

Nov 17, 2020

| Check Number | Check Date | Alpha Name                          | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| 19928        | 10/1/20    | ARTISUN SOLAR                       | \$0.00             |
| 19929        | 10/1/20    | AT SWITZER COMPANY INC              | \$7,843.36         |
| 19930        | 10/1/20    | BUILDER'S STONE & MASONRY INC       | \$26,351.67        |
| 19931        | 10/1/20    | BYERS GLASS AND MIRROR INC          | \$8,101.27         |
| 19932        | 10/1/20    | CORNELL ROOFING AND SHEET METAL     | \$71,570.00        |
| 19933        | 10/1/20    | DAHMER CONTRACTING GROUP            | \$5,139.40         |
| 19934        | 10/1/20    | DELTA INNOVATIVE SERVICE, INC       | \$74,318.71        |
| 19935        | 10/1/20    | DH RESTORATION INC                  | \$5,576.54         |
| 19936        | 10/1/20    | ENCOMPASS CORPORATION               | \$11,890.00        |
| 19937        | 10/1/20    | EPIC CONCRETE CONSTRUCTION CO INC   | \$36,412.39        |
| 19938        | 10/1/20    | EPOXY COATING SPECIALISTS INC       | \$5,833.50         |
| 19939        | 10/1/20    | FLYNN MIDWEST LP                    | \$50,609.40        |
| 19940        | 10/1/20    | FLYNN MIDWEST LP                    | \$47,632.00        |
| 19941        | 10/1/20    | FREEDOM INTERIOR                    | \$115,738.66       |
| 19942        | 10/1/20    | HANRAHAN ASPHALT PAVING CO INC      | \$12,082.90        |
| 19943        | 10/1/20    | IMPACT INTERIORS                    | \$1,289.68         |
| 19944        | 10/1/20    | INTERIOR LANDSCAPES                 | \$71,991.94        |
| 19945        | 10/1/20    | NEWKIRK NOVAK CONSTRUCTION PARTNERS | \$0.00             |
| 19946        | 10/1/20    | NORTH KANSAS CITY ELECTRIC          | \$57,722.78        |
| 19947        | 10/1/20    | REGENTS FLOORING                    | \$12,757.35        |
| 19948        | 10/1/20    | ROSE & ASSOCIATES ENGINEERING P A   | \$5,433.20         |
| 19949        | 10/1/20    | ROSE & ASSOCIATES ENGINEERING P A   | \$8,583.20         |
| 19950        | 10/1/20    | ROYAL CONSTRUCTION SERVICES LLC     | \$54,814.06        |
| 19951        | 10/1/20    | SCOTT RICE OFFICE WORKS CORP        | \$6,732.44         |
| 19952        | 10/1/20    | SKYLINE STRUCTURAL STEEL LLC        | \$21,094.26        |
| 19953        | 10/1/20    | THRASHER INC                        | \$11,078.90        |
| 19954        | 10/8/20    | ARTISUN SOLAR                       | \$516,353.50       |
| 19955        | 10/8/20    | AUDRIE SEELEY AND COMPANY LLC       | \$5,393.62         |
| 19956        | 10/8/20    | BARTS ELECTRIC INC                  | \$76,997.50        |
| 19957        | 10/8/20    | BUILDER'S STONE & MASONRY INC       | \$68,062.75        |
| 19958        | 10/8/20    | BYERS GLASS AND MIRROR INC          | \$66,357.50        |
| 19959        | 10/8/20    | COMBO INC                           | \$112,752.65       |
| 19960        | 10/8/20    | DELTA INNOVATIVE SERVICE, INC       | \$87,400.00        |
| 19961        | 10/8/20    | FOGEL ANDERSON CONSTRUCTION COMPANY | \$58,735.32        |
| 19962        | 10/8/20    | GEORGE J SHAW CONSTRUCTION CO INC   | \$1,900.00         |
| 19963        | 10/8/20    | MIRACLE RECREATION EQUIPMENT CO     | \$51,211.00        |
| 19964        | 10/8/20    | NATIONAL FIRE SUPPRESSION           | \$24,010.30        |
| 19965        | 10/8/20    | RED CEDAR STEEL ERECTORS INC        | \$26,650.35        |
| 19966        | 10/8/20    | RENZ RESTORATION LLC                | \$28,763.15        |
| 19967        | 10/8/20    | ROYAL CONSTRUCTION SERVICES LLC     | \$62,947.95        |
| 19968        | 10/8/20    | SHEDIGS IT LLC                      | \$43,117.65        |

## Nov 17, 2020

| Check Number | Check Date | Alpha Name                          | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| 19969        | 10/15/20   | HOLLIS & MILLER ARCHITECTS INC      | \$53,090.56        |
| 19970        | 10/15/20   | PROFESSIONAL SERVICE INDUSTRIES INC | \$250.00           |
| 19971        | 10/15/20   | PROFESSIONAL SERVICE INDUSTRIES INC | \$776.00           |
| 19972        | 10/22/20   | ACCESS ELEVATOR & LIFTS INC         | \$1,819.00         |
| 19973        | 10/22/20   | ACME FLOOR COMPANY INC              | \$9,677.95         |
| 19974        | 10/22/20   | ATHCO LLC                           | \$5,428.20         |
| 19975        | 10/22/20   | BYERS GLASS AND MIRROR INC          | \$363.00           |
| 19976        | 10/22/20   | CAMPIONE INTERIOR SOLUTIONS LLC     | \$3,707.50         |
| 19977        | 10/22/20   | CITYWIDE ELECTRIC INC               | \$4,614.15         |
| 19978        | 10/22/20   | CORNELL ROOFING AND SHEET METAL     | \$19,051.61        |
| 19979        | 10/22/20   | DESCO COATINGS INC                  | \$8,832.58         |
| 19980        | 10/22/20   | FLYNN MIDWEST LP                    | \$27,409.40        |
| 19981        | 10/22/20   | HEARTLAND SEATING, INC              | \$4,497.15         |
| 19982        | 10/22/20   | INSCO INDUSTRIES INC                | \$13,380.23        |
| 19983        | 10/22/20   | J.E. DUNN CONSTRUCTION COMPANY      | \$72,688.08        |
| 19984        | 10/22/20   | K BUILDING SPECIALTIES              | \$3,855.00         |
| 19985        | 10/22/20   | LAWSON STEEL ERECTION LLC           | \$68,534.81        |
| 19986        | 10/22/20   | LAWSON STEEL ERECTION LLC           | \$139,818.12       |
| 19987        | 10/22/20   | MID STATES EXCAVATING INC           | \$42,167.80        |
| 19988        | 10/22/20   | MIDWEST GLASS & GLAZING LLC         | \$16,906.24        |
| 19989        | 10/22/20   | MIDWEST GLASS & GLAZING LLC         | \$71,168.78        |
| 19990        | 10/22/20   | OMEGA DOOR & HARDWARE               | \$23,910.71        |
| 19991        | 10/22/20   | OVERHEAD DOOR COMPANY OF KC         | \$708.95           |
| 19992        | 10/22/20   | OVERHEAD DOOR COMPANY OF KC         | \$73,155.08        |
| 19993        | 10/22/20   | REGENTS FLOORING                    | \$16,959.38        |
| 19994        | 10/22/20   | RESTORATION & WATERPROOFING         | \$20,963.55        |
| 19995        | 10/22/20   | RTI CONSULTANTS INC                 | \$6,621.00         |
| 19996        | 10/22/20   | RTI CONSULTANTS INC                 | \$7,350.00         |
| 19997        | 10/22/20   | RTI CONSULTANTS INC                 | \$7,891.00         |
| 19998        | 10/22/20   | RTI CONSULTANTS INC                 | \$5,476.00         |
| 19999        | 10/22/20   | RTI CONSULTANTS INC                 | \$8,581.00         |
| 20000        | 10/22/20   | RTI CONSULTANTS INC                 | \$4,569.00         |
| 20001        | 10/22/20   | RTI CONSULTANTS INC                 | \$5,546.00         |
| 20002        | 10/22/20   | SHEDIGS IT LLC                      | \$79,722.07        |
| 20003        | 10/22/20   | THORNE AND SONS ASPHALT PAVING INC  | \$17,847.50        |
| 20004        | 10/22/20   | TRIO MASONRY INC                    | \$71,842.51        |
| 20005        | 10/22/20   | VHC VAN HOECKE CONTRACTING INC      | \$7,067.27         |
| 20006        | 10/22/20   | WENGER CORPORATION                  | \$65,164.90        |
| 20007        | 10/22/20   | WILKO CONSTRUCTION INC              | \$25,574.00        |
| 20008        | 10/29/20   | A TO Z THEATRICAL SUPPLY & SERVICE  | \$8,107.20         |
| 20009        | 10/29/20   | A TO Z THEATRICAL SUPPLY & SERVICE  | \$41,173.40        |

## Nov 17, 2020

| Check Number | Check Date | Alpha Name                        | Transaction Amount |
|--------------|------------|-----------------------------------|--------------------|
| 20010        | 10/29/20   | B & J FOOD SERVICE EQUIPMENT      | \$34,100.80        |
| 20011        | 10/29/20   | BLUE CEDAR LANDSCAPE LLC          | \$22,951.21        |
| 20012        | 10/29/20   | CARROLL SEATING COMPANY           | \$21,525.20        |
| 20013        | 10/29/20   | DELTA INNOVATIVE SERVICE, INC     | \$73,816.98        |
| 20014        | 10/29/20   | DESCO COATINGS INC                | \$25,680.50        |
| 20015        | 10/29/20   | EMPOWERED ELECTRIC                | \$6,868.00         |
| 20016        | 10/29/20   | HOLLIS & MILLER ARCHITECTS INC    | \$1,500.00         |
| 20017        | 10/29/20   | J.E. DUNN CONSTRUCTION COMPANY    | \$2,056.00         |
| 20018        | 10/29/20   | KANSAS CITY STRUCTURAL STEEL INC  | \$5,338.00         |
| 20019        | 10/29/20   | RED CEDAR STEEL ERECTORS INC      | \$41,699.80        |
| 357808       | 10/1/20    | ADAMS POINTE GOLF CLUB            | \$125.00           |
| 357809       | 10/1/20    | APPLE INC                         | \$2,356.00         |
| 357810       | 10/1/20    | AREA 6 ASSOCIATION OF FFA         | \$60.00            |
| 357811       | 10/1/20    | BAHR TIM                          | \$101.30           |
| 357812       | 10/1/20    | BIGHAM JOAN L                     | \$120.00           |
| 357813       | 10/1/20    | BJOREM SPEECH PUBLICATIONS        | \$65.25            |
| 357814       | 10/1/20    | CENTRAL STATES BUS SALES, INC     | \$452.60           |
| 357815       | 10/1/20    | CITY OF BLUE SPRINGS UTILITY      | \$1,588.82         |
| 357816       | 10/1/20    | CITY OF INDEPENDENCE MO - UTILITY | \$29.62            |
| 357817       | 10/1/20    | CLAXTON BRANDON B                 | \$157.50           |
| 357818       | 10/1/20    | CLEAN ENERGY FUELS                | \$2,795.89         |
| 357819       | 10/1/20    | CLEAVER WILLIAM                   | \$25.00            |
| 357820       | 10/1/20    | COMMERCIAL AQUATIC SERVICES INC   | \$1,625.44         |
| 357821       | 10/1/20    | COSTCO #373                       | \$432.85           |
| 357822       | 10/1/20    | EVERGY                            | \$44,627.31        |
| 357823       | 10/1/20    | FELDMANS FARM & HOME              | \$105.93           |
| 357824       | 10/1/20    | FISHER CHELSEA                    | \$856.00           |
| 357825       | 10/1/20    | FORT OSAGE HIGH SCHOOL            | \$200.00           |
| 357826       | 10/1/20    | GAGE FOODS PRODUCTS CO            | \$904.08           |
| 357827       | 10/1/20    | GATEWAY                           | \$0.00             |
| 357828       | 10/1/20    | GEORGE BRITTNII                   | \$17.60            |
| 357829       | 10/1/20    | GRAPHIC EDGE INC                  | \$3,173.31         |
| 357830       | 10/1/20    | GREATER KC CROSS COUNTRY COACHES  | \$200.00           |
| 357831       | 10/1/20    | HOLMES DRYWALL SUPPLY INC         | \$103.06           |
| 357832       | 10/1/20    | HUMMERT INTERNATIONAL             | \$607.71           |
| 357833       | 10/1/20    | HUNT PLUMBING CO INC              | \$1,760.00         |
| 357834       | 10/1/20    | KINTZ ALLEN                       | \$140.00           |
| 357835       | 10/1/20    | KORNIS ELECTRIC SUPPLY, INC.      | \$769.29           |
| 357836       | 10/1/20    | LAWN & LEISURE OF BLUE SPRINGS    | \$233.88           |
| 357837       | 10/1/20    | LEE'S SUMMIT R7 ATHLETIC DEPT     | \$525.00           |
| 357838       | 10/1/20    | LEE'S SUMMIT WATER DEPARTMENT     | \$1,170.45         |

## Nov 17, 2020

| Check Number | Check Date | Alpha Name                          | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| 357839       | 10/1/20    | LENNOX INDUSTRIES INC               | \$2,044.66         |
| 357840       | 10/1/20    | LESLIE PHILLIP D                    | \$157.50           |
| 357841       | 10/1/20    | LIBERTY HIGH SCHOOL                 | \$300.00           |
| 357842       | 10/1/20    | MARK ONE MANUFACTURING, LTD         | \$9,900.00         |
| 357843       | 10/1/20    | MARTIN MECHANICAL COMPANY           | \$3,053.87         |
| 357844       | 10/1/20    | MASC TRAILS WEST DISTRICT           | \$50.00            |
| 357845       | 10/1/20    | MC POWER COMPANIES INC              | \$212.50           |
| 357846       | 10/1/20    | METROPOLITAN COMMUNITY COLLEGES     | \$2,275.00         |
| 357849       | 10/1/20    | MIDWAY FORD TRUCK CENTER INC        | \$23,726.66        |
| 357850       | 10/1/20    | MIDWEST BUS SALES                   | \$3,343.80         |
| 357851       | 10/1/20    | MITCHELL JONATHAN C                 | \$140.00           |
| 357852       | 10/1/20    | NCH CORPORATION                     | \$156.60           |
| 357853       | 10/1/20    | NEBRASKA FURNITURE MART INC         | \$2,388.00         |
| 357854       | 10/1/20    | NEWTON ALLIANCE                     | \$5,295.00         |
| 357855       | 10/1/20    | NORTH KANSAS CITY HIGH SCHOOL       | \$100.00           |
| 357856       | 10/1/20    | OAK PARK HIGH SCHOOL                | \$430.00           |
| 357857       | 10/1/20    | ODESSA R-7 SCHOOL DISTRICT          | \$175.00           |
| 357858       | 10/1/20    | PATHWAYS TO READING INC             | \$547.00           |
| 357859       | 10/1/20    | PEARSON ASSESSEMENTS AGS ASSESMENTS | \$215.00           |
| 357860       | 10/1/20    | PLANET PEST SOLUTIONS LLC           | \$678.50           |
| 357861       | 10/1/20    | PRICE CHOPPER SOUTH #104            | \$25.00            |
| 357862       | 10/1/20    | DO NOT USE - SEE VENDOR #2684       | \$190.00           |
| 357863       | 10/1/20    | RAYMORE-PECULIAR HIGH SCHOOL        | \$600.00           |
| 357864       | 10/1/20    | RAYTOWN C-2 SCHOOL DISTRICT         | \$225.00           |
| 357865       | 10/1/20    | RUDY CURTIS L                       | \$120.00           |
| 357866       | 10/1/20    | RUSH LORNE                          | \$160.00           |
| 357867       | 10/1/20    | SAFE KEEPERS PLACE LLC              | \$6,502.50         |
| 357868       | 10/1/20    | SCARBOROUGH BRIAN                   | \$40.00            |
| 357869       | 10/1/20    | SHAMROCK HILLS GOLF CLUB            | \$125.00           |
| 357870       | 10/1/20    | SHERMAN ANDREA                      | \$68.20            |
| 357871       | 10/1/20    | SHERWIN WILLIAMS CO                 | \$820.89           |
| 357872       | 10/1/20    | SIEMENS BUILDING TECHNOLOGIES       | \$5,191.00         |
| 357873       | 10/1/20    | STANBURY UNIFORMS INC               | \$11,096.75        |
| 357874       | 10/1/20    | TED SYSTEMS LLC                     | \$372.48           |
| 357875       | 10/1/20    | THE GRIZZLEY                        | \$5,155.20         |
| 357876       | 10/1/20    | VARSITY SPIRIT CORPORATION          | \$994.00           |
| 357877       | 10/1/20    | WHITMORE NANCY                      | \$75.45            |
| 357878       | 10/1/20    | WILLIAM CHRISMAN HIGH SCHOOL        | \$185.00           |
| 357879       | 10/1/20    | WINNETONKA HIGH SCHOOL              | \$250.00           |
| 357880       | 10/8/20    | BLUE SPRINGS EDUCATION FOUNDATION   | \$187.90           |
| 357881       | 10/8/20    | FAMILY SUPPORT PAYMENT CENTER       | \$1,309.50         |

## Nov 17, 2020

| Check Number | Check Date | Alpha Name                         | Transaction Amount |
|--------------|------------|------------------------------------|--------------------|
| 357882       | 10/8/20    | GAMACHE & MYERS PC                 | \$254.17           |
| 357883       | 10/8/20    | ILLINOIS CHILD SUPPORT             | \$224.78           |
| 357884       | 10/8/20    | INTERNAL REVENUE SERVICE           | \$102.48           |
| 357885       | 10/8/20    | JACKSON COUNTY CIRCUIT COURT       | \$12.51            |
| 357886       | 10/8/20    | MILLER AND STEENO PC               | \$33.91            |
| 357887       | 10/8/20    | NORRIS TODD A                      | \$86.73            |
| 357888       | 10/8/20    | SCHWARTZKOPF LAW OFFICE            | \$189.30           |
| 357889       | 10/8/20    | UNITED WAY OF GREATER KC           | \$26.42            |
| 357890       | 10/8/20    | APPLE INC                          | \$87,560.00        |
| 357891       | 10/8/20    | AT&T                               | \$7,059.45         |
| 357892       | 10/8/20    | ATWATER ADVERTISING                | \$1,123.71         |
| 357893       | 10/8/20    | HY-VEE FOOD STORE #1033            | \$417.96           |
| 357894       | 10/8/20    | CEI ELECTRICAL & MECHANICAL        | \$360.00           |
| 357895       | 10/8/20    | CHRIS WYATT CONCRETE CONSTRUCT INC | \$6,500.00         |
| 357896       | 10/8/20    | CITY OF BLUE SPRINGS UTILITY       | \$4,146.12         |
| 357897       | 10/8/20    | CITY OF INDEPENDENCE MO - UTILITY  | \$7,621.03         |
| 357898       | 10/8/20    | COMCAST FINANCIAL AGENCY CORP      | \$6,949.32         |
| 357899       | 10/8/20    | COMCAST FINANCIAL AGENCY CORP      | \$29.56            |
| 357900       | 10/8/20    | CONNORS DOUGLAS M                  | \$2,119.00         |
| 357901       | 10/8/20    | COSTCO #373                        | \$1,515.96         |
| 357902       | 10/8/20    | CULLIGAN OF GREATER KANSAS CITY    | \$102.79           |
| 357903       | 10/8/20    | DAKOTA TRUCK UNDERWRITERS          | \$15,800.49        |
| 357904       | 10/8/20    | DRAMATISTS PLAY SERVICE INC        | \$120.00           |
| 357905       | 10/8/20    | EDUCATIONAL EQUITY CONSULTANTS LLC | \$28,000.00        |
| 357907       | 10/8/20    | EVERGY                             | \$119,574.71       |
| 357908       | 10/8/20    | EXCELSIOR SPRINGS HIGH SCHOOL      | \$60.00            |
| 357909       | 10/8/20    | FINELINE PRODUCTS INC              | \$395.00           |
| 357910       | 10/8/20    | HOLLIS & MILLER ARCHITECTS INC     | \$23,442.85        |
| 357911       | 10/8/20    | INDEPENDENCE SCHOOL DISTRICT       | \$400.00           |
| 357912       | 10/8/20    | KCIAAA                             | \$15.00            |
| 357913       | 10/8/20    | KEARNEY HIGH SCHOOL                | \$200.00           |
| 357914       | 10/8/20    | KIWANIS CLUB OF BLUE SPRINGS       | \$130.00           |
| 357915       | 10/8/20    | KONICA MINOLTA BUSINESS SOLUTIONS  | \$288.00           |
| 357916       | 10/8/20    | KORNIS ELECTRIC SUPPLY, INC.       | \$2,999.22         |
| 357917       | 10/8/20    | LAMINATION EQUIP & SUPPLY CO       | \$243.20           |
| 357918       | 10/8/20    | LAWN & LEISURE OF BLUE SPRINGS     | \$784.88           |
| 357919       | 10/8/20    | LEE'S SUMMIT R7 ATHLETIC DEPT      | \$175.00           |
| 357920       | 10/8/20    | LEE'S SUMMIT WATER DEPARTMENT      | \$576.48           |
| 357921       | 10/8/20    | LENNOX INDUSTRIES INC              | \$46.21            |
| 357922       | 10/8/20    | LIDDLE SPORT SHOP                  | \$1,137.50         |
| 357923       | 10/8/20    | LIFETOUCH NAT'L SCHOOL STUDIOS INC | \$415.85           |

## Nov 17, 2020

| Check Number | Check Date | Alpha Name                          | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| 357924       | 10/8/20    | MARK ONE MANUFACTURING, LTD         | \$18,216.00        |
| 357925       | 10/8/20    | MARTIN UNDERGROUND CONSTRUCTION INC | \$375.00           |
| 357926       | 10/8/20    | MATHESON TRI-GAS INC                | \$445.54           |
| 357927       | 10/8/20    | METRO DUMPSTERS LLC                 | \$425.00           |
| 357928       | 10/8/20    | MISSOURI ONE CALL SYSTEM INC        | \$21.25            |
| 357929       | 10/8/20    | MITCHELL JONATHAN C                 | \$157.50           |
| 357930       | 10/8/20    | NEW DIRECTIONS BEHAVIORAL HEALTH    | \$9,175.50         |
| 357931       | 10/8/20    | OFFICE DEPOT INC 28318263           | \$484.53           |
| 357932       | 10/8/20    | PPG ARCHITECTURAL FINISHES INC      | \$138.28           |
| 357933       | 10/8/20    | PRICE CHOPPER NORTH #109            | \$249.63           |
| 357934       | 10/8/20    | PROTRAININGS LLC                    | \$3,590.00         |
| 357935       | 10/8/20    | PUBLIC WATER SUPPLY DISTRICT #17    | \$204.84           |
| 357936       | 10/8/20    | RAYMORE-PECULIAR HIGH SCHOOL        | \$250.00           |
| 357937       | 10/8/20    | RELIANCE PAPER COMPANY LLC          | \$1,984.00         |
| 357938       | 10/8/20    | SHERWIN WILLIAMS CO                 | \$154.27           |
| 357939       | 10/8/20    | SHINING LIGHT MUSIC LLC             | \$100.00           |
| 357940       | 10/8/20    | SUPER DUPER PUBLICATIONS            | \$149.85           |
| 357941       | 10/8/20    | TELEPLUS SOLUTIONS CORP             | \$51.95            |
| 357942       | 10/8/20    | THOMAS DEI CONSULTING LLC           | \$3,400.00         |
| 357943       | 10/8/20    | THOMSON REUTERS - WEST              | \$135.00           |
| 357944       | 10/8/20    | TSA CONSULTING GROUP INC            | \$1,341.90         |
| 357945       | 10/8/20    | WASTE MANAGEMENT OF MISSOURI INC    | \$17,004.66        |
| 357946       | 10/15/20   | OFFICE OF THE CIRCUIT CLERK         | \$126.05           |
| 357947       | 10/15/20   | AALCO MANUFACTURING COMPANY         | \$485.00           |
| 357948       | 10/15/20   | NORTH KANSAS CITY SCHOOL DISTRICT   | \$175.00           |
| 357949       | 10/15/20   | APPLE INC                           | \$1,197.00         |
| 357950       | 10/15/20   | AT&T MOBILITY LLC                   | \$749.43           |
| 357951       | 10/15/20   | AUSTIN FARMS SODDING INC            | \$5,480.00         |
| 357952       | 10/15/20   | BERNARD CAMPBELL MIDDLE SCHOOL      | \$241.75           |
| 357953       | 10/15/20   | BIGHAM THOMAS L                     | \$60.00            |
| 357954       | 10/15/20   | BURDISS LETTERSHOP SERVICES CO INC  | \$3,000.00         |
| 357955       | 10/15/20   | CADUCEUS EXAMS                      | \$1,339.99         |
| 357956       | 10/15/20   | CEI ELECTRICAL & MECHANICAL         | \$3,515.40         |
| 357957       | 10/15/20   | CHRIS WYATT CONCRETE CONSTRUCT INC  | \$4,500.00         |
| 357958       | 10/15/20   | CITY OF BLUE SPRINGS UTILITY        | \$1,467.30         |
| 357959       | 10/15/20   | CITY OF INDEPENDENCE MO - UTILITY   | \$22,837.34        |
| 357960       | 10/15/20   | CITY OF LAKE TAPAWINGO-WATER DEPT   | \$106.50           |
| 357961       | 10/15/20   | CLEAN ENERGY FUELS                  | \$2,795.89         |
| 357962       | 10/15/20   | CORPORATE COPY PRINT INC            | \$36.07            |
| 357963       | 10/15/20   | COSTCO #373                         | \$189.22           |
| 357964       | 10/15/20   | ESTES JESSICA                       | \$51.50            |

## Nov 17, 2020

| Check Number | Check Date | Alpha Name                         | Transaction Amount |
|--------------|------------|------------------------------------|--------------------|
| 357965       | 10/15/20   | EVERGY                             | \$17,196.67        |
| 357966       | 10/15/20   | EVERGY                             | \$21,378.55        |
| 357967       | 10/15/20   | FORT OSAGE R-1 SCHOOL DISTRICT     | \$175.20           |
| 357968       | 10/15/20   | GRANDVIEW R-2 SCHOOL DISTRICT      | \$1,456.66         |
| 357969       | 10/15/20   | HOLLIS & MILLER ARCHITECTS INC     | \$34,819.50        |
| 357970       | 10/15/20   | INDEPENDENCE SCHOOL DISTRICT       | \$250.00           |
| 357971       | 10/15/20   | KEARNEY HIGH SCHOOL                | \$200.00           |
| 357972       | 10/15/20   | KIM'S ALTERATIONS                  | \$1,077.00         |
| 357973       | 10/15/20   | KONICA MINOLTA BUSINESS SOLUTIONS  | \$82.00            |
| 357974       | 10/15/20   | KORNIS ELECTRIC SUPPLY, INC.       | \$4,436.77         |
| 357975       | 10/15/20   | LAMINATION EQUIP & SUPPLY CO       | \$1,717.00         |
| 357976       | 10/15/20   | LAWN & LEISURE OF BLUE SPRINGS     | \$2,131.67         |
| 357977       | 10/15/20   | LEE'S OK TIRE STORE INC            | \$254.96           |
| 357978       | 10/15/20   | LEE'S SUMMIT R7 ATHLETIC DEPT      | \$575.00           |
| 357979       | 10/15/20   | LENNOX INDUSTRIES INC              | \$7,760.04         |
| 357980       | 10/15/20   | LIDDLE SPORT SHOP                  | \$2,306.44         |
| 357981       | 10/15/20   | MAJOR LEAGUE LAWN SERVICE INC      | \$9,800.00         |
| 357982       | 10/15/20   | MERIDIX CREATIVE INC               | \$99.99            |
| 357983       | 10/15/20   | METAL BY THE FOOT                  | \$131.64           |
| 357984       | 10/15/20   | METROPOLITAN COMMUNITY COLLEGE     | \$18,000.00        |
| 357985       | 10/15/20   | MICROSOFT CORPORATION              | \$1,759.90         |
| 357986       | 10/15/20   | MISSOURI DEPARTMENT-PUBLIC SAFETY  | \$45.00            |
| 357987       | 10/15/20   | MISSOURI SCHOOL BOARDS ASSOCIATION | \$4,252.87         |
| 357988       | 10/15/20   | MISSOURI STATE HIGHWAY PATROL      | \$135.00           |
| 357989       | 10/15/20   | MODERN OFFICE                      | \$3,008.00         |
| 357990       | 10/15/20   | MUSICIAN'S FRIEND INC              | \$179.94           |
| 357991       | 10/15/20   | NAPA AUTO PARTS                    | \$256.99           |
| 357992       | 10/15/20   | NASSP/NHS/NJHS/NEHS                | \$95.00            |
| 357993       | 10/15/20   | NATIONAL EXCELSIOR COMPAN          | \$136.82           |
| 357994       | 10/15/20   | NOTRE DAME DE SION                 | \$175.00           |
| 357995       | 10/15/20   | NOVA CENTER INC                    | \$8,140.00         |
| 357996       | 10/15/20   | OSWALD ROAM REW & FRY LLC          | \$6,032.50         |
| 357997       | 10/15/20   | PINNACLE PLOTTING & SUPPLY LLC     | \$688.00           |
| 357998       | 10/15/20   | PLEASANT LEA MIDDLE SCHOOL         | \$235.31           |
| 357999       | 10/15/20   | PRICE CHOPPER SOUTH #104           | \$49.37            |
| 358000       | 10/15/20   | RUDY CURTIS L                      | \$60.00            |
| 358001       | 10/15/20   | RUSH LORNE                         | \$40.00            |
| 358002       | 10/15/20   | SCHOLASTIC BOOK FAIRS              | \$337.32           |
| 358003       | 10/15/20   | SHERWIN WILLIAMS CO                | \$225.76           |
| 358004       | 10/15/20   | STANBURY UNIFORMS INC              | \$2,278.00         |
| 358005       | 10/15/20   | TANDEM PAVING CO INC               | \$15,240.00        |

Nov 17, 2020

| Check Number | Check Date | Alpha Name                         | Transaction Amount |
|--------------|------------|------------------------------------|--------------------|
| 358006       | 10/15/20   | TANG MATH LLC                      | \$28,800.00        |
| 358007       | 10/15/20   | TED SYSTEMS LLC                    | \$989.63           |
| 358008       | 10/15/20   | TRANE OF MID-AMERICA               | \$214.40           |
| 358009       | 10/15/20   | TREASURER STATE OF MISSOURI        | \$2,536.83         |
| 358010       | 10/15/20   | UNITED CHEMICAL & SUPPLIES         | \$693.00           |
| 358011       | 10/15/20   | WINDSTREAM                         | \$10,513.23        |
| 358012       | 10/20/20   | WHITE INDUSTRIES INC               | \$150.00           |
| 358013       | 10/22/20   | BESSINE WALTERBACH LLP             | \$1,301.80         |
| 358014       | 10/22/20   | BLUE SPRINGS EDUCATION FOUNDATION  | \$3,717.25         |
| 358015       | 10/22/20   | CEA DUES                           | \$13,250.00        |
| 358016       | 10/22/20   | FAMILY SUPPORT PAYMENT CENTER      | \$4,964.50         |
| 358017       | 10/22/20   | GAMACHE & MYERS PC                 | \$254.17           |
| 358018       | 10/22/20   | ILLINOIS CHILD SUPPORT             | \$224.78           |
| 358019       | 10/22/20   | INTERNAL REVENUE SERVICE           | \$225.26           |
| 358020       | 10/22/20   | JACKSON COUNTY CIRCUIT COURT       | \$23.51            |
| 358021       | 10/22/20   | KANSAS PAYMENT CENTER              | \$629.00           |
| 358022       | 10/22/20   | MILLER AND STEENO PC               | \$327.33           |
| 358023       | 10/22/20   | MISSOURI NATIONAL EDUCATION ASSOC. | \$2,098.75         |
| 358024       | 10/22/20   | MSTA DUES                          | \$38,156.98        |
| 358025       | 10/22/20   | NORRIS TODD A                      | \$92.35            |
| 358026       | 10/22/20   | OFFICE OF THE CIRCUIT CLERK        | \$126.05           |
| 358027       | 10/22/20   | RICHARD V FINK TRUSTEE             | \$750.00           |
| 358028       | 10/22/20   | SCHWARTZKOPF LAW OFFICE            | \$189.30           |
| 358029       | 10/22/20   | UNITED WAY OF GREATER KC           | \$99.09            |
| 358030       | 10/22/20   | WILLIAM H GRIFFIN TRUSTEE          | \$745.00           |
| 358031       | 10/22/20   | ADAMS POINTE GOLF CLUB             | \$1,935.00         |
| 358032       | 10/22/20   | ADVANTAGE FIRE PROTECTION SYSTEMS  | \$90.00            |
| 358033       | 10/22/20   | ALLY FINANCIAL                     | \$470.38           |
| 358034       | 10/22/20   | APPLE INC                          | \$242,830.00       |
| 358035       | 10/22/20   | AT&T TELECONFERENCE SERVICES       | \$239.40           |
| 358036       | 10/22/20   | AUTOZONE 2381                      | \$46.15            |
| 358037       | 10/22/20   | BERNARD CAMPBELL MIDDLE SCHOOL     | \$241.75           |
| 358038       | 10/22/20   | BLUE SPRINGS CHAMBER OF COMMERCE   | \$950.00           |
| 358039       | 10/22/20   | CADUCEUS EXAMS                     | \$507.41           |
| 358040       | 10/22/20   | CARA TRAUTMAN                      | \$25.00            |
| 358041       | 10/22/20   | CEI ELECTRICAL & MECHANICAL        | \$290.00           |
| 358042       | 10/22/20   | CHRIS WYATT CONCRETE CONSTRUCT INC | \$11,000.00        |
| 358043       | 10/22/20   | CINTAS UNIFORM                     | \$251.65           |
| 358044       | 10/22/20   | COLE STAN                          | \$600.00           |
| 358045       | 10/22/20   | CITY OF COLUMBIA MISSOURI          | \$300.00           |
| 358046       | 10/22/20   | COMCAST FINANCIAL AGENCY CORP      | \$6,968.80         |



## Nov 17, 2020

| Check Number | Check Date | Alpha Name                          | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| 358047       | 10/22/20   | COSTCO #373                         | \$227.96           |
| 358048       | 10/22/20   | DAKOTA TRUCK UNDERWRITERS           | \$13,620.96        |
| 358049       | 10/22/20   | EVERGY                              | \$3,421.19         |
| 358050       | 10/22/20   | FELDMANS FARM & HOME                | \$43.54            |
| 358051       | 10/22/20   | FISCUS CARLA                        | \$16.00            |
| 358052       | 10/22/20   | GAGE FOODS PRODUCTS CO              | \$1,335.84         |
| 358053       | 10/22/20   | GATEWAY                             | \$3,500.00         |
| 358054       | 10/22/20   | GREATER KC CROSS COUNTRY COACHES    | \$120.00           |
| 358055       | 10/22/20   | GRAPHIC EDGE INC                    | \$2,950.50         |
| 358056       | 10/22/20   | HARRISONVILLE CASS R-IX SCHOOL DIST | \$913.80           |
| 358057       | 10/22/20   | HY-VEE FOOD STORE #1033             | \$381.43           |
| 358058       | 10/22/20   | KONICA MINOLTA PREMIER FINANCE      | \$55,988.53        |
| 358059       | 10/22/20   | KONICA MINOLTA PREMIER FINANCE      | \$1,720.10         |
| 358060       | 10/22/20   | KORNIS ELECTRIC SUPPLY, INC.        | \$2,524.58         |
| 358061       | 10/22/20   | LAWN & LEISURE OF BLUE SPRINGS      | \$4,718.09         |
| 358062       | 10/22/20   | LEE'S SUMMIT R7 ATHLETIC DEPT       | \$200.00           |
| 358063       | 10/22/20   | LENNOX INDUSTRIES INC               | \$46.21            |
| 358064       | 10/22/20   | MC POWER COMPANIES INC              | \$825.35           |
| 358065       | 10/22/20   | METRO DUMPSTERS LLC                 | \$425.00           |
| 358066       | 10/22/20   | MICROSOFT CORPORATION               | \$35,759.00        |
| 358067       | 10/22/20   | MID STATES EXCAVATING INC           | \$9,825.00         |
| 358068       | 10/22/20   | MISSOURI DEPARTMENT OF REVENUE      | \$114.30           |
| 358069       | 10/22/20   | MISSOURI STATE UNIVERSITY           | \$2,000.25         |
| 358070       | 10/22/20   | PARIS BROTHERS INC                  | \$158.32           |
| 358071       | 10/22/20   | PEARSON ASSESSEMENTS AGS ASSESMENTS | \$280.00           |
| 358072       | 10/22/20   | PLANET PEST SOLUTIONS LLC           | \$1,426.00         |
| 358073       | 10/22/20   | PLEASANT LEA MIDDLE SCHOOL          | \$235.31           |
| 358074       | 10/22/20   | PRESTIGE CRANE SERVICE LLC          | \$140.00           |
| 358075       | 10/22/20   | REBEL ATHLETIC INC                  | \$2,295.96         |
| 358076       | 10/22/20   | SAM'S CLUB/GEMB                     | \$2,806.14         |
| 358077       | 10/22/20   | SHERWIN WILLIAMS CO                 | \$325.03           |
| 358078       | 10/22/20   | SPRINT COMMUNICATIONS               | \$6,276.75         |
| 358079       | 10/22/20   | THE GRIZZLEY                        | \$3,600.00         |
| 358080       | 10/22/20   | THE KANSAS CITY CHESS CLUB LLC      | \$8,700.00         |
| 358081       | 10/22/20   | TRANE OF MID-AMERICA                | \$263.40           |
| 358082       | 10/22/20   | ST. PAUL TRAVELERS                  | \$13,582.00        |
| 358083       | 10/22/20   | US FOUNDATION FOR INSPIRATION &     | \$2,000.00         |
| 358084       | 10/22/20   | WESTBROOK & CO PC                   | \$32,180.00        |
| 358085       | 10/22/20   | WILLIAMS KELLY                      | \$20.00            |
| 358086       | 10/29/20   | MISSOURI SCHOOL ADMINISTRATORS      | \$425.00           |
| 358087       | 10/29/20   | PUBLIC EDUCATION EMPLOYEE           | \$322,854.75       |

## Nov 17, 2020

| Check Number | Check Date | Alpha Name                         | Transaction Amount |
|--------------|------------|------------------------------------|--------------------|
| 358088       | 10/29/20   | TEACHER RET PART-TIME              | \$3,032.02         |
| 358089       | 10/29/20   | TEACHER RETIREMENT SYS OF MISSOURI | \$1,913,191.08     |
| 358090       | 10/29/20   | A TO Z THEATRICAL SUPPLY & SERVICE | \$8,109.00         |
| 358091       | 10/29/20   | AKITABOX INC                       | \$2,815.20         |
| 358092       | 10/29/20   | BAR ASSOCIATION OF METROPOLITAN    | \$125.00           |
| 358093       | 10/29/20   | BIGHAM JOAN L                      | \$60.00            |
| 358094       | 10/29/20   | BIO-RAD LABORATORIES               | \$574.29           |
| 358095       | 10/29/20   | CAMBELL KATIE                      | \$6.00             |
| 358096       | 10/29/20   | CAVANAUGH PET HOSPITAL LLC         | \$146.50           |
| 358097       | 10/29/20   | CENTRAL RPDC                       | \$115.00           |
| 358098       | 10/29/20   | CENTRAL STATES BUS SALES, INC      | \$1,674.40         |
| 358099       | 10/29/20   | CHRIS WYATT CONCRETE CONSTRUCT INC | \$5,500.00         |
| 358100       | 10/29/20   | CITY OF BLUE SPRINGS UTILITY       | \$3,804.46         |
| 358101       | 10/29/20   | CLAXTON BRANDON B                  | \$157.50           |
| 358102       | 10/29/20   | CONCORD THEATRICALS CORP           | \$135.66           |
| 358103       | 10/29/20   | DELL MARKETING L.P.                | \$7,141.20         |
| 358104       | 10/29/20   | EDUCATIONAL EQUITY CONSULTANTS LLC | \$14,000.00        |
| 358105       | 10/29/20   | EVERGY                             | \$14,230.25        |
| 358106       | 10/29/20   | FELDMANS FARM & HOME               | \$244.36           |
| 358107       | 10/29/20   | GRAIN VALLEY MUFFLER LLC           | \$60.00            |
| 358108       | 10/29/20   | GRAPHIC EDGE INC                   | \$246.78           |
| 358109       | 10/29/20   | GREATER KC SURBURBAN ASSOC OF      | \$10,872.00        |
| 358110       | 10/29/20   | HIGH NOON BOOKS/ANN ARBOR PUB.     | \$93.50            |
| 358111       | 10/29/20   | HOLMES DRYWALL SUPPLY INC          | \$65.44            |
| 358112       | 10/29/20   | JANES QUALITY TREE                 | \$2,500.00         |
| 358113       | 10/29/20   | JEFF'S OK WHEEL ALIGNMENT          | \$69.99            |
| 358114       | 10/29/20   | KORNIS ELECTRIC SUPPLY, INC.       | \$15.25            |
| 358115       | 10/29/20   | LAWN & LEISURE OF BLUE SPRINGS     | \$216.01           |
| 358116       | 10/29/20   | LEE'S SUMMIT R7 ATHLETIC DEPT      | \$200.00           |
| 358117       | 10/29/20   | LENNOX INDUSTRIES INC              | \$1,085.30         |
| 358118       | 10/29/20   | LIDDLE SPORT SHOP                  | \$0.00             |
| 358120       | 10/29/20   | MIDWAY FORD TRUCK CENTER INC       | \$3,675.17         |
| 358121       | 10/29/20   | MISSOURI TECHNOLOGY STUDENT ASC    | \$70.00            |
| 358122       | 10/29/20   | MITCHELL JONATHAN C                | \$148.75           |
| 358123       | 10/29/20   | NATIONAL SCIENCE TEACHERS ASSOC    | \$1,950.00         |
| 358124       | 10/29/20   | OAK PARK HIGH SCHOOL               | \$180.00           |
| 358125       | 10/29/20   | OSWALD ROAM REW & FRY LLC          | \$5,530.00         |
| 358126       | 10/29/20   | PPG ARCHITECTURAL FINISHES INC     | \$40.44            |
| 358127       | 10/29/20   | PRESTIGE CRANE SERVICE LLC         | \$210.00           |
| 358128       | 10/29/20   | PRICE CHOPPER SOUTH #104           | \$270.11           |
| 358129       | 10/29/20   | RK SALES & SERVICE LLC             | \$204.40           |

Nov 17, 2020

| Check Number | Check Date | Alpha Name                         | Transaction Amount |
|--------------|------------|------------------------------------|--------------------|
| 358130       | 10/29/20   | ROCKHILL ORTHOPAEDIC SPECIALISTS   | \$1,466.72         |
| 358131       | 10/29/20   | RUDY CURTIS L                      | \$60.00            |
| 358132       | 10/29/20   | SAINT LUKES HEALTH SYSTEM INC      | \$2.50             |
| 358133       | 10/29/20   | SCHOOL DIST 7 REORGANIZED          | \$5,325.35         |
| 358134       | 10/29/20   | SUMMEROUR FRANK KENT               | \$1,000.00         |
| 358135       | 10/29/20   | TRANE OF MID-AMERICA               | \$961.69           |
| 358136       | 10/29/20   | WAL-MART STORES EAST LP*           | \$2,004.68         |
| E3721        | 10/1/20    | AUTISM CONCEPTS INC                | \$6,900.00         |
| E3722        | 10/1/20    | AUTO-JET MUFFLER CORP              | \$520.84           |
| E3723        | 10/1/20    | BILL'S FLOOR MACHINE SERVICE INC   | \$797.35           |
| E3724        | 10/1/20    | BLICK ART MATERIALS LLC            | \$973.68           |
| E3725        | 10/1/20    | BLUE SPRINGS RENTAL INC            | \$0.00             |
| E3726        | 10/1/20    | BLUE SPRINGS WINWATER WORKS        | \$25.00            |
| E3727        | 10/1/20    | FLYNN MIDWEST LP                   | \$3,779.00         |
| E3728        | 10/1/20    | HERITAGE FOOD SERVICE GROUP LLC    | \$846.31           |
| E3729        | 10/1/20    | HILLYARD - KANSAS CITY             | \$1,069.12         |
| E3730        | 10/1/20    | KEY REFRIGERATION SUPPLY OF KC LLC | \$917.10           |
| E3731        | 10/1/20    | MISSOURI TURF PAINT ECO TEMPLINE   | \$591.92           |
| E3732        | 10/1/20    | PERMA-BOUND BOOKS                  | \$2,827.33         |
| E3733        | 10/1/20    | PROPIO LANGUAGE SERVICES           | \$78.75            |
| E3734        | 10/1/20    | PROQUEST LEARNING PAGE             | \$3,556.38         |
| E3735        | 10/1/20    | SKEETER KELL SPORTING GOODS INC    | \$1,585.00         |
| E3736        | 10/1/20    | SUPPLYWORKS                        | \$10,708.34        |
| E3737        | 10/1/20    | WENGER CORPORATION                 | \$668.00           |
| E3738        | 10/8/20    | ADA TENNIS                         | \$546.00           |
| E3739        | 10/8/20    | A-TEAM GLASS INC                   | \$210.46           |
| E3740        | 10/8/20    | BILL'S FLOOR MACHINE SERVICE INC   | \$884.95           |
| E3741        | 10/8/20    | BLICK ART MATERIALS LLC            | \$843.06           |
| E3742        | 10/8/20    | BLUE CHIP ATHLETIC INC             | \$779.94           |
| E3743        | 10/8/20    | DOUBLE CHECK CO, INC               | \$1,023.38         |
| E3744        | 10/8/20    | FLYNN MIDWEST LP                   | \$1,779.00         |
| E3745        | 10/8/20    | GALLS                              | \$525.55           |
| E3746        | 10/8/20    | GOPHER SPORT                       | \$386.86           |
| E3747        | 10/8/20    | HERITAGE FOOD SERVICE GROUP LLC    | \$591.63           |
| E3748        | 10/8/20    | HOLLIDAY SAND & GRAVEL COMPANY     | \$14,771.12        |
| E3749        | 10/8/20    | HOUCHEM BINDERY                    | \$0.00             |
| E3750        | 10/8/20    | J W PEPPER & SON INC               | \$480.70           |
| E3751        | 10/8/20    | KC WIRELESS INC                    | \$934.40           |
| E3752        | 10/8/20    | MEYER MUSIC COMPANY                | \$19,005.95        |
| E3753        | 10/8/20    | OUTDOOR RESTROOMS LLC              | \$80.00            |
| E3754        | 10/8/20    | PARTS TOWN LLC                     | \$853.79           |

## Nov 17, 2020

| Check Number | Check Date | Alpha Name                         | Transaction Amount |
|--------------|------------|------------------------------------|--------------------|
| E3755        | 10/8/20    | PERMA-BOUND BOOKS                  | \$439.23           |
| E3756        | 10/8/20    | SUPPLYWORKS                        | \$9,961.02         |
| E3757        | 10/8/20    | VOSS LIGHTING                      | \$56.40            |
| E3758        | 10/15/20   | AMERICAN TIME & SIGNAL CO          | \$649.62           |
| E3759        | 10/15/20   | AUSTIN GLASS CONNECTION INC        | \$450.00           |
| E3760        | 10/15/20   | BILL'S FLOOR MACHINE SERVICE INC   | \$824.71           |
| E3761        | 10/15/20   | BLICK ART MATERIALS LLC            | \$829.65           |
| E3762        | 10/15/20   | BLUE CHIP ATHLETIC INC             | \$1,866.03         |
| E3763        | 10/15/20   | BLUE SPRINGS RENTAL INC            | \$600.00           |
| E3764        | 10/15/20   | CON CARPET INC                     | \$87,819.31        |
| E3765        | 10/15/20   | FLYNN MIDWEST LP                   | \$1,435.00         |
| E3766        | 10/15/20   | HOLLIDAY SAND & GRAVEL COMPANY     | \$5,403.09         |
| E3767        | 10/15/20   | JOSTENS INC                        | \$9.90             |
| E3768        | 10/15/20   | KC BOBCAT                          | \$1,066.00         |
| E3769        | 10/15/20   | KEY REFRIGERATION SUPPLY OF KC LLC | \$697.76           |
| E3770        | 10/15/20   | METRO AIR CONDITIONING CO          | \$629.00           |
| E3771        | 10/15/20   | OTICON INC                         | \$1,076.00         |
| E3772        | 10/15/20   | PARTS TOWN LLC                     | \$667.39           |
| E3773        | 10/15/20   | PROPIO LANGUAGE SERVICES           | \$270.71           |
| E3774        | 10/15/20   | STEVE SPANGLER SCIENCE             | \$16.99            |
| E3775        | 10/15/20   | SUPPLYWORKS                        | \$1,357.19         |
| E3776        | 10/15/20   | VOSS LIGHTING                      | \$83.70            |
| E3777        | 10/22/20   | ALL NATIONS FLAG CO INC            | \$66.00            |
| E3778        | 10/22/20   | AMERICAN TIME & SIGNAL CO          | \$1,404.64         |
| E3779        | 10/22/20   | AUTO-JET MUFFLER CORP              | \$399.34           |
| E3780        | 10/22/20   | BILL'S FLOOR MACHINE SERVICE INC   | \$121.80           |
| E3781        | 10/22/20   | BLUE CHIP ATHLETIC INC             | \$2,783.45         |
| E3782        | 10/22/20   | BLUE SPRINGS RENTAL INC            | \$13.91            |
| E3783        | 10/22/20   | FLYNN MIDWEST LP                   | \$1,300.00         |
| E3784        | 10/22/20   | FOLLETT SCHOOL SOLUTIONS INC       | \$316.38           |
| E3785        | 10/22/20   | HILLYARD - KANSAS CITY             | \$1,900.48         |
| E3786        | 10/22/20   | KELLER FIRE & SAFETY INC           | \$301.94           |
| E3787        | 10/22/20   | MEYER MUSIC COMPANY                | \$243.17           |
| E3788        | 10/22/20   | PERMA-BOUND BOOKS                  | \$38.84            |
| E3789        | 10/22/20   | SUPPLYWORKS                        | \$3,085.22         |
| E3790        | 10/22/20   | WENGER CORPORATION                 | \$3,283.00         |
| E3791        | 10/29/20   | AMERICAN MICRO COMPANY             | \$250.00           |
| E3792        | 10/29/20   | A-TEAM GLASS INC                   | \$289.77           |
| E3793        | 10/29/20   | BILL'S FLOOR MACHINE SERVICE INC   | \$285.00           |
| E3794        | 10/29/20   | BLICK ART MATERIALS LLC            | \$140.00           |
| E3795        | 10/29/20   | BLUE CHIP ATHLETIC INC             | \$519.60           |

## Nov 17, 2020

| Check Number | Check Date | Alpha Name                         | Transaction Amount |
|--------------|------------|------------------------------------|--------------------|
| E3796        | 10/29/20   | BLUE SPRINGS RENTAL INC            | \$230.13           |
| E3797        | 10/29/20   | DRAMATIC PUBLISHING COMPANY        | \$95.58            |
| E3798        | 10/29/20   | ELEVATOR SAFETY SERVICES INC       | \$1,490.00         |
| E3799        | 10/29/20   | GALLS                              | \$231.97           |
| E3800        | 10/29/20   | HILLYARD - KANSAS CITY             | \$232.31           |
| E3801        | 10/29/20   | KC WIRELESS INC                    | \$507.87           |
| E3802        | 10/29/20   | PARTS TOWN LLC                     | \$553.20           |
| E3803        | 10/29/20   | PERMA-BOUND BOOKS                  | \$2,913.51         |
| E3804        | 10/29/20   | REJIS COMMISSION                   | \$84.25            |
| V24177       | 10/1/20    | ABLE HANDS INTERPRETING SERVICES   | \$193.00           |
| V24178       | 10/1/20    | AD TRENDS ADVERTISING INC          | \$1,091.95         |
| V24179       | 10/1/20    | ALLIED REFRESHMENT CO INC          | \$437.40           |
| V24180       | 10/1/20    | ARBEAU PIANO                       | \$365.00           |
| V24181       | 10/1/20    | ARBITER SPORTS                     | \$10,000.00        |
| V24182       | 10/1/20    | ARC DOCUMENT SOLUTIONS LLC         | \$78.65            |
| V24183       | 10/1/20    | BENBEN SPORTSWEAR                  | \$440.00           |
| V24184       | 10/1/20    | BSN SPORTS LLC                     | \$3,113.47         |
| V24186       | 10/1/20    | C & C PRODUCE                      | \$12,931.75        |
| V24187       | 10/1/20    | CASPER BRAKE & CLUTCH CO           | \$478.76           |
| V24188       | 10/1/20    | CENGAGE LEARNING INC               | \$2,600.00         |
| V24189       | 10/1/20    | CHARLES D JONES CO INC             | \$209.69           |
| V24190       | 10/1/20    | COMMUNICAN                         | \$349.90           |
| V24191       | 10/1/20    | CORNERSTONES OF CARE               | \$2,700.00         |
| V24192       | 10/1/20    | DECKER EQUIPMENT/SCHOOL FIX        | \$116.69           |
| V24193       | 10/1/20    | DELTA INNOVATIVE SERVICE, INC      | \$95,751.14        |
| V24194       | 10/1/20    | DEMCO INC                          | \$340.03           |
| V24195       | 10/1/20    | EAGLE ONE SECURITY INC             | \$7,472.50         |
| V24196       | 10/1/20    | EBSCO INDUSTRIES INC               | \$51.97            |
| V24197       | 10/1/20    | FASTENAL COMPANY                   | \$274.91           |
| V24198       | 10/1/20    | FLINN SCIENTIFIC INC               | \$136.15           |
| V24199       | 10/1/20    | FOLEY POWER SOLUTIONS              | \$1,000.00         |
| V24200       | 10/1/20    | GAME TIME GRAPHICS INC             | \$716.00           |
| V24201       | 10/1/20    | GRAINGER INC                       | \$904.00           |
| V24202       | 10/1/20    | GREG'S LOCK & KEY SERVICE INC      | \$52.50            |
| V24203       | 10/1/20    | HARTFORD LIFE & ACCIDENT INSURANCE | \$24,360.05        |
| V24204       | 10/1/20    | INTERPRETEK                        | \$285.00           |
| V24205       | 10/1/20    | INTERSTATE BATTERIES OF NWMO       | \$1,306.28         |
| V24206       | 10/1/20    | JACKSON COUNTY TOW SERVICE         | \$440.00           |
| V24207       | 10/1/20    | JUNIOR LIBRARY GUILD               | \$1,663.90         |
| V24208       | 10/1/20    | KANSAS CITY BEHAVIORAL HEALTH HOLD | \$20,963.75        |
| V24209       | 10/1/20    | KAW ROOFING & SHEET METAL INC      | \$22,988.00        |

## Nov 17, 2020

| Check Number | Check Date | Alpha Name                       | Transaction Amount |
|--------------|------------|----------------------------------|--------------------|
| V24210       | 10/1/20    | K-LOG CO INC                     | \$11,087.21        |
| V24211       | 10/1/20    | LAKESHORE LEARNING MATERIALS     | \$533.67           |
| V24214       | 10/1/20    | MCKESSON MEDICAL SURGICAL INC    | \$4,107.34         |
| V24215       | 10/1/20    | MEYER LABORATORY INC             | \$4,585.00         |
| V24216       | 10/1/20    | MIDWEST TRANSIT EQUIPMENT INC    | \$471.00           |
| V24217       | 10/1/20    | MISSION ELECTRONICS, INC.        | \$0.00             |
| V24218       | 10/1/20    | MVP AWARDS AND ENGRAVING LLC     | \$174.25           |
| V24219       | 10/1/20    | NASCO                            | \$551.96           |
| V24220       | 10/1/20    | OFFICE PRODUCTS ALLIANCE (K&M)   | \$586.35           |
| V24222       | 10/1/20    | O'REILLY AUTOMOTIVE STORES INC   | \$3,889.26         |
| V24223       | 10/1/20    | OVERHEAD DOOR COMPANY OF KC      | \$667.75           |
| V24224       | 10/1/20    | PRINT GRAPHICS                   | \$139.15           |
| V24225       | 10/1/20    | PRINTING EDGE LLC                | \$50.00            |
| V24226       | 10/1/20    | RECOGNITION PLUS                 | \$920.50           |
| V24227       | 10/1/20    | RHODES FENCE INC                 | \$2,196.00         |
| V24228       | 10/1/20    | RIDGEWOOD DONUTS & BAKERY LLC    | \$2,356.60         |
| V24229       | 10/1/20    | RODS SPORTS & APPAREL            | \$1,455.00         |
| V24231       | 10/1/20    | ROMA BAKERY                      | \$3,772.74         |
| V24232       | 10/1/20    | ROYAL SIGNS & GRAPHICS INC       | \$9,520.00         |
| V24233       | 10/1/20    | SAMSON EQUIPMENT INC             | \$19,988.55        |
| V24234       | 10/1/20    | SCHOLASTIC INC                   | \$967.01           |
| V24235       | 10/1/20    | SCHOOL SPECIALTY INC             | \$3,162.39         |
| V24236       | 10/1/20    | SEW WHAT? ILLC                   | \$466.50           |
| V24237       | 10/1/20    | SMALLWOOD LOCKSMITHS INC         | \$624.96           |
| V24238       | 10/1/20    | SOLOTECH USA CORPORATION         | \$57,752.00        |
| V24239       | 10/1/20    | STANDARD INSURANCE COMPANY       | \$19,294.72        |
| V24240       | 10/1/20    | SWIM THINGS, INC                 | \$144.00           |
| V24241       | 10/1/20    | SYNLAWN                          | \$3,000.00         |
| V24242       | 10/1/20    | UNIFIRST CORPORATION             | \$733.51           |
| V24243       | 10/1/20    | VERSAQUATICS                     | \$420.00           |
| V24244       | 10/1/20    | VISION SERVICE PLAN              | \$17,822.00        |
| V24245       | 10/1/20    | CURTIS THERESA M                 | \$213.50           |
| V24246       | 10/8/20    | ABLE HANDS INTERPRETING SERVICES | \$96.00            |
| V24247       | 10/8/20    | ACCO BRANDS USA LLC              | \$63.99            |
| V24248       | 10/8/20    | ACT CUSTOMER SERVICES            | \$1,536.00         |
| V24249       | 10/8/20    | ALLIED REFRESHMENT CO INC        | \$13,800.00        |
| V24250       | 10/8/20    | B & H PHOTO VIDEO                | \$449.00           |
| V24251       | 10/8/20    | BARNES AND NOBLE BOOKSELLERS INC | \$18,109.50        |
| V24252       | 10/8/20    | BENBEN SPORTSWEAR                | \$5,694.00         |
| V24253       | 10/8/20    | BLUE SPRINGS FORD, INC           | \$119.95           |
| V24254       | 10/8/20    | BSN SPORTS LLC                   | \$276.56           |

Nov 17, 2020

| Check Number | Check Date | Alpha Name                          | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| V24255       | 10/8/20    | CARTER ENERGY CORPORATION           | \$13,799.28        |
| V24256       | 10/8/20    | CDW DIRECT LLC/CDW GOVERNMENT       | \$2,306.00         |
| V24257       | 10/8/20    | CENGAGE LEARNING INC                | \$8,100.00         |
| V24258       | 10/8/20    | CHARLES D JONES CO INC              | \$11,835.13        |
| V24259       | 10/8/20    | DATALINK SERVICES, LLC              | \$2,875.00         |
| V24260       | 10/8/20    | EAGLE ONE SECURITY INC              | \$6,520.00         |
| V24261       | 10/8/20    | EBSCO INDUSTRIES INC                | \$783.92           |
| V24262       | 10/8/20    | ENTERPRISE RENT-A-CAR               | \$74.75            |
| V24263       | 10/8/20    | FASTENAL COMPANY                    | \$187.10           |
| V24264       | 10/8/20    | FRANKLIN COVEY COMPANY              | \$3,200.00         |
| V24265       | 10/8/20    | GAME TIME GRAPHICS INC              | \$734.00           |
| V24266       | 10/8/20    | GIAMBRONE JACQUELINE M              | \$5,250.00         |
| V24267       | 10/8/20    | GRAINGER INC                        | \$154.21           |
| V24268       | 10/8/20    | GREG'S LOCK & KEY SERVICE INC       | \$16.00            |
| V24269       | 10/8/20    | JUNO TOPCO INC                      | \$5,500.00         |
| V24270       | 10/8/20    | KAW ROOFING & SHEET METAL INC       | \$1,409.00         |
| V24271       | 10/8/20    | KC WINDUSTRIAL COMPANY              | \$3,527.30         |
| V24272       | 10/8/20    | LIFTED LOGIC FARMS                  | \$5,000.00         |
| V24273       | 10/8/20    | M & S ELECTRIC LLC                  | \$2,861.88         |
| V24274       | 10/8/20    | MCKESSON MEDICAL SURGICAL INC       | \$1,363.46         |
| V24275       | 10/8/20    | MEYER LABORATORY INC                | \$156.00           |
| V24276       | 10/8/20    | MHC TRUCK LEASING, INC.             | \$202.35           |
| V24277       | 10/8/20    | MISSION ELECTRONICS, INC.           | \$580.00           |
| V24278       | 10/8/20    | OFFICE PRODUCTS ALLIANCE (K&M)      | \$672.06           |
| V24279       | 10/8/20    | OVERHEAD DOOR COMPANY OF KC         | \$5,305.00         |
| V24280       | 10/8/20    | PROJECT LEAD THE WAY INC            | \$7,392.50         |
| V24281       | 10/8/20    | ROCHESTER 100 INC                   | \$675.00           |
| V24282       | 10/8/20    | RODS SPORTS & APPAREL               | \$895.00           |
| V24283       | 10/8/20    | SCHOOL SPECIALTY INC                | \$302.85           |
| V24284       | 10/8/20    | SERVICEMARK TELECOM                 | \$1,199.83         |
| V24285       | 10/8/20    | SHORT CIRCUIT ELECTRONICS INC       | \$9,152.44         |
| V24286       | 10/8/20    | SHRED ONE KC                        | \$80.00            |
| V24287       | 10/8/20    | SUMMIT BEHAVIORAL SERVICES LLC      | \$0.00             |
| V24288       | 10/8/20    | SWIM THINGS, INC                    | \$162.00           |
| V24289       | 10/8/20    | TRIMARK HOCKENBERGS                 | \$1,455.00         |
| V24298       | 10/8/20    | US FOODSERVICE INC                  | \$101,784.57       |
| V24299       | 10/8/20    | WARDS NATURAL SCIENCE ESTABLISHMENT | \$45.26            |
| V24300       | 10/8/20    | WAREHOUSE ONE INC                   | \$3,282.76         |
| V24301       | 10/8/20    | WYATT VIOLIN SHOP LLC               | \$110.00           |
| V24302       | 10/8/20    | BATES KRISTI                        | \$18.92            |
| V24303       | 10/8/20    | DATWYLER MARJORIE                   | \$16.93            |

Nov 17, 2020

| Check Number | Check Date | Alpha Name                          | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| V24304       | 10/8/20    | DIERKING CRAIG                      | \$135.90           |
| V24305       | 10/8/20    | FOSTER DAVID                        | \$72.02            |
| V24306       | 10/8/20    | GUTIERREZ KELLY                     | \$85.85            |
| V24307       | 10/8/20    | HOCHGREBE CARRIE                    | \$82.45            |
| V24308       | 10/8/20    | HULL ALAN                           | \$86.43            |
| V24309       | 10/8/20    | NEUMANN LORI                        | \$57.91            |
| V24310       | 10/8/20    | WALSH MARISSA                       | \$34.10            |
| V24311       | 10/15/20   | ABCREATIVE INC                      | \$162.68           |
| V24312       | 10/15/20   | ABLE HANDS INTERPRETING SERVICES    | \$589.00           |
| V24313       | 10/15/20   | ACT CUSTOMER SERVICES               | \$1,500.00         |
| V24314       | 10/15/20   | AD TRENDS ADVERTISING INC           | \$830.72           |
| V24315       | 10/15/20   | AGEDNET.COM                         | \$830.00           |
| V24316       | 10/15/20   | ALLIED REFRESHMENT CO INC           | \$50.75            |
| V24317       | 10/15/20   | AMERICAN HERITAGE LIFE INSURANCE CO | \$41,880.25        |
| V24318       | 10/15/20   | APEX LEARNING INC                   | \$500.00           |
| V24319       | 10/15/20   | ARBITER SPORTS                      | \$2,500.00         |
| V24320       | 10/15/20   | BSN SPORTS LLC                      | \$964.63           |
| V24321       | 10/15/20   | C & C PRODUCE                       | \$5,524.05         |
| V24322       | 10/15/20   | CDW DIRECT LLC/CDW GOVERNMENT       | \$2,763.50         |
| V24323       | 10/15/20   | CENGAGE LEARNING INC                | \$1,379.60         |
| V24324       | 10/15/20   | CHARLES D JONES CO INC              | \$19.49            |
| V24325       | 10/15/20   | CHEF WORKS INC                      | \$437.97           |
| V24326       | 10/15/20   | CYBERSOFT PRIMEROEDGE               | \$995.00           |
| V24327       | 10/15/20   | EAGLE ONE SECURITY INC              | \$9,545.00         |
| V24328       | 10/15/20   | ENTERPRISE RENT-A-CAR               | \$173.80           |
| V24329       | 10/15/20   | ETA                                 | \$1,878.37         |
| V24330       | 10/15/20   | FERRELLGAS, L.P.                    | \$137.87           |
| V24331       | 10/15/20   | FLINN SCIENTIFIC INC                | \$38.75            |
| V24332       | 10/15/20   | FOLEY POWER SOLUTIONS               | \$2,419.60         |
| V24333       | 10/15/20   | GN RESOUND                          | \$284.95           |
| V24334       | 10/15/20   | GREG'S LOCK & KEY SERVICE INC       | \$64.52            |
| V24335       | 10/15/20   | HILAND DAIRY FOODS COMPANY LLC      | \$282.41           |
| V24336       | 10/15/20   | HOUCHEN BINDERY                     | \$527.40           |
| V24337       | 10/15/20   | HOUGHTON MIFFLIN HARCOURT PUBLISH   | \$9,332.58         |
| V24338       | 10/15/20   | INTEGRATIVE VISION SOLUTIONS        | \$13,200.00        |
| V24339       | 10/15/20   | INTERPRETEK                         | \$306.25           |
| V24340       | 10/15/20   | JOURNEY ED.COM INC                  | \$58,425.00        |
| V24341       | 10/15/20   | KC WINDUSTRIAL COMPANY              | \$363.48           |
| V24342       | 10/15/20   | KURITA AMERICA INC                  | \$1,275.00         |
| V24343       | 10/15/20   | MCKESSON MEDICAL SURGICAL INC       | \$359.57           |
| V24344       | 10/15/20   | MUSICIAN'S CHOICE LLC               | \$980.68           |



## Nov 17, 2020

| Check Number | Check Date | Alpha Name                       | Transaction Amount |
|--------------|------------|----------------------------------|--------------------|
| V24345       | 10/15/20   | NASCO                            | \$273.43           |
| V24346       | 10/15/20   | OFFICE PRODUCTS ALLIANCE (K&M)   | \$2,777.23         |
| V24347       | 10/15/20   | OMEGA DESIGNS                    | \$922.50           |
| V24348       | 10/15/20   | OVERDRIVE EDUCATION              | \$1,500.00         |
| V24349       | 10/15/20   | OVERHEAD DOOR COMPANY OF KC      | \$1,056.94         |
| V24350       | 10/15/20   | PRIMEX WIRELESS INC              | \$489.68           |
| V24351       | 10/15/20   | PRINT GRAPHICS                   | \$311.77           |
| V24352       | 10/15/20   | PRO-LUBE OF AMERICA INC          | \$90.00            |
| V24353       | 10/15/20   | R & M CLEANING COMPANY           | \$1,486.28         |
| V24354       | 10/15/20   | RAMAIR INC                       | \$77.64            |
| V24355       | 10/15/20   | RECOGNITION PLUS                 | \$15.00            |
| V24357       | 10/15/20   | RIDGEWOOD DONUTS & BAKERY LLC    | \$3,109.40         |
| V24358       | 10/15/20   | RODS SPORTS & APPAREL            | \$2,507.00         |
| V24359       | 10/15/20   | ROMA BAKERY                      | \$1,002.14         |
| V24360       | 10/15/20   | SCHOOL SPECIALTY INC             | \$4,169.87         |
| V24362       | 10/15/20   | SERVICEMARK TELECOM              | \$13,580.00        |
| V24363       | 10/15/20   | SHERWOOD AUTISM CENTER           | \$9,405.00         |
| V24364       | 10/15/20   | SYNLAWN                          | \$1,200.00         |
| V24365       | 10/15/20   | ULINE INC                        | \$1,539.35         |
| V24366       | 10/15/20   | VERSAQUATICS                     | \$60.00            |
| V24367       | 10/15/20   | WALSWORTH PUBLISHING COMPANY INC | \$20,768.30        |
| V24368       | 10/15/20   | YELLOW DOG NETWORKS INC          | \$4,679.76         |
| V24369       | 10/15/20   | ARNONE KELSI J                   | \$61.11            |
| V24370       | 10/15/20   | BECKER KELSEY                    | \$18.43            |
| V24371       | 10/15/20   | BENDORF BETHANY                  | \$16.68            |
| V24372       | 10/15/20   | BROOKE KARNE                     | \$45.40            |
| V24373       | 10/15/20   | CIPOLLA BURNHAM TAMARA           | \$37.83            |
| V24374       | 10/15/20   | CLEVENGER STEPHANIE              | \$68.39            |
| V24375       | 10/15/20   | COOK KRISTINE                    | \$84.39            |
| V24376       | 10/15/20   | CRANE ANNIE                      | \$52.57            |
| V24377       | 10/15/20   | CROTINGER HEATHER                | \$94.38            |
| V24378       | 10/15/20   | DATWYLER MARJORIE                | \$99.57            |
| V24379       | 10/15/20   | DIERKING CRAIG                   | \$102.77           |
| V24380       | 10/15/20   | ESTES-WALKER MELINDA             | \$0.53             |
| V24381       | 10/15/20   | ETHINGTON KASSANDRA              | \$44.04            |
| V24382       | 10/15/20   | EVANS LISA ANN                   | \$26.19            |
| V24383       | 10/15/20   | FANSHER GREG                     | \$2.52             |
| V24384       | 10/15/20   | GILMORE KATHRYN                  | \$0.53             |
| V24385       | 10/15/20   | GRACE ANN                        | \$128.72           |
| V24386       | 10/15/20   | GRAY BONNIE                      | \$76.15            |
| V24387       | 10/15/20   | HAFFNER JAMIE                    | \$126.97           |

## Nov 17, 2020

| Check Number | Check Date | Alpha Name                | Transaction Amount |
|--------------|------------|---------------------------|--------------------|
| V24388       | 10/15/20   | HALL SUSAN                | \$22.70            |
| V24389       | 10/15/20   | HAMMOND KATHLEEN          | \$47.63            |
| V24390       | 10/15/20   | HEHNER SANDRA             | \$1.84             |
| V24391       | 10/15/20   | HOCHGREBE CARRIE          | \$90.99            |
| V24392       | 10/15/20   | HOLSTINE EASTON           | \$1.84             |
| V24393       | 10/15/20   | HOOPER ELIZABETH          | \$9.46             |
| V24394       | 10/15/20   | HOUSTON GAVIN             | \$224.36           |
| V24395       | 10/15/20   | ISAACKS STEPHANIE         | \$17.56            |
| V24396       | 10/15/20   | JAMES NORINE              | \$1.84             |
| V24397       | 10/15/20   | JENKINS MEGHAN            | \$123.63           |
| V24398       | 10/15/20   | JENSEN MORGAN             | \$21.44            |
| V24399       | 10/15/20   | KNUDSEN HEATHER           | \$105.73           |
| V24400       | 10/15/20   | LANE AMY                  | \$84.24            |
| V24401       | 10/15/20   | LAWS AMANDA E             | \$65.96            |
| V24402       | 10/15/20   | LESTER CATHERINE          | \$22.70            |
| V24403       | 10/15/20   | LOUTHAN GAYLE             | \$2.52             |
| V24404       | 10/15/20   | LUSTER KURTIS             | \$56.41            |
| V24405       | 10/15/20   | MCAFEE AUSTIN             | \$21.53            |
| V24406       | 10/15/20   | MILLER VICTORIA           | \$31.23            |
| V24407       | 10/15/20   | MONTALTO KAREN            | \$2.43             |
| V24408       | 10/15/20   | MONTGOMERY SARAH          | \$94.43            |
| V24409       | 10/15/20   | NESBITT CHRISTIE          | \$127.65           |
| V24410       | 10/15/20   | NICHELSON FREDERICK       | \$189.00           |
| V24411       | 10/15/20   | PEREZ VERONICA            | \$108.64           |
| V24412       | 10/15/20   | PURVIS SEAN               | \$102.58           |
| V24413       | 10/15/20   | PURVIS JACOB              | \$15.76            |
| V24414       | 10/15/20   | RANKIN JULIE              | \$4.66             |
| V24415       | 10/15/20   | RIFE TAMARA               | \$2.52             |
| V24416       | 10/15/20   | SHIMEL SHIMEL             | \$36.47            |
| V24417       | 10/15/20   | SIMCIC KATHRYN            | \$124.65           |
| V24418       | 10/15/20   | SLUMP SHERRI              | \$2.43             |
| V24419       | 10/15/20   | STANZA LEAH               | \$42.63            |
| V24420       | 10/15/20   | TUREX TRACY               | \$31.86            |
| V24421       | 10/15/20   | WALSH MARISSSA            | \$56.50            |
| V24422       | 10/15/20   | WHITE RECHELE ROSS        | \$37.83            |
| V24423       | 10/15/20   | WILLIAMS MARCIA           | \$2.52             |
| V24424       | 10/15/20   | WOODS SHERYL              | \$54.22            |
| V24425       | 10/22/20   | AD TRENDS ADVERTISING INC | \$722.50           |
| V24426       | 10/22/20   | ALLIED REFRESHMENT CO INC | \$347.50           |
| V24427       | 10/22/20   | AMPLIFY EDUCATION INC     | \$17,250.00        |
| V24428       | 10/22/20   | ARBITER SPORTS            | \$10,000.00        |

Nov 17, 2020

| Check Number | Check Date | Alpha Name                        | Transaction Amount |
|--------------|------------|-----------------------------------|--------------------|
| V24429       | 10/22/20   | BLUE SPRINGS FORD, INC            | \$117.00           |
| V24430       | 10/22/20   | BSN SPORTS LLC                    | \$416.79           |
| V24431       | 10/22/20   | BUSINESS INFORMATION SERVICES LLC | \$4,788.33         |
| V24433       | 10/22/20   | C & C PRODUCE                     | \$10,953.85        |
| V24434       | 10/22/20   | CARTER ENERGY CORPORATION         | \$20,618.87        |
| V24435       | 10/22/20   | CDW DIRECT LLC/CDW GOVERNMENT     | \$4,590.00         |
| V24436       | 10/22/20   | CHARLES D JONES CO INC            | \$1,180.16         |
| V24437       | 10/22/20   | CRANE YARD CLAY                   | \$375.00           |
| V24438       | 10/22/20   | CROWDER SEPTIC SERVICE            | \$600.00           |
| V24439       | 10/22/20   | DELTA DENTAL OF MISSOURI          | \$99,558.27        |
| V24440       | 10/22/20   | EAGLE ONE SECURITY INC            | \$2,757.50         |
| V24441       | 10/22/20   | FASTENAL COMPANY                  | \$87.48            |
| V24442       | 10/22/20   | GUIER FENCE CO. INC               | \$11.25            |
| V24443       | 10/22/20   | HILAND DAIRY FOODS COMPANY LLC    | \$31,812.88        |
| V24444       | 10/22/20   | INTERPRETEK                       | \$512.50           |
| V24445       | 10/22/20   | LUETHJE LEAH                      | \$282.15           |
| V24446       | 10/22/20   | M & S ELECTRIC LLC                | \$6,003.62         |
| V24447       | 10/22/20   | MARTIN MECHANICAL COMPANY         | \$16,569.00        |
| V24448       | 10/22/20   | MCKESSON MEDICAL SURGICAL INC     | \$13,837.32        |
| V24449       | 10/22/20   | MEYER LABORATORY INC              | \$3,940.75         |
| V24450       | 10/22/20   | N2Y LLC                           | \$1,290.00         |
| V24451       | 10/22/20   | OFFICE PRODUCTS ALLIANCE (K&M)    | \$1,840.94         |
| V24452       | 10/22/20   | OVERHEAD DOOR COMPANY OF KC       | \$150.12           |
| V24453       | 10/22/20   | POWERSCHOOL GROUP LLC (EFPLUS)    | \$1,680.00         |
| V24454       | 10/22/20   | PRIMEX WIRELESS INC               | \$244.84           |
| V24455       | 10/22/20   | PRINT GRAPHICS                    | \$202.44           |
| V24456       | 10/22/20   | QUADIENT LEASING USA INC          | \$2,355.00         |
| V24457       | 10/22/20   | RAMAIR INC                        | \$44.96            |
| V24458       | 10/22/20   | RECOGNITION PLUS                  | \$17.25            |
| V24459       | 10/22/20   | RIDGEWOOD DONUTS & BAKERY LLC     | \$230.00           |
| V24461       | 10/22/20   | ROMA BAKERY                       | \$1,979.27         |
| V24462       | 10/22/20   | ROYAL SIGNS & GRAPHICS INC        | \$3,105.00         |
| V24463       | 10/22/20   | SCHOLASTIC INC                    | \$499.69           |
| V24464       | 10/22/20   | SCHOOL SPECIALTY INC              | \$2,396.13         |
| V24465       | 10/22/20   | SHRED ONE KC                      | \$40.50            |
| V24466       | 10/22/20   | SUMMIT BEHAVIORAL SERVICES LLC    | \$8,500.00         |
| V24467       | 10/22/20   | SWIM THINGS, INC                  | \$279.98           |
| V24468       | 10/22/20   | ULINE INC                         | \$2,119.75         |
| V24469       | 10/22/20   | US ENGINEERING SERVICES LLC       | \$5,834.24         |
| V24472       | 10/22/20   | US FOODSERVICE INC                | \$26,504.35        |
| V24473       | 10/22/20   | VEX ROBOTICS INC                  | \$1,183.98         |

## Nov 17, 2020

| Check Number | Check Date | Alpha Name                          | Transaction Amount |
|--------------|------------|-------------------------------------|--------------------|
| V24474       | 10/22/20   | WARDS NATURAL SCIENCE ESTABLISHMENT | \$47.77            |
| V24475       | 10/22/20   | DAILY NAIR                          | \$516.00           |
| V24476       | 10/22/20   | LAMBERT LORI                        | \$160.38           |
| V24477       | 10/22/20   | LITTLEPAGE JAMIE                    | \$516.00           |
| V24478       | 10/22/20   | MATHIS DANIEL                       | \$516.00           |
| V24479       | 10/22/20   | MORROW STEPHANIE                    | \$516.00           |
| V24480       | 10/22/20   | SHOTWELL DAVID                      | \$516.00           |
| V24481       | 10/29/20   | ABLE HANDS INTERPRETING SERVICES    | \$950.00           |
| V24482       | 10/29/20   | BSN SPORTS LLC                      | \$4,557.27         |
| V24483       | 10/29/20   | CARTER ENERGY CORPORATION           | \$24,574.85        |
| V24484       | 10/29/20   | CHARLES D JONES CO INC              | \$51.25            |
| V24485       | 10/29/20   | CORNERSTONES OF CARE                | \$11,400.00        |
| V24486       | 10/29/20   | CRANE YARD CLAY                     | \$505.00           |
| V24487       | 10/29/20   | DLS TIRE CENTERS INC                | \$7,343.87         |
| V24488       | 10/29/20   | EAGLE ONE SECURITY INC              | \$12,710.00        |
| V24489       | 10/29/20   | EARLES-VOLLRATH CONSULTING          | \$1,545.43         |
| V24490       | 10/29/20   | ENTERPRISE RENT-A-CAR               | \$405.15           |
| V24491       | 10/29/20   | FASTENAL COMPANY                    | \$1,594.50         |
| V24492       | 10/29/20   | FLINN SCIENTIFIC INC                | \$666.25           |
| V24493       | 10/29/20   | GREAT CIRCLE                        | \$2,877.00         |
| V24494       | 10/29/20   | GREG'S LOCK & KEY SERVICE INC       | \$199.80           |
| V24495       | 10/29/20   | HOUGHTON MIFFLIN HARCOURT PUBLISH   | \$30,264.36        |
| V24496       | 10/29/20   | INTERPRETEK                         | \$268.75           |
| V24497       | 10/29/20   | JACKSON COUNTY TOW SERVICE          | \$92.00            |
| V24498       | 10/29/20   | KANSAS CITY BEHAVIORAL HEALTH HOLD  | \$26,903.25        |
| V24499       | 10/29/20   | LIFETOUCH NAT'L SCHOOL STUDIOS INC  | \$112.35           |
| V24500       | 10/29/20   | MARTIN MECHANICAL COMPANY           | \$104,800.05       |
| V24501       | 10/29/20   | MARVEL GROUP LLC                    | \$400.00           |
| V24502       | 10/29/20   | MCKESSON MEDICAL SURGICAL INC       | \$6,381.70         |
| V24503       | 10/29/20   | MEYER LABORATORY INC                | \$2,782.00         |
| V24504       | 10/29/20   | MIDWEST BUS SALES                   | \$3,325.00         |
| V24505       | 10/29/20   | MIDWEST TRANSIT EQUIPMENT INC       | \$311.60           |
| V24506       | 10/29/20   | MUSICIAN'S CHOICE LLC               | \$61.25            |
| V24507       | 10/29/20   | OFFICE PRODUCTS ALLIANCE (K&M)      | \$522.12           |
| V24509       | 10/29/20   | O'REILLY AUTOMOTIVE STORES INC      | \$3,535.92         |
| V24510       | 10/29/20   | OVERHEAD DOOR COMPANY OF KC         | \$130.57           |
| V24511       | 10/29/20   | POWER SYSTEMS PS LLC                | \$274.89           |
| V24512       | 10/29/20   | PRESTWICK HOUSE INC/TEACHER'S PUBL  | \$328.90           |
| V24513       | 10/29/20   | PRIMEX WIRELESS INC                 | \$18.20            |
| V24514       | 10/29/20   | PRINT GRAPHICS                      | \$590.44           |
| V24515       | 10/29/20   | PROJECT LEAD THE WAY INC            | \$9,518.40         |

## Nov 17, 2020

| Check Number           | Check Date | Alpha Name                       | Transaction Amount    |
|------------------------|------------|----------------------------------|-----------------------|
| V24516                 | 10/29/20   | Q20 LLC                          | \$100.32              |
| V24517                 | 10/29/20   | RAINBOW CENTER FOR COMMUNICATION | \$27,580.50           |
| V24518                 | 10/29/20   | RAMAIR INC                       | \$84.66               |
| V24519                 | 10/29/20   | ROSE BRAND WIPERS INC            | \$437.78              |
| V24522                 | 10/29/20   | SCHOOL SPECIALTY INC             | \$5,548.90            |
| V24523                 | 10/29/20   | SEW WHAT? ILLC                   | \$150.25              |
| V24524                 | 10/29/20   | SHRED ONE KC                     | \$28.00               |
| V24525                 | 10/29/20   | STANDARD INSURANCE COMPANY       | \$19,204.20           |
| V24526                 | 10/29/20   | SUPPLYWORKS                      | \$8,561.26            |
| V24527                 | 10/29/20   | SUPPORTING SUCCESS FOR CHILDREN  | \$240.00              |
| V24530                 | 10/29/20   | SYMMETRY ENERGY SOLUTIONS LLC    | \$25,329.06           |
| V24531                 | 10/29/20   | UNIFIRST CORPORATION             | \$545.82              |
| V24532                 | 10/29/20   | VERSAQUATICS                     | \$60.00               |
| V24533                 | 10/29/20   | WESTFALL GMC TRUCK, INC          | \$95.85               |
| V24534                 | 10/29/20   | WINDMILL SEWING CENTER           | \$128.62              |
| V24535                 | 10/29/20   | ENRIGHT CASEY                    | \$322.53              |
| V24536                 | 10/29/20   | FABER JACOB                      | \$74.98               |
| V24537                 | 10/29/20   | FUIMAONO WENDELL                 | \$88.27               |
| V24538                 | 10/29/20   | GRAHAM ERIN E                    | \$52.00               |
| V24539                 | 10/29/20   | LITZ JORDAN                      | \$87.50               |
| V24540                 | 10/29/20   | WILHELM AMY                      | \$52.00               |
| <b>Overall - Total</b> |            |                                  | <b>\$8,689,780.65</b> |