDIA GROUP LLC	\$698.71
354930	12/12/19	PLANET PEST SOLUTIONS LLC	\$2,179.00
354931	12/12/19	PPG ARCHITECTURAL FINISHES INC	\$96.86
354932	12/12/19	PRICE CHOPPER #157	\$117.54
354933	12/12/19	PROSOURCE PROMOTIONS INC	\$1,173.00

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354934	12/12/19	RAYMORE PECULIAR MIDDLE SCHOOL	\$75.00
354935	12/12/19	ROCKHURST HIGH SCHOOL	\$140.00
354936	12/12/19	SAINT LUKES HEALTH SYSTEM INC	\$132.50
354937	12/12/19	SHERWIN WILLIAMS CO	\$108.91
354938	12/12/19	SPRINT COMMUNICATIONS	\$7,868.96
354939	12/12/19	TANDEM PAVING CO INC	\$8,620.00
354940	12/12/19	TANG MATH LLC	\$33,600.00
354941	12/12/19	TED SYSTEMS LLC	\$1,197.00
354942	12/12/19	TELEPLUS SOLUTIONS CORP	\$71.45
354943	12/12/19	THE GRIZZLEY	\$1,200.00
354944	12/12/19	THOMSON REUTERS - WEST	\$53.00
354945	12/12/19	US CLEANERS	\$256.50
354946	12/12/19	WINDSTREAM	\$10,414.89
354947	12/19/19	BLUE SPRINGS EDUCATION FOUNDATION	\$3,847.50
354948	12/19/19	DELTA DENTAL OF MISSOURI	\$97,446.32
354949	12/19/19	EVANS & MULLINIX PA	\$194.37
354950	12/19/19	FAMILY SUPPORT PAYMENT CENTER	\$5,222.75
354951	12/19/19	GAMACHE & MYERS PC	\$0.00
354952	12/19/19	ILLINOIS CHILD SUPPORT	\$224.78
354953	12/19/19	INDIANA STATE CENTRAL COLLECTION	\$216.68
354954	12/19/19	INTERNAL REVENUE SERVICE	\$166.38
354955	12/19/19	JACKSON COUNTY CIRCUIT COURT	\$487.83
354956	12/19/19	KANSAS PAYMENT CENTER	\$629.00
354957	12/19/19	MANDARICH LAW GROUP LLP	\$74.41
354958	12/19/19	MILLER AND STEENO PC	\$23.43
354959	12/19/19	MISSOURI NATIONAL EDUCATION ASSOC.	\$2,078.91
354960	12/19/19	MISSOURI SCHOOL ADMINISTRATORS	\$430.00
354961	12/19/19	MSTA DUES	\$41,531.78
354962	12/19/19	NORRIS TODD A	\$90.28
354963	12/19/19	PERFORMANT RECOVERY INC	\$472.32
354964	12/19/19	PITTENGER LAW GROUP LLC	\$23.56
354965	12/19/19	PUBLIC EDUCATION EMPLOYEE	\$325,796.41
354966	12/19/19	RICHARD V FINK TRUSTEE	\$2,265.00
354967	12/19/19	TEACHER RET PART-TIME	\$3,751.76
354968	12/19/19	TEACHER RETIREMENT SYS OF MISSOURI	\$1,878,566.12
354969	12/19/19	U S DEPARTMENT OF EDUCATION	\$533.12
354970	12/19/19	UNITED WAY OF GREATER KC	\$151.17
354971	12/19/19	US DEPT OF EDUCATION AWG	\$203.29
354972	12/19/19	WILLIAM H GRIFFIN TRUSTEE	\$745.00
354973	12/19/19	ALC SCHOOLS LLC	\$9,720.00
354974	12/19/19	ALLIED REFRESHMENT CO INC	\$486.50



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Check Number	Check Date	Alpha Name	Transaction Amount
354975	12/19/19	AT&T	\$7,059.45
354976	12/19/19	AT&T TELECONFERENCE SERVICES	\$8.76
354977	12/19/19	AUTOZONE 2381	\$169.97
354978	12/19/19	BIGHAM THOMAS L	\$60.00
354979	12/19/19	BLUE SPRINGS CHAMBER OF COMMERCE	\$600.00
354980	12/19/19	BUILDING CONTROLS AND SERVICES INC	\$260.88
354981	12/19/19	CEI ELECTRICAL & MECHANICAL	\$808.95
354982	12/19/19	CENTRAL STATES BUS SALES, INC	\$186.09
354983	12/19/19	DORIAN BUSINESS SYSTEMS INC	\$599.00
354984	12/19/19	CITY OF BLUE SPRINGS UTILITY	\$3,226.68
354985	12/19/19	COSTCO #373	\$665.07
354986	12/19/19	COX MICHAEL	\$206.60
354987	12/19/19	CPSK INSURANCE SERVICES INC	\$5,000.00
354988	12/19/19	CULLIGAN OF GREATER KANSAS CITY	\$243.50
354989	12/19/19	DAKOTA TRUCK UNDERWRITERS	\$12,928.00
354990	12/19/19	EVERGY	\$2,623.69
354991	12/19/19	EVERGY	\$21,924.73
354992	12/19/19	EXCELSIOR SPRINGS HIGH SCHOOL	\$175.00
354993	12/19/19	FUTURE BUSINESS LEADERS OF AMERICA	\$70.00
354994	12/19/19	GRANDVIEW SCHOOL DISTRICT	\$30.00
354995	12/19/19	HARDING ELIZABETH	\$100.73
354996	12/19/19	HEARTLAND COCA-COLA BOTTLING CO, LL	\$4,574.89
354997	12/19/19	HOLMES DRYWALL SUPPLY INC	\$107.22
354998	12/19/19	HY-VEE FOOD STORE #1033	\$821.46
354999	12/19/19	INDEPENDENCE CHAMBER OF COMMERCE	\$1,000.00
355000	12/19/19	KANSAS CITY CHIEFS	\$305.00
355001	12/19/19	KNAPHEIDE TRUCK EQUIPMENT CO	\$430.72
355002	12/19/19	KONICA MINOLTA PREMIER FINANCE	\$642.35
355003	12/19/19	KONICA MINOLTA PREMIER FINANCE	\$28,608.08
355004	12/19/19	KONICA MINOLTA PREMIER FINANCE	\$1,720.10
355005	12/19/19	KORNIS ELECTRIC SUPPLY, INC.	\$896.60
355006	12/19/19	LINWELD INC	\$209.24
355007	12/19/19	LONE JACK C-6 SCHOOL DISTRICT	\$150.00
355008	12/19/19	MARCIA BRENNER ASSOCIATES LLC	\$420.00
355009	12/19/19	MARTIN MECHANICAL COMPANY	\$2,186.98
355010	12/19/19	MC POWER COMPANIES INC	\$809.17
355011	12/19/19	MERIDIX CREATIVE INC	\$99.99
355014	12/19/19	MIDWAY FORD TRUCK CENTER INC	\$9,874.03
355015	12/19/19	MIDWEST BUS SALES	\$1,149.29
355016	12/19/19	MIDWEST TRANSIT EQUIPMENT INC	\$185.82
355017	12/19/19	MISSOURI BANDMASTERS ASSOC	\$260.00

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Check Number	Check Date	Alpha Name	Transaction Amount
355018	12/19/19	MISSOURI FCCLA	\$12.00
355019	12/19/19	MISSOURI SCHOOL BOARDS ASSOCIATION	\$679.60
355020	12/19/19	MISSOURI STATE HIGHWAY PATROL	\$21,500.00
355021	12/19/19	MISSOURI STATE UNIVERSITY	\$1,051.87
355022	12/19/19	NOVA CENTER INC	\$6,750.00
355023	12/19/19	OAK PARK HIGH SCHOOL	\$180.00
355024	12/19/19	ORIGINAL PIZZA AND ITALIAN KITCHEN	\$3,268.75
355025	12/19/19	OSWALD ROAM REW & FRY LLC	\$2,408.65
355026	12/19/19	PEARSON ASSESSEMENTS AGS ASSESMENTS	\$1,523.85
355027	12/19/19	PRICE CHOPPER NORTH #109	\$166.77
355028	12/19/19	PRICE CHOPPER SOUTH #104	\$48.72
355029	12/19/19	RAYMORE PECULIAR MIDDLE SCHOOL	\$75.00
355034	12/19/19	RIDGEWOOD DELECTABLE TREATS	\$8,290.22
355035	12/19/19	RUDY CURTIS L	\$60.00
355036	12/19/19	SAFE KEEPERS PLACE LLC	\$5,016.00
355037	12/19/19	SAM'S CLUB/GEMB	\$3,664.46
355038	12/19/19	SANDERS MORGAN	\$90.00
355039	12/19/19	SHERWIN WILLIAMS CO	\$438.30
355040	12/19/19	SOURCEPOINT	\$30.57
355041	12/19/19	SOUTHPAW ENTERPRISES INC	\$30.00
355042	12/19/19	ST JOSEPH CENTRAL HIGH SCHOOL	\$200.00
355043	12/19/19	ST MARY'S MEDICAL CENTER	\$746.00
355044	12/19/19	TANDEM PAVING CO INC	\$8,566.00
355045	12/19/19	TECH SUPPLY	\$399.00
355046	12/19/19	TED SYSTEMS LLC	\$424.00
355047	12/19/19	THE GRIZZLEY	\$2,400.00
355048	12/19/19	THE KANSAS CITY CHESS CLUB LLC	\$23,541.50
355049	12/19/19	TRACKWRESTLING.COM LLC	\$127.30
355050	12/19/19	UNIVERSITY OF CENTRAL MISSOURI	\$18,822.00
355051	12/19/19	UNIVERSITY OF CENTRAL MISSOURI	\$26,000.00
355052	12/19/19	UNIVERSITY OF MISSOURI-KANSAS CITY	\$550.00
355053	12/19/19	UNITED STATES AWARDS INC	\$96.78
355054	12/19/19	WHITE KNIGHT LIMOUSINE INC	\$3,990.00
355055	12/19/19	WILLIAM CHRISMAN HIGH SCHOOL	\$440.00
355056	12/19/19	WINGATE BY WYNDHAM	\$1,229.51
355057	12/20/19	DS BUS LINES INC	\$165.00
355058	12/20/19	EDUCATIONAL MGMT SOLUTIONS LLC	\$22,497.50
E3153	12/5/19	ACCENT AUTOMOTIVE INC	\$190.72
E3154	12/5/19	ALL NATIONS FLAG CO INC	\$63.50
E3155	12/5/19	AMERICAN TIME & SIGNAL CO	\$286.81
E3156	12/5/19	ANDERSON RENTAL & SALES	\$471.81

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Check Number	Check Date	Alpha Name	Transaction Amount
E3157	12/5/19	AUSTIN GLASS CONNECTION INC	\$465.00
E3158	12/5/19	AUTISM CONCEPTS INC	\$6,820.00
E3159	12/5/19	BILL'S FLOOR MACHINE SERVICE INC	\$1,489.70
E3160	12/5/19	BLUE SPRINGS RENTAL INC	\$627.82
E3161	12/5/19	CON CARPET INC	\$738.10
E3162	12/5/19	FLYNN MIDWEST LP	\$2,150.00
E3163	12/5/19	GOPHER SPORT	\$950.82
E3164	12/5/19	HERITAGE FOOD SERVICE GROUP INC	\$1,100.75
E3165	12/5/19	HILLYARD - KANSAS CITY	\$2,013.94
E3166	12/5/19	HOLLIDAY SAND & GRAVEL	\$5,508.77
E3167	12/5/19	J W PEPPER & SON INC	\$440.98
E3168	12/5/19	KC BOBCAT	\$1,397.65
E3169	12/5/19	KELLER FIRE & SAFETY INC	\$148.65
E3170	12/5/19	KEY REFRIGERATION SUPPLY OF KC	\$174.00
E3171	12/5/19	LASERCYCLE INC	\$485.93
E3172	12/5/19	MEYER MUSIC COMPANY	\$5,625.69
E3173	12/5/19	OUTDOOR RESTROOMS LLC	\$110.00
E3174	12/5/19	PERMA-BOUND BOOKS	\$1,809.54
E3175	12/5/19	POMP'S TIRE SERVICE INC	\$402.54
E3176	12/5/19	REJIS COMMISSION	\$61.50
E3177	12/5/19	SCHOLASTIC BOOK FAIRS	\$3,244.71
E3178	12/5/19	SUPPLYWORKS	\$3,776.74
E3179	12/5/19	TEACHER'S DISCOVERY	\$126.50
E3180	12/5/19	THE EXAMINER	\$149.94
E3181	12/5/19	TRIANGLE SALES INC	\$40.00
E3182	12/5/19	VOSS LIGHTING	\$687.80
E3183	12/12/19	AMERICAN TIME & SIGNAL CO	\$733.79
E3184	12/12/19	AUSTIN GLASS CONNECTION INC	\$120.00
E3185	12/12/19	BILL'S FLOOR MACHINE SERVICE INC	\$1,190.45
E3186	12/12/19	BLUE SPRINGS WINWATER WORKS	\$0.00
E3187	12/12/19	FLYNN MIDWEST LP	\$1,999.00
E3188	12/12/19	FOLLETT SCHOOL SOLUTIONS INC	\$113.44
E3189	12/12/19	GALLS	\$546.13
E3190	12/12/19	GOPHER SPORT	\$600.40
E3191	12/12/19	HILLYARD - KANSAS CITY	\$1,681.47
E3192	12/12/19	LINEAGE	\$126.95
E3193	12/12/19	MEYER MUSIC COMPANY	\$665.00
E3194	12/19/19	ALL NATIONS FLAG CO INC	\$0.00
E3195	12/19/19	AUTO-JET MUFFLER CORP	\$1,501.37
E3196	12/19/19	CON CARPET INC	\$8,101.05
E3197	12/19/19	FOLLETT SCHOOL SOLUTIONS INC	\$542.21

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Check Number	Check Date	Alpha Name	Transaction Amount
E3198	12/19/19	HILLYARD - KANSAS CITY	\$627.01
E3199	12/19/19	HOUCHEM BINDERY LTD	\$122.00
E3200	12/19/19	KC BOBCAT	\$184.61
E3201	12/19/19	KEY REFRIGERATION SUPPLY OF KC	\$2,795.50
E3202	12/19/19	LUCK'S MUSIC LIBRARY	\$249.77
E3203	12/19/19	MEYER MUSIC COMPANY	\$8.99
E3204	12/19/19	NATIONAL FFA ORGANIZATION	\$380.00
E3205	12/19/19	PINEAPPLE APPEAL	\$2,041.50
E3206	12/19/19	PROPIO LANGUAGE SERVICES	\$498.66
E3207	12/19/19	SOLARWINDS WORKDWIDE LLC	\$3,888.00
E3208	12/19/19	STEVE SPANGLER SCIENCE	\$67.83
E3209	12/19/19	SUPPLYWORKS	\$2,571.12
E3210	12/19/19	TRUGREEN CHEMLAWN	\$168.92
V22013	12/5/19	ABLE HANDS INTERPRETING SERVICES	\$374.00
V22014	12/5/19	AD TRENDS ADVERTISING INC	\$710.50
V22015	12/5/19	ARKC IT LLC	\$475.00
V22016	12/5/19	B & H PHOTO VIDEO	\$51.88
V22017	12/5/19	BERNINA SEWING CENTER	\$97.99
V22018	12/5/19	BLUE SPRINGS SCHOOL OF ECONOMICS	\$1,470.00
V22019	12/5/19	BSN SPORTS LLC	\$5,505.15
V22022	12/5/19	C & C PRODUCE	\$18,392.75
V22023	12/5/19	CDW DIRECT LLC/CDW GOVERNMENT	\$847.26
V22024	12/5/19	CHARLES D JONES CO INC	\$13,832.22
V22025	12/5/19	CONTROL PRINTING GROUP	\$8,092.00
V22026	12/5/19	CRANE YARD CLAY	\$323.16
V22027	12/5/19	CROFT TRAILER SUPPLY INC	\$26.83
V22028	12/5/19	DLS TIRE CENTERS INC	\$5,540.25
V22029	12/5/19	EAGLE ONE SECURITY INC	\$7,131.55
V22030	12/5/19	EBSCO INDUSTRIES INC	\$117.60
V22031	12/5/19	FASTENAL COMPANY	\$537.75
V22032	12/5/19	GAME TIME GRAPHICS INC	\$3,352.00
V22033	12/5/19	GRAINGER INC	\$10.14
V22034	12/5/19	GREG'S LOCK & KEY SERVICE INC	\$10.00
V22035	12/5/19	GUIER FENCE CO. INC	\$60.96
V22036	12/5/19	HILAND DAIRY FOODS COMPANY LLC	\$0.00
V22037	12/5/19	INTERPRETEK	\$287.50
V22038	12/5/19	JACKSON COUNTY TOW SERVICE	\$165.00
V22039	12/5/19	KC WINDUSTRIAL COMPANY	\$547.16
V22040	12/5/19	LAKESHORE LEARNING MATERIALS	\$132.05
V22041	12/5/19	MCKESSON MEDICAL SURGICAL	\$555.85
V22042	12/5/19	MCQUERRY PIANO SERVICE	\$90.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V22043	12/5/19	MEYER LABORATORY INC	\$4,729.50
V22044	12/5/19	MHC TRUCK LEASING, INC.	\$142.41
V22045	12/5/19	MISSION ELECTRONICS, INC.	\$5,745.00
V22046	12/5/19	MISSOURI STATE HIGH SCHOOL	\$25.00
V22047	12/5/19	MUSICIAN'S CHOICE LLC	\$292.16
V22048	12/5/19	NILL BROTHERS SPORTING GOODS INC	\$3,806.25
V22049	12/5/19	OFFICE MACHINE CLINIC	\$176.20
V22050	12/5/19	OFFICE PRODUCTS ALLIANCE (K&M)	\$1,847.06
V22051	12/5/19	OMEGA DESIGNS	\$425.00
V22052	12/5/19	O'REILLY AUTOMOTIVE STORES INC	\$485.66
V22053	12/5/19	OVERHEAD DOOR COMPANY OF KC	\$2,948.98
V22054	12/5/19	POWERSCHOOL GROUP LLC (EFPLUS)	\$2,177.18
V22055	12/5/19	PRIMEX WIRELESS INC	\$4,443.27
V22056	12/5/19	PROJECT LEAD THE WAY INC	\$595.00
V22057	12/5/19	RECOGNITION PLUS	\$390.50
V22058	12/5/19	RODS SPORTS & APPAREL	\$841.00
V22060	12/5/19	ROMA BAKERY	\$3,539.92
V22061	12/5/19	S & S PROMOTIONS INC	\$616.50
V22062	12/5/19	SCHOOL LUNCH SOLUTIONS	\$486.95
V22063	12/5/19	SCHOOL SPECIALTY INC	\$357.56
V22064	12/5/19	SERVICEMARK TELECOM	\$43.00
V22065	12/5/19	SEW WHAT? ILLC	\$253.50
V22066	12/5/19	SMALLWOOD LOCKSMITHS INC	\$770.31
V22067	12/5/19	STEEL SOURCE	\$98.62
V22068	12/5/19	TOM EVANS FUNDRAISING	\$1,040.00
V22075	12/5/19	US FOODSERVICE INC	\$120,303.47
V22076	12/5/19	VERSAQUATICS	\$120.00
V22077	12/5/19	VITAL SIGNS LLC	\$178.00
V22078	12/5/19	WINDSTAR LINES INC	\$5,240.00
V22079	12/5/19	ZONAR SYSTEMS LLC	\$259.85
V22080	12/5/19	AKERT ROBERT	\$176.06
V22081	12/5/19	ARENS CORINNE	\$208.55
V22082	12/5/19	BAILEY ERIN	\$152.05
V22083	12/5/19	BARGE JANELLE	\$165.00
V22084	12/5/19	BATES KRISTI	\$68.68
V22085	12/5/19	BECKER KELSEY	\$38.70
V22086	12/5/19	BERRY KEVIN	\$135.00
V22087	12/5/19	BOGUE BRANDON	\$17.00
V22088	12/5/19	BROWN EMILY	\$250.00
V22089	12/5/19	BRUMMOND KELLY	\$400.00
V22090	12/5/19	BURSE LAWRENCE	\$27.94

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Check Number	Check Date	Alpha Name	Transaction Amount
V22091	12/5/19	BUSHEY NATHAN	\$125.91
V22092	12/5/19	CEPERLEY DEVIN	\$400.00
V22093	12/5/19	CIPOLLA BURNHAM TAMARA	\$27.74
V22094	12/5/19	CODDINGTON KELLY	\$64.80
V22095	12/5/19	CRICHTON KYLIE	\$129.28
V22096	12/5/19	DATWYLER MARJORIE	\$44.38
V22097	12/5/19	DEAN JAYME	\$86.97
V22098	12/5/19	DIERKING CRAIG	\$339.85
V22099	12/5/19	FLAX KELLY	\$288.04
V22100	12/5/19	GOFF STEPHEN	\$246.96
V22101	12/5/19	HALL SUSAN	\$21.44
V22102	12/5/19	HANDLEY CINDY	\$121.30
V22103	12/5/19	HAUSSMANN KRISTIN	\$98.51
V22104	12/5/19	HAWES TAYLOR	\$20.18
V22105	12/5/19	HOCHGREBE CARRIE	\$273.27
V22106	12/5/19	JACKSON MELISSA	\$127.02
V22107	12/5/19	JENKINS MEGHAN	\$136.14
V22108	12/5/19	JENSEN MORGAN	\$172.61
V22109	12/5/19	KNUDSEN HEATHER	\$344.59
V22110	12/5/19	KRAUS KAREN	\$25.71
V22111	12/5/19	LAWS AMANDA E	\$89.24
V22112	12/5/19	LEE KELLY	\$95.80
V22113	12/5/19	LEMMOND DEBORAH	\$52.62
V22114	12/5/19	LINHARDT GINA	\$65.81
V22115	12/5/19	MATHEWS LESLEY	\$62.90
V22116	12/5/19	MCCOY JESSICA	\$24.06
V22117	12/5/19	MEMOLY LESLIE	\$11.64
V22118	12/5/19	MICEK BURKLEY C	\$125.07
V22119	12/5/19	PALERMO KARA	\$129.76
V22120	12/5/19	PEREZ VERONICA	\$85.36
V22121	12/5/19	PROFFER BALEIGH	\$15.71
V22122	12/5/19	RAOUF CHRISTOPHER	\$159.38
V22123	12/5/19	REECE MELANINE	\$133.00
V22124	12/5/19	REED BETHANY	\$151.91
V22125	12/5/19	ROBERTS AMBER	\$124.89
V22126	12/5/19	ROGERS MATTHEW	\$400.00
V22127	12/5/19	SANDERS JESSICA	\$126.79
V22128	12/5/19	SCHWINDLER MEGAN	\$400.00
V22129	12/5/19	STEPHENSON MEGAN	\$108.13
V22130	12/5/19	WALKER JESSICA	\$60.00
V22131	12/5/19	WALSH MARISSSA	\$69.16

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Check Number	Check Date	Alpha Name	Transaction Amount
V22132	12/5/19	WHEELER LYNDSIE	\$24.06
V22133	12/5/19	WHITE KRISTI	\$84.93
V22134	12/5/19	WHITE RECHELE ROSS	\$26.48
V22135	12/5/19	WOLFENBARGER SHELLIE	\$12.37
V22136	12/12/19	ABLE HANDS INTERPRETING SERVICES	\$964.00
V22137	12/12/19	AD TRENDS ADVERTISING INC	\$545.86
V22138	12/12/19	AMERICAN HERITAGE LIFE INSURANCE CO	\$44,455.67
V22139	12/12/19	ANNE DRAKE LCSW LLC	\$300.00
V22140	12/12/19	BLUE SPRINGS SERVICE CENTER INC	\$732.40
V22141	12/12/19	CDW DIRECT LLC/CDW GOVERNMENT	\$93.44
V22143	12/12/19	CENTERPOINT ENERGY SERVICES INC	\$13,629.71
V22144	12/12/19	CHARLES D JONES CO INC	\$12,138.39
V22145	12/12/19	EARLES-VOLLRATH CONSULTING	\$1,792.75
V22146	12/12/19	FASTENAL COMPANY	\$208.95
V22147	12/12/19	FERRELLGAS, L.P.	\$146.38
V22148	12/12/19	FIRST TO THE FINISH	\$64.00
V22149	12/12/19	GAME TIME GRAPHICS INC	\$465.00
V22150	12/12/19	GIAMBRONE JACQUELINE M	\$4,900.00
V22151	12/12/19	GREAT CIRCLE	\$2,329.00
V22152	12/12/19	GREG'S LOCK & KEY SERVICE INC	\$75.02
V22153	12/12/19	HASKIN MARCIA	\$2,500.00
V22154	12/12/19	HILAND DAIRY FOODS COMPANY LLC	\$69,505.26
V22155	12/12/19	HOUGHTON MIFFLIN HARCOURT PUBLISH	\$4,480.00
V22156	12/12/19	INTEGRATIVE VISION SOLUTIONS	\$15,100.00
V22157	12/12/19	JTM PROVISIONS COMPANY INC	\$2,137.50
V22158	12/12/19	KANSAS CITY BEHAVIORAL HEALTH HOLD	\$32,478.75
V22159	12/12/19	LARKSPUR DANCE & CHOREOGRAPHY LLC	\$510.00
V22160	12/12/19	MCKESSON MEDICAL SURGICAL	\$1,540.59
V22161	12/12/19	MEYER LABORATORY INC	\$552.00
V22162	12/12/19	MHC TRUCK LEASING, INC.	\$2,122.98
V22163	12/12/19	MUSICIAN'S CHOICE LLC	\$228.69
V22164	12/12/19	OFFICE MACHINE CLINIC	\$65.00
V22165	12/12/19	OFFICE PRODUCTS ALLIANCE (K&M)	\$223.37
V22166	12/12/19	OMEGA DESIGNS	\$1,211.00
V22167	12/12/19	OVERHEAD DOOR COMPANY OF KC	\$26,606.09
V22168	12/12/19	PHOENIX METALS COMPANY	\$252.00
V22169	12/12/19	R & M CLEANING COMPANY	\$1,486.28
V22170	12/12/19	RECOGNITION PLUS	\$1,795.24
V22171	12/12/19	RODS SPORTS & APPAREL	\$906.00
V22172	12/12/19	SERVICEMARK TELECOM	\$65.00
V22173	12/12/19	SHERWOOD CENTER FOR THE EXC CHILD	\$11,832.50

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Check Number	Check Date	Alpha Name	Transaction Amount
V22174	12/12/19	SIEGE SPORTS	\$6,384.00
V22175	12/12/19	STANDARD INSURANCE COMPANY	\$23,058.29
V22176	12/12/19	THE ROSEN PUBLISHING GROUP	\$795.00
V22177	12/12/19	TSA CONSULTING GROUP INC	\$1,341.90
V22178	12/12/19	UNION BAND PARENTS CLUB INC	\$200.00
V22179	12/12/19	US FOODSERVICE INC	\$3,335.85
V22180	12/12/19	VITAL SIGNS LLC	\$130.00
V22181	12/12/19	WYATT VIOLIN SHOP LLC	\$162.00
V22182	12/12/19	ABELL MADISON	\$40.40
V22183	12/12/19	ALEXANDER DAVID	\$8.00
V22184	12/12/19	ALI ELISA	\$1,000.00
V22185	12/12/19	BENDORF BETHANY	\$36.91
V22186	12/12/19	BRACKENBURY SARAH	\$99.62
V22187	12/12/19	BROOKE KARNE	\$64.89
V22188	12/12/19	BRUSH JULIA	\$34.00
V22189	12/12/19	COOK KRISTINE	\$83.18
V22190	12/12/19	DONOHUE KELLY	\$46.08
V22191	12/12/19	DORRANCE LYNNE	\$64.94
V22192	12/12/19	ETHINGTON KASSANDRA	\$47.58
V22193	12/12/19	FOSTER DAVID	\$110.24
V22194	12/12/19	GRAY BONNIE	\$61.35
V22195	12/12/19	HOOPER ELIZABETH	\$27.07
V22196	12/12/19	ISAACKS STEPHANIE	\$53.64
V22197	12/12/19	JACKSON LAREINA	\$47.53
V22198	12/12/19	LANE AMY	\$61.01
V22199	12/12/19	LESTER CATHERINE	\$21.10
V22200	12/12/19	LUSTER KURTIS	\$51.12
V22201	12/12/19	MARKER STEPHANIE	\$21.15
V22202	12/12/19	MILLER VICTORIA	\$54.13
V22203	12/12/19	MONTGOMERY SARAH	\$54.08
V22204	12/12/19	NESBITT CHRISTIE	\$71.15
V22205	12/12/19	SHIMEL SHIMEL	\$49.71
V22206	12/12/19	SPENCER SHERYL	\$47.43
V22207	12/12/19	STANZA LEAH	\$43.07
V22208	12/12/19	STARR MELISSA	\$32.30
V22209	12/12/19	STUTZMAN LAUREN	\$54.42
V22210	12/12/19	TAULA AIULU JOSEPH	\$40.74
V22211	12/12/19	TIERNEY LAUREN	\$30.00
V22212	12/12/19	TUREX TRACY	\$16.73
V22213	12/12/19	WABLE MARGARET	\$22.50
V22214	12/12/19	WEBB LACEY	\$85.36



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Check Number	Check Date	Alpha Name	Transaction Amount
V22215	12/12/19	WOLFENBARGER SHELLIE	\$42.22
V22216	12/12/19	WORKMAN CHRISTOPHER	\$47.77
V22217	12/12/19	CLARK KELLY	\$48.79
V22218	12/12/19	CROTINGER HEATHER	\$20.87
V22219	12/12/19	CZERKAWSKI PATRICE	\$21.87
V22220	12/12/19	FANNING SHERRY	\$22.26
V22221	12/12/19	GRAN BARBARA	\$5.77
V22222	12/12/19	GRAUBERGER TARA	\$81.97
V22223	12/12/19	GUTIERREZ KELLY	\$34.48
V22224	12/12/19	JORGENSEN DAKOTAH	\$11.93
V22225	12/12/19	MARRA MINDY	\$48.79
V22226	12/12/19	NEUMANN LORI	\$64.31
V22227	12/12/19	PENNINGTON PAULA	\$23.28
V22228	12/12/19	ZORICH JENNIFER	\$77.99
V22229	12/19/19	ABLE HANDS INTERPRETING SERVICES	\$361.00
V22230	12/19/19	ACT INC	\$3,000.00
V22231	12/19/19	AMERICAN EQUIPMENT CO	\$22.24
V22232	12/19/19	ARBITER SPORTS	\$15,000.00
V22233	12/19/19	BUSINESS INFORMATION SERVICES LLC	\$4,788.33
V22235	12/19/19	C & C PRODUCE	\$10,540.50
V22236	12/19/19	CAROLINA BIOLOGICAL SUPPLY CO	\$28.85
V22237	12/19/19	CARTER ENERGY CORPORATION	\$24,448.23
V22238	12/19/19	CASPER BRAKE & CLUTCH CO	\$1,925.06
V22240	12/19/19	CENTERPOINT ENERGY SERVICES INC	\$24,197.06
V22241	12/19/19	CONTROL PRINTING GROUP	\$2,485.00
V22242	12/19/19	CORNERSTONES OF CARE	\$9,636.00
V22243	12/19/19	CROFT TRAILER SUPPLY INC	\$86.42
V22244	12/19/19	DATALINK SERVICES LLC	\$1,200.00
V22245	12/19/19	EAGLE ONE SECURITY INC	\$5,225.00
V22246	12/19/19	FASTENAL COMPANY	\$846.65
V22247	12/19/19	FLINN SCIENTIFIC INC	\$48.65
V22248	12/19/19	FREMONT INDUSTRIES INC	\$2,539.50
V22249	12/19/19	GAME TIME GRAPHICS INC	\$1,800.00
V22250	12/19/19	GRAINGER INC	\$634.52
V22251	12/19/19	GREATER KANSAS CITY OFFICIALS ASSOC	\$2,545.00
V22252	12/19/19	GREG'S LOCK & KEY SERVICE INC	\$4.50
V22253	12/19/19	INTERSTATE BATTERIES OF NWMO	\$1,008.17
V22254	12/19/19	JACKSON COUNTY TOW SERVICE	\$125.00
V22255	12/19/19	KANSAS CITY AUDIO-VISUAL, INC.	\$1,424.00
V22256	12/19/19	KC WINDUSTRIAL COMPANY	\$2,032.86
V22257	12/19/19	LCB EDUCATIONAL CONSULTING LLC	\$2,100.00

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Check Number	Check Date	Alpha Name	Transaction Amount
V22258	12/19/19	LIFETOUCH NAT'L SCHOOL STUDIOS INC	\$395.35
V22259	12/19/19	MCKESSON MEDICAL SURGICAL	\$217.10
V22260	12/19/19	MEYER LABORATORY INC	\$7,879.00
V22261	12/19/19	MHC TRUCK LEASING, INC.	\$795.94
V22262	12/19/19	NILL BROTHERS SPORTING GOODS INC	\$93.56
V22263	12/19/19	OFFICE PRODUCTS ALLIANCE (K&M)	\$772.53
V22266	12/19/19	O'REILLY AUTOMOTIVE STORES INC	\$3,343.25
V22267	12/19/19	OVERHEAD DOOR COMPANY OF KC	\$448.89
V22268	12/19/19	PTM DOCUMENT SYSTEMS	\$839.19
V22269	12/19/19	RAINBOW CENTER FOR COMMUNICATION	\$35,245.00
V22270	12/19/19	RECOGNITION PLUS	\$360.00
V22271	12/19/19	ROMA BAKERY	\$1,938.88
V22272	12/19/19	ROYAL SIGNS & GRAPHICS INC	\$3,450.00
V22273	12/19/19	SCHOLASTIC INC	\$757.41
V22274	12/19/19	SERVICEMARK TELECOM	\$1,548.86
V22275	12/19/19	SHRED ONE KC	\$92.00
V22276	12/19/19	ST. PAUL TRAVELERS	\$16,191.00
V22277	12/19/19	STEEL SOURCE	\$283.92
V22278	12/19/19	TOMO DRUG TESTING	\$405.00
V22279	12/19/19	TRIMARK HOCKENBERGS	\$16,801.80
V22280	12/19/19	UNIFIRST CORPORATION	\$1,442.42
V22281	12/19/19	US ENGINEERING SERVICES LLC	\$6,468.11
V22282	12/19/19	WESTERN PSYCHOLOGICAL SERVICES	\$279.00
V22283	12/19/19	WESTFALL GMC TRUCK, INC	\$4,358.72
V22284	12/19/19	ZONAR SYSTEMS LLC	\$859.14
V22285	12/19/19	ALLSHOUSE TIM	\$96.22
V22286	12/19/19	ARAGON INDIRA	\$24.95
V22287	12/19/19	ARENS CORINNE	\$237.80
V22288	12/19/19	BECKER KELSEY	\$29.49
V22289	12/19/19	BLOCKER MOLLY	\$57.45
V22290	12/19/19	BUSHEY NATHAN	\$33.17
V22291	12/19/19	CARTER MARIDELLA	\$35.41
V22292	12/19/19	CIPOLLA BURNHAM TAMARA	\$22.70
V22293	12/19/19	DATWYLER MARJORIE	\$39.29
V22294	12/19/19	DIERKING CRAIG	\$153.55
V22295	12/19/19	EVANS LISA ANN	\$56.45
V22296	12/19/19	GIBB MAUREEN	\$48.00
V22297	12/19/19	GOBLE TERRI	\$24.00
V22298	12/19/19	GOFF STEPHEN	\$168.97
V22299	12/19/19	GRACE ANN	\$105.49
V22300	12/19/19	HAFFNER JAMIE	\$330.19

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Check Number	Check Date	Alpha Name	Transaction Amount
V22301	12/19/19	HALL SUSAN	\$21.44
V22302	12/19/19	HANDLEY CINDY	\$104.13
V22303	12/19/19	HAWES TAYLOR	\$21.44
V22304	12/19/19	HOCHGREBE CARRIE	\$187.79
V22305	12/19/19	JACKSON MELISSA	\$97.97
V22306	12/19/19	JENKINS MEGHAN	\$79.49
V22307	12/19/19	KIRK HEATHER	\$32.00
V22308	12/19/19	LAWS AMANDA E	\$65.96
V22309	12/19/19	LEMMOND DEBORAH	\$39.43
V22310	12/19/19	LEWIS CHRISTINE	\$209.51
V22311	12/19/19	LINHARDT GINA	\$71.97
V22312	12/19/19	MATHEWS LESLEY	\$312.82
V22313	12/19/19	MCAFEE AUSTIN	\$72.90
V22314	12/19/19	MCCOY JESSICA	\$20.66
V22315	12/19/19	MEMOLY LESLIE	\$9.89
V22316	12/19/19	PAYTON MORGAN	\$22.12
V22317	12/19/19	PEREZ VERONICA	\$62.08
V22318	12/19/19	PLUMMER JEREMY	\$10.00
V22319	12/19/19	POTTER MARISSA	\$10.00
V22320	12/19/19	PROFFER BALEIGH	\$14.40
V22321	12/19/19	PURVIS SEAN	\$163.30
V22322	12/19/19	ROBERTS AMBER	\$89.19
V22323	12/19/19	ROBINSON JENNIFER	\$151.47
V22324	12/19/19	SIMCIC KATHRYN	\$22.72
V22325	12/19/19	WALSH MARISSA	\$141.88
V22326	12/19/19	WHEELER LYNDIE	\$17.27
V22327	12/19/19	WHITE RECHELE ROSS	\$21.44
V22328	12/19/19	YEH PATRICK ARTHUR	\$1,185.00
<b>Overall - Total</b>			<b>\$9,924,610.79</b>