

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000055000	07/08/2021	AAIM SERVICES, LLC	7,845.00	Accounts Payable	7	2021	Check Entry
0000055001	07/08/2021	ALEXIS RENEE MITCHELL	1,250.00	Accounts Payable	7	2021	Check Entry
0000055002	07/08/2021	B2B INDUSTRIAL PACKAGING	2,969.49	Accounts Payable	7	2021	Check Entry
0000055003	07/08/2021	POLARIS SOFTWARE	1,188.00	Accounts Payable	7	2021	Check Entry
0000055004	07/08/2021	BETH PLANK	182.56	Accounts Payable	7	2021	Check Entry
0000055005	07/08/2021	CARD SERVICES	645.40	Accounts Payable	7	2021	Check Entry
0000055006	07/08/2021	CATHRYN MILLER	1,250.00	Accounts Payable	7	2021	Check Entry
0000055007	07/08/2021	CITY OF RAYTOWN	8,649.26	Accounts Payable	7	2021	Check Entry
0000055008	07/08/2021	COMCAST	194.18	Accounts Payable	7	2021	Check Entry
0000055009	07/08/2021	CONCENTRA MEDICAL CENTERS	183.00	Accounts Payable	7	2021	Check Entry
0000055010	07/08/2021	COSENTINO'S APPLE MARKET # 137	758.52	Accounts Payable	7	2021	Check Entry
0000055011	07/08/2021	COSTCO WHOLESALE	1,141.88	Accounts Payable	7	2021	Check Entry
0000055012	07/08/2021	EDUCATIONPLUS	375.00	Accounts Payable	7	2021	Check Entry
0000055013	07/08/2021	GRANDVIEW R-II SCHOOL DISTRICT	2,403.48	Accounts Payable	7	2021	Check Entry
0000055014	07/08/2021	GTSOFT, INC.	10,500.00	Accounts Payable	7	2021	Check Entry
0000055015	07/08/2021	INSTITUTE FOR EDUCATIONAL DEVELOP.	777.00	Accounts Payable	7	2021	Check Entry
0000055016	07/08/2021	IRENE BISKINIS	1,250.00	Accounts Payable	7	2021	Check Entry
0000055017	07/08/2021	JACKSON COUNTY	310.00	Accounts Payable	7	2021	Check Entry
0000055018	07/08/2021	K12 INSIGHT LLC	9,998.00	Accounts Payable	7	2021	Check Entry
0000055019	07/08/2021	CYPRESS MEDIA	199.44	Accounts Payable	7	2021	Check Entry
0000055020	07/08/2021	KANSAS CITY WINNELSON	1,116.42	Accounts Payable	7	2021	Check Entry
0000055021	07/08/2021	KARLEE ETTER	1,250.00	Accounts Payable	7	2021	Check Entry
0000055022	07/08/2021	KC WATER SERVICES	346.33	Accounts Payable	7	2021	Check Entry
0000055023	07/08/2021	KENNEDY NICOLE LEA	1,250.00	Accounts Payable	7	2021	Check Entry
0000055024	07/08/2021	MAESP	249.00	Accounts Payable	7	2021	Check Entry
0000055025	07/08/2021	MARK MUNDELL	50.00	Accounts Payable	7	2021	Check Entry
0000055026	07/08/2021	MARLON CAW	67.45	Accounts Payable	7	2021	Check Entry
0000055027	07/08/2021	MESSIAH WALLS	1,250.00	Accounts Payable	7	2021	Check Entry
0000055028	07/08/2021	MIDWAY FORD TRUCK CENTER	76.27	Accounts Payable	7	2021	Check Entry
0000055029	07/08/2021	MIDWEST TRANSIT EQUIPMENT, INC	91,633.00	Accounts Payable	7	2021	Check Entry
0000055030	07/08/2021	MISSOURI SCHOOL BUS CONTRACTOR'S	150.00	Accounts Payable	7	2021	Check Entry
0000055031	07/08/2021	MOASBO	100.00	Accounts Payable	7	2021	Check Entry
0000055032	07/08/2021	MSCA (MO SCHOOL COUNSELORS ASSOC)	165.00	Accounts Payable	7	2021	Check Entry
0000055033	07/08/2021	KANSAS NCA CAMPS	7,900.00	Accounts Payable	7	2021	Check Entry
0000055034	07/08/2021	NIKI LANDOLFI	84.43	Accounts Payable	7	2021	Check Entry
0000055035	07/08/2021	OZARK R-6 SCHOOL DISTRICT	2,749.50	Accounts Payable	7	2021	Check Entry
0000055036	07/08/2021	PARENTS AS TEACHERS NATIONAL CENTER	4,100.00	Accounts Payable	7	2021	Check Entry
0000055037	07/08/2021	PERKINS FREEDOM MOBILITY LLC	335.80	Accounts Payable	7	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000055038	07/08/2021	PRICE CHOPPER MCKEEVER'S	75.12	Accounts Payable	7	2021	Check Entry
0000055039	07/08/2021	PRICE CHOPPER	174.83	Accounts Payable	7	2021	Check Entry
0000055040	07/08/2021	PUBLIC WATER SUPPLY DIST NO 2	2,646.24	Accounts Payable	7	2021	Check Entry
0000055041	07/08/2021	PYRAMID EDUCATIONAL CONSULTANTS	199.00	Accounts Payable	7	2021	Check Entry
0000055042	07/08/2021	PETTY CASH (C-2 TRANSPORTATION DEPT	750.00	Accounts Payable	7	2021	Check Entry
0000055043	07/08/2021	RAYTOWN C-2 FOOD SERVICE	562.00	Accounts Payable	7	2021	Check Entry
0000055044	07/08/2021	RAYTOWN WATER CO	56.13	Accounts Payable	7	2021	Check Entry
0000055045	07/08/2021	RICHARD H. MOORE	200.48	Accounts Payable	7	2021	Check Entry
0000055046	07/08/2021	ROTARY CLUB OF RAYTOWN	70.00	Accounts Payable	7	2021	Check Entry
0000055047	07/08/2021	SAM'S CLUB/SYNCHRONY BANK	561.06	Accounts Payable	7	2021	Check Entry
0000055048	07/08/2021	SERVICE PRINTING AND GRAPHICS, INC	240.00	Accounts Payable	7	2021	Check Entry
0000055049	07/08/2021	SHERENA DANTZLER	75.00	Accounts Payable	7	2021	Check Entry
0000055050	07/08/2021	SPRINGFIELD PUBLIC SCHOOLS	7,275.00	Accounts Payable	7	2021	Check Entry
0000055051	07/08/2021	UMB BANK	2,400.00	Accounts Payable	7	2021	Check Entry
0000055052	07/08/2021	GKCWP AT UCM	2,750.00	Accounts Payable	7	2021	Check Entry
0000055053	07/08/2021	UNIVERSITY OF CENTRAL MISSOURI	200.00	Accounts Payable	7	2021	Check Entry
0000055054	07/08/2021	UNIVERSITY OF MISSOURI-KANSAS CITY	4,590.00	Accounts Payable	7	2021	Check Entry
0000055055	07/15/2021	AT&T	6,719.43	Accounts Payable	7	2021	Check Entry
0000055056	07/15/2021	CAPS NETWORK, INC	1,500.00	Accounts Payable	7	2021	Check Entry
0000055057	07/15/2021	CARD SERVICES	4,968.46	Accounts Payable	7	2021	Check Entry
0000055059	07/15/2021	CHARITY WRIGHT	1,250.00	Accounts Payable	7	2021	Check Entry
0000055060	07/15/2021	CHILDREN'S MERCY HOSPITAL	1,992.00	Accounts Payable	7	2021	Check Entry
0000055061	07/15/2021	CHORAL TRACKS LLC	3,000.00	Accounts Payable	7	2021	Check Entry
0000055062	07/15/2021	CONCENTRA MEDICAL CENTERS	166.50	Accounts Payable	7	2021	Check Entry
0000055063	07/15/2021	COSTCO WHOLESALE	363.53	Accounts Payable	7	2021	Check Entry
0000055064	07/15/2021	CROWN CLEANING	2,280.00	Accounts Payable	7	2021	Check Entry
0000055065	07/15/2021	DELL MARKETING LP	29,545.36	Accounts Payable	7	2021	Check Entry
0000055066	07/15/2021	JOSTENS, INC.	3,736.48	Accounts Payable	7	2021	Check Entry
0000055067	07/15/2021	KC WATER SERVICES	11,357.75	Accounts Payable	7	2021	Check Entry
0000055068	07/15/2021	LAS CHILIS	699.60	Accounts Payable	7	2021	Check Entry
0000055069	07/15/2021	LEE'S SUMMIT TRIBUNE PUBLISHING LLC	22.00	Accounts Payable	7	2021	Check Entry
0000055070	07/15/2021	LOWE'S	158.71	Accounts Payable	7	2021	Check Entry
0000055071	07/15/2021	LOWE'S	867.95	Accounts Payable	7	2021	Check Entry
0000055072	07/15/2021	MISSOURI DEPT OF REVENUE	25.00	Accounts Payable	7	2021	Check Entry
0000055073	07/15/2021	NASSP (NAT'L ASSOC OF SECONDARY SCH	385.00	Accounts Payable	7	2021	Check Entry
0000055074	07/15/2021	NATIONAL PEN CORPORATION	494.40	Accounts Payable	7	2021	Check Entry
0000055075	07/15/2021	PETTY CASH	750.00	Accounts Payable	7	2021	Check Entry
0000055076	07/15/2021	RAYTOWN WATER CO	536.28	Accounts Payable	7	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000055077	07/15/2021	ROTARY CLUB OF RAYTOWN	124.00	Accounts Payable	7	2021	Check Entry
0000055078	07/15/2021	SAM'S CLUB/SYNCHRONY BANK	134.30	Accounts Payable	7	2021	Check Entry
0000055079	07/15/2021	T-MOBILE	20.00	Accounts Payable	7	2021	Check Entry
0000055080	07/15/2021	TRANE	353.08	Accounts Payable	7	2021	Check Entry
0000055081	07/15/2021	TRILAKES SHOOTOUT	360.00	Accounts Payable	7	2021	Check Entry
0000055082	07/15/2021	TYLER TECHNOLOGIES, INC	5,764.01	Accounts Payable	7	2021	Check Entry
0000055083	07/15/2021	VERIZON WIRELESS	80.02	Accounts Payable	7	2021	Check Entry
0000055084	07/15/2021	WELLS FARGO EQUIPMENT FINANCE	442.77	Accounts Payable	7	2021	Check Entry
0000055085	07/21/2021	ANTHONY HARVEY	0.08	Accounts Payable	7	2021	Check Entry
0000055086	07/21/2021	BESSINE WALTERBACH, LLP	7.46	Accounts Payable	7	2021	Check Entry
0000055088	07/21/2021	BLITT AND GAINES, P.C.	933.78	Accounts Payable	7	2021	Voided Entry
0000055088	07/21/2021	55088 is VOIDED	(933.78)	Accounts Payable	7	2021	Reverse Check Entry
0000055089	07/21/2021	BLITT AND GAINES, P.C.	212.84	Accounts Payable	7	2021	Check Entry
0000055090	07/21/2021	CIRCUIT COURT CLERK OF CLAY CO	349.05	Accounts Payable	7	2021	Check Entry
0000055092	07/21/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	7	2021	Check Entry
0000055093	07/21/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	7	2021	Check Entry
0000055094	07/21/2021	FAMILY SUPPORT PAYMENT CENTER	157.50	Accounts Payable	7	2021	Voided Entry
0000055094	07/21/2021	55094 is VOIDED	(157.50)	Accounts Payable	7	2021	Reverse Check Entry
0000055095	07/21/2021	FAMILY SUPPORT PAYMENT CENTER	157.50	Accounts Payable	7	2021	Check Entry
0000055096	07/21/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	7	2021	Check Entry
0000055097	07/21/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	7	2021	Check Entry
0000055098	07/21/2021	HOOD & STACY, PA	203.87	Accounts Payable	7	2021	Check Entry
0000055099	07/21/2021	HOSMER KING & ROYCE, LLC	602.63	Accounts Payable	7	2021	Check Entry
0000055101	07/21/2021	JACKSON CO CIRCUIT CT-KC	482.45	Accounts Payable	7	2021	Voided Entry
0000055101	07/21/2021	55101 is VOIDED	(482.45)	Accounts Payable	7	2021	Reverse Check Entry
0000055102	07/21/2021	JACKSON CO CIRCUIT CT-KC	513.64	Accounts Payable	7	2021	Check Entry
0000055104	07/21/2021	KANSAS PAYMENT CENTER	230.50	Accounts Payable	7	2021	Voided Entry
0000055104	07/21/2021	55104 is VOIDED	(230.50)	Accounts Payable	7	2021	Reverse Check Entry
0000055105	07/21/2021	KANSAS PAYMENT CENTER	230.50	Accounts Payable	7	2021	Check Entry
0000055106	07/21/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	7	2021	Check Entry
0000055107	07/21/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	7	2021	Check Entry
0000055108	07/21/2021	RALPH E LEWIS II, LAW OFFICE	103.89	Accounts Payable	7	2021	Check Entry
0000055109	07/21/2021	RALPH E LEWIS II, LAW OFFICE	100.35	Accounts Payable	7	2021	Check Entry
0000055110	07/21/2021	RAYTOWN C2 - PAYROLL	32.00	Accounts Payable	7	2021	Check Entry
0000055115	07/21/2021	TSA CONSULTING GROUP INC	6,645.00	Accounts Payable	7	2021	Check Entry
0000055116	07/21/2021	BLITT AND GAINES, P.C.	0.00	Accounts Payable	7	2021	Check Entry
0000055117	07/21/2021	FAMILY SUPPORT PAYMENT CENTER	0.00	Accounts Payable	7	2021	Check Entry
0000055118	07/21/2021	JACKSON CO CIRCUIT CT-KC	0.00	Accounts Payable	7	2021	Check Entry

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0000055119	07/21/2021	KANSAS PAYMENT CENTER	0.00	Accounts Payable	7	2021	Check Entry
0000055120	07/22/2021	MG TRUST COMPANY	22,500.00	Accounts Payable	7	2021	Voided Entry
0000055120	07/22/2021	55120 is VOIDED	(22,500.00)	Accounts Payable	7	2021	Reverse Check Entry
0000055121	07/22/2021	ALLISLYA JANET VAUGHN	1,250.00	Accounts Payable	7	2021	Check Entry
0000055122	07/22/2021	BUSINESS INFORMATION SERVICES, LLC	7,883.33	Accounts Payable	7	2021	Check Entry
0000055123	07/22/2021	CAMDEN ON THE LAKE RESORT	283.50	Accounts Payable	7	2021	Check Entry
0000055124	07/22/2021	CARD SERVICES	9,671.04	Accounts Payable	7	2021	Check Entry
0000055125	07/22/2021	CENTER SCHOOL DISTRICT	135.50	Accounts Payable	7	2021	Check Entry
0000055126	07/22/2021	CITY OF RAYTOWN	5,365.99	Accounts Payable	7	2021	Check Entry
0000055127	07/22/2021	CONSOLIDATED COMMUNICATIONS, INC.	1,721.50	Accounts Payable	7	2021	Check Entry
0000055128	07/22/2021	EXCELSIOR SPRINGS SCHOOL DISTRICT	5,997.92	Accounts Payable	7	2021	Check Entry
0000055129	07/22/2021	FORT OSAGE R-1 SCHOOL DISTRICT	912.00	Accounts Payable	7	2021	Check Entry
0000055130	07/22/2021	HICKMAN MILLS C-1 SCHOOL DISTRICT	2,030.27	Accounts Payable	7	2021	Check Entry
0000055131	07/22/2021	HOGAN PREPARATORY ACADEMY	1,708.75	Accounts Payable	7	2021	Check Entry
0000055132	07/22/2021	INDEPENDENCE SCHOOL DIST	10,705.37	Accounts Payable	7	2021	Check Entry
0000055133	07/22/2021	INDEPENDENCE SCHOOL DIST	76.71	Accounts Payable	7	2021	Check Entry
0000055134	07/22/2021	MARSHALL MEMO LLC	1,000.00	Accounts Payable	7	2021	Check Entry
0000055135	07/22/2021	MARSHALL PUBLIC SCHOOLS	11,636.63	Accounts Payable	7	2021	Check Entry
0000055136	07/22/2021	NATIONAL INS MARKETING BROKERS LLC	3,362.50	Accounts Payable	7	2021	Check Entry
0000055137	07/22/2021	NORTH KANSAS CITY SCHOOL DISTRICT	897.83	Accounts Payable	7	2021	Check Entry
0000055138	07/22/2021	NCS PEARSON, INC.	6,015.46	Accounts Payable	7	2021	Check Entry
0000055139	07/22/2021	POCKET NURSE	654.18	Accounts Payable	7	2021	Check Entry
0000055140	07/22/2021	RAYMORE-PECULIAR SCHOOL DISTRICT	1,426.50	Accounts Payable	7	2021	Check Entry
0000055141	07/22/2021	RAYTOWN WATER CO	2,992.21	Accounts Payable	7	2021	Check Entry
0000055142	07/22/2021	ROTARY CLUB OF RAYTOWN	42.00	Accounts Payable	7	2021	Check Entry
0000055143	07/22/2021	SARAH PITTS	1,250.00	Accounts Payable	7	2021	Check Entry
0000055144	07/22/2021	SPEEDTRACK	27,740.00	Accounts Payable	7	2021	Check Entry
0000055145	07/22/2021	ST JAMES R-1 SCHOOL DISTRICT	2,235.41	Accounts Payable	7	2021	Check Entry
0000055146	07/22/2021	T-MOBILE	141.16	Accounts Payable	7	2021	Check Entry
0000055147	07/22/2021	TYLER TECHNOLOGIES, INC	134,471.72	Accounts Payable	7	2021	Check Entry
0000055148	07/22/2021	MOASBO	1,005.00	Accounts Payable	7	2021	Check Entry
0000055149	07/26/2021	NATIONAL INS MARKETING BROKERS LLC	9,217.45	Accounts Payable	7	2021	Check Entry
0000055150	07/26/2021	PURCHASING POWER LLC	784.94	Accounts Payable	7	2021	Check Entry
0000055151	07/27/2021	MATRIX TRUST COMPANY	22,500.00	Accounts Payable	7	2021	Check Entry
0000055152	07/30/2021	ASBO INTERNATIONAL	330.00	Accounts Payable	7	2021	Check Entry
0000055153	07/30/2021	AT&T	6,627.56	Accounts Payable	7	2021	Check Entry
0000055155	07/30/2021	CARD SERVICES	1,183.94	Accounts Payable	7	2021	Check Entry
0000055157	07/30/2021	CBIZ BENEFITS & INS SERVICES, INC.	100.00	Accounts Payable	7	2021	Check Entry

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0000055158	07/30/2021	CHILDREN'S MERCY HOSPITAL	1,866.00	Accounts Payable	7	2021	Check Entry
0000055159	07/30/2021	COMCAST	194.18	Accounts Payable	7	2021	Check Entry
0000055160	07/30/2021	CONCENTRA MEDICAL CENTERS	253.00	Accounts Payable	7	2021	Check Entry
0000055161	07/30/2021	COSENTINO'S APPLE MARKET # 137	96.63	Accounts Payable	7	2021	Check Entry
0000055162	07/30/2021	COSTCO WHOLESALE	295.49	Accounts Payable	7	2021	Check Entry
0000055163	07/30/2021	CROWN CLEANING	950.00	Accounts Payable	7	2021	Check Entry
0000055164	07/30/2021	EDUCATION WEEK	97.00	Accounts Payable	7	2021	Check Entry
0000055165	07/30/2021	JACKSON POOL SPA PATIO SURFACES LLC	2,500.00	Accounts Payable	7	2021	Check Entry
0000055166	07/30/2021	KAMP'S FLOWERS	138.02	Accounts Payable	7	2021	Check Entry
0000055169	07/30/2021	KANSAS CITY WINNELSON	2,988.52	Accounts Payable	7	2021	Check Entry
0000055170	07/30/2021	KCIAAAA/KANSAS CITY INTERSCHOLASTIC	15.00	Accounts Payable	7	2021	Check Entry
0000055171	07/30/2021	KENNEDY GRAPHICS, INC.	466.62	Accounts Payable	7	2021	Check Entry
0000055172	07/30/2021	KIMBERLY BURAU	15.20	Accounts Payable	7	2021	Check Entry
0000055173	07/30/2021	LAS CHILIS	335.58	Accounts Payable	7	2021	Check Entry
0000055174	07/30/2021	LAWRENCE E SMITH & ASSOCIATES INC	20,596.00	Accounts Payable	7	2021	Check Entry
0000055175	07/30/2021	MOASBO	100.00	Accounts Payable	7	2021	Check Entry
0000055176	07/30/2021	NATIONAL PEN CORPORATION	251.90	Accounts Payable	7	2021	Check Entry
0000055177	07/30/2021	NATIONAL SCHOOL PUBLIC RELATIONS	555.00	Accounts Payable	7	2021	Check Entry
0000055178	07/30/2021	PUBLIC WATER SUPPLY DIST NO 2	2,875.92	Accounts Payable	7	2021	Check Entry
0000055180	07/30/2021	PETTY CASH (RAYTOWN HIGH SCHOOL)	2,000.00	Accounts Payable	7	2021	Check Entry
0000055181	07/30/2021	RAYTOWN PARKS & RECREATION	360.00	Accounts Payable	7	2021	Check Entry
0000055182	07/30/2021	RAYTOWN WATER CO	56.13	Accounts Payable	7	2021	Check Entry
0000055183	07/30/2021	ROTARY CLUB OF RAYTOWN	56.00	Accounts Payable	7	2021	Check Entry
0000055184	07/30/2021	SPECIALTY SPORTSWEAR, INC	1,226.50	Accounts Payable	7	2021	Check Entry
0000055185	07/30/2021	SPRINT SOLUTIONS, INC.	4,751.81	Accounts Payable	7	2021	Check Entry
0000055187	07/30/2021	STATE BOARD OF COSMETOLOGY	500.00	Accounts Payable	7	2021	Check Entry
0000055188	07/30/2021	TERRY E LANDERS	48.85	Accounts Payable	7	2021	Check Entry
0000055189	07/30/2021	T-MOBILE	65.80	Accounts Payable	7	2021	Check Entry
0000055191	07/30/2021	VERIZON WIRELESS	80.02	Accounts Payable	7	2021	Check Entry
0000055192	07/30/2021	BLUE CROSS BLUE SHIELD OF KC	132,670.65	Accounts Payable	7	2021	Check Entry
0000055193	07/30/2021	BLUE CROSS BLUE SHIELD OF KC	555,799.94	Accounts Payable	7	2021	Check Entry
0000055194	07/30/2021	MISSOURI SAVING FOR TUITION	2,700.00	Accounts Payable	7	2021	Check Entry
0000055195	07/30/2021	RAYTOWN EDUCATIONAL FOUNDATION	300.00	Accounts Payable	7	2021	Check Entry
0000055196	07/30/2021	TRI-STAR BENEFIT SYSTEMS, INC.	0.00	Accounts Payable	7	2021	Check Entry
0000055197	07/30/2021	TRI-STAR BENEFIT SYSTEMS, INC	3,053.44	Accounts Payable	7	2021	Check Entry
0000055198	07/30/2021	VISION SERVICE PLAN (IC)	3,070.77	Accounts Payable	7	2021	Check Entry
0000055199	07/30/2021	DELTA DENTAL	15,707.86	Accounts Payable	7	2021	Check Entry
0000055217	07/30/2021	STANDARD INSURANCE COMPANY	2,117.22	Accounts Payable	7	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000430389	07/09/2021	430389 is VOIDED	(638.80)	Accounts Payable	7	2021	Reverse Check Entry
0000430534	07/06/2021	430534 is VOIDED	(120.05)	Accounts Payable	7	2021	Reverse Check Entry
0000430538	07/06/2021	430538 is VOIDED	(238.81)	Accounts Payable	7	2021	Reverse Check Entry
0000430591	07/23/2021	430591 is VOIDED	(4,077.36)	Accounts Payable	7	2021	Reverse Check Entry
0000430597	07/23/2021	430597 is VOIDED	(2,650.66)	Accounts Payable	7	2021	Reverse Check Entry
0000430609	07/23/2021	430609 is VOIDED	(2,223.62)	Accounts Payable	7	2021	Reverse Check Entry
0000430628	07/23/2021	430628 is VOIDED	(2,017.37)	Accounts Payable	7	2021	Reverse Check Entry
0000430640	07/23/2021	430640 is VOIDED	(1,764.79)	Accounts Payable	7	2021	Reverse Check Entry
0000430650	07/23/2021	430650 is VOIDED	(2,116.01)	Accounts Payable	7	2021	Reverse Check Entry
0000430658	07/23/2021	430658 is VOIDED	(1,482.50)	Accounts Payable	7	2021	Reverse Check Entry
0000430672	07/23/2021	430672 is VOIDED	(845.44)	Accounts Payable	7	2021	Reverse Check Entry
0000430680	07/23/2021	430680 is VOIDED	(2,472.94)	Accounts Payable	7	2021	Reverse Check Entry
0000430686	07/23/2021	430686 is VOIDED	(2,448.94)	Accounts Payable	7	2021	Reverse Check Entry
0000430697	07/23/2021	430697 is VOIDED	(2,801.33)	Accounts Payable	7	2021	Reverse Check Entry
0000430706	07/23/2021	430706 is VOIDED	(1,985.48)	Accounts Payable	7	2021	Reverse Check Entry
0000430708	07/23/2021	430708 is VOIDED	(1,767.33)	Accounts Payable	7	2021	Reverse Check Entry
0000430713	07/23/2021	430713 is VOIDED	(2,001.95)	Accounts Payable	7	2021	Reverse Check Entry
0000430717	07/23/2021	430717 is VOIDED	(238.81)	Accounts Payable	7	2021	Reverse Check Entry
0000430741	07/23/2021	430741 is VOIDED	(763.43)	Accounts Payable	7	2021	Reverse Check Entry
0000430747	07/23/2021	430747 is VOIDED	(2,421.42)	Accounts Payable	7	2021	Reverse Check Entry
0000430756	07/23/2021	430756 is VOIDED	(780.57)	Accounts Payable	7	2021	Reverse Check Entry
0000430764	07/23/2021	430764 is VOIDED	(2,543.73)	Accounts Payable	7	2021	Reverse Check Entry
0000430767	07/23/2021	430767 is VOIDED	(1,948.45)	Accounts Payable	7	2021	Reverse Check Entry
0000430774	07/23/2021	430774 is VOIDED	(1,739.11)	Accounts Payable	7	2021	Reverse Check Entry
0000430778	07/23/2021	430778 is VOIDED	(2,396.65)	Accounts Payable	7	2021	Reverse Check Entry
0000430788	07/23/2021	430788 is VOIDED	(2,415.04)	Accounts Payable	7	2021	Reverse Check Entry
0000430804	07/23/2021	430804 is VOIDED	(2,504.23)	Accounts Payable	7	2021	Reverse Check Entry
0000430807	07/23/2021	430807 is VOIDED	(2,345.30)	Accounts Payable	7	2021	Reverse Check Entry
0000430823	07/23/2021	430823 is VOIDED	(2,341.44)	Accounts Payable	7	2021	Reverse Check Entry
0000430830	07/23/2021	430830 is VOIDED	(1,663.06)	Accounts Payable	7	2021	Reverse Check Entry
0000430838	07/23/2021	430838 is VOIDED	(1,672.23)	Accounts Payable	7	2021	Reverse Check Entry
0000430844	07/23/2021	430844 is VOIDED	(960.37)	Accounts Payable	7	2021	Reverse Check Entry
0000430847	07/23/2021	430847 is VOIDED	(1,653.39)	Accounts Payable	7	2021	Reverse Check Entry
0000430848	07/23/2021	430848 is VOIDED	(1,982.65)	Accounts Payable	7	2021	Reverse Check Entry
0000430867	07/23/2021	430867 is VOIDED	(3,031.21)	Accounts Payable	7	2021	Reverse Check Entry
0000430900	07/23/2021	430900 is VOIDED	(1,979.85)	Accounts Payable	7	2021	Reverse Check Entry
0000430908	07/23/2021	430908 is VOIDED	(2,460.57)	Accounts Payable	7	2021	Reverse Check Entry
0000430909	07/23/2021	430909 is VOIDED	(1,948.16)	Accounts Payable	7	2021	Reverse Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000430929	07/23/2021	430929 is VOIDED	(1,689.63)	Accounts Payable	7	2021	Reverse Check Entry
0000430931	07/23/2021	430931 is VOIDED	(271.81)	Accounts Payable	7	2021	Reverse Check Entry
0000430933	07/23/2021	430933 is VOIDED	(1,447.36)	Accounts Payable	7	2021	Reverse Check Entry
0000430973	07/23/2021	430973 is VOIDED	(2,071.84)	Accounts Payable	7	2021	Reverse Check Entry
0000430982	07/23/2021	430982 is VOIDED	(2,023.77)	Accounts Payable	7	2021	Reverse Check Entry
0000431016	07/23/2021	431016 is VOIDED	(28,154.23)	Accounts Payable	7	2021	Reverse Check Entry
0000431020	07/23/2021	431020 is VOIDED	(2,259.05)	Accounts Payable	7	2021	Reverse Check Entry
0000431045	07/23/2021	431045 is VOIDED	(2,799.79)	Accounts Payable	7	2021	Reverse Check Entry
0000431072	07/23/2021	431072 is VOIDED	(1,612.26)	Accounts Payable	7	2021	Reverse Check Entry
0000431078	07/23/2021	431078 is VOIDED	0.00	Accounts Payable	7	2021	Reverse Check Entry
0000431107	07/23/2021	431107 is VOIDED	(354.04)	Accounts Payable	7	2021	Reverse Check Entry
0000501651	07/09/2021	CITY OF KANSAS CITY, MISSOURI	1,259.66	Accounts Payable	7	2021	Check Entry
0000501652	07/09/2021	MISSOURI DEPT OF REVENUE	14,157.00	Accounts Payable	7	2021	Check Entry
0000501653	07/09/2021	UNITED STATES TREASURY	92,431.80	Accounts Payable	7	2021	Check Entry
0000501654	07/15/2021	PUBLIC EDUCATION EMPLOYEE RETIREMEN	63,524.20	Accounts Payable	7	2021	Check Entry
0000501655	07/15/2021	PUBLIC SCHOOL RETIREMENT SYSTEM OF	402,199.38	Accounts Payable	7	2021	Check Entry
0000501656	07/20/2021	PUBLIC SCHOOL RETIREMENT SYSTEM OF	435.00	Accounts Payable	7	2021	Check Entry
0000501657	07/23/2021	CITY OF KANSAS CITY, MISSOURI	7,508.53	Accounts Payable	7	2021	Check Entry
0000501658	07/23/2021	MISSOURI DEPT OF REVENUE	80,733.00	Accounts Payable	7	2021	Check Entry
0000501659	07/23/2021	UNITED STATES TREASURY	414,784.18	Accounts Payable	7	2021	Check Entry
0000501660	07/30/2021	CITY OF KANSAS CITY, MISSOURI	2.78	Accounts Payable	7	2021	Check Entry
0000501661	07/30/2021	MISSOURI DEPT OF REVENUE	1.00	Accounts Payable	7	2021	Check Entry
0000501662	07/30/2021	UNITED STATES TREASURY	160.66	Accounts Payable	7	2021	Check Entry
0000501663	07/30/2021	PUBLIC SCHOOL RETIREMENT SYSTEM OF	59,351.46	Accounts Payable	7	2021	Check Entry
0000501664	07/30/2021	PUBLIC EDUCATION EMPLOYEE RETIREMEN	109,201.64	Accounts Payable	7	2021	Check Entry
ACH011252	07/08/2021	UMB HSA	2,424.14	Accounts Payable	7	2021	Check Entry
ACH011253	07/09/2021	ADVANCED ASPHALT PAVING & CONCRETE	25,150.00	Accounts Payable	7	2021	Check Entry
ACH011254	07/09/2021	ALLIED REFRESHMENT	130.00	Accounts Payable	7	2021	Check Entry
ACH011255	07/09/2021	ALLRIGHT RENTAL	93.20	Accounts Payable	7	2021	Check Entry
ACH011256	07/09/2021	AMAZON CAPITAL SERVICES	8,440.74	Accounts Payable	7	2021	Check Entry
ACH011258	07/09/2021	AMERICAN WATER TREATMENT, INC	3,789.92	Accounts Payable	7	2021	Check Entry
ACH011259	07/09/2021	ANDERSON ERICKSON DAIRY	14,591.32	Accounts Payable	7	2021	Check Entry
ACH011270	07/09/2021	AQUATIC ACADEMY, LLC	29,804.66	Accounts Payable	7	2021	Check Entry
ACH011271	07/09/2021	BRITT, TYLER C	160.03	Accounts Payable	7	2021	Check Entry
ACH011272	07/09/2021	CATHY MANCUSO	10.80	Accounts Payable	7	2021	Check Entry
ACH011273	07/09/2021	CHARLES D. JONES & CO. INC.	261.49	Accounts Payable	7	2021	Check Entry
ACH011274	07/09/2021	COMMENCO INC	195.50	Accounts Payable	7	2021	Check Entry
ACH011275	07/09/2021	COMMERCIAL AQUATIC SERVICES	453.47	Accounts Payable	7	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH011276	07/09/2021	COOPERATING SCHOOL DISTRICT OF GREA	16,454.00	Accounts Payable	7	2021	Check Entry
ACH011277	07/09/2021	CRAMER, DANA LYNELLE	24.95	Accounts Payable	7	2021	Check Entry
ACH011278	07/09/2021	CUMMINS INC	909.58	Accounts Payable	7	2021	Check Entry
ACH011279	07/09/2021	DONNA BAUER	64.73	Accounts Payable	7	2021	Check Entry
ACH011280	07/09/2021	FAVORITE HEALTHCARE STAFFING, INC.	1,269.00	Accounts Payable	7	2021	Check Entry
ACH011281	07/09/2021	FIGRELLA'S JACK STACK	464.00	Accounts Payable	7	2021	Check Entry
ACH011282	07/09/2021	FORTE PAYMENT SYSTEMS	1,071.98	Accounts Payable	7	2021	Check Entry
ACH011283	07/09/2021	FRY & ASSOCIATES, INC.	765.00	Accounts Payable	7	2021	Check Entry
ACH011284	07/09/2021	GENERAL PARTS LLC	78.15	Accounts Payable	7	2021	Check Entry
ACH011285	07/09/2021	GILMORE & BELL	1,387.50	Accounts Payable	7	2021	Check Entry
ACH011286	07/09/2021	GRAINGER INC	1,109.03	Accounts Payable	7	2021	Check Entry
ACH011287	07/09/2021	GREG'S LOCK & KEY SERVICE	111.49	Accounts Payable	7	2021	Check Entry
ACH011288	07/09/2021	GUIN MUNDORF, LLC	13,379.00	Accounts Payable	7	2021	Check Entry
ACH011289	07/09/2021	HOMELAND SECURITY PROTECTIVE SERV	26,527.43	Accounts Payable	7	2021	Check Entry
ACH011291	07/09/2021	JAMES, KIMBERLY SHEA	41.50	Accounts Payable	7	2021	Check Entry
ACH011292	07/09/2021	JOHNSON, SELENA	6.83	Accounts Payable	7	2021	Check Entry
ACH011293	07/09/2021	KANSAS CITY AIR FILTER SERVICE CO	4,021.70	Accounts Payable	7	2021	Check Entry
ACH011294	07/09/2021	KANSAS CITY BACKFLOW	790.00	Accounts Payable	7	2021	Check Entry
ACH011295	07/09/2021	KANSAS CITY COLD STORAGE	774.00	Accounts Payable	7	2021	Check Entry
ACH011296	07/09/2021	KC DUMPSTER COMPANY, LLC	975.00	Accounts Payable	7	2021	Check Entry
ACH011297	07/09/2021	KC METRO LAWN PRO	12,585.00	Accounts Payable	7	2021	Check Entry
ACH011298	07/09/2021	KELLY SERVICES, INC	9,508.20	Accounts Payable	7	2021	Check Entry
ACH011299	07/09/2021	KEY REFRIGERATION SUPPLY	1,138.00	Accounts Payable	7	2021	Check Entry
ACH011300	07/09/2021	KLEMP ELECTRIC MACHINERY COMPANY	236.21	Accounts Payable	7	2021	Check Entry
ACH011301	07/09/2021	LAWN & LEISURE	27,927.00	Accounts Payable	7	2021	Check Entry
ACH011302	07/09/2021	LAWSON PRODUCTS, INC	565.77	Accounts Payable	7	2021	Check Entry
ACH011303	07/09/2021	LEAH VANZANDT	25.00	Accounts Payable	7	2021	Check Entry
ACH011304	07/09/2021	LIPPERT MECHANICAL SERVICE CORP	1,441.25	Accounts Payable	7	2021	Check Entry
ACH011305	07/09/2021	MARTIN BROTHERS DISTRIBUTING CO INC	73,854.87	Accounts Payable	7	2021	Check Entry
ACH011310	07/09/2021	MCALISTER'S DELI	56.94	Accounts Payable	7	2021	Check Entry
ACH011311	07/09/2021	MEIS, JANEL M	40.32	Accounts Payable	7	2021	Check Entry
ACH011312	07/09/2021	MIDWEST SYNTHETIC TURF	868,000.00	Accounts Payable	7	2021	Check Entry
ACH011313	07/09/2021	MIDWEST TRANSIT EQUIPMENT, INC	1,548.02	Accounts Payable	7	2021	Check Entry
ACH011314	07/09/2021	MIRACLE RECREATION EQUIPMENT	4,431.24	Accounts Payable	7	2021	Check Entry
ACH011315	07/09/2021	MOLLE CHEVROLET INC	1,531.91	Accounts Payable	7	2021	Check Entry
ACH011316	07/09/2021	MOORE, ANTHONY L	173.60	Accounts Payable	7	2021	Check Entry
ACH011317	07/09/2021	MR SIGN	11.30	Accounts Payable	7	2021	Check Entry
ACH011318	07/09/2021	MSBA	742.54	Accounts Payable	7	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH011319	07/09/2021	MSHSAA/MISSOURI STATE HIGH SCHOOL A	5,296.77	Accounts Payable	7	2021	Check Entry
ACH011320	07/09/2021	NAPA AUTO PARTS	116.60	Accounts Payable	7	2021	Check Entry
ACH011321	07/09/2021	NATIONAL BUSINESS FURNITURE	1,239.00	Accounts Payable	7	2021	Check Entry
ACH011322	07/09/2021	NEW DIRECTIONS	5,569.30	Accounts Payable	7	2021	Check Entry
ACH011323	07/09/2021	OTIS ELEVATOR COMPANY	5,927.51	Accounts Payable	7	2021	Check Entry
ACH011324	07/09/2021	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	7	2021	Check Entry
ACH011325	07/09/2021	OZARK MOUNTAIN ENERGY INC	18,226.53	Accounts Payable	7	2021	Check Entry
ACH011326	07/09/2021	PANERA BREAD	29.98	Accounts Payable	7	2021	Check Entry
ACH011327	07/09/2021	PROJECT LEAD THE WAY INC	2,400.00	Accounts Payable	7	2021	Check Entry
ACH011328	07/09/2021	RAYTOWN AREA CHAMBER OF COMMERCE	1,925.00	Accounts Payable	7	2021	Check Entry
ACH011329	07/09/2021	RAYTOWN FIRE PROTECTION DISTRICT	50.00	Accounts Payable	7	2021	Check Entry
ACH011330	07/09/2021	REV.COM, INC.	52.80	Accounts Payable	7	2021	Check Entry
ACH011331	07/09/2021	SHERWIN - WILLIAMS	1,183.07	Accounts Payable	7	2021	Check Entry
ACH011332	07/09/2021	SHIPLEY, KATIE E	7.39	Accounts Payable	7	2021	Check Entry
ACH011333	07/09/2021	SSI FURNISHINGS	13,912.25	Accounts Payable	7	2021	Check Entry
ACH011334	07/09/2021	ST. BERNADETTE CATHOLIC CHURCH	12,820.67	Accounts Payable	7	2021	Check Entry
ACH011335	07/09/2021	STANGER INDUSTRIES, INC	8,036.85	Accounts Payable	7	2021	Check Entry
ACH011336	07/09/2021	SUMMIT BEHAVIORAL SERVICES, LLC	520.00	Accounts Payable	7	2021	Check Entry
ACH011337	07/09/2021	SUMNERONE INC	337.00	Accounts Payable	7	2021	Check Entry
ACH011338	07/09/2021	SUNBELT STAFFING, LLC	1,500.00	Accounts Payable	7	2021	Check Entry
ACH011339	07/09/2021	SYMMETRY ENERGY SOLUTIONS	26,703.00	Accounts Payable	7	2021	Check Entry
ACH011340	07/09/2021	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	7	2021	Check Entry
ACH011341	07/09/2021	THOMAS, MARIANNE	48.94	Accounts Payable	7	2021	Check Entry
ACH011342	07/09/2021	TRUGREEN	5,310.00	Accounts Payable	7	2021	Check Entry
ACH011343	07/09/2021	USA MANAGEMENT	9,282.75	Accounts Payable	7	2021	Check Entry
ACH011344	07/09/2021	VEST PROFESSIONAL PLACEMENT FIRM	2,148.09	Accounts Payable	7	2021	Check Entry
ACH011345	07/09/2021	WELCH, LISA	48.84	Accounts Payable	7	2021	Check Entry
ACH011346	07/09/2021	WISE SECURITY & EXECUTIVE SECURITY	8,635.97	Accounts Payable	7	2021	Check Entry
ACH011347	07/09/2021	WOPATA, DANIELLE ROCHELE	62.05	Accounts Payable	7	2021	Check Entry
ACH011348	07/16/2021	AMAZON CAPITAL SERVICES	9,121.66	Accounts Payable	7	2021	Check Entry
ACH011350	07/16/2021	ASSEL CONSULTING, LLC	2,925.00	Accounts Payable	7	2021	Check Entry
ACH011351	07/16/2021	BLACKBOARD INC.	15,759.00	Accounts Payable	7	2021	Check Entry
ACH011352	07/16/2021	BRANDY ELECTRIC, INC.	610.00	Accounts Payable	7	2021	Check Entry
ACH011353	07/16/2021	CAREHERE LLC	94,567.52	Accounts Payable	7	2021	Check Entry
ACH011354	07/16/2021	CB CONSTRUCTION SERVICES, LLC	553,294.96	Accounts Payable	7	2021	Check Entry
ACH011355	07/16/2021	CDW GOVERNMENT, INC	100,744.85	Accounts Payable	7	2021	Check Entry
ACH011356	07/16/2021	COMMERCIAL AQUATIC SERVICES	418.69	Accounts Payable	7	2021	Check Entry
ACH011357	07/16/2021	CONSORTIUM FOR SCHOOL NETWORKING	50.00	Accounts Payable	7	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH011358	07/16/2021	ELECTRONICS SUPPLY CO., INC	29.00	Accounts Payable	7	2021	Check Entry
ACH011359	07/16/2021	ENTERPRISE FM TRUST	12,292.93	Accounts Payable	7	2021	Check Entry
ACH011360	07/16/2021	EVERGY	58,654.14	Accounts Payable	7	2021	Check Entry
ACH011361	07/16/2021	EVERGY	101,405.16	Accounts Payable	7	2021	Check Entry
ACH011365	07/16/2021	EXPLORE LEARNING, LLC	18,000.00	Accounts Payable	7	2021	Check Entry
ACH011366	07/16/2021	FRONTLINE EDUCATION	65,318.02	Accounts Payable	7	2021	Check Entry
ACH011367	07/16/2021	GIPPER MEDIA, INC.	1,500.00	Accounts Payable	7	2021	Check Entry
ACH011368	07/16/2021	GKCMPA	60.00	Accounts Payable	7	2021	Check Entry
ACH011369	07/16/2021	GRAINGER INC	1,437.12	Accounts Payable	7	2021	Check Entry
ACH011370	07/16/2021	GRAPHIC EDGE	3,424.82	Accounts Payable	7	2021	Check Entry
ACH011371	07/16/2021	HOHENSCHILD WELDERS SUPPLY CO	35.80	Accounts Payable	7	2021	Check Entry
ACH011372	07/16/2021	HOMELAND SECURITY PROTECTIVE SERV	4,908.71	Accounts Payable	7	2021	Check Entry
ACH011373	07/16/2021	KANSAS CITY AUDIO VISUAL	540.00	Accounts Payable	7	2021	Check Entry
ACH011374	07/16/2021	KC DUMPSTER COMPANY, LLC	850.00	Accounts Payable	7	2021	Check Entry
ACH011375	07/16/2021	KEY REFRIGERATION SUPPLY	5,889.11	Accounts Payable	7	2021	Check Entry
ACH011376	07/16/2021	LEARNING A-Z, LLC	46,930.00	Accounts Payable	7	2021	Check Entry
ACH011377	07/16/2021	LEE'S SUMMIT MEDICAL CENTER	912.50	Accounts Payable	7	2021	Check Entry
ACH011378	07/16/2021	LOGO U UP, LLC	108.00	Accounts Payable	7	2021	Check Entry
ACH011379	07/16/2021	M & H GAS OF ST. LOUIS	199.68	Accounts Payable	7	2021	Check Entry
ACH011380	07/16/2021	MCKESSON MEDICAL-SURGICAL	398.86	Accounts Payable	7	2021	Check Entry
ACH011381	07/16/2021	MIDWEST TRANSIT EQUIPMENT, INC	358.07	Accounts Payable	7	2021	Check Entry
ACH011382	07/16/2021	MR SIGN	93.60	Accounts Payable	7	2021	Check Entry
ACH011383	07/16/2021	MSHSAA/MISSOURI STATE HIGH SCHOOL A	5,418.23	Accounts Payable	7	2021	Check Entry
ACH011384	07/16/2021	MUSIC IN MOTION	1,499.50	Accounts Payable	7	2021	Check Entry
ACH011385	07/16/2021	N2Y	11,069.20	Accounts Payable	7	2021	Check Entry
ACH011386	07/16/2021	NEVCO	531.52	Accounts Payable	7	2021	Check Entry
ACH011387	07/16/2021	NOREDINK CORP	21,000.00	Accounts Payable	7	2021	Check Entry
ACH011388	07/16/2021	OFFICE PRODUCTS ALLIANCE	402.77	Accounts Payable	7	2021	Check Entry
ACH011389	07/16/2021	POSITIVE PROMOTIONS	510.94	Accounts Payable	7	2021	Check Entry
ACH011390	07/16/2021	POWERSCHOOL GROUP LLC	35,328.22	Accounts Payable	7	2021	Check Entry
ACH011391	07/16/2021	PRAXAIR DISTRIBUTION, INC	35.43	Accounts Payable	7	2021	Check Entry
ACH011392	07/16/2021	PRO TRAININGS LLC	628.25	Accounts Payable	7	2021	Check Entry
ACH011393	07/16/2021	RAVENii, LLC	1,500.00	Accounts Payable	7	2021	Check Entry
ACH011394	07/16/2021	REVTRAK, INC	58.27	Accounts Payable	7	2021	Check Entry
ACH011395	07/16/2021	ROYAL CONSTRUCTION SERVICES LLC	538,284.25	Accounts Payable	7	2021	Check Entry
ACH011396	07/16/2021	SECURLY, INC.	24,840.00	Accounts Payable	7	2021	Check Entry
ACH011397	07/16/2021	SHERWIN - WILLIAMS	95.72	Accounts Payable	7	2021	Check Entry
ACH011398	07/16/2021	SOLAR OCEAN 3, LLC	211.36	Accounts Payable	7	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH011399	07/16/2021	SUMNERONE INC	21,861.93	Accounts Payable	7	2021	Check Entry
ACH011400	07/16/2021	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	7	2021	Check Entry
ACH011401	07/16/2021	TMS, INC	212.10	Accounts Payable	7	2021	Check Entry
ACH011402	07/16/2021	TRANSFINDER	13,050.00	Accounts Payable	7	2021	Check Entry
ACH011403	07/16/2021	ULINE, INC	757.56	Accounts Payable	7	2021	Check Entry
ACH011404	07/16/2021	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	7	2021	Check Entry
ACH011405	07/16/2021	USA MANAGEMENT	9,282.75	Accounts Payable	7	2021	Check Entry
ACH011406	07/16/2021	VEST PROFESSIONAL PLACEMENT FIRM	4,498.89	Accounts Payable	7	2021	Check Entry
ACH011407	07/16/2021	WYATT VIOLIN SHOP LLC	5,427.00	Accounts Payable	7	2021	Check Entry
ACH011408	07/22/2021	UMB HSA	3,274.14	Accounts Payable	7	2021	Check Entry
ACH011409	07/23/2021	ACHIEVE3000, INC	27,740.00	Accounts Payable	7	2021	Check Entry
ACH011410	07/23/2021	ALC SCHOOLS, LLC	47,502.50	Accounts Payable	7	2021	Check Entry
ACH011411	07/23/2021	AMAZON CAPITAL SERVICES	1,015.50	Accounts Payable	7	2021	Check Entry
ACH011412	07/23/2021	ASSISTED STUDENT TRANSPORTATION	1,706.40	Accounts Payable	7	2021	Check Entry
ACH011413	07/23/2021	BLACKMORE & GLUNT INC	3,270.06	Accounts Payable	7	2021	Check Entry
ACH011414	07/23/2021	CDW GOVERNMENT, INC	14,500.00	Accounts Payable	7	2021	Check Entry
ACH011415	07/23/2021	CENGAGE LEARNING	3,594.80	Accounts Payable	7	2021	Voided Entry
ACH011415	07/30/2021	ACH011415 is VOIDED	(3,594.80)	Accounts Payable	7	2021	Reverse Check Entry
ACH011416	07/23/2021	COMMENCO INC	2,276.98	Accounts Payable	7	2021	Check Entry
ACH011417	07/23/2021	CORNERSTONES OF CARE	40,000.00	Accounts Payable	7	2021	Check Entry
ACH011418	07/23/2021	CORWIN PRESS INC	27.95	Accounts Payable	7	2021	Check Entry
ACH011419	07/23/2021	DEPCO	130.00	Accounts Payable	7	2021	Check Entry
ACH011420	07/23/2021	DRACE, BRADLEY K	163.52	Accounts Payable	7	2021	Check Entry
ACH011421	07/23/2021	ESGI, LLC	31,405.00	Accounts Payable	7	2021	Check Entry
ACH011422	07/23/2021	EVERGY	25.09	Accounts Payable	7	2021	Check Entry
ACH011423	07/23/2021	FIREHOUSE SUBS	190.00	Accounts Payable	7	2021	Check Entry
ACH011424	07/23/2021	FORTE PAYMENT SYSTEMS	756.99	Accounts Payable	7	2021	Check Entry
ACH011425	07/23/2021	GAMETIME ATHLETICS	9,234.92	Accounts Payable	7	2021	Check Entry
ACH011426	07/23/2021	GREAT CIRCLE	12,330.00	Accounts Payable	7	2021	Check Entry
ACH011427	07/23/2021	INSCO ENVIRONMENTAL, INC	45,908.00	Accounts Payable	7	2021	Check Entry
ACH011428	07/23/2021	KATHY THOMPSON	227.34	Accounts Payable	7	2021	Check Entry
ACH011429	07/23/2021	KC BEHAVIORAL HEALTH HOLDCO, LLC	41,932.50	Accounts Payable	7	2021	Check Entry
ACH011430	07/23/2021	LEARNPLATFORM, INC	6,651.38	Accounts Payable	7	2021	Check Entry
ACH011431	07/23/2021	LIBERTY TOW, LLC	160.00	Accounts Payable	7	2021	Check Entry
ACH011432	07/23/2021	MOLLE CHEVROLET INC	1,212.99	Accounts Payable	7	2021	Check Entry
ACH011433	07/23/2021	MOTION PICTURE LICENSING CORP	1,362.51	Accounts Payable	7	2021	Check Entry
ACH011434	07/23/2021	NAPA AUTO PARTS	185.00	Accounts Payable	7	2021	Check Entry
ACH011435	07/23/2021	OFFICE PRODUCTS ALLIANCE	630.83	Accounts Payable	7	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH011436	07/23/2021	ONE WAY CLEANING COMPANY	25,091.00	Accounts Payable	7	2021	Check Entry
ACH011437	07/23/2021	PANERA BREAD	121.67	Accounts Payable	7	2021	Check Entry
ACH011438	07/23/2021	PSYCHOLOGICAL ASSESSMENT RESOURCES	401.76	Accounts Payable	7	2021	Check Entry
ACH011439	07/23/2021	QUADIENT/ NEOFUNDS/ TOTALFUNDS	756.00	Accounts Payable	7	2021	Check Entry
ACH011440	07/23/2021	RAYTOWN AREA CHAMBER OF COMMERCE	30.00	Accounts Payable	7	2021	Check Entry
ACH011441	07/23/2021	SANTANDER BANK, N.A.	85,640.00	Accounts Payable	7	2021	Check Entry
ACH011442	07/23/2021	SHERWOOD CENTER	7,913.75	Accounts Payable	7	2021	Check Entry
ACH011443	07/23/2021	SUMNERONE INC	65.00	Accounts Payable	7	2021	Check Entry
ACH011444	07/23/2021	ULINE, INC	181.62	Accounts Payable	7	2021	Check Entry
ACH011445	07/23/2021	UNITED WAY OF GREATER KANSAS CITY	55.00	Accounts Payable	7	2021	Check Entry
ACH011446	07/31/2021	ADAMS POINTE CONFERENCE CENTER	8,541.20	Accounts Payable	7	2021	Check Entry
ACH011447	07/31/2021	ADVANCED PRINTING AND MAILING	3,029.51	Accounts Payable	7	2021	Check Entry
ACH011448	07/31/2021	ALLRIGHT RENTAL	108.90	Accounts Payable	7	2021	Check Entry
ACH011449	07/31/2021	AMAZON CAPITAL SERVICES	7,485.10	Accounts Payable	7	2021	Check Entry
ACH011451	07/31/2021	ANDERSON ERICKSON DAIRY	1,688.40	Accounts Payable	7	2021	Check Entry
ACH011454	07/31/2021	ASCD	89.00	Accounts Payable	7	2021	Check Entry
ACH011455	07/31/2021	BINSWANGER GLASS	835.57	Accounts Payable	7	2021	Check Entry
ACH011456	07/31/2021	BLACKBOARD INC.	780.38	Accounts Payable	7	2021	Check Entry
ACH011457	07/31/2021	BORESOW`S WATER COMPANY	120.00	Accounts Payable	7	2021	Check Entry
ACH011458	07/31/2021	CDW GOVERNMENT, INC	289.29	Accounts Payable	7	2021	Check Entry
ACH011459	07/31/2021	CENGAGE LEARNING	3,594.80	Accounts Payable	7	2021	Check Entry
ACH011460	07/31/2021	COMMERCIAL AQUATIC SERVICES	2,915.04	Accounts Payable	7	2021	Check Entry
ACH011461	07/31/2021	CSI KANSAS CITY, LLC	724.67	Accounts Payable	7	2021	Check Entry
ACH011462	07/31/2021	DERNIER, CHERYL A	169.12	Accounts Payable	7	2021	Check Entry
ACH011463	07/31/2021	DICK SMITH FORD	1,812.59	Accounts Payable	7	2021	Check Entry
ACH011464	07/31/2021	DRUMMOND, KRISTIN ALENA	224.81	Accounts Payable	7	2021	Check Entry
ACH011465	07/31/2021	ENTERPRISE FM TRUST	1,425.09	Accounts Payable	7	2021	Check Entry
ACH011466	07/31/2021	FIREHOUSE SUBS	100.00	Accounts Payable	7	2021	Check Entry
ACH011467	07/31/2021	GAMETIME ATHLETICS	12,773.58	Accounts Payable	7	2021	Check Entry
ACH011468	07/31/2021	GOODWIN, REGINA L	187.04	Accounts Payable	7	2021	Check Entry
ACH011469	07/31/2021	GRAINGER INC	487.79	Accounts Payable	7	2021	Check Entry
ACH011470	07/31/2021	GREG`S LOCK & KEY SERVICE	69.52	Accounts Payable	7	2021	Check Entry
ACH011471	07/31/2021	GUIN MUNDORF, LLC	8,580.50	Accounts Payable	7	2021	Check Entry
ACH011472	07/31/2021	HOMELAND SECURITY PROTECTIVE SERV	3,072.60	Accounts Payable	7	2021	Check Entry
ACH011473	07/31/2021	HOUCHEN BINDERY LTD.	1,518.90	Accounts Payable	7	2021	Check Entry
ACH011474	07/31/2021	KELLY SERVICES, INC	1,221.30	Accounts Payable	7	2021	Check Entry
ACH011475	07/31/2021	KEY REFRIGERATION SUPPLY	988.81	Accounts Payable	7	2021	Check Entry
ACH011476	07/31/2021	LAWN & LEISURE	246.90	Accounts Payable	7	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH011477	07/31/2021	LIPPERT MECHANICAL SERVICE CORP	1,441.25	Accounts Payable	7	2021	Check Entry
ACH011478	07/31/2021	MCKESSON MEDICAL-SURGICAL	869.59	Accounts Payable	7	2021	Check Entry
ACH011479	07/31/2021	MEDCO SUPPLY CO	76.20	Accounts Payable	7	2021	Check Entry
ACH011480	07/31/2021	MIDWEST TRANSIT EQUIPMENT, INC	1,006.64	Accounts Payable	7	2021	Check Entry
ACH011481	07/31/2021	MSBA	43.52	Accounts Payable	7	2021	Check Entry
ACH011482	07/31/2021	NAPA AUTO PARTS	389.14	Accounts Payable	7	2021	Check Entry
ACH011483	07/31/2021	NEVCO	69,818.00	Accounts Payable	7	2021	Check Entry
ACH011484	07/31/2021	OFFICE PRODUCTS ALLIANCE	162.54	Accounts Payable	7	2021	Check Entry
ACH011485	07/31/2021	PANERA BREAD	29.44	Accounts Payable	7	2021	Check Entry
ACH011486	07/31/2021	RAYTOWN AREA CHAMBER OF COMMERCE	60.00	Accounts Payable	7	2021	Check Entry
ACH011487	07/31/2021	SCHLOTZSKY'S	274.70	Accounts Payable	7	2021	Check Entry
ACH011488	07/31/2021	SCHOOL NUTRITION ASSOCIATION	48.50	Accounts Payable	7	2021	Check Entry
ACH011489	07/31/2021	SCHOOL SPECIALTY, LLC	506.35	Accounts Payable	7	2021	Check Entry
ACH011490	07/31/2021	SENR WOOLY, LLC	1,147.50	Accounts Payable	7	2021	Check Entry
ACH011491	07/31/2021	SHERWIN - WILLIAMS	1,329.15	Accounts Payable	7	2021	Check Entry
ACH011492	07/31/2021	SHRED-IT USA LLC	876.44	Accounts Payable	7	2021	Check Entry
ACH011493	07/31/2021	SLC CONSULTING	750.00	Accounts Payable	7	2021	Check Entry
ACH011494	07/31/2021	SMITH, VICTORIA PHYLLIS	192.00	Accounts Payable	7	2021	Check Entry
ACH011495	07/31/2021	SUMNERONE INC	7,525.21	Accounts Payable	7	2021	Check Entry
ACH011496	07/31/2021	TEAM EXPRESS SOFTBALL SALES	1,975.75	Accounts Payable	7	2021	Check Entry
ACH011497	07/31/2021	TECHXTEND, INC	462.40	Accounts Payable	7	2021	Check Entry
ACH011498	07/31/2021	VELASQUEZ, EVELYN	15.40	Accounts Payable	7	2021	Check Entry
ACH011499	07/31/2021	CAMBIUM LEARNING GROUP	430.98	Accounts Payable	7	2021	Check Entry