

| Check #    | Check Date | Transaction Description             | Check Amount | Type Of Check    | Transaction Month | Year | Transaction Type    |
|------------|------------|-------------------------------------|--------------|------------------|-------------------|------|---------------------|
| 0000053689 | 04/15/2021 | 53689 is VOIDED                     | (205.40)     | Accounts Payable | 4                 | 2021 | Reverse Check Entry |
| 0000054285 | 04/05/2021 | 54285 is VOIDED                     | (1,669.24)   | Accounts Payable | 4                 | 2021 | Reverse Check Entry |
| 0000054323 | 04/09/2021 | BLUE SPRINGS R-IV SCHOOL            | 300.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054324 | 04/09/2021 | BLUE SPRINGS R-IV SCHOOL            | 300.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054325 | 04/09/2021 | CARD SERVICES                       | 980.51       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054326 | 04/09/2021 | CARPENTERS DC OF KC & VICINITY APPR | 160.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054327 | 04/09/2021 | PLATTSBURG HIGH SCHOOL              | 250.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054328 | 04/09/2021 | COSENTINO'S APPLE MARKET # 137      | 149.18       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054329 | 04/09/2021 | COSTCO WHOLESALE                    | 3,114.40     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054330 | 04/09/2021 | DENISE DICAPO                       | 28.10        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054331 | 04/09/2021 | EVERGY                              | 10,768.90    | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054332 | 04/09/2021 | HERITAGE TRACTOR, INC.              | 783.24       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054333 | 04/09/2021 | JOSTENS, INC.                       | 136.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054334 | 04/09/2021 | KANSAS CITY WINNELSON               | 2,288.28     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054335 | 04/09/2021 | KC WATER SERVICES                   | 168.19       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054336 | 04/09/2021 | LAS CHILIS                          | 1,068.70     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054337 | 04/09/2021 | LEE'S SUMMIT WEST HIGH SCHOOL       | 100.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054338 | 04/09/2021 | LSR7 ATHLETICS                      | 180.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054339 | 04/09/2021 | LOWE'S                              | 1,959.56     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054340 | 04/09/2021 | MCDA                                | 20.00        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054341 | 04/09/2021 | MID-BUCHANAN R-V SCHOOL DISTRICT    | 255.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054342 | 04/09/2021 | MISSOURI HEALTH CARE ASSOCIATION    | 920.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054343 | 04/09/2021 | MISSOURI SPEECH-LANGUAGE-HEARING    | 185.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054344 | 04/09/2021 | MO DIVISION OF FIRE SAFETY          | 175.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054345 | 04/09/2021 | ON THE BORDER MEXICAN GRILL         | 208.10       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054346 | 04/09/2021 | PAPA JOHN'S PIZZA                   | 37.03        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054347 | 04/09/2021 | PRICE CHOPPER                       | 103.11       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054348 | 04/09/2021 | PUBLIC WATER SUPPLY DIST NO 2       | 2,251.95     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054349 | 04/09/2021 | RAYTOWN C-2 FOOD SERVICE            | 196.65       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054350 | 04/09/2021 | RAYTOWN WATER CO                    | 537.46       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054351 | 04/09/2021 | ROTARY CLUB OF RAYTOWN              | 42.00        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054352 | 04/09/2021 | TEAM EXPRESS SOFTBALL SALES         | 55.90        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054353 | 04/09/2021 | TRANE                               | 3,863.70     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054354 | 04/09/2021 | US FOODS INC                        | 742.38       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054355 | 04/09/2021 | WELLS FARGO EQUIPMENT FINANCE       | 442.77       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054356 | 04/19/2021 | ASSOC FOR POSTIVE BEHAVIOR SUPPORT  | 450.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054357 | 04/19/2021 | AT&T                                | 7,049.06     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054358 | 04/19/2021 | BLUE SPRINGS R-IV SCHOOL            | 300.00       | Accounts Payable | 4                 | 2021 | Check Entry         |

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|------------|------------|-------------------------------------|--------------|------------------|-------------------|------|------------------|
| 0000054359 | 04/19/2021 | CARD SERVICES                       | 5,041.85     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054361 | 04/19/2021 | CHILDREN'S MERCY HOSPITAL           | 2,394.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054362 | 04/19/2021 | COMCAST                             | 194.17       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054363 | 04/19/2021 | COSENTINO'S APPLE MARKET # 137      | 273.60       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054364 | 04/19/2021 | COSTCO WHOLESALE                    | 2,555.73     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054365 | 04/19/2021 | EVERGY                              | 28,655.63    | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054366 | 04/19/2021 | EVERGY                              | 78,065.24    | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054369 | 04/19/2021 | FEV TUTOR INC                       | 3,300.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054370 | 04/19/2021 | GROUND ROOTS COFFEE                 | 220.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054371 | 04/19/2021 | COLUMBIA CENTER AFFILIATES, LLC     | 205.40       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054372 | 04/19/2021 | WM CHRISMAN                         | 300.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054373 | 04/19/2021 | TRUMAN HIGH SCHOOL                  | 300.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054374 | 04/19/2021 | JOSTENS, INC.                       | 51.20        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054375 | 04/19/2021 | KC WATER SERVICES                   | 9,791.40     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054376 | 04/19/2021 | LSR7 ATHLETICS                      | 380.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054377 | 04/19/2021 | MCDA                                | 150.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054378 | 04/19/2021 | NASSP (NAT'L ASSOC OF SECONDARY SCH | 385.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054379 | 04/19/2021 | NORTH KANSAS CITY HIGH SCHOOL       | 70.00        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054380 | 04/19/2021 | OAK PARK HIGH SCHOOL                | 360.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054381 | 04/19/2021 | NCS PEARSON, INC.                   | 440.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054382 | 04/19/2021 | PERKINS FREEDOM MOBILITY LLC        | 1,090.40     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054383 | 04/19/2021 | PLATTE COUNTY R-3 SCHOOL DISTRICT   | 175.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054384 | 04/19/2021 | POCKET NURSE                        | 311.11       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054385 | 04/19/2021 | PRICE CHOPPER MCKEEVER'S            | 181.19       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054386 | 04/19/2021 | PRICE CHOPPER                       | 78.78        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054387 | 04/19/2021 | PROSPERITY FUNDING, INC             | 10,279.87    | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054388 | 04/19/2021 | PSAT/NMSQT                          | 153.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054389 | 04/19/2021 | RAYMORE-PECULIAR SCHOOL DISTRICT    | 300.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054390 | 04/19/2021 | RAYTOWN C-2 FOOD SERVICE            | 3,481.27     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054391 | 04/19/2021 | RONALD CORY                         | 275.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054392 | 04/19/2021 | ROTARY CLUB OF RAYTOWN              | 126.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054393 | 04/19/2021 | SAM'S CLUB/SYNCHRONY BANK           | 187.10       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054394 | 04/19/2021 | SPIRE                               | 442.35       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054395 | 04/19/2021 | TWO SISTERS CATERING, LLC           | 247.50       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054396 | 04/19/2021 | UNIVERSITY OF MISSOURI              | 500.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054397 | 04/19/2021 | VERIZON WIRELESS                    | 80.02        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054398 | 04/19/2021 | WINNETONKA HIGH SCHOOL              | 150.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054399 | 04/20/2021 | TSA CONSULTING GROUP INC            | 79,515.00    | Accounts Payable | 4                 | 2021 | Check Entry      |

| Check #    | Check Date | Transaction Description        | Check Amount | Type Of Check    | Transaction Month | Year | Transaction Type |
|------------|------------|--------------------------------|--------------|------------------|-------------------|------|------------------|
| 0000054400 | 04/20/2021 | ALLIED INTERSTATE LLC          | 230.15       | Accounts Payable | 4                 | 2021 | Voided Entry     |
| 0000054401 | 04/20/2021 | BESSINE WALTERBACH, LLP        | 144.63       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054402 | 04/20/2021 | BESSINE WALTERBACH, LLP        | 354.59       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054403 | 04/20/2021 | BESSINE WALTERBACH, LLP        | 144.63       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054404 | 04/20/2021 | BESSINE WALTERBACH, LLP        | 350.48       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054405 | 04/20/2021 | BLITT AND GAINES, P.C.         | 85.83        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054406 | 04/20/2021 | BLITT AND GAINES, P.C.         | 85.83        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054407 | 04/20/2021 | CHILD SUPPORT PAYMENT CENTER   | 121.74       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054408 | 04/20/2021 | CHILD SUPPORT PAYMENT CENTER   | 121.74       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054409 | 04/20/2021 | CIRCUIT COURT CLERK OF CLAY CO | 156.76       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054410 | 04/20/2021 | CIRCUIT COURT CLERK OF CLAY CO | 156.76       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054411 | 04/20/2021 | EVANS & MULLINIX               | 220.25       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054412 | 04/20/2021 | EVANS & MULLINIX               | 203.26       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054413 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 480.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054414 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 336.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054415 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 227.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054416 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 344.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054417 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 80.00        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054418 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 35.25        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054419 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 157.50       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054420 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 293.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054421 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 262.50       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054422 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 480.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054423 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 336.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054424 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 227.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054425 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 344.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054426 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 80.00        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054427 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 35.25        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054428 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 157.50       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054429 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 293.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054430 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 262.50       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054431 | 04/20/2021 | FAMILY SUPPORT PAYMENT CENTER  | 150.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054432 | 04/20/2021 | GAMACHE & MYERS, PC            | 202.59       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054433 | 04/20/2021 | GAMACHE & MYERS, PC            | 202.59       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054434 | 04/20/2021 | GAMACHE & MYERS, PC            | 25.61        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054435 | 04/20/2021 | JACKSON CO CIRCUIT CT-KC       | 174.78       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054436 | 04/20/2021 | JACKSON CO CIRCUIT CT-KC       | 241.12       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054437 | 04/20/2021 | JACKSON CO CIRCUIT CT-KC       | 71.20        | Accounts Payable | 4                 | 2021 | Check Entry      |

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|------------|------------|-------------------------------------|--------------|------------------|-------------------|------|---------------------|
| 0000054438 | 04/20/2021 | JACKSON CO CIRCUIT CT-KC            | 175.68       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054439 | 04/20/2021 | JACKSON CO CIRCUIT CT-KC            | 205.04       | Accounts Payable | 4                 | 2021 | Voided Entry        |
| 0000054439 | 04/21/2021 | 54439 is VOIDED                     | (205.04)     | Accounts Payable | 4                 | 2021 | Reverse Check Entry |
| 0000054440 | 04/20/2021 | JACKSON CO CIRCUIT CT-KC            | 73.56        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054441 | 04/20/2021 | KANSAS PAYMENT CENTER               | 329.13       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054442 | 04/20/2021 | KANSAS PAYMENT CENTER               | 230.50       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054443 | 04/20/2021 | KANSAS PAYMENT CENTER               | 329.13       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054444 | 04/20/2021 | KANSAS PAYMENT CENTER               | 230.50       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054445 | 04/20/2021 | MILLER AND STEENO, P.C.             | 59.95        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054446 | 04/20/2021 | NEBRASKA CHILD SUPPORT PAYMENT      | 156.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054447 | 04/20/2021 | NEBRASKA CHILD SUPPORT PAYMENT      | 156.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054448 | 04/20/2021 | RAYTOWN C2 - PAYROLL                | 215.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054449 | 04/20/2021 | RICHARD V. FINK, TRUSTEE            | 115.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054450 | 04/20/2021 | RICHARD V. FINK, TRUSTEE            | 900.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054451 | 04/20/2021 | RICHARD V. FINK, TRUSTEE            | 115.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054452 | 04/20/2021 | RICHARD V. FINK, TRUSTEE            | 900.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054453 | 04/22/2021 | BENCE, ANITA                        | 205.04       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054454 | 04/23/2021 | BLUE CROSS BLUE SHIELD OF KC        | 123,672.69   | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054455 | 04/23/2021 | BLUE CROSS BLUE SHIELD OF KC        | 997,749.66   | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054456 | 04/23/2021 | DELTA DENTAL                        | 48,992.17    | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054457 | 04/23/2021 | MISSOURI SAVING FOR TUITION         | 2,660.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054458 | 04/23/2021 | RAYTOWN C2 - PAYROLL                | 48.20        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054459 | 04/23/2021 | RAYTOWN EDUCATIONAL FOUNDATION      | 1,747.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054460 | 04/23/2021 | RAYTOWN MO STATE TEACHER'S ASSOC (R | 2,433.76     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054461 | 04/23/2021 | TRI-STAR BENEFIT SYSTEMS, INC.      | 720.30       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054462 | 04/23/2021 | TRI-STAR BENEFIT SYSTEMS, INC       | 17,174.52    | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054463 | 04/23/2021 | VISION SERVICE PLAN (IC)            | 9,825.50     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054464 | 04/23/2021 | NATIONAL INS MARKETING BROKERS LLC  | 43,210.98    | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054465 | 04/23/2021 | PURCHASING POWER LLC                | 4,513.64     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054466 | 04/23/2021 | B2B INDUSTRIAL PACKAGING            | 702.25       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054467 | 04/23/2021 | BLUE SPRINGS R-IV SCHOOL            | 400.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054468 | 04/23/2021 | CAMDEN ON THE LAKE RESORT           | 378.90       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054469 | 04/23/2021 | CARD SERVICES                       | 957.83       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054470 | 04/23/2021 | CITY OF RAYTOWN                     | 7,548.59     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054471 | 04/23/2021 | CONSOLIDATED COMMUNICATIONS, INC.   | 1,729.97     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054472 | 04/23/2021 | COSENTINO'S APPLE MARKET # 137      | 667.60       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054473 | 04/23/2021 | COSTCO WHOLESALE                    | 757.38       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054474 | 04/23/2021 | DORMAKABA USA INC                   | 480.00       | Accounts Payable | 4                 | 2021 | Check Entry         |

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| 0000054475 | 04/23/2021 | ERIC ARMIN INC                      | 1,793.40     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054476 | 04/23/2021 | EDUCATIONAL THEATRE ASSOCIATION     | 60.95        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054477 | 04/23/2021 | EVERGY                              | 14,162.26    | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054478 | 04/23/2021 | EVERGY                              | 7,685.79     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054479 | 04/23/2021 | FARRAND FARMS                       | 209.93       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054480 | 04/23/2021 | FORT OSAGE HIGH SCHOOL              | 450.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054481 | 04/23/2021 | FREESTYLE GRAPHICS                  | 140.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054482 | 04/23/2021 | GRANDVIEW R-II SCHOOL DISTRICT      | 1,638.63     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054483 | 04/23/2021 | WM CHRISMAN                         | 300.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054484 | 04/23/2021 | VAN HORN HIGH SCHOOL                | 275.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054485 | 04/23/2021 | KANSAS CITY WINNELSON               | 646.32       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054486 | 04/23/2021 | KC WATER SERVICES                   | 902.61       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054487 | 04/23/2021 | LEARNING FORWARD                    | 159.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054488 | 04/23/2021 | LEE'S SUMMIT R-7 SCHOOL DISTRICT    | 200.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054489 | 04/23/2021 | LENOVO                              | 6,995.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054490 | 04/23/2021 | MAXI AIDS, INC.                     | 88.15        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054491 | 04/23/2021 | NASSP (NAT'L ASSOC OF SECONDARY SCH | 35.91        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054492 | 04/23/2021 | OZARK R-6 SCHOOL DISTRICT           | 2,538.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054493 | 04/23/2021 | PAPA JOHN'S PIZZA                   | 46.23        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054494 | 04/23/2021 | NCS PEARSON, INC.                   | 3,355.20     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054495 | 04/23/2021 | PEARSON INC                         | 621.24       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054496 | 04/23/2021 | PEMBROKE HILL SCHOOL                | 35.00        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054497 | 04/23/2021 | POSTMASTER-RAYTOWN                  | 363.00       | Accounts Payable | 4                 | 2021 | Voided Entry        |
| 0000054497 | 04/23/2021 | 54497 is VOIDED                     | (363.00)     | Accounts Payable | 4                 | 2021 | Reverse Check Entry |
| 0000054498 | 04/23/2021 | PRICE CHOPPER                       | 607.44       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054499 | 04/23/2021 | RAYMORE-PECULIAR SCHOOL DISTRICT    | 300.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054500 | 04/23/2021 | PETTY CASH (RAYTOWN HIGH SCHOOL)    | 3,500.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054501 | 04/23/2021 | PETTY CASH                          | 500.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054502 | 04/23/2021 | RAYTOWN WATER CO                    | 1,619.10     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054503 | 04/23/2021 | ROTARY CLUB OF RAYTOWN              | 42.00        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054504 | 04/23/2021 | SIGNUPGENIUS, INC.                  | 2,100.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054505 | 04/23/2021 | SPRINT SOLUTIONS, INC.              | 13,882.11    | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054506 | 04/23/2021 | SSWAM (SCHOOL SOCIAL WORKER'S ASSOC | 400.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054507 | 04/23/2021 | ST. LUKES HOSPITAL OF KANSAS CITY   | 440.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054508 | 04/23/2021 | T-MOBILE                            | 20.00        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054509 | 04/23/2021 | TWO SISTERS CATERING, LLC           | 448.25       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054510 | 04/23/2021 | SHOW-ME STATE GAMES                 | 400.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054511 | 04/23/2021 | VEST PROFESSIONAL PLACEMENT FIRM    | 7,269.55     | Accounts Payable | 4                 | 2021 | Check Entry         |

| Check #    | Check Date | Transaction Description             | Check Amount | Type Of Check    | Transaction Month | Year | Transaction Type |
|------------|------------|-------------------------------------|--------------|------------------|-------------------|------|------------------|
| 0000054512 | 04/23/2021 | WALDO PIZZA                         | 46.56        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054513 | 04/23/2021 | POSTMASTER-RAYTOWN                  | 275.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054514 | 04/23/2021 | POSTMASTER-RAYTOWN                  | 88.00        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054515 | 04/27/2021 | STANDARD INSURANCE COMPANY          | 8,929.62     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054516 | 04/29/2021 | ACTE (ASSOC FOR CAREER & TECHNICAL  | 2,310.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054517 | 04/29/2021 | APPLE COMPUTER INC                  | 2,500.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054518 | 04/29/2021 | AT&T                                | 6,734.30     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054519 | 04/29/2021 | B2B INDUSTRIAL PACKAGING            | 697.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054520 | 04/29/2021 | BEYOND CONSEQUENCES INSTITUTE LLC   | 798.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054521 | 04/29/2021 | BICHELMEYER MEATS                   | 125.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054522 | 04/29/2021 | CARD SERVICES                       | 482.28       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054523 | 04/29/2021 | CAREERSAFE, LLC                     | 1,125.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054524 | 04/29/2021 | CITY OF RAYTOWN                     | 314.07       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054525 | 04/29/2021 | COMCAST                             | 204.17       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054526 | 04/29/2021 | COSENTINO'S APPLE MARKET # 137      | 234.75       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054527 | 04/29/2021 | COSTCO WHOLESALE                    | 765.83       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054528 | 04/29/2021 | CRYSTAL CLEAN PARTS WASHER SERVICE  | 1,472.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054529 | 04/29/2021 | EAGLE EYE TIMING                    | 2,500.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054530 | 04/29/2021 | ELAN PUBLISHING CO                  | 523.34       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054531 | 04/29/2021 | EVERGY                              | 9,384.49     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054532 | 04/29/2021 | FREESTYLE GRAPHICS                  | 250.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054533 | 04/29/2021 | GRANDVIEW CONSOLIDATED SCHOOL DISTR | 1,912.50     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054534 | 04/29/2021 | GRANDVIEW SR HIGH SCHOOL            | 600.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054535 | 04/29/2021 | HOLDEN R-III SCHOOL DISTRICT        | 395.60       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054536 | 04/29/2021 | IMPACT COMPUTERS & ELECTRONICS INC  | 894.01       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054537 | 04/29/2021 | INDEPENDENCE SCHOOL DIST            | 3,569.45     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054538 | 04/29/2021 | WM CHRISMAN                         | 300.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054539 | 04/29/2021 | KANSAS CITY COMMUNITY GARDENS       | 282.79       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054540 | 04/29/2021 | KANSAS CITY KANSAS PUBLIC SCHOOLS   | 416.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054541 | 04/29/2021 | KANSAS CITY WINNELSON               | 667.95       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054542 | 04/29/2021 | KANSAS CITY YOUNG AUDIENCES INC     | 250.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054543 | 04/29/2021 | KANSAS CITY ZOO                     | 6,500.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054544 | 04/29/2021 | LEE'S SUMMIT WEST HIGH SCHOOL       | 200.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054545 | 04/29/2021 | LUCK'S MUSIC COMPANY                | 95.44        | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054546 | 04/29/2021 | MOASPA                              | 300.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054547 | 04/29/2021 | NCS PEARSON, INC.                   | 1,918.50     | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054548 | 04/29/2021 | PEARSON INC                         | 197.16       | Accounts Payable | 4                 | 2021 | Check Entry      |
| 0000054549 | 04/29/2021 | PLATTE COUNTY R-3 SCHOOL DISTRICT   | 150.00       | Accounts Payable | 4                 | 2021 | Check Entry      |

| Check #    | Check Date | Transaction Description         | Check Amount | Type Of Check    | Transaction Month | Year | Transaction Type    |
|------------|------------|---------------------------------|--------------|------------------|-------------------|------|---------------------|
| 0000054550 | 04/29/2021 | POSTMASTER-LONGVIEW STATION     | 550.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054551 | 04/29/2021 | PRICE CHOPPER                   | 705.36       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054552 | 04/29/2021 | PYRAMID EDUCATIONAL CONSULTANTS | 798.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054553 | 04/29/2021 | RAYTOWN C-2 FOOD SERVICE        | 641.08       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054554 | 04/29/2021 | RAYTOWN WATER CO                | 67.01        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054555 | 04/29/2021 | SMITHVILLE HIGH SCHOOL          | 140.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054556 | 04/29/2021 | TAYLOR MCCONNELL                | 26.00        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054557 | 04/29/2021 | THE GREEN WAY SERVICES INC.     | 113.52       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054558 | 04/29/2021 | THINK SOCIAL PUBLISHING         | 396.04       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054559 | 04/29/2021 | TYLER TECHNOLOGIES, INC         | 1,590.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054560 | 04/29/2021 | UMB BANK                        | 1,225.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054561 | 04/29/2021 | UNITED STATES POSTAL SERVICE    | 245.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054562 | 04/29/2021 | STUDENT FINANCIAL SERVICES      | 269.70       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054563 | 04/29/2021 | VERIZON WIRELESS                | 80.02        | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000054564 | 04/29/2021 | ZEECRAFT TECH, LLC              | 893.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000419641 | 04/23/2021 | 419641 is VOIDED                | 0.00         | Accounts Payable | 4                 | 2021 | Reverse Check Entry |
| 0000501621 | 04/09/2021 | CITY OF KANSAS CITY, MISSOURI   | 10,909.90    | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000501622 | 04/09/2021 | MISSOURI DEPT OF REVENUE        | 68,461.00    | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000501623 | 04/09/2021 | UNITED STATES TREASURY          | 344,461.34   | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000501624 | 04/23/2021 | CITY OF KANSAS CITY, MISSOURI   | 10,789.88    | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000501625 | 04/23/2021 | MISSOURI DEPT OF REVENUE        | 68,361.00    | Accounts Payable | 4                 | 2021 | Check Entry         |
| 0000501626 | 04/23/2021 | UNITED STATES TREASURY          | 341,425.45   | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010526  | 04/08/2021 | UMB HSA                         | 17,102.14    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010527  | 04/10/2021 | 4IMPRINT                        | 3,112.31     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010528  | 04/10/2021 | ALLRIGHT RENTAL                 | 471.98       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010529  | 04/10/2021 | AMAZON CAPITAL SERVICES         | 5,202.78     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010531  | 04/10/2021 | ANDERSON ERICKSON DAIRY         | 3,368.90     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010534  | 04/10/2021 | ASSEL CONSULTING, LLC           | 3,667.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010535  | 04/10/2021 | BLICK ART MATERIALS             | 218.15       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010536  | 04/10/2021 | BORESOW'S WATER COMPANY         | 240.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010537  | 04/10/2021 | BSN SPORTS LLC                  | 631.77       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010538  | 04/10/2021 | CAREHERE LLC                    | 4,873.13     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010539  | 04/10/2021 | CONSCIOUS DISCIPLINE            | 187.00       | Accounts Payable | 4                 | 2021 | Voided Entry        |
| ACH010539  | 04/14/2021 | ACH010539 is VOIDED             | (187.00)     | Accounts Payable | 4                 | 2021 | Reverse Check Entry |
| ACH010540  | 04/10/2021 | COOPER, VIOLISA                 | 2.07         | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010541  | 04/10/2021 | DEMCO                           | 134.99       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010542  | 04/10/2021 | E3 GORDON STOWE                 | 7,590.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010543  | 04/10/2021 | ELEVATOR SAFETY SERVICES INC    | 1,085.00     | Accounts Payable | 4                 | 2021 | Check Entry         |

| Check #   | Check Date | Transaction Description             | Check Amount | Type Of Check    | Transaction Month | Year | Transaction Type |
|-----------|------------|-------------------------------------|--------------|------------------|-------------------|------|------------------|
| ACH010544 | 04/10/2021 | FLOOR MACHINE SERVICE, LLC          | 102.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010545 | 04/10/2021 | GRAINGER INC                        | 634.12       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010546 | 04/10/2021 | HARTON, CHRISTEN R                  | 3.25         | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010547 | 04/10/2021 | HINCKLEY SPRINGS                    | 36.50        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010548 | 04/10/2021 | HOHENSCHILD WELDERS SUPPLY CO       | 35.80        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010549 | 04/10/2021 | HONEYBAKED HAM COMPANY              | 429.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010550 | 04/10/2021 | IFM SERVICE & SOLUTIONS INC.        | 3,620.46     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010551 | 04/10/2021 | KELLER FIRE & SAFETY, INC           | 1,559.10     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010552 | 04/10/2021 | KELLY SERVICES, INC                 | 6,637.80     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010553 | 04/10/2021 | KEY REFRIGERATION SUPPLY            | 8,169.84     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010554 | 04/10/2021 | LIBERTY TOW, LLC                    | 165.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010555 | 04/10/2021 | LINCOLN ELECTRIC COMPANY            | 568.18       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010556 | 04/10/2021 | MARTIN BROTHERS DISTRIBUTING CO INC | 19,202.06    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010558 | 04/10/2021 | MCKESSON MEDICAL-SURGICAL           | 265.57       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010559 | 04/10/2021 | MIDWEST TRANSIT EQUIPMENT, INC      | 3,796.89     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010561 | 04/10/2021 | MIXON, SHARON ANDREA                | 162.40       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010562 | 04/10/2021 | MR SIGN                             | 131.10       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010563 | 04/10/2021 | MSHSAA/MISSOURI STATE HIGH SCHOOL A | 1,925.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010564 | 04/10/2021 | NAPA AUTO PARTS                     | 2,228.27     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010566 | 04/10/2021 | NEW DIRECTIONS                      | 5,747.40     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010567 | 04/10/2021 | OFFICE PRODUCTS ALLIANCE            | 301.81       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010568 | 04/10/2021 | OTIS ELEVATOR COMPANY               | 4,222.51     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010569 | 04/10/2021 | OUTDOOR RESTROOMS LLC               | 528.39       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010570 | 04/10/2021 | PRAXAIR DISTRIBUTION, INC           | 33.85        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010571 | 04/10/2021 | QUADIENT/ NEOFUNDS/ TOTALFUNDS      | 2,000.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010572 | 04/10/2021 | REV.COM, INC.                       | 212.30       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010573 | 04/10/2021 | REVTRAK, INC                        | 158.62       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010574 | 04/10/2021 | ROK`IT ADVERTISING                  | 297.40       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010575 | 04/10/2021 | SCHOOL OUTFITTERS                   | 753.46       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010576 | 04/10/2021 | SCHOOL SPECIALTY, LLC               | 155.83       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010577 | 04/10/2021 | SHERWIN - WILLIAMS                  | 420.79       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010578 | 04/10/2021 | SHRED-IT USA LLC                    | 489.15       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010579 | 04/10/2021 | SIVILS, SARA L                      | 113.22       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010580 | 04/10/2021 | SOLAR OCEAN 3, LLC                  | 207.21       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010581 | 04/10/2021 | SUMMERS, BRANDY N                   | 2.07         | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010582 | 04/10/2021 | SUPER DUPER, INC                    | 119.85       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010583 | 04/10/2021 | VAUGHN, COREY                       | 1,945.60     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010584 | 04/19/2021 | 4IMPRINT                            | 1,050.31     | Accounts Payable | 4                 | 2021 | Check Entry      |



| Check #   | Check Date | Transaction Description             | Check Amount | Type Of Check    | Transaction Month | Year | Transaction Type    |
|-----------|------------|-------------------------------------|--------------|------------------|-------------------|------|---------------------|
| ACH010585 | 04/19/2021 | A+ FUNDRAISING, INC.                | 2,275.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010586 | 04/19/2021 | ADVANCED PRINTING AND MAILING       | 919.95       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010587 | 04/19/2021 | AIRGAS                              | 422.37       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010588 | 04/19/2021 | ALIST, LLC                          | 4,994.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010589 | 04/19/2021 | ALLRIGHT RENTAL                     | 72.44        | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010590 | 04/19/2021 | AMAZON CAPITAL SERVICES             | 14,017.79    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010594 | 04/19/2021 | AMIE BROWN                          | 293.94       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010595 | 04/19/2021 | ANDERSON ERICKSON DAIRY             | 3,984.25     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010598 | 04/19/2021 | ASIAN FOOD SOLUTIONS                | 8,927.04     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010599 | 04/19/2021 | ASSETGENIE, INC                     | 9,457.45     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010600 | 04/19/2021 | BARNES, ANNETTE                     | 283.36       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010601 | 04/19/2021 | BORESOW'S WATER COMPANY             | 729.90       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010602 | 04/19/2021 | BOULWARE LAW LLC                    | 126.68       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010603 | 04/19/2021 | CAREHERE LLC                        | 77,283.57    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010604 | 04/19/2021 | COMMENCO INC                        | 844.20       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010605 | 04/19/2021 | COMMERCIAL AQUATIC SERVICES         | 19,177.86    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010606 | 04/19/2021 | CONRAD HULME                        | 120.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010607 | 04/19/2021 | CONSCIOUS DISCIPLINE                | 564.20       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010608 | 04/19/2021 | COPY-RITE PRINTING & OFFICE SUPPLIE | 538.50       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010609 | 04/19/2021 | CORNERSTONES OF CARE                | 440.00       | Accounts Payable | 4                 | 2021 | Voided Entry        |
| ACH010609 | 04/20/2021 | ACH010609 is VOIDED                 | (440.00)     | Accounts Payable | 4                 | 2021 | Reverse Check Entry |
| ACH010610 | 04/19/2021 | DICK SMITH FORD                     | 1,325.14     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010611 | 04/19/2021 | DOUBLE CHECK COMPANY INC            | 6,196.33     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010612 | 04/19/2021 | DR TRAVIS HUX                       | 168.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010613 | 04/19/2021 | ENERGIZE ELECTRONICS                | 16,766.00    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010614 | 04/19/2021 | ENTERPRISE FM TRUST                 | 13,599.74    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010615 | 04/19/2021 | FAVORITE HEALTHCARE STAFFING, INC.  | 6,368.50     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010616 | 04/19/2021 | FIELDER, WANDA V                    | 215.54       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010617 | 04/19/2021 | IORELLA'S JACK STACK                | 114.25       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010618 | 04/19/2021 | FIREHOUSE SUBS                      | 155.03       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010619 | 04/19/2021 | FIRST STUDENT, INC.                 | 39,112.92    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010620 | 04/19/2021 | FLOOR MACHINE SERVICE, LLC          | 216.12       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010621 | 04/19/2021 | FUEL EDUCATION, LLC                 | 2,040.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010622 | 04/19/2021 | GRAINGER INC                        | 702.31       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010623 | 04/19/2021 | GRAPHIC EDGE                        | 845.07       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010624 | 04/19/2021 | GUIN MUNDORF, LLC                   | 13,360.50    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010625 | 04/19/2021 | HOMELAND SECURITY PROTECTIVE SERV   | 32,984.28    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010627 | 04/19/2021 | IN TOUCH PRINTING                   | 1,547.60     | Accounts Payable | 4                 | 2021 | Check Entry         |

| Check #   | Check Date | Transaction Description             | Check Amount | Type Of Check    | Transaction Month | Year | Transaction Type |
|-----------|------------|-------------------------------------|--------------|------------------|-------------------|------|------------------|
| ACH010628 | 04/19/2021 | JAMES, KIMBERLY SHEA                | 10.58        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010629 | 04/19/2021 | JOHNSON, SELENA                     | 5.15         | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010630 | 04/19/2021 | KANSAS CITY COLD STORAGE            | 774.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010631 | 04/19/2021 | KELLER FIRE & SAFETY, INC           | 4,598.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010632 | 04/19/2021 | KEY REFRIGERATION SUPPLY            | 490.92       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010633 | 04/19/2021 | KUTA SOFTWARE LLC                   | 2,194.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010634 | 04/19/2021 | LEARNING A-Z, LLC                   | 118.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010635 | 04/19/2021 | LIBERTY TOW, LLC                    | 145.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010636 | 04/19/2021 | LIPPERT MECHANICAL SERVICE CORP     | 1,441.25     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010637 | 04/19/2021 | M & H GAS OF ST. LOUIS              | 171.16       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010638 | 04/19/2021 | MARTIN BROTHERS DISTRIBUTING CO INC | 9,506.06     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010639 | 04/19/2021 | MBD, BUSINESS SERVICES              | 225.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010640 | 04/19/2021 | MCCTA (MISSOURI COUNCIL OF CAREER & | 50.00        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010641 | 04/19/2021 | MCGRAW-HILL EDUCATION, INC.         | 286.38       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010642 | 04/19/2021 | MIDWEST TRANSIT EQUIPMENT, INC      | 1,740.34     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010643 | 04/19/2021 | MR SIGN                             | 105.80       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010644 | 04/19/2021 | MSBA                                | 11,747.25    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010645 | 04/19/2021 | NAPA AUTO PARTS                     | 761.19       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010646 | 04/19/2021 | NEW LEGACY SERVICES LLC             | 150.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010647 | 04/19/2021 | ORCHARD, LISA C                     | 105.57       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010648 | 04/19/2021 | PREFERRED FAMILY HEALTHCARE, INC    | 3,382.56     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010649 | 04/19/2021 | QUADIENT/ NEOFUNDS/ TOTALFUNDS      | 756.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010650 | 04/19/2021 | RIVERSIDE INSIGHTS                  | 1,961.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010651 | 04/19/2021 | ROBERT HALF INTERNATIONAL, INC      | 3,672.45     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010652 | 04/19/2021 | ROYAL METAL INDUSTRIES, INC.        | 9,604.30     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010653 | 04/19/2021 | SCHOOL SPECIALTY, LLC               | 115.95       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010654 | 04/19/2021 | SCHROER, LAUREN MICHAEL             | 32.54        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010655 | 04/19/2021 | SHERWIN - WILLIAMS                  | 143.83       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010656 | 04/19/2021 | SHERWOOD CENTER                     | 11,051.25    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010657 | 04/19/2021 | FIREPLACE, INC                      | 2,000.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010658 | 04/19/2021 | SPORTS ENDEAVORS, INC               | 177.49       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010659 | 04/19/2021 | ST. BERNADETTE CATHOLIC CHURCH      | 10,200.00    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010660 | 04/19/2021 | SUMNERONE INC                       | 20,867.90    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010661 | 04/19/2021 | SUNBELT STAFFING, LLC               | 3,037.50     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010662 | 04/19/2021 | SYNOVIA SOLUTIONS, LLC              | 900.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010663 | 04/19/2021 | TANNY HUNT                          | 12.04        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010664 | 04/19/2021 | TEACHER SYNERGY, LLC                | 71.19        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010665 | 04/19/2021 | THE MATH LEARNING CENTER            | 275.00       | Accounts Payable | 4                 | 2021 | Check Entry      |

| Check #   | Check Date | Transaction Description             | Check Amount | Type Of Check    | Transaction Month | Year | Transaction Type |
|-----------|------------|-------------------------------------|--------------|------------------|-------------------|------|------------------|
| ACH010666 | 04/19/2021 | TMS, INC                            | 393.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010667 | 04/19/2021 | UPTON, LEAH LYNNE                   | 10.42        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010668 | 04/19/2021 | US TOY CO/CONSTRUCTIVE PLAYTHINGS   | 393.05       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010669 | 04/19/2021 | USA MANAGEMENT                      | 9,282.75     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010670 | 04/19/2021 | YELLOW DOG NETWORKS                 | 11,400.03    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010671 | 04/22/2021 | UMB HSA                             | 16,837.56    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010672 | 04/24/2021 | ADKINS, NICHOLAS A                  | 175.97       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010673 | 04/24/2021 | AIRGAS                              | 798.11       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010674 | 04/24/2021 | ALC SCHOOLS, LLC                    | 30,140.00    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010675 | 04/24/2021 | ALIST, LLC                          | 2,376.50     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010676 | 04/24/2021 | AMAZON WEB SERVICES, INC            | 1,965.81     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010677 | 04/24/2021 | AMAZON CAPITAL SERVICES             | 20,287.86    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010681 | 04/24/2021 | AMERICAN PRINTING HOUSE FOR THE BLI | 213.65       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010682 | 04/24/2021 | AMERICAN WATER TREATMENT, INC       | 2,789.28     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010683 | 04/24/2021 | ANDERSON ERICKSON DAIRY             | 132.75       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010684 | 04/24/2021 | ASSETGENIE, INC                     | 598.75       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010685 | 04/24/2021 | A-Z OFFICE RESOURCE, INC            | 243.08       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010686 | 04/24/2021 | BRUNER CONTRACTING COMPANY, LLC     | 10,000.00    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010687 | 04/24/2021 | CDW GOVERNMENT, INC                 | 29,729.71    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010688 | 04/24/2021 | COMMERCIAL AQUATIC SERVICES         | 2,171.88     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010689 | 04/24/2021 | CONTINENTAL RESEARCH CORPORATION    | 990.25       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010690 | 04/24/2021 | CORNERSTONES OF CARE                | 12,600.00    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010691 | 04/24/2021 | CRUZ PORTILLO, DORA E               | 73.92        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010692 | 04/24/2021 | DEANS SHIRT & TROPHIES              | 90.00        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010693 | 04/24/2021 | ELITE SOUNDS ENTERTAINMENT GROUP    | 436.14       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010694 | 04/24/2021 | FAVORITE HEALTHCARE STAFFING, INC.  | 2,820.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010695 | 04/24/2021 | FIREHOUSE SUBS                      | 250.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010696 | 04/24/2021 | FLOOR MACHINE SERVICE, LLC          | 750.17       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010697 | 04/24/2021 | GAMETIME ATHLETICS                  | 4,161.75     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010698 | 04/24/2021 | GRAINGER INC                        | 535.77       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010699 | 04/24/2021 | GREAT CIRCLE                        | 15,070.00    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010700 | 04/24/2021 | HOLLIS & MILLER ARCHITECTS, INC     | 19,504.36    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010701 | 04/24/2021 | HOMELAND SECURITY PROTECTIVE SERV   | 12,184.77    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010702 | 04/24/2021 | HONEYBAKED HAM COMPANY              | 439.55       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010703 | 04/24/2021 | IML SECURITY SUPPLY                 | 1,112.69     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010704 | 04/24/2021 | JAMERSON, JORDAN P                  | 79.99        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010705 | 04/24/2021 | JB PRINCE COMPANY INC.              | 798.60       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010706 | 04/24/2021 | KANSAS CITY AIR FILTER SERVICE CO   | 9,393.60     | Accounts Payable | 4                 | 2021 | Check Entry      |

| Check #   | Check Date | Transaction Description             | Check Amount | Type Of Check    | Transaction Month | Year | Transaction Type    |
|-----------|------------|-------------------------------------|--------------|------------------|-------------------|------|---------------------|
| ACH010707 | 04/24/2021 | KANSAS CITY AUDIO VISUAL            | 8,076.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010708 | 04/24/2021 | KC BEHAVIORAL HEALTH HOLDCO, LLC    | 27,238.75    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010709 | 04/24/2021 | KC DUMPSTER COMPANY, LLC            | 850.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010710 | 04/24/2021 | KC METRO LAWN PRO                   | 2,517.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010711 | 04/24/2021 | KELLER FIRE & SAFETY, INC           | 9,608.56     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010712 | 04/24/2021 | KEY REFRIGERATION SUPPLY            | 2,416.41     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010713 | 04/24/2021 | LAWN & LEISURE                      | 34.56        | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010714 | 04/24/2021 | LAWSON PRODUCTS, INC                | 199.51       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010715 | 04/24/2021 | LEE'S SUMMIT MEDICAL CENTER         | 82.50        | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010716 | 04/24/2021 | MARTIN BROTHERS DISTRIBUTING CO INC | 21,435.27    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010719 | 04/24/2021 | MCKESSON MEDICAL-SURGICAL           | 500.24       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010720 | 04/24/2021 | MIDWEST TRANSIT EQUIPMENT, INC      | 1,886.73     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010721 | 04/24/2021 | MSBA                                | 6,902.93     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010722 | 04/24/2021 | MSHSAA/MISSOURI STATE HIGH SCHOOL A | 2,936.55     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010723 | 04/24/2021 | NAPA AUTO PARTS                     | 1,337.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010724 | 04/24/2021 | OFFICE PRODUCTS ALLIANCE            | 78.19        | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010725 | 04/24/2021 | ORIENTAL TRADING COMPANY, INC.      | 111.89       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010726 | 04/24/2021 | OZARK MOUNTAIN ENERGY INC           | 20,440.31    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010727 | 04/24/2021 | RAVENii, LLC                        | 1,500.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010728 | 04/24/2021 | RAYTOWN AREA CHAMBER OF COMMERCE    | 60.00        | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010729 | 04/24/2021 | REHABMART.COM                       | 36.49        | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010730 | 04/24/2021 | RIEKES EQUIPMENT COMPANY            | 1,085.19     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010731 | 04/24/2021 | ROBERT HALF INTERNATIONAL, INC      | 1,240.79     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010732 | 04/24/2021 | ROSE, ANNE M                        | 6.72         | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010733 | 04/24/2021 | ROYAL CONSTRUCTION SERVICES LLC     | 81,733.25    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010734 | 04/24/2021 | ROYAL METAL INDUSTRIES, INC.        | 633.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010735 | 04/24/2021 | SCHOOL OUTFITTERS                   | 2,637.96     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010736 | 04/24/2021 | SEW WHAT? LLC                       | 2,791.86     | Accounts Payable | 4                 | 2021 | Voided Entry        |
| ACH010737 | 04/24/2021 | SHERWIN - WILLIAMS                  | 146.68       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010738 | 04/24/2021 | SLC CONSULTING                      | 500.00       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010739 | 04/24/2021 | SSI FURNISHINGS                     | 1,510.86     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010740 | 04/24/2021 | SUMNERONE INC                       | 11,005.17    | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010741 | 04/24/2021 | SUNBELT STAFFING, LLC               | 1,500.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010742 | 04/24/2021 | SUPER DUPER, INC                    | 2,657.00     | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010743 | 04/24/2021 | SYNOVIA SOLUTIONS, LLC              | 50.00        | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010744 | 04/24/2021 | TEACHER SYNERGY, LLC                | 277.54       | Accounts Payable | 4                 | 2021 | Check Entry         |
| ACH010745 | 04/24/2021 | TODAY'S CLASSROOM LLC               | 2,786.56     | Accounts Payable | 4                 | 2021 | Voided Entry        |
| ACH010745 | 04/28/2021 | ACH010745 is VOIDED                 | (2,786.56)   | Accounts Payable | 4                 | 2021 | Reverse Check Entry |

| Check #   | Check Date | Transaction Description             | Check Amount | Type Of Check    | Transaction Month | Year | Transaction Type |
|-----------|------------|-------------------------------------|--------------|------------------|-------------------|------|------------------|
| ACH010746 | 04/24/2021 | UNITED WAY OF GREATER KANSAS CITY   | 392.84       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010747 | 04/24/2021 | US TOY CO/CONSTRUCTIVE PLAYTHINGS   | 768.42       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010748 | 04/27/2021 | CRESTVIEW VENUE LLC                 | 4,800.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010749 | 04/30/2021 | A+ FUNDRAISING, INC.                | 3,564.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010750 | 04/30/2021 | ALC SCHOOLS, LLC                    | 29,042.50    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010751 | 04/30/2021 | ALLIED REFRESHMENT                  | 27.00        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010752 | 04/30/2021 | AMAZON CAPITAL SERVICES             | 16,013.89    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010755 | 04/30/2021 | ANDERSON ERICKSON DAIRY             | 6,588.05     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010760 | 04/30/2021 | ANDREW E PHIPPS                     | 175.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010761 | 04/30/2021 | ASSISTED STUDENT TRANSPORTATION     | 3,757.32     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010762 | 04/30/2021 | BDI                                 | 193.06       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010763 | 04/30/2021 | BORESOW'S WATER COMPANY             | 120.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010764 | 04/30/2021 | CDW GOVERNMENT, INC                 | 287,502.20   | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010765 | 04/30/2021 | COMMENCO INC                        | 150.90       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010766 | 04/30/2021 | COMMERCIAL AQUATIC SERVICES         | 90.41        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010767 | 04/30/2021 | CONSORTIUM FOR SCHOOL NETWORKING    | 965.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010768 | 04/30/2021 | DEMCO                               | 1,101.25     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010769 | 04/30/2021 | FAVORITE HEALTHCARE STAFFING, INC.  | 3,172.50     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010770 | 04/30/2021 | FORTE PAYMENT SYSTEMS               | 900.15       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010771 | 04/30/2021 | GKSC                                | 300.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010772 | 04/30/2021 | GRAINGER INC                        | 1,090.81     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010773 | 04/30/2021 | HEGGERTY PHONEMIC AWARENESS         | 971.84       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010774 | 04/30/2021 | HERRMAN, JEREMY A                   | 51.25        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010775 | 04/30/2021 | HILL-ROM COMPANY, INC.              | 27,290.44    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010776 | 04/30/2021 | HINCKLEY SPRINGS                    | 36.50        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010777 | 04/30/2021 | HOMELAND SECURITY PROTECTIVE SERV   | 27,092.22    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010779 | 04/30/2021 | HONEYBAKED HAM COMPANY              | 230.74       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010780 | 04/30/2021 | HUTTON, PATRICIA LYNN               | 182.84       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010781 | 04/30/2021 | IN TOUCH PRINTING                   | 690.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010782 | 04/30/2021 | JEFFREY DUTZEL                      | 1,580.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010783 | 04/30/2021 | JONES SCHOOL SUPPLY CO., INC.       | 78.37        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010784 | 04/30/2021 | KC DUMPSTER COMPANY, LLC            | 400.00       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010785 | 04/30/2021 | KELLY SERVICES, INC                 | 18,119.40    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010786 | 04/30/2021 | LANGUAGE TESTING INTERNATIONAL      | 235.00       | Accounts Payable | 4                 | 2021 | Voided Entry     |
| ACH010787 | 04/30/2021 | LAWSON PRODUCTS, INC                | 115.63       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010788 | 04/30/2021 | LEE'S SUMMIT MEDICAL CENTER         | 1,531.25     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010789 | 04/30/2021 | MARTIN BROTHERS DISTRIBUTING CO INC | 15,766.14    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010791 | 04/30/2021 | MCKESSON MEDICAL-SURGICAL           | 1,031.68     | Accounts Payable | 4                 | 2021 | Check Entry      |

| Check #   | Check Date | Transaction Description             | Check Amount | Type Of Check    | Transaction Month | Year | Transaction Type |
|-----------|------------|-------------------------------------|--------------|------------------|-------------------|------|------------------|
| ACH010792 | 04/30/2021 | MIDWEST TRANSIT EQUIPMENT, INC      | 178.13       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010793 | 04/30/2021 | MR SIGN                             | 452.09       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010794 | 04/30/2021 | MSBA                                | 189.15       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010795 | 04/30/2021 | NAPA AUTO PARTS                     | 441.58       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010796 | 04/30/2021 | NATIONAL BUSINESS FURNITURE         | 813.10       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010797 | 04/30/2021 | NATIONAL RESTAURANT ASSOCIATION SOL | 72.00        | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010798 | 04/30/2021 | ONE BEAT CPR LEARNING CENTER LLC    | 30,278.16    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010799 | 04/30/2021 | ORIENTAL TRADING COMPANY, INC.      | 594.69       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010800 | 04/30/2021 | OTIS ELEVATOR COMPANY               | 4,222.51     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010801 | 04/30/2021 | OZARK MOUNTAIN ENERGY INC           | 14,585.59    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010802 | 04/30/2021 | PANERA BREAD                        | 114.91       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010803 | 04/30/2021 | POSITIVE PROMOTIONS                 | 463.55       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010804 | 04/30/2021 | RICH PRODUCTS CORPORATION           | 3,124.44     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010805 | 04/30/2021 | ROK'IT ADVERTISING                  | 197.95       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010806 | 04/30/2021 | SHERWIN - WILLIAMS                  | 142.94       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010807 | 04/30/2021 | SSI FURNISHINGS                     | 15,003.30    | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010808 | 04/30/2021 | SUNBELT STAFFING, LLC               | 1,500.00     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010809 | 04/30/2021 | TODAY'S CLASSROOM LLC               | 2,786.56     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010810 | 04/30/2021 | USA MANAGEMENT                      | 9,282.75     | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010811 | 04/30/2021 | USCUTTER, INC                       | 119.44       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010812 | 04/30/2021 | USI EDUCATION & GOVERNMENT SALES    | 210.14       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010813 | 04/30/2021 | VELASQUEZ, EVELYN                   | 116.70       | Accounts Payable | 4                 | 2021 | Check Entry      |
| ACH010814 | 04/30/2021 | VEST PROFESSIONAL PLACEMENT FIRM    | 8,729.26     | Accounts Payable | 4                 | 2021 | Check Entry      |
| VPA042621 | 04/26/2021 | CARD SERVICES                       | 235,859.71   | Accounts Payable | 4                 | 2021 | Check Entry      |