

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000055399	10/27/2021	55399 is VOIDED	(60.00)	Accounts Payable	10	2021	Reverse Check Entry
0000055562	10/04/2021	ALL FOR KIDZ INC	1,396.00	Accounts Payable	10	2021	Check Entry
0000055563	10/04/2021	AT&T	6,655.70	Accounts Payable	10	2021	Check Entry
0000055564	10/04/2021	BALL'S PRICE CHOPPER	91.46	Accounts Payable	10	2021	Check Entry
0000055565	10/04/2021	BUSINESS INFORMATION SERVICES, LLC	7,883.33	Accounts Payable	10	2021	Check Entry
0000055566	10/04/2021	CARD SERVICES	2,050.43	Accounts Payable	10	2021	Check Entry
0000055567	10/04/2021	COMCAST	193.17	Accounts Payable	10	2021	Check Entry
0000055568	10/04/2021	CONCENTRA MEDICAL CENTERS	149.50	Accounts Payable	10	2021	Check Entry
0000055569	10/04/2021	COSENTINO'S APPLE MARKET # 137	352.41	Accounts Payable	10	2021	Check Entry
0000055570	10/04/2021	COSTCO WHOLESALE	3,025.54	Accounts Payable	10	2021	Check Entry
0000055571	10/04/2021	EDUCATION WEEK	44.00	Accounts Payable	10	2021	Check Entry
0000055572	10/04/2021	FBLA-PHI BETA LAMBDA, MO CHAPTER	220.00	Accounts Payable	10	2021	Check Entry
0000055573	10/04/2021	FFLAT BOOKS LLC	57.95	Accounts Payable	10	2021	Check Entry
0000055574	10/04/2021	FREESTYLE GRAPHICS	2,461.50	Accounts Payable	10	2021	Check Entry
0000055575	10/04/2021	FUTURE BUSINESS LEADERS OF AMERICA-	60.00	Accounts Payable	10	2021	Check Entry
0000055576	10/04/2021	GKCSCA	390.00	Accounts Payable	10	2021	Check Entry
0000055578	10/04/2021	HOPE HARRIS	24.05	Accounts Payable	10	2021	Check Entry
0000055579	10/04/2021	WM CHRISMAN	185.00	Accounts Payable	10	2021	Check Entry
0000055580	10/04/2021	JAMES BROWN	119.50	Accounts Payable	10	2021	Check Entry
0000055581	10/04/2021	LAS CHILIS	1,717.77	Accounts Payable	10	2021	Check Entry
0000055582	10/04/2021	LEE'S SUMMIT TRIBUNE PUBLISHING LLC	165.00	Accounts Payable	10	2021	Check Entry
0000055583	10/04/2021	LOWE'S	510.20	Accounts Payable	10	2021	Check Entry
0000055584	10/04/2021	MAESP	320.00	Accounts Payable	10	2021	Check Entry
0000055585	10/04/2021	MCDA	300.00	Accounts Payable	10	2021	Check Entry
0000055586	10/04/2021	NCSM	199.00	Accounts Payable	10	2021	Check Entry
0000055587	10/04/2021	NORTH KANSAS CITY HIGH SCHOOL	100.00	Accounts Payable	10	2021	Check Entry
0000055588	10/04/2021	OAK PARK HIGH SCHOOL	250.00	Accounts Payable	10	2021	Check Entry
0000055589	10/04/2021	ON THE BORDER MEXICAN GRILL	824.78	Accounts Payable	10	2021	Check Entry
0000055590	10/04/2021	PARENTS AS TEACHERS NATIONAL CENTER	765.00	Accounts Payable	10	2021	Check Entry
0000055591	10/04/2021	PRICE CHOPPER	87.18	Accounts Payable	10	2021	Check Entry
0000055592	10/04/2021	RAYTOWN WATER CO	55.32	Accounts Payable	10	2021	Check Entry
0000055593	10/04/2021	RIDDELL	3,754.95	Accounts Payable	10	2021	Check Entry
0000055594	10/04/2021	SAM'S CLUB/SYNCHRONY BANK	79.66	Accounts Payable	10	2021	Check Entry
0000055595	10/04/2021	THINK SOCIAL PUBLISHING	741.87	Accounts Payable	10	2021	Check Entry
0000055596	10/04/2021	TRAVIS SEALS	30.25	Accounts Payable	10	2021	Check Entry
0000055597	10/04/2021	UMKC PDC	625.00	Accounts Payable	10	2021	Check Entry

0000055598	10/04/2021	US FOODS INC	1,732.28	Accounts Payable	10	2021	Check Entry
0000055599	10/08/2021	APPLE COMPUTER INC	598.00	Accounts Payable	10	2021	Check Entry
0000055600	10/08/2021	ASL CONNECTIONS, LLC	4,725.00	Accounts Payable	10	2021	Check Entry
0000055601	10/08/2021	BALL'S PRICE CHOPPER	225.84	Accounts Payable	10	2021	Check Entry
0000055602	10/08/2021	BLESSED EVENTS LLC	200.00	Accounts Payable	10	2021	Check Entry
0000055603	10/08/2021	CARD SERVICES	2,386.24	Accounts Payable	10	2021	Check Entry
0000055604	10/08/2021	CARPET CUSHIONS & SUPPLIES	273.74	Accounts Payable	10	2021	Check Entry
0000055605	10/08/2021	CONCENTRA MEDICAL CENTERS	64.00	Accounts Payable	10	2021	Check Entry
0000055606	10/08/2021	COSENTINO'S APPLE MARKET # 137	129.08	Accounts Payable	10	2021	Check Entry
0000055607	10/08/2021	COSTCO WHOLESALE	1,786.47	Accounts Payable	10	2021	Check Entry
0000055608	10/08/2021	FAULKNERS PUMPKIN FARM	220.00	Accounts Payable	10	2021	Check Entry
0000055609	10/08/2021	FREESTYLE GRAPHICS	635.00	Accounts Payable	10	2021	Check Entry
0000055610	10/08/2021	HOLMES DRYWALL SUPPLY INC	914.28	Accounts Payable	10	2021	Check Entry
0000055611	10/08/2021	JASMINE ANDERSON	40.00	Accounts Payable	10	2021	Check Entry
0000055612	10/08/2021	KANSAS CITY COMMUNITY GARDENS	33.03	Accounts Payable	10	2021	Check Entry
0000055613	10/08/2021	KANSAS CITY WINNELSON	267.71	Accounts Payable	10	2021	Check Entry
0000055614	10/08/2021	KANSAS CITY ZOO	8,400.00	Accounts Payable	10	2021	Check Entry
0000055615	10/08/2021	KC WATER SERVICES	345.29	Accounts Payable	10	2021	Check Entry
0000055616	10/08/2021	MISSOURI FCCLA	303.00	Accounts Payable	10	2021	Check Entry
0000055617	10/08/2021	MISSOURI PARK & RECREATION ASSOC.	600.00	Accounts Payable	10	2021	Check Entry
0000055618	10/08/2021	MO ASSOC OF SECONDARY SCHOOL PRIN	299.00	Accounts Payable	10	2021	Check Entry
0000055619	10/08/2021	MSCA (MO SCHOOL COUNSELORS ASSOC)	165.00	Accounts Payable	10	2021	Check Entry
0000055620	10/08/2021	PEARSON INC	2,160.00	Accounts Payable	10	2021	Check Entry
0000055621	10/08/2021	PERKINS FREEDOM MOBILITY LLC	1,233.68	Accounts Payable	10	2021	Voided Entry
0000055622	10/08/2021	PRICE CHOPPER	401.41	Accounts Payable	10	2021	Check Entry
0000055623	10/08/2021	PUBLIC WATER SUPPLY DIST NO 2	7,297.20	Accounts Payable	10	2021	Check Entry
0000055624	10/08/2021	RAYMORE-PECULIAR SCHOOL DISTRICT	300.00	Accounts Payable	10	2021	Check Entry
0000055625	10/08/2021	RAYTOWN PAINT & WALLPAPER (CRUMPS)	960.00	Accounts Payable	10	2021	Check Entry
0000055626	10/08/2021	ROTARY CLUB OF RAYTOWN	232.00	Accounts Payable	10	2021	Check Entry
0000055627	10/08/2021	STAGE ACCENTS	727.60	Accounts Payable	10	2021	Check Entry
0000055628	10/08/2021	TECHNOLOGY STUDENT ASSOCIATION	190.00	Accounts Payable	10	2021	Check Entry
0000055629	10/08/2021	T-MOBILE	85.80	Accounts Payable	10	2021	Check Entry
0000055630	10/08/2021	GKCWP AT UCM	750.00	Accounts Payable	10	2021	Check Entry
0000055631	10/08/2021	UMKC CONSERVATORY OF MUSIC	750.00	Accounts Payable	10	2021	Check Entry
0000055632	10/08/2021	UNIVERSITY OF MISSOURI-KANSAS CITY	175.00	Accounts Payable	10	2021	Check Entry
0000055633	10/08/2021	VERIZON WIRELESS	80.02	Accounts Payable	10	2021	Check Entry
0000055634	10/08/2021	WORLD FUEL SERVICES, INC	18,597.76	Accounts Payable	10	2021	Check Entry
0000055635	10/08/2021	WORLDS OF FUN	50.00	Accounts Payable	10	2021	Check Entry
0000055637	10/15/2021	A TO Z THEATRICAL	250.00	Accounts Payable	10	2021	Check Entry
0000055638	10/15/2021	CARD SERVICES	9,108.27	Accounts Payable	10	2021	Check Entry

0000055640	10/15/2021	CENTER SCHOOL DISTRICT	254.85	Accounts Payable	10	2021	Check Entry
0000055641	10/15/2021	CHRISTINA NORMAN	40.00	Accounts Payable	10	2021	Check Entry
0000055642	10/15/2021	COSENTINO'S APPLE MARKET # 137	94.32	Accounts Payable	10	2021	Check Entry
0000055643	10/15/2021	COSTCO WHOLESALE	1,825.52	Accounts Payable	10	2021	Check Entry
0000055644	10/15/2021	COUNTRY MEATS	89.00	Accounts Payable	10	2021	Check Entry
0000055645	10/15/2021	CUSTOM GRAPHICS	310.00	Accounts Payable	10	2021	Check Entry
0000055646	10/15/2021	D & J SPORTS	1,895.97	Accounts Payable	10	2021	Check Entry
0000055647	10/15/2021	FORT OSAGE HIGH SCHOOL	250.00	Accounts Payable	10	2021	Check Entry
0000055648	10/15/2021	GKBCA	100.00	Accounts Payable	10	2021	Check Entry
0000055649	10/15/2021	GREATER KC LINC	3,000.00	Accounts Payable	10	2021	Check Entry
0000055650	10/15/2021	HICKMAN MILLS C-1 SCHOOL DISTRICT	395.54	Accounts Payable	10	2021	Check Entry
0000055651	10/15/2021	HOGAN PREPARATORY ACADEMY	3,082.65	Accounts Payable	10	2021	Check Entry
0000055652	10/15/2021	HOLDEN R-III SCHOOL DISTRICT	722.40	Accounts Payable	10	2021	Check Entry
0000055653	10/15/2021	INDEPENDENCE SCHOOL DIST	1,097.65	Accounts Payable	10	2021	Voided Entry
0000055654	10/15/2021	WM CHRISMAN	225.00	Accounts Payable	10	2021	Check Entry
0000055655	10/15/2021	INDEPENDENCE SCHOOL DIST	625.50	Accounts Payable	10	2021	Check Entry
0000055656	10/15/2021	KANSAS CITY WINNELSON	641.99	Accounts Payable	10	2021	Check Entry
0000055657	10/15/2021	KAYLEE CHRISMAN	27.94	Accounts Payable	10	2021	Check Entry
0000055658	10/15/2021	KC WATER SERVICES	19,759.11	Accounts Payable	10	2021	Check Entry
0000055659	10/15/2021	LEE'S SUMMIT R-7 SCHOOL DISTRICT	175.00	Accounts Payable	10	2021	Check Entry
0000055660	10/15/2021	LOWE'S	445.75	Accounts Payable	10	2021	Check Entry
0000055661	10/15/2021	LOWE'S	890.05	Accounts Payable	10	2021	Check Entry
0000055662	10/15/2021	LOWE'S	595.59	Accounts Payable	10	2021	Check Entry
0000055663	10/15/2021	LOWE'S	1,264.80	Accounts Payable	10	2021	Check Entry
0000055664	10/15/2021	LOWE'S	1,612.79	Accounts Payable	10	2021	Check Entry
0000055665	10/15/2021	MAC'S SCREENPRINTING & SPORTS APPAR	1,419.00	Accounts Payable	10	2021	Check Entry
0000055666	10/15/2021	MCDA	20.00	Accounts Payable	10	2021	Check Entry
0000055667	10/15/2021	MISSOURI HS FASTPITCH COACHES ASSOC	130.00	Accounts Payable	10	2021	Check Entry
0000055668	10/15/2021	MISSOURI WESTERN STATE UNIVERSITY	350.00	Accounts Payable	10	2021	Check Entry
0000055669	10/15/2021	MO HIGH SCHOOL BASEBALL COACHES AS	480.00	Accounts Payable	10	2021	Check Entry
0000055670	10/15/2021	MOASBO	200.00	Accounts Payable	10	2021	Check Entry
0000055671	10/15/2021	MONEE FERGUSON	58.92	Accounts Payable	10	2021	Check Entry
0000055672	10/15/2021	PAPA JOHN'S PIZZA	71.25	Accounts Payable	10	2021	Check Entry
0000055673	10/15/2021	PRICE CHOPPER MCKEEVER'S	92.31	Accounts Payable	10	2021	Check Entry
0000055674	10/15/2021	PRICE CHOPPER	267.49	Accounts Payable	10	2021	Check Entry
0000055675	10/15/2021	PRO-ED	40.70	Accounts Payable	10	2021	Check Entry
0000055676	10/15/2021	PYGRAPHICS INC.	524.00	Accounts Payable	10	2021	Check Entry
0000055677	10/15/2021	RAYTOWN WATER CO	604.15	Accounts Payable	10	2021	Check Entry
0000055678	10/15/2021	JKZL ENTERPRISES LLC	482.72	Accounts Payable	10	2021	Check Entry
0000055679	10/15/2021	ROBIN DAVIDSON	183.70	Accounts Payable	10	2021	Check Entry

0000055680	10/15/2021	RONALD CORY	275.00	Accounts Payable	10	2021	Check Entry
0000055681	10/15/2021	ROTARY CLUB OF RAYTOWN	83.00	Accounts Payable	10	2021	Check Entry
0000055682	10/15/2021	SCRUB HUB	3,185.00	Accounts Payable	10	2021	Check Entry
0000055683	10/15/2021	TRESONA MULTIMEDIA, LLC	820.00	Accounts Payable	10	2021	Check Entry
0000055684	10/21/2021	BESSINE WALTERBACH, LLP	152.13	Accounts Payable	10	2021	Check Entry
0000055685	10/21/2021	BESSINE WALTERBACH, LLP	152.13	Accounts Payable	10	2021	Check Entry
0000055686	10/21/2021	BLITT AND GAINES, P.C.	87.11	Accounts Payable	10	2021	Check Entry
0000055687	10/21/2021	BLITT AND GAINES, P.C.	88.80	Accounts Payable	10	2021	Check Entry
0000055688	10/21/2021	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	10	2021	Check Entry
0000055689	10/21/2021	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	10	2021	Check Entry
0000055690	10/21/2021	CIRCUIT COURT CLERK OF CLAY CO	164.96	Accounts Payable	10	2021	Check Entry
0000055691	10/21/2021	CIRCUIT COURT CLERK OF CLAY CO	164.96	Accounts Payable	10	2021	Check Entry
0000055692	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	10	2021	Check Entry
0000055693	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	10	2021	Check Entry
0000055694	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	10	2021	Check Entry
0000055695	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	10	2021	Check Entry
0000055696	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	10	2021	Check Entry
0000055697	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	10	2021	Check Entry
0000055698	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	10	2021	Check Entry
0000055699	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	10	2021	Check Entry
0000055700	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	10	2021	Check Entry
0000055701	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	10	2021	Check Entry
0000055702	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	10	2021	Check Entry
0000055703	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	10	2021	Check Entry
0000055704	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	10	2021	Check Entry
0000055705	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	10	2021	Check Entry
0000055706	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	10	2021	Check Entry
0000055707	10/21/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	10	2021	Check Entry
0000055708	10/21/2021	GAMACHE & MYERS, PC	52.12	Accounts Payable	10	2021	Check Entry
0000055709	10/21/2021	GAMACHE & MYERS, PC	52.12	Accounts Payable	10	2021	Check Entry
0000055710	10/21/2021	HOSMER KING & ROYCE, LLC	107.66	Accounts Payable	10	2021	Check Entry
0000055711	10/21/2021	HOSMER KING & ROYCE, LLC	107.66	Accounts Payable	10	2021	Check Entry
0000055712	10/21/2021	JACKSON CO CIRCUIT CT-KC	191.88	Accounts Payable	10	2021	Check Entry
0000055713	10/21/2021	JACKSON CO CIRCUIT CT-KC	92.26	Accounts Payable	10	2021	Check Entry
0000055714	10/21/2021	JACKSON CO CIRCUIT CT-KC	191.88	Accounts Payable	10	2021	Check Entry
0000055715	10/21/2021	JACKSON CO CIRCUIT CT-KC	92.78	Accounts Payable	10	2021	Check Entry
0000055716	10/21/2021	KANSAS PAYMENT CENTER	347.41	Accounts Payable	10	2021	Check Entry
0000055717	10/21/2021	KANSAS PAYMENT CENTER	347.41	Accounts Payable	10	2021	Check Entry
0000055718	10/21/2021	KAREN NATIONS	630.62	Accounts Payable	10	2021	Check Entry
0000055719	10/21/2021	KAREN NATIONS	517.50	Accounts Payable	10	2021	Check Entry

0000055720	10/21/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	10	2021	Check Entry
0000055721	10/21/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	10	2021	Check Entry
0000055722	10/21/2021	RALPH E LEWIS II, LAW OFFICE	102.76	Accounts Payable	10	2021	Check Entry
0000055723	10/21/2021	RALPH E LEWIS II, LAW OFFICE	112.34	Accounts Payable	10	2021	Check Entry
0000055724	10/21/2021	RAYTOWN C2 - PAYROLL	168.00	Accounts Payable	10	2021	Check Entry
0000055725	10/21/2021	RICHARD V. FINK, TRUSTEE	880.77	Accounts Payable	10	2021	Check Entry
0000055726	10/21/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	10	2021	Check Entry
0000055727	10/21/2021	RICHARD V. FINK, TRUSTEE	873.28	Accounts Payable	10	2021	Check Entry
0000055728	10/21/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	10	2021	Check Entry
0000055729	10/22/2021	TSA CONSULTING GROUP INC	74,049.23	Accounts Payable	10	2021	Check Entry
0000055730	10/22/2021	FAULKNERS PUMPKIN FARM	230.00	Accounts Payable	10	2021	Check Entry
0000055731	10/22/2021	BALL'S PRICE CHOPPER	161.82	Accounts Payable	10	2021	Check Entry
0000055732	10/22/2021	BASEBALLTIPS, INC	5,629.70	Accounts Payable	10	2021	Check Entry
0000055733	10/22/2021	BETH PLANK	247.00	Accounts Payable	10	2021	Check Entry
0000055734	10/22/2021	BIO-RAD LABORATORIES INC	314.00	Accounts Payable	10	2021	Check Entry
0000055735	10/22/2021	CARD SERVICES	10,178.38	Accounts Payable	10	2021	Check Entry
0000055736	10/22/2021	EAGLES LANDING GOLF COURSE	135.00	Accounts Payable	10	2021	Check Entry
0000055737	10/22/2021	CITY OF RAYTOWN	11,875.36	Accounts Payable	10	2021	Check Entry
0000055738	10/22/2021	CLAY AND BAILEY MFG. CO.	204.76	Accounts Payable	10	2021	Check Entry
0000055739	10/22/2021	CONCENTRA MEDICAL CENTERS	64.00	Accounts Payable	10	2021	Check Entry
0000055740	10/22/2021	CONSOLIDATED COMMUNICATIONS, INC.	1,719.96	Accounts Payable	10	2021	Check Entry
0000055741	10/22/2021	COSENTINO'S APPLE MARKET # 137	588.65	Accounts Payable	10	2021	Check Entry
0000055742	10/22/2021	COSTCO WHOLESALE	3,067.01	Accounts Payable	10	2021	Check Entry
0000055743	10/22/2021	GKBCA	50.00	Accounts Payable	10	2021	Check Entry
0000055744	10/22/2021	HAROLD SHELBY II	235.89	Accounts Payable	10	2021	Check Entry
0000055745	10/22/2021	WM CHRISMAN	185.00	Accounts Payable	10	2021	Check Entry
0000055746	10/22/2021	LAMAR'S DONUTS	50.04	Accounts Payable	10	2021	Check Entry
0000055747	10/22/2021	LEAVING THE VILLAGE LLC	585.00	Accounts Payable	10	2021	Check Entry
0000055748	10/22/2021	LIBERTY NORTH HIGH SCHOOL	142.50	Accounts Payable	10	2021	Check Entry
0000055749	10/22/2021	MAESP	285.00	Accounts Payable	10	2021	Check Entry
0000055750	10/22/2021	MARDEL, INC.	100.00	Accounts Payable	10	2021	Check Entry
0000055751	10/22/2021	MCDA	10.00	Accounts Payable	10	2021	Check Entry
0000055752	10/22/2021	MISSOURI BASKETBALL COACHES ASSOCIA	45.00	Accounts Payable	10	2021	Check Entry
0000055753	10/22/2021	MISSOURI STATE HIGHWAY PATROL	28.00	Accounts Payable	10	2021	Check Entry
0000055754	10/22/2021	MUSIC THEATRE INTERNATIONAL	750.00	Accounts Payable	10	2021	Check Entry
0000055755	10/22/2021	NATIONAL INS MARKETING BROKERS LLC	3,487.50	Accounts Payable	10	2021	Check Entry
0000055756	10/22/2021	OZARK R-6 SCHOOL DISTRICT	5,744.28	Accounts Payable	10	2021	Check Entry
0000055757	10/22/2021	PAPA JOHN'S PIZZA	170.00	Accounts Payable	10	2021	Check Entry
0000055758	10/22/2021	PARK HILL HIGH SCHOOL	175.00	Accounts Payable	10	2021	Check Entry
0000055759	10/22/2021	PRICE CHOPPER	216.12	Accounts Payable	10	2021	Check Entry

0000055760	10/22/2021	RAYTOWN CENTRAL MIDDLE SCHOOL	204.71	Accounts Payable	10	2021	Check Entry
0000055761	10/22/2021	RAYTOWN WATER CO	6,074.52	Accounts Payable	10	2021	Check Entry
0000055762	10/22/2021	RONALD CORY	275.00	Accounts Payable	10	2021	Check Entry
0000055763	10/22/2021	SAM'S CLUB/SYNCHRONY BANK	377.71	Accounts Payable	10	2021	Check Entry
0000055764	10/22/2021	SPRINGFIELD PUBLIC SCHOOLS	102,300.00	Accounts Payable	10	2021	Check Entry
0000055765	10/22/2021	SPRINT SOLUTIONS, INC.	16,706.48	Accounts Payable	10	2021	Check Entry
0000055766	10/22/2021	SUMMIT PIZZA	765.41	Accounts Payable	10	2021	Check Entry
0000055767	10/22/2021	WARRENSBURG HIGH SCHOOL	160.00	Accounts Payable	10	2021	Check Entry
0000055768	10/22/2021	WORLD FUEL SERVICES, INC	20,509.35	Accounts Payable	10	2021	Check Entry
0000055771	10/27/2021	PURCHASING POWER LLC	4,751.28	Accounts Payable	10	2021	Check Entry
0000055772	10/27/2021	NATIONAL INS MARKETING BROKERS LLC	50,774.89	Accounts Payable	10	2021	Check Entry
0000055773	10/27/2021	BLUE CROSS BLUE SHIELD OF KC	131,157.51	Accounts Payable	10	2021	Check Entry
0000055774	10/27/2021	BLUE CROSS BLUE SHIELD OF KC	647,920.83	Accounts Payable	10	2021	Check Entry
0000055775	10/27/2021	DELTA DENTAL	49,616.87	Accounts Payable	10	2021	Check Entry
0000055776	10/27/2021	MISSOURI SAVING FOR TUITION	3,160.00	Accounts Payable	10	2021	Check Entry
0000055777	10/27/2021	RAYTOWN C2 - PAYROLL	230.45	Accounts Payable	10	2021	Check Entry
0000055778	10/27/2021	RAYTOWN EDUCATIONAL FOUNDATION	1,640.00	Accounts Payable	10	2021	Check Entry
0000055779	10/27/2021	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,864.01	Accounts Payable	10	2021	Check Entry
0000055780	10/27/2021	STANDARD INSURANCE COMPANY	8,771.80	Accounts Payable	10	2021	Check Entry
0000055781	10/27/2021	TRI-STAR BENEFIT SYSTEMS, INC.	629.75	Accounts Payable	10	2021	Check Entry
0000055782	10/27/2021	TRI-STAR BENEFIT SYSTEMS, INC	16,538.70	Accounts Payable	10	2021	Check Entry
0000055783	10/27/2021	VISION SERVICE PLAN (IC)	10,327.57	Accounts Payable	10	2021	Check Entry
0000055784	10/28/2021	APPLE COMPUTER INC	152.00	Accounts Payable	10	2021	Check Entry
0000055785	10/28/2021	BELTON SCHOOL DISTRICT	5,941.83	Accounts Payable	10	2021	Check Entry
0000055786	10/28/2021	CAMDEN ON THE LAKE RESORT	283.50	Accounts Payable	10	2021	Check Entry
0000055787	10/28/2021	CARD SERVICES	296.38	Accounts Payable	10	2021	Check Entry
0000055788	10/28/2021	CHOICE PRODUCTS USA, LLC	1,008.97	Accounts Payable	10	2021	Check Entry
0000055789	10/28/2021	COMCAST	194.18	Accounts Payable	10	2021	Check Entry
0000055790	10/28/2021	CONCENTRA MEDICAL CENTERS	85.50	Accounts Payable	10	2021	Check Entry
0000055791	10/28/2021	COSENTINO'S APPLE MARKET # 137	108.00	Accounts Payable	10	2021	Check Entry
0000055792	10/28/2021	COSTCO WHOLESALE	2,682.73	Accounts Payable	10	2021	Check Entry
0000055793	10/28/2021	DEAN SAUL	30.00	Accounts Payable	10	2021	Check Entry
0000055794	10/28/2021	ESSENTIAL EDUCATION	3,360.00	Accounts Payable	10	2021	Check Entry
0000055795	10/28/2021	FARRAND FARMS	60.00	Accounts Payable	10	2021	Check Entry
0000055796	10/28/2021	HEART OF AMERICAN GOLF ACADEMY	2,174.00	Accounts Payable	10	2021	Check Entry
0000055797	10/28/2021	HICKMAN MILLS C-1 SCHOOL DISTRICT	2,575.00	Accounts Payable	10	2021	Check Entry
0000055798	10/28/2021	HILTON GARDEN INN	1,548.75	Accounts Payable	10	2021	Check Entry
0000055799	10/28/2021	HOGAN PREPARATORY ACADEMY	2,214.52	Accounts Payable	10	2021	Check Entry
0000055800	10/28/2021	INDEPENDENCE SCHOOL DIST	183.32	Accounts Payable	10	2021	Check Entry
0000055801	10/28/2021	KCMO HEALTH DEPT / CITY TREASURER	354.00	Accounts Payable	10	2021	Check Entry

0000055802	10/28/2021	KEYSTONE AUTOMOTIVE INDUSTRIES	1,062.64	Accounts Payable	10	2021	Check Entry
0000055803	10/28/2021	LEAVING THE VILLAGE LLC	1,125.00	Accounts Payable	10	2021	Check Entry
0000055804	10/28/2021	MAD SCIENCE OF GREATER KANSAS CITY	750.00	Accounts Payable	10	2021	Check Entry
0000055805	10/28/2021	MARDEL, INC.	100.00	Accounts Payable	10	2021	Check Entry
0000055806	10/28/2021	MUSIC THEATRE INTERNATIONAL	1,057.00	Accounts Payable	10	2021	Check Entry
0000055807	10/28/2021	PRICE CHOPPER MCKEEVER'S	71.49	Accounts Payable	10	2021	Check Entry
0000055808	10/28/2021	PRICE CHOPPER	395.69	Accounts Payable	10	2021	Check Entry
0000055809	10/28/2021	PUBLIC WATER SUPPLY DIST NO 2	6,545.31	Accounts Payable	10	2021	Check Entry
0000055810	10/28/2021	RAYMORE-PECULIAR SCHOOL DISTRICT	67.50	Accounts Payable	10	2021	Check Entry
0000055811	10/28/2021	RAYTOWN PTA COUNCIL	5,000.00	Accounts Payable	10	2021	Check Entry
0000055812	10/28/2021	RHONDA TAYLOR	15.80	Accounts Payable	10	2021	Check Entry
0000055813	10/28/2021	SUMMIT PIZZA	1,961.84	Accounts Payable	10	2021	Check Entry
0000055814	10/28/2021	VICTORIA HAMMOND	71.50	Accounts Payable	10	2021	Check Entry
0000437074	10/01/2021	437074 is VOIDED	(516.19)	Accounts Payable	10	2021	Reverse Check Entry
0000438622	10/08/2021	438622 is VOIDED	(961.14)	Accounts Payable	10	2021	Reverse Check Entry
0000440263	10/21/2021	440263 is VOIDED	(1,734.72)	Accounts Payable	10	2021	Reverse Check Entry
0000501682	10/01/2021	PUBLIC EDUCATION EMPLOYEE RETIREMEN	268,083.64	Accounts Payable	10	2021	Check Entry
0000501683	10/01/2021	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,288,210.50	Accounts Payable	10	2021	Check Entry
0000501684	10/08/2021	CITY OF KANSAS CITY, MISSOURI	11,909.55	Accounts Payable	10	2021	Check Entry
0000501685	10/08/2021	MISSOURI DEPT OF REVENUE	74,803.00	Accounts Payable	10	2021	Check Entry
0000501686	10/08/2021	UNITED STATES TREASURY	377,438.29	Accounts Payable	10	2021	Check Entry
0000501687	10/25/2021	CITY OF KANSAS CITY, MISSOURI	12,088.36	Accounts Payable	10	2021	Check Entry
0000501688	10/25/2021	MISSOURI DEPT OF REVENUE	75,145.00	Accounts Payable	10	2021	Check Entry
0000501689	10/25/2021	UNITED STATES TREASURY	381,901.38	Accounts Payable	10	2021	Check Entry
ACH012004	10/05/2021	ACH012004 is VOIDED	(813.93)	Accounts Payable	10	2021	Reverse Check Entry
ACH012061	10/02/2021	AAA TROPHIES	318.60	Accounts Payable	10	2021	Check Entry
ACH012062	10/02/2021	AIRGAS	984.81	Accounts Payable	10	2021	Check Entry
ACH012063	10/02/2021	AMAZON CAPITAL SERVICES	22,729.55	Accounts Payable	10	2021	Check Entry
ACH012068	10/02/2021	ANDERSON ERICKSON DAIRY	9,115.39	Accounts Payable	10	2021	Check Entry
ACH012073	10/02/2021	ASCD	59.00	Accounts Payable	10	2021	Check Entry
ACH012074	10/02/2021	BLICK ART MATERIALS	2,598.80	Accounts Payable	10	2021	Check Entry
ACH012075	10/02/2021	BRAININGCAMP, LLC	5,544.00	Accounts Payable	10	2021	Check Entry
ACH012076	10/02/2021	BROOKS, JESSICA DENISE	25.00	Accounts Payable	10	2021	Voided Entry
ACH012076	10/05/2021	ACH012076 is VOIDED	(25.00)	Accounts Payable	10	2021	Reverse Check Entry
ACH012077	10/02/2021	BYRD, BILLY J	150.08	Accounts Payable	10	2021	Check Entry
ACH012078	10/02/2021	CABLE DAHMER ARENA	10,500.00	Accounts Payable	10	2021	Check Entry
ACH012079	10/02/2021	CENGAGE LEARNING	2,810.04	Accounts Payable	10	2021	Check Entry
ACH012080	10/02/2021	COIN, KAREN SUE	25.00	Accounts Payable	10	2021	Check Entry
ACH012081	10/02/2021	COMMERCIAL AQUATIC SERVICES	1,463.74	Accounts Payable	10	2021	Check Entry
ACH012082	10/02/2021	CRANE YARD CLAY	155.00	Accounts Payable	10	2021	Check Entry

ACH012083	10/02/2021	CRW CONSULTING, LLC	6,000.00	Accounts Payable	10	2021	Check Entry
ACH012084	10/02/2021	CSI KANSAS CITY, LLC	886.24	Accounts Payable	10	2021	Check Entry
ACH012085	10/02/2021	EDUPROJECT ELL, LLC	32,344.00	Accounts Payable	10	2021	Check Entry
ACH012086	10/02/2021	FAVORITE HEALTHCARE STAFFING, INC.	1,057.50	Accounts Payable	10	2021	Check Entry
ACH012087	10/02/2021	FIREHOUSE SUBS	269.64	Accounts Payable	10	2021	Check Entry
ACH012088	10/02/2021	GAMETIME ATHLETICS	2,576.10	Accounts Payable	10	2021	Check Entry
ACH012089	10/02/2021	GRAINGER INC	522.92	Accounts Payable	10	2021	Check Entry
ACH012090	10/02/2021	GRAPHIC EDGE	405.88	Accounts Payable	10	2021	Check Entry
ACH012091	10/02/2021	GREG`S LOCK & KEY SERVICE	29.50	Accounts Payable	10	2021	Check Entry
ACH012092	10/02/2021	HEGGERTY PHONEMIC AWARENESS	431.95	Accounts Payable	10	2021	Check Entry
ACH012093	10/02/2021	HINCKLEY SPRINGS	39.50	Accounts Payable	10	2021	Check Entry
ACH012094	10/02/2021	HOLLIDAY SAND AND GRAVEL COMPANY	7,384.71	Accounts Payable	10	2021	Check Entry
ACH012095	10/02/2021	HOLLIS & MILLER ARCHITECTS, INC	28,901.64	Accounts Payable	10	2021	Check Entry
ACH012096	10/02/2021	HOMELAND SECURITY PROTECTIVE SERV	13,930.22	Accounts Payable	10	2021	Check Entry
ACH012097	10/02/2021	HONEYBAKED HAM COMPANY	745.00	Accounts Payable	10	2021	Check Entry
ACH012098	10/02/2021	JUNIOR LIBRARY GUILD	1,722.05	Accounts Payable	10	2021	Check Entry
ACH012099	10/02/2021	KAJEET, INC	35,297.21	Accounts Payable	10	2021	Check Entry
ACH012100	10/02/2021	KC DUMPSTER COMPANY, LLC	850.00	Accounts Payable	10	2021	Check Entry
ACH012101	10/02/2021	KELLY SERVICES, INC	2,125.50	Accounts Payable	10	2021	Check Entry
ACH012102	10/02/2021	KEY REFRIGERATION SUPPLY	1,404.94	Accounts Payable	10	2021	Check Entry
ACH012103	10/02/2021	LAWSON PRODUCTS, INC	310.33	Accounts Payable	10	2021	Check Entry
ACH012104	10/02/2021	LIBERTY TOW, LLC	285.00	Accounts Payable	10	2021	Check Entry
ACH012105	10/02/2021	M & H GAS OF ST. LOUIS	105.40	Accounts Payable	10	2021	Check Entry
ACH012106	10/02/2021	MARTIN BROTHERS DISTRIBUTING CO INC	35,745.30	Accounts Payable	10	2021	Check Entry
ACH012109	10/02/2021	MCALISTER`S DELI	205.16	Accounts Payable	10	2021	Check Entry
ACH012110	10/02/2021	MEDCO SUPPLY CO	1,584.79	Accounts Payable	10	2021	Check Entry
ACH012111	10/02/2021	MIDWEST TRANSIT EQUIPMENT, INC	2,434.95	Accounts Payable	10	2021	Check Entry
ACH012112	10/02/2021	MISSOURI SEWING MACHINE CO INC	1,118.40	Accounts Payable	10	2021	Check Entry
ACH012113	10/02/2021	MOLLE CHEVROLET INC	1,164.17	Accounts Payable	10	2021	Check Entry
ACH012114	10/02/2021	NAPA AUTO PARTS	198.71	Accounts Payable	10	2021	Check Entry
ACH012115	10/02/2021	NATIONAL BUSINESS FURNITURE	2,016.00	Accounts Payable	10	2021	Check Entry
ACH012116	10/02/2021	NEVCO	34.93	Accounts Payable	10	2021	Check Entry
ACH012117	10/02/2021	OFFICE PRODUCTS ALLIANCE	38.33	Accounts Payable	10	2021	Check Entry
ACH012118	10/02/2021	ORIENTAL TRADING COMPANY, INC.	495.17	Accounts Payable	10	2021	Check Entry
ACH012119	10/02/2021	OTIS ELEVATOR COMPANY	4,222.51	Accounts Payable	10	2021	Check Entry
ACH012120	10/02/2021	PANERA BREAD	185.57	Accounts Payable	10	2021	Check Entry
ACH012121	10/02/2021	POSITIVE PROMOTIONS	2,272.37	Accounts Payable	10	2021	Check Entry
ACH012122	10/02/2021	PROCARE THERAPY, INC.	624.00	Accounts Payable	10	2021	Check Entry
ACH012123	10/02/2021	RAYTOWN AREA CHAMBER OF COMMERCE	77.00	Accounts Payable	10	2021	Check Entry
ACH012124	10/02/2021	RIVER CITY T-SHIRTS	678.48	Accounts Payable	10	2021	Check Entry



ACH012125	10/02/2021	RYAN MAIN MUSIC LLC	2,000.00	Accounts Payable	10	2021	Voided Entry
ACH012125	10/04/2021	ACH012125 is VOIDED	(2,000.00)	Accounts Payable	10	2021	Reverse Check Entry
ACH012126	10/02/2021	SCHOOL OUTFITTERS	1,112.84	Accounts Payable	10	2021	Check Entry
ACH012127	10/02/2021	SCHOOL SPECIALTY, LLC	287.64	Accounts Payable	10	2021	Check Entry
ACH012128	10/02/2021	ST. BERNADETTE CATHOLIC CHURCH	5,336.98	Accounts Payable	10	2021	Check Entry
ACH012129	10/02/2021	SUMNERONE INC	272.00	Accounts Payable	10	2021	Check Entry
ACH012130	10/02/2021	SUNBELT STAFFING, LLC	3,302.50	Accounts Payable	10	2021	Check Entry
ACH012131	10/02/2021	SUNSET GRILL	296.00	Accounts Payable	10	2021	Check Entry
ACH012132	10/02/2021	ULINE, INC	809.84	Accounts Payable	10	2021	Check Entry
ACH012133	10/02/2021	VEST PROFESSIONAL PLACEMENT FIRM	3,605.04	Accounts Payable	10	2021	Check Entry
ACH012134	10/02/2021	WINDSTAR LINES, INC.	2,850.00	Accounts Payable	10	2021	Check Entry
ACH012135	10/04/2021	RYAN MAIN MUSIC LLC	2,000.00	Accounts Payable	10	2021	Check Entry
ACH012136	10/07/2021	UMB HSA	16,695.34	Accounts Payable	10	2021	Check Entry
ACH012137	10/09/2021	AAA TROPHIES	31.50	Accounts Payable	10	2021	Check Entry
ACH012138	10/09/2021	ADAIR, LAUREN KAY	144.48	Accounts Payable	10	2021	Check Entry
ACH012139	10/09/2021	ALLRIGHT RENTAL	1,619.94	Accounts Payable	10	2021	Check Entry
ACH012140	10/09/2021	AMAZON WEB SERVICES, INC	3,026.32	Accounts Payable	10	2021	Check Entry
ACH012141	10/09/2021	AMAZON CAPITAL SERVICES	20,703.99	Accounts Payable	10	2021	Check Entry
ACH012147	10/09/2021	AMIE BROWN	304.02	Accounts Payable	10	2021	Check Entry
ACH012148	10/09/2021	ANDERSON ERICKSON DAIRY	7,721.68	Accounts Payable	10	2021	Check Entry
ACH012153	10/09/2021	ARES SPORTSWEAR	813.93	Accounts Payable	10	2021	Check Entry
ACH012154	10/09/2021	BARNES, ANNETTE	333.26	Accounts Payable	10	2021	Check Entry
ACH012155	10/09/2021	BORESOW'S WATER COMPANY	480.00	Accounts Payable	10	2021	Check Entry
ACH012156	10/09/2021	BROOKS, JESSICA DENISE	25.00	Accounts Payable	10	2021	Check Entry
ACH012157	10/09/2021	CHERYL REICHERT	168.00	Accounts Payable	10	2021	Check Entry
ACH012158	10/09/2021	CHOOSING THE BEST PUBLISHING LLC	7,288.50	Accounts Payable	10	2021	Check Entry
ACH012159	10/09/2021	COMMENCO INC	435.40	Accounts Payable	10	2021	Check Entry
ACH012160	10/09/2021	CONSCIOUS DISCIPLINE	40.00	Accounts Payable	10	2021	Check Entry
ACH012161	10/09/2021	COPY-RITE PRINTING & OFFICE SUPPLIE	70.00	Accounts Payable	10	2021	Check Entry
ACH012162	10/09/2021	CRANE YARD CLAY	182.50	Accounts Payable	10	2021	Check Entry
ACH012163	10/09/2021	CRUZ PORTILLO, DORA E	134.40	Accounts Payable	10	2021	Check Entry
ACH012164	10/09/2021	D & R CATERING LLC	700.00	Accounts Payable	10	2021	Check Entry
ACH012165	10/09/2021	DENNEY, VICTORIA L	23.13	Accounts Payable	10	2021	Check Entry
ACH012166	10/09/2021	DOUBLE CHECK COMPANY INC	893.91	Accounts Payable	10	2021	Check Entry
ACH012167	10/09/2021	E3 GORDON STOWE	74.26	Accounts Payable	10	2021	Check Entry
ACH012168	10/09/2021	ELEVATOR SAFETY SERVICES INC	160.00	Accounts Payable	10	2021	Check Entry
ACH012169	10/09/2021	ENCOMPASS SUPPLY CHAIN SOLUTIONS	1,155.12	Accounts Payable	10	2021	Check Entry
ACH012170	10/09/2021	ENTERPRISE FM TRUST	661.58	Accounts Payable	10	2021	Check Entry
ACH012171	10/09/2021	EVERGY	62,117.16	Accounts Payable	10	2021	Check Entry
ACH012172	10/09/2021	EVERGY	103,427.45	Accounts Payable	10	2021	Check Entry

ACH012176	10/09/2021	FAVORITE HEALTHCARE STAFFING, INC.	1,410.00	Accounts Payable	10	2021	Check Entry
ACH012177	10/09/2021	FIELDER, WANDA V	248.98	Accounts Payable	10	2021	Check Entry
ACH012178	10/09/2021	IORELLA`S JACK STACK	689.71	Accounts Payable	10	2021	Check Entry
ACH012179	10/09/2021	FITNESS MACHINE TECHNICIANS KC	150.00	Accounts Payable	10	2021	Check Entry
ACH012180	10/09/2021	FUEL EDUCATION, LLC	392,700.00	Accounts Payable	10	2021	Check Entry
ACH012181	10/09/2021	GIRLS ON THE RUN KC	600.00	Accounts Payable	10	2021	Check Entry
ACH012182	10/09/2021	GRAPHIC EDGE	15,798.57	Accounts Payable	10	2021	Check Entry
ACH012183	10/09/2021	GREG`S LOCK & KEY SERVICE	52.70	Accounts Payable	10	2021	Check Entry
ACH012184	10/09/2021	HAHN, ROSE	26.88	Accounts Payable	10	2021	Check Entry
ACH012185	10/09/2021	HASTINGS, JULIA	26.88	Accounts Payable	10	2021	Check Entry
ACH012186	10/09/2021	HONEYBAKED HAM COMPANY	442.00	Accounts Payable	10	2021	Check Entry
ACH012187	10/09/2021	IN TOUCH PRINTING	1,160.00	Accounts Payable	10	2021	Check Entry
ACH012188	10/09/2021	KASTLE GRINDING LLC	35.00	Accounts Payable	10	2021	Check Entry
ACH012189	10/09/2021	KC METRO DECA	189.00	Accounts Payable	10	2021	Check Entry
ACH012190	10/09/2021	KC METRO LAWN PRO	10,068.00	Accounts Payable	10	2021	Check Entry
ACH012191	10/09/2021	KEY REFRIGERATION SUPPLY	2,244.66	Accounts Payable	10	2021	Check Entry
ACH012192	10/09/2021	LAWN & LEISURE	62.67	Accounts Payable	10	2021	Check Entry
ACH012193	10/09/2021	LEE`S SUMMIT MEDICAL CENTER	2,162.50	Accounts Payable	10	2021	Check Entry
ACH012194	10/09/2021	LIDDLE SPORT SHOP	683.20	Accounts Payable	10	2021	Check Entry
ACH012195	10/09/2021	LINCOLN ELECTRIC COMPANY	523.00	Accounts Payable	10	2021	Check Entry
ACH012196	10/09/2021	LITTRELL, CHARITY JEAN	87.36	Accounts Payable	10	2021	Check Entry
ACH012197	10/09/2021	M & H GAS OF ST. LOUIS	110.73	Accounts Payable	10	2021	Check Entry
ACH012198	10/09/2021	MARTIN BROTHERS DISTRIBUTING CO INC	46,327.91	Accounts Payable	10	2021	Check Entry
ACH012201	10/09/2021	MIDWEST TRANSIT EQUIPMENT, INC	2,454.54	Accounts Payable	10	2021	Check Entry
ACH012202	10/09/2021	MSBA	27.78	Accounts Payable	10	2021	Check Entry
ACH012203	10/09/2021	NAPA AUTO PARTS	961.43	Accounts Payable	10	2021	Check Entry
ACH012204	10/09/2021	NEW DIRECTIONS	5,569.30	Accounts Payable	10	2021	Check Entry
ACH012205	10/09/2021	OUTDOOR RESTROOMS LLC	600.00	Accounts Payable	10	2021	Check Entry
ACH012206	10/09/2021	PANERA BREAD	414.35	Accounts Payable	10	2021	Check Entry
ACH012207	10/09/2021	PEARCE, MYSTI-ANE` M	146.72	Accounts Payable	10	2021	Check Entry
ACH012208	10/09/2021	PRAXAIR DISTRIBUTION, INC	35.43	Accounts Payable	10	2021	Check Entry
ACH012209	10/09/2021	PROCARE THERAPY, INC.	2,262.00	Accounts Payable	10	2021	Check Entry
ACH012210	10/09/2021	PURE & CLEAN, LLC	900.10	Accounts Payable	10	2021	Check Entry
ACH012211	10/09/2021	RECTOR, KIMBERLY S	1.57	Accounts Payable	10	2021	Check Entry
ACH012212	10/09/2021	REV.COM, INC.	88.75	Accounts Payable	10	2021	Check Entry
ACH012213	10/09/2021	ROSE, ANNE M	87.36	Accounts Payable	10	2021	Check Entry
ACH012214	10/09/2021	SCHOOL SPECIALTY, LLC	2,603.37	Accounts Payable	10	2021	Check Entry
ACH012215	10/09/2021	SKILLS USA INC	276.00	Accounts Payable	10	2021	Check Entry
ACH012216	10/09/2021	SOLAR OCEAN 3, LLC	211.36	Accounts Payable	10	2021	Check Entry
ACH012217	10/09/2021	SSI FURNISHINGS	1,197.30	Accounts Payable	10	2021	Check Entry

ACH012218	10/09/2021	SUMMERS, AMY E	23.52	Accounts Payable	10	2021	Check Entry
ACH012219	10/09/2021	SUNBELT STAFFING, LLC	3,597.50	Accounts Payable	10	2021	Check Entry
ACH012220	10/09/2021	TEACHER SYNERGY, LLC	31.74	Accounts Payable	10	2021	Check Entry
ACH012221	10/09/2021	TRUDY STULA	11.20	Accounts Payable	10	2021	Check Entry
ACH012222	10/09/2021	TULLI, CLARICA D	154.56	Accounts Payable	10	2021	Check Entry
ACH012223	10/09/2021	U-HAUL INTERNATIONAL INC.	163.48	Accounts Payable	10	2021	Check Entry
ACH012224	10/09/2021	USA MANAGEMENT	9,282.75	Accounts Payable	10	2021	Check Entry
ACH012225	10/09/2021	WELLS FARGO BANK N.A.	442.77	Accounts Payable	10	2021	Check Entry
ACH012226	10/16/2021	4IMPRINT	1,213.42	Accounts Payable	10	2021	Check Entry
ACH012227	10/16/2021	ABERNATHY, CANDICE	224.00	Accounts Payable	10	2021	Check Entry
ACH012228	10/16/2021	ALC SCHOOLS, LLC	45,300.00	Accounts Payable	10	2021	Check Entry
ACH012229	10/16/2021	ALLRIGHT RENTAL	116.50	Accounts Payable	10	2021	Check Entry
ACH012230	10/16/2021	AMAZON CAPITAL SERVICES	15,265.86	Accounts Payable	10	2021	Check Entry
ACH012234	10/16/2021	ANDERSON ERICKSON DAIRY	11,514.62	Accounts Payable	10	2021	Check Entry
ACH012240	10/16/2021	ASSEL CONSULTING, LLC	125.00	Accounts Payable	10	2021	Check Entry
ACH012241	10/16/2021	ASSETGENIE, INC	1,923.25	Accounts Payable	10	2021	Check Entry
ACH012242	10/16/2021	A-Z OFFICE RESOURCE, INC	181.50	Accounts Payable	10	2021	Check Entry
ACH012243	10/16/2021	BORESOW'S WATER COMPANY	240.00	Accounts Payable	10	2021	Check Entry
ACH012244	10/16/2021	BRAY, CHRISTA L	96.21	Accounts Payable	10	2021	Check Entry
ACH012245	10/16/2021	CAREHERE LLC	46,691.58	Accounts Payable	10	2021	Check Entry
ACH012246	10/16/2021	CHARLES D. JONES & CO. INC.	334.89	Accounts Payable	10	2021	Check Entry
ACH012247	10/16/2021	CHEF WORKS, INC	2,029.36	Accounts Payable	10	2021	Check Entry
ACH012248	10/16/2021	CHERYL REICHERT	358.70	Accounts Payable	10	2021	Check Entry
ACH012249	10/16/2021	COMMENCO INC	1,210.00	Accounts Payable	10	2021	Check Entry
ACH012250	10/16/2021	COMMERCIAL AQUATIC SERVICES	528.25	Accounts Payable	10	2021	Check Entry
ACH012251	10/16/2021	CRAMER, DANA LYNELLE	6.60	Accounts Payable	10	2021	Check Entry
ACH012252	10/16/2021	CUSTOMINK	477.36	Accounts Payable	10	2021	Check Entry
ACH012253	10/16/2021	ELECTRONICS SUPPLY CO., INC	20.50	Accounts Payable	10	2021	Check Entry
ACH012254	10/16/2021	ENTERPRISE FM TRUST	10,620.00	Accounts Payable	10	2021	Check Entry
ACH012255	10/16/2021	FAVORITE HEALTHCARE STAFFING, INC.	705.00	Accounts Payable	10	2021	Check Entry
ACH012256	10/16/2021	IORELLA'S JACK STACK	270.00	Accounts Payable	10	2021	Check Entry
ACH012257	10/16/2021	FIREHOUSE SUBS	265.00	Accounts Payable	10	2021	Check Entry
ACH012258	10/16/2021	FORTE PAYMENT SYSTEMS	1,850.27	Accounts Payable	10	2021	Check Entry
ACH012259	10/16/2021	GRAINGER INC	618.01	Accounts Payable	10	2021	Check Entry
ACH012260	10/16/2021	GRAPHIC EDGE	909.68	Accounts Payable	10	2021	Check Entry
ACH012261	10/16/2021	HINCKLEY SPRINGS	39.50	Accounts Payable	10	2021	Check Entry
ACH012262	10/16/2021	HOLLIS & MILLER ARCHITECTS, INC	86,422.64	Accounts Payable	10	2021	Check Entry
ACH012263	10/16/2021	HOMELAND SECURITY PROTECTIVE SERV	37,233.22	Accounts Payable	10	2021	Check Entry
ACH012265	10/16/2021	IML SECURITY SUPPLY	95.79	Accounts Payable	10	2021	Check Entry
ACH012266	10/16/2021	IN TOUCH PRINTING	60.95	Accounts Payable	10	2021	Check Entry

ACH012267	10/16/2021	JASON PALMER	2,000.00	Accounts Payable	10	2021	Check Entry
ACH012268	10/16/2021	JEFFREY DUTZEL	197.65	Accounts Payable	10	2021	Check Entry
ACH012269	10/16/2021	JOHNSON, SELENA E	6.05	Accounts Payable	10	2021	Check Entry
ACH012270	10/16/2021	KANSAS CITY COLD STORAGE	100.00	Accounts Payable	10	2021	Check Entry
ACH012271	10/16/2021	KATIE ZEIGER	169.90	Accounts Payable	10	2021	Check Entry
ACH012272	10/16/2021	KC BEHAVIORAL HEALTH HOLDCO, LLC	42,810.00	Accounts Payable	10	2021	Check Entry
ACH012273	10/16/2021	KC METRO DECA	225.00	Accounts Payable	10	2021	Check Entry
ACH012274	10/16/2021	KEY REFRIGERATION SUPPLY	90.01	Accounts Payable	10	2021	Check Entry
ACH012275	10/16/2021	LEE'S SUMMIT MEDICAL CENTER	765.00	Accounts Payable	10	2021	Check Entry
ACH012276	10/16/2021	LIBERTY TOW, LLC	165.00	Accounts Payable	10	2021	Check Entry
ACH012277	10/16/2021	LIDDLE SPORT SHOP	4,695.64	Accounts Payable	10	2021	Check Entry
ACH012278	10/16/2021	MARTIN BROTHERS DISTRIBUTING CO INC	60,763.86	Accounts Payable	10	2021	Check Entry
ACH012281	10/16/2021	MCALISTER'S DELI	153.34	Accounts Payable	10	2021	Check Entry
ACH012282	10/16/2021	MCGRAW-HILL EDUCATION, INC.	56,562.03	Accounts Payable	10	2021	Check Entry
ACH012283	10/16/2021	MIDWEST TRANSIT EQUIPMENT, INC	1,364.15	Accounts Payable	10	2021	Check Entry
ACH012284	10/16/2021	MR SIGN	172.73	Accounts Payable	10	2021	Check Entry
ACH012285	10/16/2021	MSBA	80.00	Accounts Payable	10	2021	Check Entry
ACH012286	10/16/2021	NAPA AUTO PARTS	164.32	Accounts Payable	10	2021	Check Entry
ACH012287	10/16/2021	NASCO	63.24	Accounts Payable	10	2021	Check Entry
ACH012288	10/16/2021	OMEGA DESIGNS	2,240.50	Accounts Payable	10	2021	Check Entry
ACH012289	10/16/2021	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	10	2021	Check Entry
ACH012290	10/16/2021	RAVENii, LLC	1,500.00	Accounts Payable	10	2021	Check Entry
ACH012291	10/16/2021	RETAIL DATA SYSTEMS OF KC	875.00	Accounts Payable	10	2021	Check Entry
ACH012292	10/16/2021	REVTRAK, INC	153.70	Accounts Payable	10	2021	Check Entry
ACH012293	10/16/2021	SBH SALES COMPANY	10,000.00	Accounts Payable	10	2021	Check Entry
ACH012294	10/16/2021	SCHOOL SPECIALTY, LLC	4,775.92	Accounts Payable	10	2021	Check Entry
ACH012295	10/16/2021	SIVILS, SARA L	52.42	Accounts Payable	10	2021	Check Entry
ACH012296	10/16/2021	SUNBELT STAFFING, LLC	3,796.25	Accounts Payable	10	2021	Check Entry
ACH012297	10/16/2021	SYMMETRY ENERGY SOLUTIONS	3,431.86	Accounts Payable	10	2021	Check Entry
ACH012298	10/16/2021	TEACHER SYNERGY, LLC	82.99	Accounts Payable	10	2021	Check Entry
ACH012299	10/16/2021	THE GALLERY EVENT SPACE	6,150.00	Accounts Payable	10	2021	Check Entry
ACH012300	10/16/2021	TOMO DRUG TESTING	923.00	Accounts Payable	10	2021	Check Entry
ACH012301	10/16/2021	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	10	2021	Check Entry
ACH012302	10/16/2021	USI EDUCATION & GOVERNMENT SALES	342.17	Accounts Payable	10	2021	Check Entry
ACH012303	10/16/2021	VAUGHN, COREY	69.44	Accounts Payable	10	2021	Check Entry
ACH012304	10/16/2021	VEST PROFESSIONAL PLACEMENT FIRM	14,725.02	Accounts Payable	10	2021	Check Entry
ACH012305	10/16/2021	YOUTHLIGHT INC	183.41	Accounts Payable	10	2021	Check Entry
ACH012306	10/22/2021	UMB HSA	16,400.34	Accounts Payable	10	2021	Check Entry
ACH012307	10/23/2021	4IMPRINT	2,651.06	Accounts Payable	10	2021	Check Entry
ACH012308	10/23/2021	AAA TROPHIES	340.00	Accounts Payable	10	2021	Check Entry

ACH012309	10/23/2021	AIRGAS	510.72	Accounts Payable	10	2021	Check Entry
ACH012310	10/23/2021	AMAZON CAPITAL SERVICES	28,482.59	Accounts Payable	10	2021	Check Entry
ACH012316	10/23/2021	ASCD	431.33	Accounts Payable	10	2021	Check Entry
ACH012317	10/23/2021	B & T SPECIALTIES	1,525.75	Accounts Payable	10	2021	Check Entry
ACH012318	10/23/2021	BORESOW'S WATER COMPANY	90.00	Accounts Payable	10	2021	Check Entry
ACH012319	10/23/2021	BRACKER'S GOOD EARTH CLAY	1,250.00	Accounts Payable	10	2021	Check Entry
ACH012320	10/23/2021	BRONSON, MARY SUSANN	162.53	Accounts Payable	10	2021	Check Entry
ACH012321	10/23/2021	BSN SPORTS LLC	700.00	Accounts Payable	10	2021	Check Entry
ACH012322	10/23/2021	CARROLL SEATING COMPANY	1,018.18	Accounts Payable	10	2021	Check Entry
ACH012323	10/23/2021	CENGAGE LEARNING	2,625.00	Accounts Payable	10	2021	Check Entry
ACH012324	10/23/2021	CHEERLEADING COMPANY, INC	280.24	Accounts Payable	10	2021	Check Entry
ACH012325	10/23/2021	COOPERATING SCHOOL DISTRICT OF GREA	350.00	Accounts Payable	10	2021	Check Entry
ACH012326	10/23/2021	CORNERSTONES OF CARE	19,050.00	Accounts Payable	10	2021	Check Entry
ACH012328	10/23/2021	DEMCO	75.08	Accounts Payable	10	2021	Check Entry
ACH012329	10/23/2021	DIANE L STEFFEE-HENEY	125.00	Accounts Payable	10	2021	Check Entry
ACH012330	10/23/2021	GAMETIME ATHLETICS	588.00	Accounts Payable	10	2021	Check Entry
ACH012331	10/23/2021	GOODWIN, REGINA L	201.30	Accounts Payable	10	2021	Check Entry
ACH012332	10/23/2021	GRAINGER INC	240.93	Accounts Payable	10	2021	Check Entry
ACH012333	10/23/2021	GREAT CIRCLE	14,910.00	Accounts Payable	10	2021	Check Entry
ACH012334	10/23/2021	GREG'S LOCK & KEY SERVICE	54.00	Accounts Payable	10	2021	Check Entry
ACH012335	10/23/2021	HOHENSCHILD WELDERS SUPPLY CO	38.60	Accounts Payable	10	2021	Check Entry
ACH012336	10/23/2021	HOLLIS & MILLER ARCHITECTS, INC	30,995.48	Accounts Payable	10	2021	Check Entry
ACH012337	10/23/2021	JEFFREY DUTZEL	499.80	Accounts Payable	10	2021	Check Entry
ACH012338	10/23/2021	JOSEPH HILL	75.13	Accounts Payable	10	2021	Check Entry
ACH012339	10/23/2021	KC DUMPSTER COMPANY, LLC	850.00	Accounts Payable	10	2021	Check Entry
ACH012340	10/23/2021	KELLY SERVICES, INC	1,076.40	Accounts Payable	10	2021	Check Entry
ACH012341	10/23/2021	KEY REFRIGERATION SUPPLY	1,024.18	Accounts Payable	10	2021	Check Entry
ACH012342	10/23/2021	LINCOLN ELECTRIC COMPANY	3,766.81	Accounts Payable	10	2021	Check Entry
ACH012343	10/23/2021	MELTWATER NEWS US INC	4,999.00	Accounts Payable	10	2021	Check Entry
ACH012344	10/23/2021	MIDWEST TRANSIT EQUIPMENT, INC	3,059.35	Accounts Payable	10	2021	Check Entry
ACH012345	10/23/2021	MISSOURI DANCE TEAM ASSOCIATION	10.00	Accounts Payable	10	2021	Check Entry
ACH012346	10/23/2021	MISSOURI SEWING MACHINE CO INC	560.00	Accounts Payable	10	2021	Check Entry
ACH012347	10/23/2021	NAPA AUTO PARTS	45.27	Accounts Payable	10	2021	Check Entry
ACH012348	10/23/2021	NASCO	127.28	Accounts Payable	10	2021	Check Entry
ACH012349	10/23/2021	NIXON, DANIELLE N	80.00	Accounts Payable	10	2021	Check Entry
ACH012350	10/23/2021	OFFICE PRODUCTS ALLIANCE	624.62	Accounts Payable	10	2021	Check Entry
ACH012351	10/23/2021	PANERA BREAD	738.94	Accounts Payable	10	2021	Check Entry
ACH012352	10/23/2021	PHELPS, CYNTHIA J	30.24	Accounts Payable	10	2021	Check Entry
ACH012353	10/23/2021	POSITIVE PROMOTIONS	552.77	Accounts Payable	10	2021	Check Entry
ACH012354	10/23/2021	PROCARE THERAPY, INC.	4,953.00	Accounts Payable	10	2021	Check Entry

ACH012355	10/23/2021	QUADIENT/ NEOFUNDS/ TOTALFUNDS	756.00	Accounts Payable	10	2021	Check Entry
ACH012356	10/23/2021	RAYTOWN AREA CHAMBER OF COMMERCE	60.00	Accounts Payable	10	2021	Check Entry
ACH012357	10/23/2021	REDEXIM TURF PRODUCTS	1,205.41	Accounts Payable	10	2021	Voided Entry
ACH012357	10/25/2021	ACH012357 is VOIDED	(1,205.41)	Accounts Payable	10	2021	Reverse Check Entry
ACH012358	10/23/2021	ROBERTS, CHRISTI	155.68	Accounts Payable	10	2021	Check Entry
ACH012359	10/23/2021	SANTANDER BANK, N.A.	11,847.00	Accounts Payable	10	2021	Check Entry
ACH012360	10/23/2021	SCHOOL SPECIALTY, LLC	3,632.46	Accounts Payable	10	2021	Check Entry
ACH012361	10/23/2021	SHERWIN - WILLIAMS	346.86	Accounts Payable	10	2021	Check Entry
ACH012362	10/23/2021	SHERWOOD CENTER	12,010.00	Accounts Payable	10	2021	Check Entry
ACH012363	10/23/2021	FIREPLACE, INC	1,866.00	Accounts Payable	10	2021	Check Entry
ACH012364	10/23/2021	SSI FURNISHINGS	995.00	Accounts Payable	10	2021	Check Entry
ACH012365	10/23/2021	SUMNERONE INC	10,733.17	Accounts Payable	10	2021	Check Entry
ACH012366	10/23/2021	SUNBELT STAFFING, LLC	1,894.75	Accounts Payable	10	2021	Check Entry
ACH012367	10/23/2021	TEACHER SYNERGY, LLC	43.79	Accounts Payable	10	2021	Check Entry
ACH012368	10/23/2021	U-HAUL INTERNATIONAL INC.	384.22	Accounts Payable	10	2021	Check Entry
ACH012369	10/23/2021	UNITED WAY OF GREATER KANSAS CITY	77.00	Accounts Payable	10	2021	Check Entry
ACH012370	10/23/2021	VERNON, JACQUELINE A	161.28	Accounts Payable	10	2021	Check Entry
ACH012371	10/23/2021	CAMBIUM LEARNING GROUP	78.10	Accounts Payable	10	2021	Check Entry
ACH012372	10/23/2021	WICKER, CLARISSA A	171.36	Accounts Payable	10	2021	Check Entry
ACH012373	10/23/2021	WILLIS, JENNIFER L	164.08	Accounts Payable	10	2021	Check Entry
ACH012374	10/28/2021	ADVANCED ASPHALT PAVING & CONCRETE	23,432.00	Accounts Payable	10	2021	Check Entry
ACH012375	10/28/2021	AMAZON CAPITAL SERVICES	8,112.37	Accounts Payable	10	2021	Check Entry
ACH012378	10/28/2021	AMBROSI, TAYLOR	172.70	Accounts Payable	10	2021	Check Entry
ACH012379	10/28/2021	ANGELTRAX	622.79	Accounts Payable	10	2021	Check Entry
ACH012380	10/28/2021	BLANK, JENNIFER MICHELLE	15.46	Accounts Payable	10	2021	Check Entry
ACH012381	10/28/2021	COMMERCIAL AQUATIC SERVICES	1,172.91	Accounts Payable	10	2021	Check Entry
ACH012382	10/28/2021	CONSORTIUM FOR SCHOOL NETWORKING	150.00	Accounts Payable	10	2021	Check Entry
ACH012383	10/28/2021	COPY-RITE PRINTING & OFFICE SUPPLIE	216.00	Accounts Payable	10	2021	Check Entry
ACH012384	10/28/2021	CORNERSTONES OF CARE	2,160.00	Accounts Payable	10	2021	Check Entry
ACH012385	10/28/2021	CRANE YARD CLAY	85.00	Accounts Payable	10	2021	Check Entry
ACH012386	10/28/2021	DEMCO	104.02	Accounts Payable	10	2021	Check Entry
ACH012387	10/28/2021	DRUMMOND, KRISTIN ALENA	15.90	Accounts Payable	10	2021	Check Entry
ACH012388	10/28/2021	EVERGREEN SOLUTIONS, LLC	12,125.00	Accounts Payable	10	2021	Check Entry
ACH012389	10/28/2021	FAVORITE HEALTHCARE STAFFING, INC.	1,762.50	Accounts Payable	10	2021	Check Entry
ACH012390	10/28/2021	FINLAY, MEGAN JEAN	36.40	Accounts Payable	10	2021	Check Entry
ACH012391	10/28/2021	FIREHOUSE SUBS	125.00	Accounts Payable	10	2021	Check Entry
ACH012392	10/28/2021	GAMETIME ATHLETICS	14,079.90	Accounts Payable	10	2021	Check Entry
ACH012393	10/28/2021	GIRLS ON THE RUN KC	200.00	Accounts Payable	10	2021	Check Entry
ACH012394	10/28/2021	GRAPHIC EDGE	694.36	Accounts Payable	10	2021	Check Entry
ACH012395	10/28/2021	GREEN, KAITLIN BOLTON	32.16	Accounts Payable	10	2021	Check Entry

ACH012396	10/28/2021	GUIN MUNDORF, LLC	19,133.50	Accounts Payable	10	2021	Check Entry
ACH012397	10/28/2021	HAGEY, THERESA MARIE	41.75	Accounts Payable	10	2021	Check Entry
ACH012398	10/28/2021	HAHN, ROSE	30.24	Accounts Payable	10	2021	Check Entry
ACH012399	10/28/2021	HOLLIS & MILLER ARCHITECTS, INC	900.00	Accounts Payable	10	2021	Check Entry
ACH012400	10/28/2021	HOMELAND SECURITY PROTECTIVE SERV	37,878.50	Accounts Payable	10	2021	Check Entry
ACH012402	10/28/2021	JEFFREY DUTZEL	1,025.00	Accounts Payable	10	2021	Check Entry
ACH012403	10/28/2021	KELLY SERVICES, INC	179.40	Accounts Payable	10	2021	Check Entry
ACH012404	10/28/2021	KEY REFRIGERATION SUPPLY	2,454.20	Accounts Payable	10	2021	Check Entry
ACH012405	10/28/2021	LEWIS, LINDA R	31.52	Accounts Payable	10	2021	Check Entry
ACH012406	10/28/2021	MARLENE DE VILBISS	200.24	Accounts Payable	10	2021	Check Entry
ACH012407	10/28/2021	MARTIN BROTHERS DISTRIBUTING CO INC	53,854.06	Accounts Payable	10	2021	Check Entry
ACH012411	10/28/2021	MIDWEST TRANSIT EQUIPMENT, INC	1,907.96	Accounts Payable	10	2021	Check Entry
ACH012412	10/28/2021	MOORE, ANTHONY L	173.60	Accounts Payable	10	2021	Check Entry
ACH012413	10/28/2021	MR SIGN	307.91	Accounts Payable	10	2021	Check Entry
ACH012414	10/28/2021	MSBA	45.00	Accounts Payable	10	2021	Check Entry
ACH012415	10/28/2021	OFFICE PRODUCTS ALLIANCE	1,993.31	Accounts Payable	10	2021	Check Entry
ACH012416	10/28/2021	ORIENTAL TRADING COMPANY, INC.	251.63	Accounts Payable	10	2021	Check Entry
ACH012417	10/28/2021	PANERA BREAD	124.09	Accounts Payable	10	2021	Check Entry
ACH012418	10/28/2021	PHELPS, CYNTHIA J	26.88	Accounts Payable	10	2021	Check Entry
ACH012419	10/28/2021	PROJECT LEAD THE WAY INC	4,449.00	Accounts Payable	10	2021	Check Entry
ACH012420	10/28/2021	RAYTOWN AREA CHAMBER OF COMMERCE	30.00	Accounts Payable	10	2021	Check Entry
ACH012421	10/28/2021	RAYTOWN FIRE PROTECTION DISTRICT	5.00	Accounts Payable	10	2021	Check Entry
ACH012422	10/28/2021	REDEXIM TURF PRODUCTS	1,205.41	Accounts Payable	10	2021	Check Entry
ACH012423	10/28/2021	SCHOOL SPECIALTY, LLC	626.22	Accounts Payable	10	2021	Check Entry
ACH012424	10/28/2021	STERICYCLE, INC	707.30	Accounts Payable	10	2021	Check Entry
ACH012425	10/28/2021	SUMNERONE INC	21,268.29	Accounts Payable	10	2021	Check Entry
ACH012426	10/28/2021	SUNBELT STAFFING, LLC	3,812.50	Accounts Payable	10	2021	Check Entry
ACH012427	10/28/2021	TC HEALTH & WELLNESS, LLC	540.00	Accounts Payable	10	2021	Check Entry
ACH012428	10/28/2021	TREASURE BAY, INC	431.28	Accounts Payable	10	2021	Check Entry
ACH012429	10/28/2021	UNITED STATES AWARDS, INC	47.99	Accounts Payable	10	2021	Check Entry
ACH012430	10/28/2021	VEST PROFESSIONAL PLACEMENT FIRM	10,894.06	Accounts Payable	10	2021	Check Entry
VPA102621	10/26/2021	CARD SERVICES	119,880.04	Accounts Payable	10	2021	Check Entry