

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000055653	11/30/2021	55653 is VOIDED	(1,097.65)	Accounts Payable	11	2021	Reverse Check Entry
0000055815	11/05/2021	ASL CONNECTIONS, LLC	4,950.00	Accounts Payable	11	2021	Check Entry
0000055816	11/05/2021	AT&T	6,533.64	Accounts Payable	11	2021	Check Entry
0000055817	11/05/2021	BELTON HIGH SCHOOL	250.00	Accounts Payable	11	2021	Check Entry
0000055818	11/05/2021	BLUE SPRINGS R-IV SCHOOL	13,071.60	Accounts Payable	11	2021	Check Entry
0000055819	11/05/2021	CARD SERVICES	1,647.25	Accounts Payable	11	2021	Check Entry
0000055820	11/05/2021	CITY TREASURER/FIRE PREVENTION DIV	2,100.00	Accounts Payable	11	2021	Check Entry
0000055821	11/05/2021	COSENTINO'S APPLE MARKET # 137	162.66	Accounts Payable	11	2021	Check Entry
0000055822	11/05/2021	COSTCO WHOLESALE	1,564.76	Accounts Payable	11	2021	Check Entry
0000055823	11/05/2021	EDUCATIONAL THEATRE ASSOCIATION	129.00	Accounts Payable	11	2021	Check Entry
0000055824	11/05/2021	FREESTYLE GRAPHICS	540.95	Accounts Payable	11	2021	Check Entry
0000055825	11/05/2021	GLAZIER CLINICS	199.00	Accounts Payable	11	2021	Check Entry
0000055826	11/05/2021	HEART OF AMERICAN GOLF ACADEMY	670.00	Accounts Payable	11	2021	Check Entry
0000055827	11/05/2021	INDEPENDENCE SCHOOL DIST	183.32	Accounts Payable	11	2021	Check Entry
0000055828	11/05/2021	JACK GARVIN	150.00	Accounts Payable	11	2021	Check Entry
0000055829	11/05/2021	JACKSON COUNTY	105.00	Accounts Payable	11	2021	Check Entry
0000055830	11/05/2021	KC METRO DISTRICT #3	100.00	Accounts Payable	11	2021	Check Entry
0000055831	11/05/2021	KC WATER SERVICES	510.34	Accounts Payable	11	2021	Check Entry
0000055832	11/05/2021	LARKSPUR DANCE AND CHOREOGRAPHY	190.00	Accounts Payable	11	2021	Check Entry
0000055833	11/05/2021	LAS CHILIS	515.30	Accounts Payable	11	2021	Check Entry
0000055834	11/05/2021	LEE'S SUMMIT WEST HIGH SCHOOL	55.00	Accounts Payable	11	2021	Check Entry
0000055835	11/05/2021	SUMMIT LAKES MIDDLE SCHOOL	200.00	Accounts Payable	11	2021	Check Entry
0000055836	11/05/2021	LIBERTY NORTH HIGH SCHOOL	180.00	Accounts Payable	11	2021	Check Entry
0000055837	11/05/2021	MAIN SLICE	464.00	Accounts Payable	11	2021	Check Entry
0000055838	11/05/2021	MISSOURI MUSIC EDUCATORS ASSOC	195.00	Accounts Payable	11	2021	Check Entry
0000055839	11/05/2021	MO DIVISION OF FIRE SAFETY	60.00	Accounts Payable	11	2021	Check Entry
0000055840	11/05/2021	NATIONAL CHEERLEADERS ASSOCIATION	396.00	Accounts Payable	11	2021	Check Entry
0000055841	11/05/2021	ON THE BORDER MEXICAN GRILL	428.02	Accounts Payable	11	2021	Check Entry
0000055842	11/05/2021	PAPA JOHN'S PIZZA	112.00	Accounts Payable	11	2021	Check Entry
0000055843	11/05/2021	PAXTON THE WOOD SOURCE	1,019.80	Accounts Payable	11	2021	Check Entry
0000055844	11/05/2021	PERKINS FREEDOM MOBILITY LLC	1,134.40	Accounts Payable	11	2021	Check Entry
0000055845	11/05/2021	PRICE CHOPPER	277.22	Accounts Payable	11	2021	Check Entry
0000055846	11/05/2021	PETTY CASH (RSECC)	200.00	Accounts Payable	11	2021	Check Entry
0000055847	11/05/2021	RAYTOWN WATER CO	56.20	Accounts Payable	11	2021	Check Entry
0000055848	11/05/2021	JKZL ENTERPRISES LLC	306.67	Accounts Payable	11	2021	Check Entry
0000055849	11/05/2021	RMS VISUAL DESIGNS	2,465.00	Accounts Payable	11	2021	Check Entry
0000055850	11/05/2021	ROTARY CLUB OF RAYTOWN	304.00	Accounts Payable	11	2021	Check Entry
0000055851	11/05/2021	SAM'S CLUB/SYNCHRONY BANK	96.85	Accounts Payable	11	2021	Check Entry

0000055852	11/05/2021	SHERRIE CLARK	42.75	Accounts Payable	11	2021	Check Entry
0000055853	11/05/2021	SUMMIT LAKES MIDDLE SCHOOL	400.00	Accounts Payable	11	2021	Check Entry
0000055854	11/05/2021	SUMMIT PIZZA	344.50	Accounts Payable	11	2021	Check Entry
0000055855	11/05/2021	T-MOBILE	85.80	Accounts Payable	11	2021	Check Entry
0000055856	11/05/2021	TRANE	3,680.73	Accounts Payable	11	2021	Check Entry
0000055857	11/05/2021	VERIZON WIRELESS	80.02	Accounts Payable	11	2021	Check Entry
0000055858	11/12/2021	BALL'S PRICE CHOPPER	230.49	Accounts Payable	11	2021	Check Entry
0000055859	11/12/2021	BECKER'S SCHOOL SUPPLIES	1,606.17	Accounts Payable	11	2021	Check Entry
0000055860	11/12/2021	BELTON HIGH SCHOOL	150.00	Accounts Payable	11	2021	Check Entry
0000055861	11/12/2021	BLESSED EVENTS LLC	200.00	Accounts Payable	11	2021	Check Entry
0000055862	11/12/2021	CARD SERVICES	10,224.40	Accounts Payable	11	2021	Check Entry
0000055864	11/12/2021	CARPENTERS DC OF KC & VICINITY APPR	961.00	Accounts Payable	11	2021	Check Entry
0000055865	11/12/2021	CITY OF KANSAS CITY, MISSOURI	270.00	Accounts Payable	11	2021	Check Entry
0000055866	11/12/2021	CONCENTRA MEDICAL CENTERS	149.50	Accounts Payable	11	2021	Check Entry
0000055867	11/12/2021	COSENTINO'S APPLE MARKET # 137	104.16	Accounts Payable	11	2021	Check Entry
0000055868	11/12/2021	COSTCO WHOLESALE	1,997.80	Accounts Payable	11	2021	Check Entry
0000055869	11/12/2021	FBLA-PHI BETA LAMBDA, MO CHAPTER	175.00	Accounts Payable	11	2021	Check Entry
0000055870	11/12/2021	GKCOA (GREATER KANSAS CITY OFFICIAL	115.00	Accounts Payable	11	2021	Check Entry
0000055871	11/12/2021	INDEPENDENCE SCHOOL DIST	150.00	Accounts Payable	11	2021	Check Entry
0000055872	11/12/2021	KC METRO DISTRICT #3	70.00	Accounts Payable	11	2021	Check Entry
0000055873	11/12/2021	KC WATER SERVICES	14,973.68	Accounts Payable	11	2021	Check Entry
0000055874	11/12/2021	LAMAR'S DONUTS	41.97	Accounts Payable	11	2021	Check Entry
0000055875	11/12/2021	LAMINATING & BINDING SOLUTIONS INC	180.46	Accounts Payable	11	2021	Check Entry
0000055876	11/12/2021	LSR7 ATHLETICS	200.00	Accounts Payable	11	2021	Check Entry
0000055877	11/12/2021	LOWE'S	1,417.85	Accounts Payable	11	2021	Check Entry
0000055878	11/12/2021	TREASURER, STATE OF MISSOURI	35,569.08	Accounts Payable	11	2021	Check Entry
0000055879	11/12/2021	MO ASSOCIATION OF STUDENT COUNCILS	100.00	Accounts Payable	11	2021	Check Entry
0000055880	11/12/2021	PAPA JOHN'S PIZZA	111.25	Accounts Payable	11	2021	Check Entry
0000055881	11/12/2021	PRICE CHOPPER MCKEEVER'S	84.42	Accounts Payable	11	2021	Check Entry
0000055882	11/12/2021	PRICE CHOPPER	473.05	Accounts Payable	11	2021	Check Entry
0000055883	11/12/2021	RAYTOWN CENTRAL MIDDLE SCHOOL	205.04	Accounts Payable	11	2021	Check Entry
0000055884	11/12/2021	RICHARD H. MOORE	78.40	Accounts Payable	11	2021	Check Entry
0000055885	11/12/2021	JKZL ENTERPRISES LLC	41.76	Accounts Payable	11	2021	Check Entry
0000055886	11/12/2021	SALVATORE'S	401.25	Accounts Payable	11	2021	Check Entry
0000055887	11/12/2021	SONOVA USA INC.	1,622.13	Accounts Payable	11	2021	Check Entry
0000055888	11/12/2021	SPECIALTY SPORTSWEAR, INC	319.00	Accounts Payable	11	2021	Check Entry
0000055889	11/12/2021	SSWAM (SCHOOL SOCIAL WORKER'S ASSOC	455.00	Accounts Payable	11	2021	Check Entry
0000055890	11/12/2021	STARLIGHT THEATRE	75.00	Accounts Payable	11	2021	Check Entry
0000055891	11/12/2021	SUMMIT PIZZA	1,174.45	Accounts Payable	11	2021	Check Entry
0000055892	11/12/2021	THE CHEF'S GARDEN, INC.	119.23	Accounts Payable	11	2021	Check Entry
0000055893	11/12/2021	TRANE	1,221.84	Accounts Payable	11	2021	Check Entry

0000055894	11/12/2021	UNIVERSITY OF MISSOURI-KANSAS CITY	375.00	Accounts Payable	11	2021	Check Entry
0000055895	11/12/2021	VISTAR KANSAS CITY	1,180.62	Accounts Payable	11	2021	Check Entry
0000055896	11/12/2021	WORLD FUEL SERVICES, INC	20,211.23	Accounts Payable	11	2021	Check Entry
0000055897	11/19/2021	TSA CONSULTING GROUP INC	74,299.96	Accounts Payable	11	2021	Check Entry
0000055898	11/19/2021	BESSINE WALTERBACH, LLP	152.13	Accounts Payable	11	2021	Check Entry
0000055899	11/19/2021	BESSINE WALTERBACH, LLP	103.67	Accounts Payable	11	2021	Check Entry
0000055900	11/19/2021	BLITT AND GAINES, P.C.	87.83	Accounts Payable	11	2021	Check Entry
0000055901	11/19/2021	BLITT AND GAINES, P.C.	87.47	Accounts Payable	11	2021	Check Entry
0000055902	11/19/2021	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	11	2021	Check Entry
0000055903	11/19/2021	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	11	2021	Check Entry
0000055904	11/19/2021	CIRCUIT COURT CLERK OF CLAY CO	164.96	Accounts Payable	11	2021	Check Entry
0000055905	11/19/2021	CIRCUIT COURT CLERK OF CLAY CO	164.96	Accounts Payable	11	2021	Check Entry
0000055906	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	11	2021	Check Entry
0000055907	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	11	2021	Check Entry
0000055908	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	11	2021	Check Entry
0000055909	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	11	2021	Check Entry
0000055910	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	11	2021	Check Entry
0000055911	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	11	2021	Check Entry
0000055912	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	11	2021	Check Entry
0000055913	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	11	2021	Check Entry
0000055914	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	11	2021	Check Entry
0000055915	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	11	2021	Check Entry
0000055916	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	11	2021	Check Entry
0000055917	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	11	2021	Check Entry
0000055918	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	11	2021	Check Entry
0000055919	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	11	2021	Check Entry
0000055920	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	11	2021	Check Entry
0000055921	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	11	2021	Check Entry
0000055922	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	11	2021	Check Entry
0000055923	11/19/2021	FAMILY SUPPORT PAYMENT CENTER	44.75	Accounts Payable	11	2021	Check Entry
0000055924	11/19/2021	FLORIDA STATE DISBURSEMENT UNIT	335.00	Accounts Payable	11	2021	Check Entry
0000055925	11/19/2021	GAMACHE & MYERS, PC	52.12	Accounts Payable	11	2021	Check Entry
0000055926	11/19/2021	GAMACHE & MYERS, PC	138.38	Accounts Payable	11	2021	Check Entry
0000055927	11/19/2021	GAMACHE & MYERS, PC	52.12	Accounts Payable	11	2021	Check Entry
0000055928	11/19/2021	GAMACHE & MYERS, PC	139.16	Accounts Payable	11	2021	Check Entry
0000055929	11/19/2021	HOSMER KING & ROYCE, LLC	107.66	Accounts Payable	11	2021	Check Entry
0000055930	11/19/2021	HOSMER KING & ROYCE, LLC	107.66	Accounts Payable	11	2021	Check Entry
0000055931	11/19/2021	JACKSON CO CIRCUIT CT-KC	191.88	Accounts Payable	11	2021	Check Entry
0000055932	11/19/2021	JACKSON CO CIRCUIT CT-KC	92.26	Accounts Payable	11	2021	Check Entry
0000055933	11/19/2021	JACKSON CO CIRCUIT CT-KC	92.78	Accounts Payable	11	2021	Check Entry
0000055934	11/19/2021	JACKSON CO CIRCUIT CT-KC	191.88	Accounts Payable	11	2021	Check Entry

0000055935	11/19/2021	JACKSON CO COURT ADMIN - INDEP	362.97	Accounts Payable	11	2021	Check Entry
0000055936	11/19/2021	JACKSON CO COURT ADMIN - INDEP	435.39	Accounts Payable	11	2021	Check Entry
0000055937	11/19/2021	JACKSON CO COURT ADMIN - INDEP	333.46	Accounts Payable	11	2021	Check Entry
0000055938	11/19/2021	JACKSON CO COURT ADMIN - INDEP	118.14	Accounts Payable	11	2021	Check Entry
0000055939	11/19/2021	KANSAS PAYMENT CENTER	347.41	Accounts Payable	11	2021	Check Entry
0000055940	11/19/2021	KANSAS PAYMENT CENTER	347.41	Accounts Payable	11	2021	Check Entry
0000055941	11/19/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	11	2021	Check Entry
0000055942	11/19/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	11	2021	Check Entry
0000055943	11/19/2021	RALPH E LEWIS II, LAW OFFICE	119.66	Accounts Payable	11	2021	Check Entry
0000055944	11/19/2021	RALPH E LEWIS II, LAW OFFICE	106.84	Accounts Payable	11	2021	Check Entry
0000055945	11/19/2021	RAYTOWN C2 - PAYROLL	185.00	Accounts Payable	11	2021	Check Entry
0000055946	11/19/2021	RICHARD V. FINK, TRUSTEE	873.28	Accounts Payable	11	2021	Check Entry
0000055947	11/19/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	11	2021	Check Entry
0000055948	11/19/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	11	2021	Check Entry
0000055949	11/19/2021	RICHARD V. FINK, TRUSTEE	889.95	Accounts Payable	11	2021	Check Entry
0000055950	11/22/2021	NATIONAL INS MARKETING BROKERS LLC	50,975.04	Accounts Payable	11	2021	Check Entry
0000055951	11/22/2021	PURCHASING POWER LLC	4,731.53	Accounts Payable	11	2021	Check Entry
0000055952	11/23/2021	ADMINISTRATIVE SERVICES	5,544.00	Accounts Payable	11	2021	Check Entry
0000055953	11/23/2021	ALL OCCASION DESIGNS	300.00	Accounts Payable	11	2021	Check Entry
0000055954	11/23/2021	ANGELA YOUNG	15.24	Accounts Payable	11	2021	Check Entry
0000055955	11/23/2021	BALL`S PRICE CHOPPER	32.24	Accounts Payable	11	2021	Check Entry
0000055956	11/23/2021	BOULEVARD DRIVE-IN	2,775.00	Accounts Payable	11	2021	Check Entry
0000055957	11/23/2021	CAMDEN ON THE LAKE RESORT	256.20	Accounts Payable	11	2021	Check Entry
0000055958	11/23/2021	CARD SERVICES	9,493.35	Accounts Payable	11	2021	Check Entry
0000055959	11/23/2021	CARD SERVICES	138.76	Accounts Payable	11	2021	Check Entry
0000055960	11/23/2021	CAREERSAFE, LLC	8,350.00	Accounts Payable	11	2021	Check Entry
0000055961	11/23/2021	COSENTINO`S APPLE MARKET # 137	373.50	Accounts Payable	11	2021	Check Entry
0000055962	11/23/2021	COSTCO WHOLESALE	1,630.08	Accounts Payable	11	2021	Check Entry
0000055963	11/23/2021	FORT OSAGE HIGH SCHOOL	65.00	Accounts Payable	11	2021	Check Entry
0000055964	11/23/2021	FREESTYLE GRAPHICS	86.00	Accounts Payable	11	2021	Check Entry
0000055965	11/23/2021	HAROLD SHELBY II	366.94	Accounts Payable	11	2021	Check Entry
0000055966	11/23/2021	INCLUSIVE TLC SPECIAL NEEDS	139.00	Accounts Payable	11	2021	Check Entry
0000055967	11/23/2021	JACKSON COUNTY	440.00	Accounts Payable	11	2021	Check Entry
0000055968	11/23/2021	KANSAS CITY WINNELSON	281.24	Accounts Payable	11	2021	Check Entry
0000055969	11/23/2021	KC METRO DISTRICT #3	30.00	Accounts Payable	11	2021	Check Entry
0000055970	11/23/2021	KENNESHA BEALS-DAY	51.06	Accounts Payable	11	2021	Check Entry
0000055971	11/23/2021	LA TOASHA BREWSTER	81.06	Accounts Payable	11	2021	Check Entry
0000055972	11/23/2021	LEE`S SUMMIT R-7 SCHOOL DISTRICT	59,500.00	Accounts Payable	11	2021	Check Entry
0000055973	11/23/2021	LSHS	150.00	Accounts Payable	11	2021	Check Entry
0000055974	11/23/2021	LSR7 ATHLETICS	150.00	Accounts Payable	11	2021	Check Entry
0000055975	11/23/2021	LOWE`S	70.23	Accounts Payable	11	2021	Check Entry

0000055976	11/23/2021	MID AMERICA GOURMET INC	239.98	Accounts Payable	11	2021	Check Entry
0000055977	11/23/2021	MIDWEST SYMPOSIUM FOR LEADERSHIP	975.00	Accounts Payable	11	2021	Check Entry
0000055978	11/23/2021	MISSOURI QUIZBOWL ALLIANCE	65.00	Accounts Payable	11	2021	Check Entry
0000055979	11/23/2021	MISSOURI WESTERN STATE UNIVERSITY	350.00	Accounts Payable	11	2021	Check Entry
0000055980	11/23/2021	MUSIC AND ARTS	1,200.00	Accounts Payable	11	2021	Check Entry
0000055981	11/23/2021	NAEYC	435.00	Accounts Payable	11	2021	Check Entry
0000055982	11/23/2021	NATIONAL INS MARKETING BROKERS LLC	3,492.50	Accounts Payable	11	2021	Check Entry
0000055983	11/23/2021	PAPA JOHN'S PIZZA	231.23	Accounts Payable	11	2021	Check Entry
0000055984	11/23/2021	PEARSON INC	451.03	Accounts Payable	11	2021	Check Entry
0000055985	11/23/2021	PRICE CHOPPER	879.80	Accounts Payable	11	2021	Check Entry
0000055986	11/23/2021	REAP	1,662.10	Accounts Payable	11	2021	Check Entry
0000055987	11/23/2021	JKZL ENTERPRISES LLC	95.00	Accounts Payable	11	2021	Check Entry
0000055988	11/23/2021	ROBIN DAVIDSON	312.29	Accounts Payable	11	2021	Check Entry
0000055989	11/23/2021	ROYAL GUARD BAND BOOSTERS	300.00	Accounts Payable	11	2021	Check Entry
0000055990	11/23/2021	SALVATORE'S	405.00	Accounts Payable	11	2021	Check Entry
0000055991	11/23/2021	SAM'S CLUB/SYNCHRONY BANK	928.81	Accounts Payable	11	2021	Check Entry
0000055992	11/23/2021	SPRINGFIELD PUBLIC SCHOOLS	800.00	Accounts Payable	11	2021	Check Entry
0000055993	11/23/2021	ST. LUKES HOSPITAL OF KANSAS CITY	49.50	Accounts Payable	11	2021	Check Entry
0000055994	11/23/2021	SUMMIT PIZZA	294.13	Accounts Payable	11	2021	Check Entry
0000055995	11/23/2021	TANG MATH LLC	60.00	Accounts Payable	11	2021	Check Entry
0000055996	11/23/2021	TIMPO	275.00	Accounts Payable	11	2021	Check Entry
0000055997	11/23/2021	TRANE	406.71	Accounts Payable	11	2021	Check Entry
0000055998	11/23/2021	TYLER BUSINESS FORMS	1,763.32	Accounts Payable	11	2021	Check Entry
0000055999	11/23/2021	UCM FESTIVAL OF CHAMPIONS	350.00	Accounts Payable	11	2021	Check Entry
0000056000	11/23/2021	WALDO PIZZA	356.33	Accounts Payable	11	2021	Check Entry
0000056001	11/23/2021	RAYTOWN WATER CO	3,992.02	Accounts Payable	11	2021	Check Entry
0000056002	11/23/2021	BLUE CROSS BLUE SHIELD OF KC	575,002.39	Accounts Payable	11	2021	Check Entry
0000056006	11/23/2021	TRI-STAR BENEFIT SYSTEMS, INC.	641.90	Accounts Payable	11	2021	Voided Entry
0000056006	11/23/2021	56006 is VOIDED	(641.90)	Accounts Payable	11	2021	Reverse Check Entry
0000056007	11/23/2021	56007 is VOIDED	(12,406.26)	Accounts Payable	11	2021	Reverse Check Entry
0000056007	11/23/2021	TRI-STAR BENEFIT SYSTEMS, INC	12,406.26	Accounts Payable	11	2021	Voided Entry
0000056008	11/23/2021	MISSOURI SAVING FOR TUITION	3,160.00	Accounts Payable	11	2021	Voided Entry
0000056008	11/23/2021	56008 is VOIDED	(3,160.00)	Accounts Payable	11	2021	Reverse Check Entry
0000056009	11/23/2021	56009 is VOIDED	(1,670.00)	Accounts Payable	11	2021	Reverse Check Entry
0000056009	11/23/2021	RAYTOWN EDUCATIONAL FOUNDATION	1,670.00	Accounts Payable	11	2021	Voided Entry
0000056010	11/23/2021	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,835.67	Accounts Payable	11	2021	Voided Entry
0000056010	11/23/2021	56010 is VOIDED	(1,835.67)	Accounts Payable	11	2021	Reverse Check Entry
0000056011	11/23/2021	56011 is VOIDED	(9,050.56)	Accounts Payable	11	2021	Reverse Check Entry
0000056011	11/23/2021	STANDARD INSURANCE COMPANY	9,050.56	Accounts Payable	11	2021	Voided Entry
0000056012	11/23/2021	VISION SERVICE PLAN (IC)	10,481.54	Accounts Payable	11	2021	Voided Entry
0000056012	11/23/2021	56012 is VOIDED	(10,481.54)	Accounts Payable	11	2021	Reverse Check Entry

0000056013	11/23/2021	BLUE CROSS BLUE SHIELD OF KC	134,658.72	Accounts Payable	11	2021	Check Entry
0000056014	11/23/2021	DELTA DENTAL	50,090.17	Accounts Payable	11	2021	Check Entry
0000056015	11/23/2021	MISSOURI SAVING FOR TUITION	3,160.00	Accounts Payable	11	2021	Check Entry
0000056016	11/23/2021	RAYTOWN EDUCATIONAL FOUNDATION	1,670.00	Accounts Payable	11	2021	Check Entry
0000056017	11/23/2021	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,835.67	Accounts Payable	11	2021	Check Entry
0000056018	11/23/2021	STANDARD INSURANCE COMPANY	9,050.56	Accounts Payable	11	2021	Check Entry
0000056019	11/23/2021	TRI-STAR BENEFIT SYSTEMS, INC.	641.90	Accounts Payable	11	2021	Check Entry
0000056020	11/23/2021	TRI-STAR BENEFIT SYSTEMS, INC	16,846.20	Accounts Payable	11	2021	Check Entry
0000056021	11/23/2021	VISION SERVICE PLAN (IC)	10,481.54	Accounts Payable	11	2021	Check Entry
0000441518	11/08/2021	441518 is VOIDED	(1,432.46)	Accounts Payable	11	2021	Reverse Check Entry
0000442704	11/10/2021	442704 is VOIDED	(1,898.95)	Accounts Payable	11	2021	Reverse Check Entry
0000443325	11/10/2021	443325 is VOIDED	(209.77)	Accounts Payable	11	2021	Reverse Check Entry
0000501690	11/03/2021	PUBLIC EDUCATION EMPLOYEE RETIREMEN	265,814.78	Accounts Payable	11	2021	Check Entry
0000501691	11/03/2021	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,278,480.64	Accounts Payable	11	2021	Check Entry
0000501692	11/10/2021	CITY OF KANSAS CITY, MISSOURI	11,698.12	Accounts Payable	11	2021	Check Entry
0000501693	11/10/2021	MISSOURI DEPT OF REVENUE	78,270.00	Accounts Payable	11	2021	Check Entry
0000501694	11/10/2021	UNITED STATES TREASURY	410,349.17	Accounts Payable	11	2021	Check Entry
0000501696	11/23/2021	CITY OF KANSAS CITY, MISSOURI	11,857.85	Accounts Payable	11	2021	Check Entry
0000501697	11/23/2021	MISSOURI DEPT OF REVENUE	75,152.00	Accounts Payable	11	2021	Check Entry
0000501698	11/23/2021	UNITED STATES TREASURY	382,640.09	Accounts Payable	11	2021	Check Entry
0000501699	11/29/2021	CITY OF KANSAS CITY, MISSOURI	4.42	Accounts Payable	11	2021	Check Entry
0000501700	11/29/2021	MISSOURI DEPT OF REVENUE	10.00	Accounts Payable	11	2021	Check Entry
0000501701	11/29/2021	UNITED STATES TREASURY	100.31	Accounts Payable	11	2021	Check Entry
0000501702	11/30/2021	MISSOURI DEPT OF REVENUE	10.00	Accounts Payable	11	2021	Check Entry
0000501703	11/30/2021	UNITED STATES TREASURY	195.24	Accounts Payable	11	2021	Check Entry
ACH012431	11/06/2021	A+ FUNDRAISING, INC.	261.00	Accounts Payable	11	2021	Check Entry
ACH012432	11/06/2021	AIRGAS	575.18	Accounts Payable	11	2021	Check Entry
ACH012433	11/06/2021	ALLRIGHT RENTAL	59.72	Accounts Payable	11	2021	Check Entry
ACH012434	11/06/2021	AMAZON CAPITAL SERVICES	27,119.79	Accounts Payable	11	2021	Check Entry
ACH012440	11/06/2021	AMIE BROWN	382.54	Accounts Payable	11	2021	Check Entry
ACH012441	11/06/2021	ANDERSON ERICKSON DAIRY	10,839.58	Accounts Payable	11	2021	Check Entry
ACH012447	11/06/2021	ASSEL CONSULTING, LLC	691.00	Accounts Payable	11	2021	Check Entry
ACH012448	11/06/2021	BARNES, ANNETTE	370.94	Accounts Payable	11	2021	Check Entry
ACH012449	11/06/2021	BEN E. KEITH COMPANY	580.75	Accounts Payable	11	2021	Check Entry
ACH012450	11/06/2021	BORESOW'S WATER COMPANY	570.00	Accounts Payable	11	2021	Check Entry
ACH012451	11/06/2021	BSN SPORTS LLC	2,200.85	Accounts Payable	11	2021	Check Entry
ACH012452	11/06/2021	CAREHERE LLC	42,883.00	Accounts Payable	11	2021	Check Entry
ACH012453	11/06/2021	CENTER FOR CONFLICT RESOLUTION	200.00	Accounts Payable	11	2021	Check Entry
ACH012454	11/06/2021	CONRAD HULME	380.00	Accounts Payable	11	2021	Check Entry
ACH012455	11/06/2021	CONSORTIUM FOR SCHOOL NETWORKING	50.00	Accounts Payable	11	2021	Check Entry
ACH012456	11/06/2021	CUSTOMINK	499.62	Accounts Payable	11	2021	Check Entry

ACH012457	11/06/2021	DIANE L STEFFEE-HENEY	125.00	Accounts Payable	11	2021	Check Entry
ACH012458	11/06/2021	ENERGIZE ELECTRONICS	663.86	Accounts Payable	11	2021	Check Entry
ACH012459	11/06/2021	ENTERPRISE FM TRUST	511.02	Accounts Payable	11	2021	Check Entry
ACH012460	11/06/2021	ETA HAND2MIND	479.94	Accounts Payable	11	2021	Check Entry
ACH012461	11/06/2021	EVERGY	50,107.85	Accounts Payable	11	2021	Check Entry
ACH012462	11/06/2021	EVERGY	97,331.70	Accounts Payable	11	2021	Check Entry
ACH012466	11/06/2021	FIELDER, WANDA V	481.54	Accounts Payable	11	2021	Check Entry
ACH012467	11/06/2021	IORELLA'S JACK STACK	1,669.00	Accounts Payable	11	2021	Check Entry
ACH012468	11/06/2021	FIREHOUSE SUBS	467.97	Accounts Payable	11	2021	Check Entry
ACH012469	11/06/2021	FIRST STUDENT, INC.	60,572.28	Accounts Payable	11	2021	Check Entry
ACH012470	11/06/2021	FLYNN MIDWEST, LP	511.00	Accounts Payable	11	2021	Check Entry
ACH012471	11/06/2021	GAMETIME ATHLETICS	140.81	Accounts Payable	11	2021	Check Entry
ACH012472	11/06/2021	GRAINGER INC	731.01	Accounts Payable	11	2021	Check Entry
ACH012473	11/06/2021	GRAPHIC EDGE	13,784.30	Accounts Payable	11	2021	Check Entry
ACH012474	11/06/2021	HARTON, CHRISTEN R	22.74	Accounts Payable	11	2021	Check Entry
ACH012475	11/06/2021	HOLLIDAY SAND AND GRAVEL COMPANY	8,805.61	Accounts Payable	11	2021	Check Entry
ACH012476	11/06/2021	HOUGHTON MIFFLIN HARCOURT	3,452.54	Accounts Payable	11	2021	Check Entry
ACH012477	11/06/2021	IN TOUCH PRINTING	203.80	Accounts Payable	11	2021	Check Entry
ACH012478	11/06/2021	KC DUMPSTER COMPANY, LLC	800.00	Accounts Payable	11	2021	Check Entry
ACH012479	11/06/2021	KC METRO LAWN PRO	7,551.00	Accounts Payable	11	2021	Check Entry
ACH012480	11/06/2021	KELLER FIRE & SAFETY, INC	274.57	Accounts Payable	11	2021	Check Entry
ACH012481	11/06/2021	KEY REFRIGERATION SUPPLY	1,611.30	Accounts Payable	11	2021	Check Entry
ACH012482	11/06/2021	LIDDLE SPORT SHOP	349.92	Accounts Payable	11	2021	Check Entry
ACH012483	11/06/2021	LOGO U UP, LLC	10,973.25	Accounts Payable	11	2021	Check Entry
ACH012484	11/06/2021	MCALISTER'S DELI	629.81	Accounts Payable	11	2021	Check Entry
ACH012485	11/06/2021	MIDWEST TRANSIT EQUIPMENT, INC	1,194.36	Accounts Payable	11	2021	Check Entry
ACH012486	11/06/2021	MISSOURI DANCE TEAM ASSOCIATION	200.00	Accounts Payable	11	2021	Check Entry
ACH012487	11/06/2021	MR SIGN	1,809.58	Accounts Payable	11	2021	Check Entry
ACH012488	11/06/2021	MSBA	532.12	Accounts Payable	11	2021	Check Entry
ACH012489	11/06/2021	MUSIC IN MOTION	227.16	Accounts Payable	11	2021	Check Entry
ACH012490	11/06/2021	NAPA AUTO PARTS	1,342.01	Accounts Payable	11	2021	Check Entry
ACH012491	11/06/2021	NIXON, DANIELLE N	20.65	Accounts Payable	11	2021	Check Entry
ACH012492	11/06/2021	OFFICE PRODUCTS ALLIANCE	40.97	Accounts Payable	11	2021	Check Entry
ACH012493	11/06/2021	ORIENTAL TRADING COMPANY, INC.	287.11	Accounts Payable	11	2021	Check Entry
ACH012494	11/06/2021	OTIS ELEVATOR COMPANY	4,222.51	Accounts Payable	11	2021	Check Entry
ACH012495	11/06/2021	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	11	2021	Check Entry
ACH012496	11/06/2021	PANERA BREAD	453.86	Accounts Payable	11	2021	Check Entry
ACH012497	11/06/2021	POWER MUSIC INC	475.00	Accounts Payable	11	2021	Check Entry
ACH012498	11/06/2021	PROCARE THERAPY, INC.	2,418.00	Accounts Payable	11	2021	Check Entry
ACH012499	11/06/2021	PROJECT LEAD THE WAY INC	29,754.00	Accounts Payable	11	2021	Check Entry
ACH012500	11/06/2021	REV.COM, INC.	317.50	Accounts Payable	11	2021	Check Entry

ACH012501	11/06/2021	ROLLAND STUDIOS	700.00	Accounts Payable	11	2021	Check Entry
ACH012502	11/06/2021	ROYAL METAL INDUSTRIES, INC.	1,528.08	Accounts Payable	11	2021	Check Entry
ACH012503	11/06/2021	SARAH RINEY	10.98	Accounts Payable	11	2021	Check Entry
ACH012504	11/06/2021	SCHOOL SPECIALTY, LLC	862.73	Accounts Payable	11	2021	Check Entry
ACH012505	11/06/2021	SCHUBKEGEL, REBECCA	22.99	Accounts Payable	11	2021	Check Entry
ACH012506	11/06/2021	SELECMAN, SHEILA DAWN	25.00	Accounts Payable	11	2021	Check Entry
ACH012507	11/06/2021	SHERWOOD CENTER	5,180.00	Accounts Payable	11	2021	Check Entry
ACH012508	11/06/2021	SMITH, LASHAE M	8.96	Accounts Payable	11	2021	Check Entry
ACH012509	11/06/2021	SOUTHWEST STRINGS	205.00	Accounts Payable	11	2021	Check Entry
ACH012510	11/06/2021	SUNBELT STAFFING, LLC	3,044.75	Accounts Payable	11	2021	Check Entry
ACH012511	11/06/2021	SUPER DUPER, INC	67.83	Accounts Payable	11	2021	Check Entry
ACH012512	11/06/2021	TANNY HUNT	27.66	Accounts Payable	11	2021	Check Entry
ACH012513	11/06/2021	TOMO DRUG TESTING	816.00	Accounts Payable	11	2021	Check Entry
ACH012514	11/06/2021	TRUDY STULA	13.44	Accounts Payable	11	2021	Check Entry
ACH012515	11/06/2021	U-HAUL INTERNATIONAL INC.	2,697.73	Accounts Payable	11	2021	Check Entry
ACH012516	11/06/2021	ULINE, INC	197.74	Accounts Payable	11	2021	Check Entry
ACH012517	11/06/2021	USA MANAGEMENT	9,282.75	Accounts Payable	11	2021	Check Entry
ACH012518	11/06/2021	VEST PROFESSIONAL PLACEMENT FIRM	6,706.58	Accounts Payable	11	2021	Check Entry
ACH012519	11/06/2021	WILSON, VALERIE	5.66	Accounts Payable	11	2021	Check Entry
ACH012520	11/06/2021	YELLOW DOG NETWORKS	8,150.30	Accounts Payable	11	2021	Check Entry
ACH012521	11/09/2021	UMB HSA	16,545.34	Accounts Payable	11	2021	Check Entry
ACH012522	11/12/2021	ALLIED REFRESHMENT	148.00	Accounts Payable	11	2021	Check Entry
ACH012523	11/12/2021	ALLRIGHT RENTAL	251.98	Accounts Payable	11	2021	Check Entry
ACH012524	11/12/2021	AMAZON WEB SERVICES, INC	3,062.28	Accounts Payable	11	2021	Check Entry
ACH012525	11/12/2021	AMAZON CAPITAL SERVICES	18,837.57	Accounts Payable	11	2021	Check Entry
ACH012529	11/12/2021	ASCD	59.00	Accounts Payable	11	2021	Check Entry
ACH012530	11/12/2021	ASSOCIATION FOR MIDDLE LEVEL ED	339.93	Accounts Payable	11	2021	Check Entry
ACH012531	11/12/2021	B & T SPECIALTIES	393.00	Accounts Payable	11	2021	Check Entry
ACH012532	11/12/2021	BINSWANGER GLASS	815.74	Accounts Payable	11	2021	Check Entry
ACH012533	11/12/2021	BLACKMORE & GLUNT INC	32.92	Accounts Payable	11	2021	Check Entry
ACH012534	11/12/2021	BLICK ART MATERIALS	67.94	Accounts Payable	11	2021	Check Entry
ACH012535	11/12/2021	BORESOW'S WATER COMPANY	80.00	Accounts Payable	11	2021	Check Entry
ACH012536	11/12/2021	BRIAN HUFF	159.04	Accounts Payable	11	2021	Check Entry
ACH012537	11/12/2021	BSN SPORTS LLC	7,238.00	Accounts Payable	11	2021	Check Entry
ACH012538	11/12/2021	COMMERCIAL AQUATIC SERVICES	440.73	Accounts Payable	11	2021	Check Entry
ACH012539	11/12/2021	COMMUNITY WHOLESALE TIRE	346.18	Accounts Payable	11	2021	Check Entry
ACH012540	11/12/2021	CORNERSTONES OF CARE	16,170.00	Accounts Payable	11	2021	Check Entry
ACH012541	11/12/2021	CRUZ PORTILLO, DORA E	144.48	Accounts Payable	11	2021	Check Entry
ACH012542	11/12/2021	DEMCO	105.20	Accounts Payable	11	2021	Check Entry
ACH012543	11/12/2021	ENTERPRISE FM TRUST	1,958.05	Accounts Payable	11	2021	Check Entry
ACH012544	11/12/2021	FAVORITE HEALTHCARE STAFFING, INC.	1,057.50	Accounts Payable	11	2021	Check Entry

ACH012545	11/12/2021	FIREHOUSE SUBS	125.00	Accounts Payable	11	2021	Check Entry
ACH012546	11/12/2021	FORTE PAYMENT SYSTEMS	2,027.97	Accounts Payable	11	2021	Check Entry
ACH012547	11/12/2021	GAMETIME ATHLETICS	1,651.71	Accounts Payable	11	2021	Check Entry
ACH012548	11/12/2021	GRAINGER INC	644.02	Accounts Payable	11	2021	Check Entry
ACH012549	11/12/2021	GRAPHIC EDGE	2,541.53	Accounts Payable	11	2021	Check Entry
ACH012550	11/12/2021	GUIN MUNDORF, LLC	11,943.50	Accounts Payable	11	2021	Check Entry
ACH012551	11/12/2021	HAGEY, THERESA MARIE	92.58	Accounts Payable	11	2021	Check Entry
ACH012552	11/12/2021	HENSEL, LA TISHA M	43.68	Accounts Payable	11	2021	Check Entry
ACH012553	11/12/2021	HINCKLEY SPRINGS	39.50	Accounts Payable	11	2021	Check Entry
ACH012554	11/12/2021	HOMELAND SECURITY PROTECTIVE SERV	35,063.55	Accounts Payable	11	2021	Check Entry
ACH012556	11/12/2021	IML SECURITY SUPPLY	419.89	Accounts Payable	11	2021	Check Entry
ACH012557	11/12/2021	JOHNSON, SELENA E	4.03	Accounts Payable	11	2021	Check Entry
ACH012558	11/12/2021	JOHNSTON, RACHEL J	12.77	Accounts Payable	11	2021	Check Entry
ACH012559	11/12/2021	KC BEHAVIORAL HEALTH HOLDCO, LLC	43,402.00	Accounts Payable	11	2021	Check Entry
ACH012560	11/12/2021	KEY REFRIGERATION SUPPLY	534.01	Accounts Payable	11	2021	Check Entry
ACH012561	11/12/2021	KNAPHEIDE TRUCK EQUIPMENT CTR-KC	3,841.34	Accounts Payable	11	2021	Check Entry
ACH012562	11/12/2021	LAMINATION DEPOT, INC	337.52	Accounts Payable	11	2021	Check Entry
ACH012563	11/12/2021	LEE'S SUMMIT MEDICAL CENTER	2,688.75	Accounts Payable	11	2021	Check Entry
ACH012564	11/12/2021	LIDDLE SPORT SHOP	229.80	Accounts Payable	11	2021	Check Entry
ACH012565	11/12/2021	LINDE GAS & EQUIPMENT INC.	34.90	Accounts Payable	11	2021	Check Entry
ACH012566	11/12/2021	LOGO U UP, LLC	270.00	Accounts Payable	11	2021	Check Entry
ACH012567	11/12/2021	M & H GAS OF ST. LOUIS	203.53	Accounts Payable	11	2021	Check Entry
ACH012568	11/12/2021	MARTIN BROTHERS DISTRIBUTING CO INC	60,228.10	Accounts Payable	11	2021	Check Entry
ACH012572	11/12/2021	MBD, BUSINESS SERVICES	232.50	Accounts Payable	11	2021	Check Entry
ACH012573	11/12/2021	MCGRAW-HILL EDUCATION, INC.	5,788.38	Accounts Payable	11	2021	Check Entry
ACH012574	11/12/2021	MIDWEST TRANSIT EQUIPMENT, INC	1,809.46	Accounts Payable	11	2021	Check Entry
ACH012575	11/12/2021	MOLLE CHEVROLET INC	296.61	Accounts Payable	11	2021	Check Entry
ACH012576	11/12/2021	NAPA AUTO PARTS	1,373.04	Accounts Payable	11	2021	Check Entry
ACH012577	11/12/2021	NATIONAL BUSINESS FURNITURE	1,592.61	Accounts Payable	11	2021	Check Entry
ACH012578	11/12/2021	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	11	2021	Check Entry
ACH012579	11/12/2021	PANERA BREAD	69.73	Accounts Payable	11	2021	Check Entry
ACH012580	11/12/2021	RAVENij, LLC	1,500.00	Accounts Payable	11	2021	Check Entry
ACH012581	11/12/2021	REVTRAK, INC	456.95	Accounts Payable	11	2021	Check Entry
ACH012582	11/12/2021	RJ KOOL COMPANY	200.80	Accounts Payable	11	2021	Voided Entry
ACH012582	11/29/2021	ACH012582 is VOIDED	(200.80)	Accounts Payable	11	2021	Reverse Check Entry
ACH012583	11/12/2021	ROK`IT ADVERTISING	748.00	Accounts Payable	11	2021	Check Entry
ACH012584	11/12/2021	RON TURLEY ASSOCIATES, INC.	2,185.00	Accounts Payable	11	2021	Check Entry
ACH012585	11/12/2021	ROSE, ANNE M	67.20	Accounts Payable	11	2021	Check Entry
ACH012586	11/12/2021	SCHOOL SPECIALTY, LLC	502.49	Accounts Payable	11	2021	Check Entry
ACH012587	11/12/2021	SIMS, HILARY DANIELLE	90.15	Accounts Payable	11	2021	Check Entry
ACH012588	11/12/2021	SMITH, LASHAE M	8.68	Accounts Payable	11	2021	Check Entry

ACH012589	11/12/2021	SOLAR OCEAN 3, LLC	211.36	Accounts Payable	11	2021	Check Entry
ACH012590	11/12/2021	SUMNERONE INC	26,249.45	Accounts Payable	11	2021	Check Entry
ACH012591	11/12/2021	SUNBELT STAFFING, LLC	1,192.50	Accounts Payable	11	2021	Check Entry
ACH012592	11/12/2021	SUPER DUPER, INC	139.80	Accounts Payable	11	2021	Check Entry
ACH012593	11/12/2021	VARSITY SPIRIT FASHIONS	334.50	Accounts Payable	11	2021	Check Entry
ACH012594	11/12/2021	VELASQUEZ, EVELYN	74.93	Accounts Payable	11	2021	Check Entry
ACH012595	11/12/2021	VEST PROFESSIONAL PLACEMENT FIRM	5,640.54	Accounts Payable	11	2021	Check Entry
ACH012596	11/12/2021	WENDY MEJIA	35.05	Accounts Payable	11	2021	Check Entry
ACH012597	11/12/2021	YELLOW DOG NETWORKS	1,232.30	Accounts Payable	11	2021	Check Entry
ACH012598	11/22/2021	UMB HSA	16,640.34	Accounts Payable	11	2021	Check Entry
ACH012599	11/23/2021	AAA TROPHIES	51.75	Accounts Payable	11	2021	Check Entry
ACH012600	11/23/2021	AIRGAS	567.68	Accounts Payable	11	2021	Check Entry
ACH012601	11/23/2021	ALC SCHOOLS, LLC	38,625.00	Accounts Payable	11	2021	Check Entry
ACH012602	11/23/2021	AMAZON CAPITAL SERVICES	20,056.91	Accounts Payable	11	2021	Check Entry
ACH012607	11/23/2021	ANDERSON ERICKSON DAIRY	68,528.03	Accounts Payable	11	2021	Check Entry
ACH012626	11/23/2021	B & T SPECIALTIES	470.00	Accounts Payable	11	2021	Check Entry
ACH012627	11/23/2021	BAILEY, RACHEL A	99.73	Accounts Payable	11	2021	Check Entry
ACH012628	11/23/2021	BLANK, JENNIFER MICHELLE	23.97	Accounts Payable	11	2021	Check Entry
ACH012629	11/23/2021	BRACKER'S GOOD EARTH CLAY	162.23	Accounts Payable	11	2021	Check Entry
ACH012630	11/23/2021	BRIAN HUFF	168.00	Accounts Payable	11	2021	Check Entry
ACH012631	11/23/2021	CAREHERE LLC	50,336.53	Accounts Payable	11	2021	Check Entry
ACH012632	11/23/2021	CDW GOVERNMENT, INC	29,162.04	Accounts Payable	11	2021	Check Entry
ACH012634	11/23/2021	CERVENY, KENDRA K	390.36	Accounts Payable	11	2021	Check Entry
ACH012635	11/23/2021	CHEF WORKS, INC	897.88	Accounts Payable	11	2021	Check Entry
ACH012636	11/23/2021	COMMERCIAL AQUATIC SERVICES	126.86	Accounts Payable	11	2021	Check Entry
ACH012637	11/23/2021	CORNERSTONES OF CARE	135.00	Accounts Payable	11	2021	Check Entry
ACH012638	11/23/2021	DEANS SHIRT & TROPHIES	324.00	Accounts Payable	11	2021	Check Entry
ACH012639	11/23/2021	DICK SMITH FORD	1,135.14	Accounts Payable	11	2021	Check Entry
ACH012640	11/23/2021	ENTERPRISE FM TRUST	8,749.45	Accounts Payable	11	2021	Check Entry
ACH012641	11/23/2021	FAVORITE HEALTHCARE STAFFING, INC.	3,525.00	Accounts Payable	11	2021	Check Entry
ACH012642	11/23/2021	FINLAY, MEGAN JEAN	33.26	Accounts Payable	11	2021	Check Entry
ACH012643	11/23/2021	FRONTLINE EDUCATION	6,546.65	Accounts Payable	11	2021	Check Entry
ACH012644	11/23/2021	GAMETIME ATHLETICS	4,815.00	Accounts Payable	11	2021	Check Entry
ACH012645	11/23/2021	GKCPMA	90.00	Accounts Payable	11	2021	Check Entry
ACH012646	11/23/2021	GRAINGER INC	620.39	Accounts Payable	11	2021	Check Entry
ACH012647	11/23/2021	GRAPHIC EDGE	820.05	Accounts Payable	11	2021	Check Entry
ACH012648	11/23/2021	GREG'S LOCK & KEY SERVICE	110.60	Accounts Payable	11	2021	Check Entry
ACH012649	11/23/2021	HEARTLAND TRAILWAYS	1,222.00	Accounts Payable	11	2021	Check Entry
ACH012650	11/23/2021	HOHENSCHILD WELDERS SUPPLY CO	38.60	Accounts Payable	11	2021	Check Entry
ACH012651	11/23/2021	HOLLIS & MILLER ARCHITECTS, INC	70,917.66	Accounts Payable	11	2021	Check Entry
ACH012652	11/23/2021	HOMELAND SECURITY PROTECTIVE SERV	32,510.02	Accounts Payable	11	2021	Check Entry

ACH012654	11/23/2021	IML SECURITY SUPPLY	272.50	Accounts Payable	11	2021	Check Entry
ACH012655	11/23/2021	IN TOUCH PRINTING	576.00	Accounts Payable	11	2021	Check Entry
ACH012656	11/23/2021	INNOVATIVE CONCESSIONS ENT, LLC	891.00	Accounts Payable	11	2021	Check Entry
ACH012657	11/23/2021	KAMI	693.00	Accounts Payable	11	2021	Check Entry
ACH012658	11/23/2021	KEY REFRIGERATION SUPPLY	2,613.71	Accounts Payable	11	2021	Check Entry
ACH012659	11/23/2021	LIFE'S WORK COUNSELING & CONSULTING	300.00	Accounts Payable	11	2021	Check Entry
ACH012660	11/23/2021	LINCOLN ELECTRIC COMPANY	557.59	Accounts Payable	11	2021	Check Entry
ACH012661	11/23/2021	MARK BICKELHAUPT	446.34	Accounts Payable	11	2021	Check Entry
ACH012662	11/23/2021	MARTIN BROTHERS DISTRIBUTING CO INC	289,033.48	Accounts Payable	11	2021	Check Entry
ACH012673	11/23/2021	MCGRAW-HILL EDUCATION, INC.	57,753.65	Accounts Payable	11	2021	Check Entry
ACH012674	11/23/2021	MICHELE EAGLE	338.24	Accounts Payable	11	2021	Check Entry
ACH012676	11/23/2021	NAPA AUTO PARTS	1,152.01	Accounts Payable	11	2021	Check Entry
ACH012677	11/23/2021	NASCO	158.28	Accounts Payable	11	2021	Check Entry
ACH012678	11/23/2021	OFFICE PRODUCTS ALLIANCE	262.84	Accounts Payable	11	2021	Check Entry
ACH012679	11/23/2021	PANERA BREAD	52.36	Accounts Payable	11	2021	Check Entry
ACH012680	11/23/2021	PEARCE, MYSTI-ANE` M	84.51	Accounts Payable	11	2021	Check Entry
ACH012681	11/23/2021	PERMA-BOUND BOOKS	220.41	Accounts Payable	11	2021	Check Entry
ACH012682	11/23/2021	PROGRESSIVE ELECTRONICS, INC.	114.00	Accounts Payable	11	2021	Check Entry
ACH012683	11/23/2021	PROJECT LEAD THE WAY INC	280.00	Accounts Payable	11	2021	Check Entry
ACH012684	11/23/2021	RAYTOWN AREA CHAMBER OF COMMERCE	330.00	Accounts Payable	11	2021	Check Entry
ACH012685	11/23/2021	RENAISSANCE LEARNING INC	779.20	Accounts Payable	11	2021	Check Entry
ACH012686	11/23/2021	RETAIL DATA SYSTEMS OF KC	24,139.98	Accounts Payable	11	2021	Check Entry
ACH012687	11/23/2021	ROK`IT ADVERTISING	262.30	Accounts Payable	11	2021	Check Entry
ACH012688	11/23/2021	SCHMIT, ELIZABETH K	22.99	Accounts Payable	11	2021	Check Entry
ACH012689	11/23/2021	SHERWIN - WILLIAMS	57.27	Accounts Payable	11	2021	Check Entry
ACH012690	11/23/2021	SHERWOOD CENTER	12,992.50	Accounts Payable	11	2021	Check Entry
ACH012691	11/23/2021	SHOW-ME LIVE EVENT PRODUCTION	1,160.00	Accounts Payable	11	2021	Check Entry
ACH012692	11/23/2021	ST. BERNADETTE CATHOLIC CHURCH	9,346.69	Accounts Payable	11	2021	Check Entry
ACH012693	11/23/2021	STERICYCLE, INC	484.01	Accounts Payable	11	2021	Check Entry
ACH012694	11/23/2021	SUMMERS, AMY E	23.52	Accounts Payable	11	2021	Check Entry
ACH012695	11/23/2021	SUNBELT STAFFING, LLC	3,650.50	Accounts Payable	11	2021	Check Entry
ACH012696	11/23/2021	THEMARKETINGTEACHER	299.00	Accounts Payable	11	2021	Check Entry
ACH012697	11/23/2021	TOLEDO PHYSICAL EDUCATION SUPPLY CO	392.90	Accounts Payable	11	2021	Check Entry
ACH012698	11/23/2021	UNITED SEATING AND MOBILITY, LLC.	830.70	Accounts Payable	11	2021	Check Entry
ACH012699	11/23/2021	UNITED STATES AWARDS, INC	33.79	Accounts Payable	11	2021	Check Entry
ACH012700	11/23/2021	UNITED WAY OF GREATER KANSAS CITY	77.00	Accounts Payable	11	2021	Check Entry
ACH012701	11/23/2021	VERNON, JACQUELINE A	164.00	Accounts Payable	11	2021	Check Entry
ACH012702	11/23/2021	VEST PROFESSIONAL PLACEMENT FIRM	5,008.06	Accounts Payable	11	2021	Check Entry
ACH012703	11/23/2021	CAMBIUM LEARNING GROUP	1,134.84	Accounts Payable	11	2021	Check Entry
ACH012704	11/23/2021	WELLS FARGO BANK N.A.	442.77	Accounts Payable	11	2021	Check Entry
ACH012705	11/23/2021	WICKER, CLARISSA A	169.12	Accounts Payable	11	2021	Check Entry

NOVEMBER 2021

VPA112621	11/26/2021	CARD SERVICES	210,233.80	Accounts Payable	11	2021	Check Entry
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