

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000054252	05/17/2021	54252 is VOIDED	(25.00)	Accounts Payable	5	2021	Reverse Check Entry
0000054400	05/03/2021	54400 is VOIDED	(230.15)	Accounts Payable	5	2021	Reverse Check Entry
0000054565	05/03/2021	ST CLAIR, HEATHER DANETTE	230.15	Accounts Payable	5	2021	Check Entry
0000054566	05/07/2021	AASPA	350.00	Accounts Payable	5	2021	Check Entry
0000054567	05/07/2021	CARD SERVICES	408.39	Accounts Payable	5	2021	Check Entry
0000054568	05/07/2021	COSENTINO'S APPLE MARKET # 137	95.16	Accounts Payable	5	2021	Check Entry
0000054569	05/07/2021	COSTCO WHOLESALE	923.30	Accounts Payable	5	2021	Check Entry
0000054570	05/07/2021	DRIVEN COFFEE	1,236.14	Accounts Payable	5	2021	Check Entry
0000054571	05/07/2021	ELIZABETH COCHRAN	4.00	Accounts Payable	5	2021	Check Entry
0000054572	05/07/2021	EVERGY	41,362.55	Accounts Payable	5	2021	Check Entry
0000054574	05/07/2021	FREESTYLE GRAPHICS	592.50	Accounts Payable	5	2021	Check Entry
0000054575	05/07/2021	GOLDMAN W NEWLAND	175.00	Accounts Payable	5	2021	Check Entry
0000054576	05/07/2021	WM CHRISMAN	700.00	Accounts Payable	5	2021	Check Entry
0000054577	05/07/2021	K12 INSIGHT LLC	75,980.00	Accounts Payable	5	2021	Check Entry
0000054578	05/07/2021	KANSAS CITY COMMUNITY GARDENS	56.73	Accounts Payable	5	2021	Check Entry
0000054579	05/07/2021	KC WATER SERVICES	914.09	Accounts Payable	5	2021	Check Entry
0000054580	05/07/2021	LOWE'S	5,729.65	Accounts Payable	5	2021	Check Entry
0000054581	05/07/2021	LOWE'S	62.95	Accounts Payable	5	2021	Check Entry
0000054582	05/07/2021	MISSOURI PEACE OFFICERS ASSOCIATION	525.00	Accounts Payable	5	2021	Check Entry
0000054583	05/07/2021	PERKINS FREEDOM MOBILITY LLC	710.40	Accounts Payable	5	2021	Check Entry
0000054584	05/07/2021	PRICE CHOPPER	184.59	Accounts Payable	5	2021	Check Entry
0000054585	05/07/2021	PUBLIC WATER SUPPLY DIST NO 2	1,198.71	Accounts Payable	5	2021	Check Entry
0000054586	05/07/2021	PETTY CASH	3,500.00	Accounts Payable	5	2021	Check Entry
0000054587	05/07/2021	ROCKHURST HIGH SCHOOL	300.00	Accounts Payable	5	2021	Check Entry
0000054588	05/07/2021	SCREENCLOUD, INC	6.58	Accounts Payable	5	2021	Check Entry
0000054589	05/07/2021	THE MEYERS LAW FIRM, LC	15,000.00	Accounts Payable	5	2021	Check Entry
0000054590	05/07/2021	TINA CLARK	44.25	Accounts Payable	5	2021	Check Entry
0000054591	05/07/2021	T-MOBILE	20.00	Accounts Payable	5	2021	Check Entry
0000054592	05/07/2021	TWO GUYS AND A GRILL, INC.	647.28	Accounts Payable	5	2021	Check Entry
0000054593	05/12/2021	EVERGY	41.46	Accounts Payable	5	2021	Check Entry
0000054594	05/14/2021	BREAKOUT EDU	119.00	Accounts Payable	5	2021	Check Entry
0000054595	05/14/2021	CARD SERVICES	9,690.58	Accounts Payable	5	2021	Check Entry
0000054597	05/14/2021	CHILDREN'S MERCY HOSPITAL	2,298.00	Accounts Payable	5	2021	Check Entry
0000054598	05/14/2021	CNA SURETY	200.00	Accounts Payable	5	2021	Check Entry
0000054599	05/14/2021	CONSOLIDATED COMMUNICATIONS, INC.	1,729.97	Accounts Payable	5	2021	Check Entry
0000054600	05/14/2021	CORI DEBERRY	10.85	Accounts Payable	5	2021	Check Entry
0000054601	05/14/2021	CORWIN PRESS INC	1,728.65	Accounts Payable	5	2021	Check Entry
0000054602	05/14/2021	COSTCO WHOLESALE	1,145.20	Accounts Payable	5	2021	Check Entry

0000054603	05/14/2021	CYNTHIA EDGERSON	6.70	Accounts Payable	5	2021	Check Entry
0000054604	05/14/2021	FARRAND FARMS	167.94	Accounts Payable	5	2021	Check Entry
0000054605	05/14/2021	GRANDVIEW R-II SCHOOL DISTRICT	2,511.81	Accounts Payable	5	2021	Check Entry
0000054606	05/14/2021	HILTON GARDEN INN	2,715.84	Accounts Payable	5	2021	Check Entry
0000054607	05/14/2021	INSTITUTE FOR EDUCATIONAL DEVELOP.	279.00	Accounts Payable	5	2021	Check Entry
0000054608	05/14/2021	JOSTENS, INC.	30.42	Accounts Payable	5	2021	Check Entry
0000054609	05/14/2021	KANSAS CITY COMMUNITY GARDENS	36.90	Accounts Payable	5	2021	Check Entry
0000054610	05/14/2021	KATHY LANG	40.00	Accounts Payable	5	2021	Check Entry
0000054611	05/14/2021	LYNN DISCHNER	20.80	Accounts Payable	5	2021	Check Entry
0000054612	05/14/2021	MARISA ELKIN	31.35	Accounts Payable	5	2021	Check Entry
0000054613	05/14/2021	MCDA	130.00	Accounts Payable	5	2021	Check Entry
0000054614	05/14/2021	MEMORY BYERS	11.55	Accounts Payable	5	2021	Check Entry
0000054615	05/14/2021	MIDWAY FORD TRUCK CENTER	2,287.98	Accounts Payable	5	2021	Check Entry
0000054616	05/14/2021	MISSOURI HEALTH CARE ASSOCIATION	40.00	Accounts Payable	5	2021	Check Entry
0000054617	05/14/2021	PEAP (PRESIDENT'S AWARD PROGRAM)	387.51	Accounts Payable	5	2021	Check Entry
0000054618	05/14/2021	NAPT	285.00	Accounts Payable	5	2021	Check Entry
0000054619	05/14/2021	PAPA JOHN'S PIZZA	39.75	Accounts Payable	5	2021	Check Entry
0000054620	05/14/2021	POSTMASTER-RAYTOWN	55.00	Accounts Payable	5	2021	Check Entry
0000054621	05/14/2021	PRICE CHOPPER MCKEEVER'S	193.94	Accounts Payable	5	2021	Check Entry
0000054622	05/14/2021	PRICE CHOPPER	575.90	Accounts Payable	5	2021	Check Entry
0000054623	05/14/2021	RAYTOWN C-2 FOOD SERVICE	4,511.14	Accounts Payable	5	2021	Check Entry
0000054624	05/14/2021	SAM'S CLUB/SYNCHRONY BANK	434.38	Accounts Payable	5	2021	Check Entry
0000054625	05/14/2021	LAFAYETTE HIGH SCHOOL	25.00	Accounts Payable	5	2021	Check Entry
0000054626	05/14/2021	SCREENCLOUD, INC	2,100.00	Accounts Payable	5	2021	Check Entry
0000054627	05/14/2021	SUSAN KORTH	35.00	Accounts Payable	5	2021	Check Entry
0000054628	05/14/2021	TANYA MAHL	29.60	Accounts Payable	5	2021	Check Entry
0000054629	05/14/2021	THE STORE	1,175.27	Accounts Payable	5	2021	Check Entry
0000054630	05/14/2021	TWO SISTERS CATERING, LLC	403.50	Accounts Payable	5	2021	Check Entry
0000054631	05/14/2021	U S GAMES	131.28	Accounts Payable	5	2021	Check Entry
0000054632	05/14/2021	WELLS FARGO EQUIPMENT FINANCE	442.77	Accounts Payable	5	2021	Check Entry
0000054633	05/21/2021	AMBROSI BROTHERS	300.00	Accounts Payable	5	2021	Check Entry
0000054634	05/21/2021	B & J FOOD SERVICE EQUIPMENT INC	28,357.00	Accounts Payable	5	2021	Check Entry
0000054635	05/21/2021	BELTON SCHOOL DISTRICT	130.00	Accounts Payable	5	2021	Check Entry
0000054636	05/21/2021	BLESSED EVENTS LLC	35.99	Accounts Payable	5	2021	Check Entry
0000054637	05/21/2021	CARD SERVICES	2,272.78	Accounts Payable	5	2021	Check Entry
0000054638	05/21/2021	CHANEL WASHINGTON	75.00	Accounts Payable	5	2021	Check Entry
0000054639	05/21/2021	CITY OF RAYTOWN	2,140.67	Accounts Payable	5	2021	Check Entry
0000054640	05/21/2021	COSENTINO'S APPLE MARKET # 137	148.32	Accounts Payable	5	2021	Check Entry
0000054641	05/21/2021	COSTCO WHOLESALE	1,800.55	Accounts Payable	5	2021	Check Entry
0000054642	05/21/2021	ELECTRONIC TECHNOLOGY INC.	420.00	Accounts Payable	5	2021	Check Entry
0000054643	05/21/2021	FUNDRAISING UNIVERSITY	1,588.00	Accounts Payable	5	2021	Check Entry
0000054644	05/21/2021	FUTURE BUSINESS LEADERS OF AMERICA-	65.00	Accounts Payable	5	2021	Check Entry

0000054645	05/21/2021	GRANDVIEW CONSOLIDATED SCHOOL DISTR	922.50	Accounts Payable	5	2021	Check Entry
0000054646	05/21/2021	HEART OF AMERICAN GOLF ACADEMY	2,214.00	Accounts Payable	5	2021	Check Entry
0000054647	05/21/2021	HERITAGE TRACTOR, INC.	28.84	Accounts Payable	5	2021	Check Entry
0000054648	05/21/2021	HOLDEN R-III SCHOOL DISTRICT	292.40	Accounts Payable	5	2021	Check Entry
0000054649	05/21/2021	INDEPENDENCE SCHOOL DIST	173.00	Accounts Payable	5	2021	Check Entry
0000054650	05/21/2021	JAMIE JACOBS	111.50	Accounts Payable	5	2021	Check Entry
0000054651	05/21/2021	JESSICA AMOS	10.00	Accounts Payable	5	2021	Check Entry
0000054652	05/21/2021	JOSTENS, INC.	86.50	Accounts Payable	5	2021	Check Entry
0000054653	05/21/2021	KANSAS CITY WINNELSON	258.51	Accounts Payable	5	2021	Check Entry
0000054654	05/21/2021	KC WATER SERVICES	10,666.02	Accounts Payable	5	2021	Check Entry
0000054655	05/21/2021	LAWRENCE E SMITH & ASSOCIATES INC	5,219.50	Accounts Payable	5	2021	Check Entry
0000054656	05/21/2021	LEE'S SUMMIT NORTH HIGH SCHOOL	600.00	Accounts Payable	5	2021	Check Entry
0000054657	05/21/2021	MO DIVISION OF FIRE SAFETY	25.00	Accounts Payable	5	2021	Check Entry
0000054658	05/21/2021	PEAP (PRESIDENT'S AWARD PROGRAM)	188.65	Accounts Payable	5	2021	Check Entry
0000054659	05/21/2021	ON THE BORDER MEXICAN GRILL	1,302.24	Accounts Payable	5	2021	Check Entry
0000054660	05/21/2021	PAPA JOHN'S PIZZA	77.90	Accounts Payable	5	2021	Check Entry
0000054661	05/21/2021	RAYTOWN C-2 FOOD SERVICE	2,715.40	Accounts Payable	5	2021	Check Entry
0000054662	05/21/2021	RAYTOWN WATER CO	3,192.58	Accounts Payable	5	2021	Check Entry
0000054663	05/21/2021	ROTARY CLUB OF RAYTOWN	56.00	Accounts Payable	5	2021	Check Entry
0000054664	05/21/2021	SAM'S CLUB/SYNCHRONY BANK	310.34	Accounts Payable	5	2021	Check Entry
0000054665	05/21/2021	SPRINT SOLUTIONS, INC.	13,900.76	Accounts Payable	5	2021	Check Entry
0000054666	05/21/2021	STARLIGHT THEATRE	1,500.00	Accounts Payable	5	2021	Check Entry
0000054667	05/21/2021	SUMMIT PIZZA	1,060.42	Accounts Payable	5	2021	Check Entry
0000054668	05/21/2021	TRANE	1,209.24	Accounts Payable	5	2021	Check Entry
0000054669	05/21/2021	VELDA KEITH	108.27	Accounts Payable	5	2021	Check Entry
0000054670	05/21/2021	BESSINE WALTERBACH, LLP	349.39	Accounts Payable	5	2021	Check Entry
0000054671	05/21/2021	BESSINE WALTERBACH, LLP	144.63	Accounts Payable	5	2021	Check Entry
0000054672	05/21/2021	BESSINE WALTERBACH, LLP	68.63	Accounts Payable	5	2021	Check Entry
0000054673	05/21/2021	BESSINE WALTERBACH, LLP	144.63	Accounts Payable	5	2021	Check Entry
0000054674	05/21/2021	BLITT AND GAINES, P.C.	85.83	Accounts Payable	5	2021	Check Entry
0000054675	05/21/2021	BLITT AND GAINES, P.C.	85.83	Accounts Payable	5	2021	Check Entry
0000054676	05/21/2021	CHILD SUPPORT PAYMENT CENTER	121.74	Accounts Payable	5	2021	Check Entry
0000054677	05/21/2021	CHILD SUPPORT PAYMENT CENTER	121.74	Accounts Payable	5	2021	Check Entry
0000054678	05/21/2021	CIRCUIT COURT CLERK OF CLAY CO	156.76	Accounts Payable	5	2021	Check Entry
0000054679	05/21/2021	CIRCUIT COURT CLERK OF CLAY CO	156.76	Accounts Payable	5	2021	Check Entry
0000054680	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	5	2021	Check Entry
0000054681	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	5	2021	Check Entry
0000054682	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	5	2021	Check Entry
0000054683	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	5	2021	Check Entry
0000054684	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	5	2021	Check Entry
0000054685	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	5	2021	Check Entry
0000054686	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	5	2021	Check Entry

0000054687	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	5	2021	Check Entry
0000054688	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	157.50	Accounts Payable	5	2021	Check Entry
0000054689	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	5	2021	Check Entry
0000054690	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	5	2021	Check Entry
0000054691	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	5	2021	Check Entry
0000054692	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	5	2021	Check Entry
0000054693	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	5	2021	Check Entry
0000054694	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	5	2021	Check Entry
0000054695	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	5	2021	Check Entry
0000054696	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	5	2021	Check Entry
0000054697	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	5	2021	Check Entry
0000054698	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	157.50	Accounts Payable	5	2021	Check Entry
0000054699	05/21/2021	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	5	2021	Check Entry
0000054700	05/21/2021	GAMACHE & MYERS, PC	25.61	Accounts Payable	5	2021	Check Entry
0000054701	05/21/2021	GAMACHE & MYERS, PC	298.86	Accounts Payable	5	2021	Check Entry
0000054702	05/21/2021	GAMACHE & MYERS, PC	202.59	Accounts Payable	5	2021	Check Entry
0000054703	05/21/2021	GAMACHE & MYERS, PC	34.48	Accounts Payable	5	2021	Check Entry
0000054704	05/21/2021	GAMACHE & MYERS, PC	433.03	Accounts Payable	5	2021	Check Entry
0000054705	05/21/2021	GAMACHE & MYERS, PC	174.44	Accounts Payable	5	2021	Check Entry
0000054706	05/21/2021	JACKSON CO CIRCUIT CT-KC	57.06	Accounts Payable	5	2021	Check Entry
0000054707	05/21/2021	JACKSON CO CIRCUIT CT-KC	175.68	Accounts Payable	5	2021	Check Entry
0000054708	05/21/2021	JACKSON CO CIRCUIT CT-KC	178.12	Accounts Payable	5	2021	Check Entry
0000054709	05/21/2021	KANSAS PAYMENT CENTER	329.13	Accounts Payable	5	2021	Check Entry
0000054710	05/21/2021	KANSAS PAYMENT CENTER	230.50	Accounts Payable	5	2021	Check Entry
0000054711	05/21/2021	KANSAS PAYMENT CENTER	329.13	Accounts Payable	5	2021	Check Entry
0000054712	05/21/2021	KANSAS PAYMENT CENTER	230.50	Accounts Payable	5	2021	Check Entry
0000054713	05/21/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	5	2021	Check Entry
0000054714	05/21/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	5	2021	Check Entry
0000054715	05/21/2021	RALPH E LEWIS II, LAW OFFICE	95.77	Accounts Payable	5	2021	Check Entry
0000054716	05/21/2021	RALPH E LEWIS II, LAW OFFICE	235.68	Accounts Payable	5	2021	Check Entry
0000054717	05/21/2021	RALPH E LEWIS II, LAW OFFICE	93.94	Accounts Payable	5	2021	Check Entry
0000054718	05/21/2021	RAYTOWN C2 - PAYROLL	218.00	Accounts Payable	5	2021	Check Entry
0000054719	05/21/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	5	2021	Check Entry
0000054720	05/21/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	5	2021	Check Entry
0000054721	05/25/2021	BLUE CROSS BLUE SHIELD OF KC	123,364.53	Accounts Payable	5	2021	Check Entry
0000054722	05/25/2021	DELTA DENTAL	48,818.59	Accounts Payable	5	2021	Check Entry
0000054723	05/25/2021	MISSOURI SAVING FOR TUITION	1,960.00	Accounts Payable	5	2021	Check Entry
0000054724	05/25/2021	RAYTOWN C2 - PAYROLL	553.25	Accounts Payable	5	2021	Check Entry
0000054725	05/25/2021	RAYTOWN EDUCATIONAL FOUNDATION	1,742.00	Accounts Payable	5	2021	Check Entry
0000054726	05/25/2021	RAYTOWN MO STATE TEACHER'S ASSOC (R	2,433.76	Accounts Payable	5	2021	Check Entry
0000054727	05/25/2021	TRI-STAR BENEFIT SYSTEMS, INC.	712.10	Accounts Payable	5	2021	Check Entry
0000054728	05/25/2021	TRI-STAR BENEFIT SYSTEMS, INC	17,174.52	Accounts Payable	5	2021	Check Entry

0000054729	05/25/2021	VISION SERVICE PLAN (IC)	9,807.68	Accounts Payable	5	2021	Check Entry
0000054730	05/24/2021	TSA CONSULTING GROUP INC	80,298.95	Accounts Payable	5	2021	Check Entry
0000054731	05/25/2021	BLUE CROSS BLUE SHIELD OF KC	544,424.14	Accounts Payable	5	2021	Check Entry
0000054732	05/26/2021	NATIONAL INS MARKETING BROKERS LLC	42,976.96	Accounts Payable	5	2021	Check Entry
0000054733	05/26/2021	PURCHASING POWER LLC	4,530.82	Accounts Payable	5	2021	Check Entry
0000054734	05/28/2021	AAFCS	340.00	Accounts Payable	5	2021	Check Entry
0000054735	05/28/2021	AMANDA HARRIS	10.00	Accounts Payable	5	2021	Check Entry
0000054736	05/28/2021	ANNABELLE BADART	13.00	Accounts Payable	5	2021	Check Entry
0000054737	05/28/2021	AQUILA EDUCATION LLC	14,848.00	Accounts Payable	5	2021	Check Entry
0000054738	05/28/2021	AT&T	6,916.23	Accounts Payable	5	2021	Check Entry
0000054739	05/28/2021	B2B INDUSTRIAL PACKAGING	465.75	Accounts Payable	5	2021	Check Entry
0000054740	05/28/2021	CARD SERVICES	5,025.10	Accounts Payable	5	2021	Check Entry
0000054741	05/28/2021	CENTRICITY	497.00	Accounts Payable	5	2021	Check Entry
0000054742	05/28/2021	CHOICE PRODUCTS USA, LLC	2,230.60	Accounts Payable	5	2021	Check Entry
0000054743	05/28/2021	COSTCO WHOLESALE	2,233.85	Accounts Payable	5	2021	Check Entry
0000054744	05/28/2021	CYNTHIA WESSLEY	17.00	Accounts Payable	5	2021	Check Entry
0000054745	05/28/2021	DISCOVERY TOYS	84.56	Accounts Payable	5	2021	Check Entry
0000054746	05/28/2021	DOCTOR'S EQUIPMENT COMPANY	30.00	Accounts Payable	5	2021	Check Entry
0000054747	05/28/2021	EDUCATIONAL THEATRE ASSOCIATION	423.35	Accounts Payable	5	2021	Check Entry
0000054748	05/28/2021	FARRAND FARMS	231.92	Accounts Payable	5	2021	Check Entry
0000054749	05/28/2021	FEV TUTOR INC	3,300.00	Accounts Payable	5	2021	Check Entry
0000054750	05/28/2021	FORT OSAGE R-1 SCHOOL DISTRICT	428.00	Accounts Payable	5	2021	Check Entry
0000054751	05/28/2021	HICKMAN MILLS C-1 SCHOOL DISTRICT	388.78	Accounts Payable	5	2021	Check Entry
0000054752	05/28/2021	JENNIFER DOCKINS	41.90	Accounts Payable	5	2021	Check Entry
0000054753	05/28/2021	JOSTENS, INC.	85.00	Accounts Payable	5	2021	Check Entry
0000054754	05/28/2021	KANSAS CITY COMMUNITY GARDENS	308.75	Accounts Payable	5	2021	Check Entry
0000054755	05/28/2021	KARA SHELLEY	42.25	Accounts Payable	5	2021	Check Entry
0000054756	05/28/2021	LAS CHILIS	522.37	Accounts Payable	5	2021	Check Entry
0000054757	05/28/2021	LSR7 ATHLETICS	180.00	Accounts Payable	5	2021	Check Entry
0000054758	05/28/2021	MARISA ELKIN	50.00	Accounts Payable	5	2021	Check Entry
0000054759	05/28/2021	MELINDA LOPEZ	43.50	Accounts Payable	5	2021	Check Entry
0000054760	05/28/2021	MISSOURI SCHOOL PLANT MANAGERS ASSO	350.00	Accounts Payable	5	2021	Check Entry
0000054761	05/28/2021	MO INTERSCHOLASTIC ATHLETIC ADMINIS	300.00	Accounts Payable	5	2021	Check Entry
0000054762	05/28/2021	NASSP (NAT'L ASSOC OF SECONDARY SCH	95.00	Accounts Payable	5	2021	Check Entry
0000054763	05/28/2021	KANSAS NCA CAMPS	9,045.00	Accounts Payable	5	2021	Check Entry
0000054764	05/28/2021	OZARK R-6 SCHOOL DISTRICT	4,230.00	Accounts Payable	5	2021	Check Entry
0000054765	05/28/2021	PERKINS FREEDOM MOBILITY LLC	899.83	Accounts Payable	5	2021	Check Entry
0000054766	05/28/2021	PRICE CHOPPER	175.28	Accounts Payable	5	2021	Check Entry
0000054767	05/28/2021	PUBLIC WATER SUPPLY DIST NO 2	3,388.81	Accounts Payable	5	2021	Check Entry
0000054768	05/28/2021	RACHEL BUTLER	26.80	Accounts Payable	5	2021	Check Entry
0000054769	05/28/2021	PETTY CASH	140.00	Accounts Payable	5	2021	Check Entry
0000054770	05/28/2021	RAYTOWN C-2 FOOD SERVICE	368.00	Accounts Payable	5	2021	Check Entry

0000054771	05/28/2021	SHALICAIA CLARK	53.30	Accounts Payable	5	2021	Check Entry
0000054772	05/28/2021	SPECIALTY SPORTSWEAR, INC	312.00	Accounts Payable	5	2021	Check Entry
0000054773	05/28/2021	STATE BOARD OF COSMETOLOGY	95.00	Accounts Payable	5	2021	Check Entry
0000054774	05/28/2021	THE PRINTING CONNECTION	2,160.00	Accounts Payable	5	2021	Check Entry
0000054775	05/28/2021	TYSON FOODS, INC	2,621.64	Accounts Payable	5	2021	Check Entry
0000054776	05/28/2021	US FOODS INC	1,031.58	Accounts Payable	5	2021	Check Entry
0000054777	05/31/2021	STANDARD INSURANCE COMPANY	8,926.40	Accounts Payable	5	2021	Check Entry
0000423675	05/25/2021	423675 is VOIDED	(1,587.07)	Accounts Payable	5	2021	Reverse Check Entry
0000501627	05/04/2021	PUBLIC EDUCATION EMPLOYEE RETIREMEN	246,971.54	Accounts Payable	5	2021	Check Entry
0000501628	05/04/2021	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,196,312.10	Accounts Payable	5	2021	Check Entry
0000501629	05/10/2021	CITY OF KANSAS CITY, MISSOURI	10,740.51	Accounts Payable	5	2021	Check Entry
0000501630	05/10/2021	MISSOURI DEPT OF REVENUE	67,776.00	Accounts Payable	5	2021	Check Entry
0000501631	05/10/2021	UNITED STATES TREASURY	338,228.06	Accounts Payable	5	2021	Check Entry
0000501632	05/25/2021	CITY OF KANSAS CITY, MISSOURI	11,358.44	Accounts Payable	5	2021	Check Entry
0000501633	05/25/2021	MISSOURI DEPT OF REVENUE	69,401.00	Accounts Payable	5	2021	Check Entry
0000501634	05/25/2021	UNITED STATES TREASURY	347,095.99	Accounts Payable	5	2021	Check Entry
0000501635	05/27/2021	CITY OF KANSAS CITY, MISSOURI	9.00	Accounts Payable	5	2021	Check Entry
0000501636	05/27/2021	MISSOURI DEPT OF REVENUE	10.00	Accounts Payable	5	2021	Check Entry
0000501637	05/27/2021	UNITED STATES TREASURY	157.70	Accounts Payable	5	2021	Check Entry
ACH010736	05/03/2021	ACH010736 is VOIDED	(2,791.86)	Accounts Payable	5	2021	Reverse Check Entry
ACH010786	05/04/2021	ACH010786 is VOIDED	(235.00)	Accounts Payable	5	2021	Reverse Check Entry
ACH010815	05/07/2021	UMB HSA	16,289.90	Accounts Payable	5	2021	Check Entry
ACH010816	05/12/2021	ACH010816 is VOIDED	(53.93)	Accounts Payable	5	2021	Reverse Check Entry
ACH010816	05/07/2021	EVERGY	53.93	Accounts Payable	5	2021	Voided Entry
ACH010817	05/08/2021	4IMPRINT	1,548.68	Accounts Payable	5	2021	Check Entry
ACH010818	05/08/2021	AAA TROPHIES	310.00	Accounts Payable	5	2021	Check Entry
ACH010819	05/08/2021	AMAZON WEB SERVICES, INC	2,309.22	Accounts Payable	5	2021	Check Entry
ACH010820	05/08/2021	AMAZON CAPITAL SERVICES	12,682.64	Accounts Payable	5	2021	Check Entry
ACH010823	05/08/2021	ANDERSON ERICKSON DAIRY	6,349.00	Accounts Payable	5	2021	Check Entry
ACH010828	05/08/2021	ASSEL CONSULTING, LLC	5,937.00	Accounts Payable	5	2021	Check Entry
ACH010829	05/08/2021	ASSETGENIE, INC	3,297.05	Accounts Payable	5	2021	Check Entry
ACH010830	05/08/2021	A-Z OFFICE RESOURCE, INC	42.29	Accounts Payable	5	2021	Check Entry
ACH010831	05/08/2021	BINSWANGER GLASS	539.50	Accounts Payable	5	2021	Check Entry
ACH010832	05/08/2021	BLANK, JENNIFER MICHELLE	37.97	Accounts Payable	5	2021	Check Entry
ACH010833	05/08/2021	BORESOW'S WATER COMPANY	309.90	Accounts Payable	5	2021	Check Entry
ACH010834	05/08/2021	BSN SPORTS LLC	518.50	Accounts Payable	5	2021	Check Entry
ACH010835	05/08/2021	CAREHERE LLC	21,608.00	Accounts Payable	5	2021	Check Entry
ACH010836	05/08/2021	CB CONSTRUCTION SERVICES, LLC	119,893.64	Accounts Payable	5	2021	Check Entry
ACH010837	05/08/2021	DIANE L STEFFEE-HENEY	350.00	Accounts Payable	5	2021	Check Entry
ACH010838	05/08/2021	FAVORITE HEALTHCARE STAFFING, INC.	3,149.00	Accounts Payable	5	2021	Check Entry
ACH010839	05/08/2021	FINLAY, MEGAN JEAN	53.59	Accounts Payable	5	2021	Check Entry
ACH010840	05/08/2021	IORELLA'S JACK STACK	437.00	Accounts Payable	5	2021	Check Entry

ACH010841	05/08/2021	FIRST STUDENT, INC.	23,220.24	Accounts Payable	5	2021	Check Entry
ACH010842	05/08/2021	GRAINGER INC	1,771.96	Accounts Payable	5	2021	Check Entry
ACH010843	05/08/2021	JONES SCHOOL SUPPLY CO., INC.	551.25	Accounts Payable	5	2021	Check Entry
ACH010844	05/08/2021	KC METRO LAWN PRO	10,068.00	Accounts Payable	5	2021	Check Entry
ACH010845	05/08/2021	KELLER FIRE & SAFETY, INC	4,670.33	Accounts Payable	5	2021	Check Entry
ACH010847	05/08/2021	KELLY SERVICES, INC	13,989.87	Accounts Payable	5	2021	Check Entry
ACH010848	05/08/2021	KEY REFRIGERATION SUPPLY	1,291.84	Accounts Payable	5	2021	Check Entry
ACH010849	05/08/2021	LANGUAGE TESTING INTERNATIONAL	235.00	Accounts Payable	5	2021	Check Entry
ACH010850	05/08/2021	LAWSON PRODUCTS, INC	133.70	Accounts Payable	5	2021	Check Entry
ACH010851	05/08/2021	LIDDLE SPORT SHOP	458.70	Accounts Payable	5	2021	Check Entry
ACH010852	05/08/2021	LOGO U UP, LLC	1,280.00	Accounts Payable	5	2021	Check Entry
ACH010853	05/08/2021	MALLORY NEELEY	612.00	Accounts Payable	5	2021	Check Entry
ACH010854	05/08/2021	MARTIN BROTHERS DISTRIBUTING CO INC	26,878.39	Accounts Payable	5	2021	Check Entry
ACH010857	05/08/2021	MIDWEST TRANSIT EQUIPMENT, INC	745.25	Accounts Payable	5	2021	Check Entry
ACH010858	05/08/2021	MISSOURI SEWING MACHINE CO INC	1,495.00	Accounts Payable	5	2021	Check Entry
ACH010859	05/08/2021	MR SIGN	11.30	Accounts Payable	5	2021	Check Entry
ACH010860	05/08/2021	MSHSAA/MISSOURI STATE HIGH SCHOOL A	111.00	Accounts Payable	5	2021	Check Entry
ACH010861	05/08/2021	NAPA AUTO PARTS	464.33	Accounts Payable	5	2021	Check Entry
ACH010862	05/08/2021	NATIONAL FORENSIC LEAGUE	400.00	Accounts Payable	5	2021	Check Entry
ACH010863	05/08/2021	ORIENTAL TRADING COMPANY, INC.	80.95	Accounts Payable	5	2021	Check Entry
ACH010864	05/08/2021	OUTDOOR RESTROOMS LLC	450.00	Accounts Payable	5	2021	Check Entry
ACH010865	05/08/2021	PANERA BREAD	235.01	Accounts Payable	5	2021	Check Entry
ACH010866	05/08/2021	PRAXAIR DISTRIBUTION, INC	35.43	Accounts Payable	5	2021	Check Entry
ACH010867	05/08/2021	REV.COM, INC.	311.80	Accounts Payable	5	2021	Check Entry
ACH010868	05/08/2021	REVTRAK, INC	364.76	Accounts Payable	5	2021	Check Entry
ACH010869	05/08/2021	RIVERSIDE INSIGHTS	798.60	Accounts Payable	5	2021	Check Entry
ACH010870	05/08/2021	ROK'IT ADVERTISING	6,252.60	Accounts Payable	5	2021	Check Entry
ACH010871	05/08/2021	ROYAL METAL INDUSTRIES, INC.	5,321.50	Accounts Payable	5	2021	Check Entry
ACH010872	05/08/2021	SCHOOL OUTFITTERS	3,826.53	Accounts Payable	5	2021	Check Entry
ACH010873	05/08/2021	SCHOOL SPECIALTY, LLC	76.61	Accounts Payable	5	2021	Check Entry
ACH010874	05/08/2021	SEW WHAT? INC	2,791.86	Accounts Payable	5	2021	Voided Entry
ACH010874	05/12/2021	ACH010874 is VOIDED	(2,791.86)	Accounts Payable	5	2021	Reverse Check Entry
ACH010875	05/08/2021	SHERWIN - WILLIAMS	440.41	Accounts Payable	5	2021	Check Entry
ACH010876	05/08/2021	SHRED-IT USA LLC	556.11	Accounts Payable	5	2021	Check Entry
ACH010877	05/08/2021	SMITH, LASHAE M	6.16	Accounts Payable	5	2021	Check Entry
ACH010878	05/08/2021	SOLAR OCEAN 3, LLC	207.21	Accounts Payable	5	2021	Check Entry
ACH010879	05/08/2021	SPORTS ENDEAVORS, INC	286.76	Accounts Payable	5	2021	Check Entry
ACH010880	05/08/2021	ST. BERNADETTE CATHOLIC CHURCH	6,275.13	Accounts Payable	5	2021	Check Entry
ACH010881	05/08/2021	SUNBELT STAFFING, LLC	2,625.00	Accounts Payable	5	2021	Check Entry
ACH010882	05/08/2021	SYMMETRY ENERGY SOLUTIONS	24,040.86	Accounts Payable	5	2021	Check Entry
ACH010883	05/08/2021	TFD UNLIMITED LLC	175.00	Accounts Payable	5	2021	Check Entry
ACH010884	05/08/2021	T-SHIRT KING INC	643.00	Accounts Payable	5	2021	Check Entry

ACH010885	05/08/2021	US TOY CO/CONSTRUCTIVE PLAYTHINGS	1,103.98	Accounts Payable	5	2021	Check Entry
ACH010886	05/08/2021	VEST PROFESSIONAL PLACEMENT FIRM	9,455.18	Accounts Payable	5	2021	Check Entry
ACH010887	05/12/2021	EVERGY	12.47	Accounts Payable	5	2021	Check Entry
ACH010888	05/12/2021	SEW WHAT? INC	2,791.86	Accounts Payable	5	2021	Check Entry
ACH010889	05/15/2021	ALC SCHOOLS, LLC	39,330.00	Accounts Payable	5	2021	Check Entry
ACH010890	05/15/2021	ALLIED REFRESHMENT	113.00	Accounts Payable	5	2021	Check Entry
ACH010891	05/15/2021	AMAZON CAPITAL SERVICES	11,859.53	Accounts Payable	5	2021	Check Entry
ACH010893	05/15/2021	AMIE BROWN	326.03	Accounts Payable	5	2021	Check Entry
ACH010894	05/15/2021	ANDERSON ERICKSON DAIRY	13,424.68	Accounts Payable	5	2021	Check Entry
ACH010904	05/15/2021	ASIAN FOOD SOLUTIONS	3,161.66	Accounts Payable	5	2021	Check Entry
ACH010905	05/15/2021	BARNES, ANNETTE	118.94	Accounts Payable	5	2021	Check Entry
ACH010906	05/15/2021	BSN SPORTS LLC	2,320.04	Accounts Payable	5	2021	Check Entry
ACH010907	05/15/2021	CABLE DAHMER ARENA	21,000.00	Accounts Payable	5	2021	Check Entry
ACH010908	05/15/2021	CDW GOVERNMENT, INC	5,111.28	Accounts Payable	5	2021	Check Entry
ACH010909	05/15/2021	CENTRAL RESTAURANT PRODUCTS, LLC	738.46	Accounts Payable	5	2021	Check Entry
ACH010910	05/15/2021	CONSCIOUS DISCIPLINE	469.20	Accounts Payable	5	2021	Check Entry
ACH010911	05/15/2021	CRUZ PORTILLO, DORA E	114.24	Accounts Payable	5	2021	Check Entry
ACH010912	05/15/2021	ENERGIZE ELECTRONICS	2,150.64	Accounts Payable	5	2021	Check Entry
ACH010913	05/15/2021	ENTERPRISE FM TRUST	14,008.16	Accounts Payable	5	2021	Check Entry
ACH010914	05/15/2021	FAVORITE HEALTHCARE STAFFING, INC.	3,172.50	Accounts Payable	5	2021	Check Entry
ACH010915	05/15/2021	FIELDER, WANDA V	113.12	Accounts Payable	5	2021	Check Entry
ACH010916	05/15/2021	FORTE PAYMENT SYSTEMS	1,092.23	Accounts Payable	5	2021	Check Entry
ACH010917	05/15/2021	FTI WHOLESALE INC	291.50	Accounts Payable	5	2021	Voided Entry
ACH010917	05/20/2021	ACH010917 is VOIDED	(291.50)	Accounts Payable	5	2021	Reverse Check Entry
ACH010918	05/15/2021	GAMETIME ATHLETICS	815.00	Accounts Payable	5	2021	Check Entry
ACH010919	05/15/2021	GKCSC	300.00	Accounts Payable	5	2021	Check Entry
ACH010920	05/15/2021	GRAPHIC EDGE	2,870.29	Accounts Payable	5	2021	Check Entry
ACH010921	05/15/2021	GROUND ROOTS COFFEE	231.50	Accounts Payable	5	2021	Check Entry
ACH010922	05/15/2021	GUIN MUNDORF, LLC	13,982.00	Accounts Payable	5	2021	Check Entry
ACH010923	05/15/2021	HEGGERTY PHONEMIC AWARENESS	345.56	Accounts Payable	5	2021	Check Entry
ACH010924	05/15/2021	HOMELAND SECURITY PROTECTIVE SERV	13,084.93	Accounts Payable	5	2021	Check Entry
ACH010925	05/15/2021	JEFFREY DUTZEL	1,560.00	Accounts Payable	5	2021	Check Entry
ACH010926	05/15/2021	JOHNSON, SELENA	3.81	Accounts Payable	5	2021	Check Entry
ACH010927	05/15/2021	KANSAS CITY COLD STORAGE	774.00	Accounts Payable	5	2021	Check Entry
ACH010928	05/15/2021	KC BEHAVIORAL HEALTH HOLDCO, LLC	27,345.00	Accounts Payable	5	2021	Check Entry
ACH010929	05/15/2021	KC DUMPSTER COMPANY, LLC	400.00	Accounts Payable	5	2021	Check Entry
ACH010930	05/15/2021	KELLY SERVICES, INC	33,368.40	Accounts Payable	5	2021	Check Entry
ACH010931	05/15/2021	KEY REFRIGERATION SUPPLY	360.28	Accounts Payable	5	2021	Check Entry
ACH010932	05/15/2021	LAWSON PRODUCTS, INC	143.12	Accounts Payable	5	2021	Check Entry
ACH010933	05/15/2021	LIBERTY TOW, LLC	165.00	Accounts Payable	5	2021	Check Entry
ACH010934	05/15/2021	LINCOLN ELECTRIC COMPANY	3,269.48	Accounts Payable	5	2021	Check Entry
ACH010935	05/15/2021	M & H GAS OF ST. LOUIS	110.73	Accounts Payable	5	2021	Check Entry

ACH010936	05/15/2021	MCGRAW-HILL EDUCATION, INC.	53.71	Accounts Payable	5	2021	Check Entry
ACH010937	05/15/2021	MCKESSON MEDICAL-SURGICAL	569.95	Accounts Payable	5	2021	Check Entry
ACH010938	05/15/2021	MIDWEST TRANSIT EQUIPMENT, INC	1,319.74	Accounts Payable	5	2021	Check Entry
ACH010939	05/15/2021	MSBA	758.15	Accounts Payable	5	2021	Check Entry
ACH010940	05/15/2021	MSHSAA/MISSOURI STATE HIGH SCHOOL A	579.07	Accounts Payable	5	2021	Check Entry
ACH010941	05/15/2021	NAPA AUTO PARTS	43.85	Accounts Payable	5	2021	Check Entry
ACH010942	05/15/2021	NATIONAL FORENSIC LEAGUE	426.00	Accounts Payable	5	2021	Check Entry
ACH010943	05/15/2021	NORTH AMERICAN VIDEO	5,066.00	Accounts Payable	5	2021	Check Entry
ACH010944	05/15/2021	OFFICE PRODUCTS ALLIANCE	219.35	Accounts Payable	5	2021	Check Entry
ACH010945	05/15/2021	PANERA BREAD	111.95	Accounts Payable	5	2021	Check Entry
ACH010946	05/15/2021	POSITIVE PROMOTIONS	225.95	Accounts Payable	5	2021	Check Entry
ACH010947	05/15/2021	PREFERRED FAMILY HEALTHCARE, INC	3,758.40	Accounts Payable	5	2021	Check Entry
ACH010948	05/15/2021	ROK'IT ADVERTISING	732.00	Accounts Payable	5	2021	Check Entry
ACH010949	05/15/2021	ROSE, ANNE M	16.80	Accounts Payable	5	2021	Check Entry
ACH010950	05/15/2021	SARAH RINEY	40.66	Accounts Payable	5	2021	Check Entry
ACH010951	05/15/2021	SCHOOL SPECIALTY, LLC	738.99	Accounts Payable	5	2021	Check Entry
ACH010952	05/15/2021	SHERWOOD CENTER	12,191.25	Accounts Payable	5	2021	Check Entry
ACH010953	05/15/2021	SOCK CONCEPTS LLC	250.00	Accounts Payable	5	2021	Check Entry
ACH010954	05/15/2021	SUMNERONE INC	10,733.17	Accounts Payable	5	2021	Check Entry
ACH010955	05/15/2021	SUNBELT STAFFING, LLC	1,500.00	Accounts Payable	5	2021	Check Entry
ACH010956	05/15/2021	SUNSET GRILL	424.00	Accounts Payable	5	2021	Check Entry
ACH010957	05/15/2021	TEAM EXPRESS SOFTBALL SALES	408.90	Accounts Payable	5	2021	Check Entry
ACH010958	05/15/2021	ULINE, INC	6,307.88	Accounts Payable	5	2021	Check Entry
ACH010959	05/15/2021	UPTON, LEAH LYNNE	10.14	Accounts Payable	5	2021	Check Entry
ACH010960	05/15/2021	VEST PROFESSIONAL PLACEMENT FIRM	15,951.64	Accounts Payable	5	2021	Check Entry
ACH010961	05/15/2021	WILSON, VALERIE	1.40	Accounts Payable	5	2021	Check Entry
ACH010962	05/22/2021	AIRGAS	2,052.48	Accounts Payable	5	2021	Check Entry
ACH010963	05/22/2021	ALC SCHOOLS, LLC	23,815.00	Accounts Payable	5	2021	Check Entry
ACH010964	05/22/2021	ALLRIGHT RENTAL	353.60	Accounts Payable	5	2021	Check Entry
ACH010965	05/22/2021	AMAZON CAPITAL SERVICES	7,907.82	Accounts Payable	5	2021	Check Entry
ACH010967	05/22/2021	ASCD	3,997.40	Accounts Payable	5	2021	Check Entry
ACH010968	05/22/2021	ASSETGENIE, INC	2,625.00	Accounts Payable	5	2021	Check Entry
ACH010969	05/22/2021	BERGSCHNEIDER, IZAK	900.00	Accounts Payable	5	2021	Check Entry
ACH010970	05/22/2021	CAREHERE LLC	57,641.59	Accounts Payable	5	2021	Check Entry
ACH010971	05/22/2021	CB CONSTRUCTION SERVICES, LLC	145,927.42	Accounts Payable	5	2021	Check Entry
ACH010972	05/22/2021	COMMENCO INC	313.00	Accounts Payable	5	2021	Check Entry
ACH010973	05/22/2021	COMMERCIAL AQUATIC SERVICES	95.84	Accounts Payable	5	2021	Check Entry
ACH010974	05/22/2021	CORNERSTONES OF CARE	12,450.00	Accounts Payable	5	2021	Check Entry
ACH010975	05/22/2021	CRANE YARD CLAY	501.90	Accounts Payable	5	2021	Check Entry
ACH010976	05/22/2021	D & R CATERING LLC	1,350.00	Accounts Payable	5	2021	Check Entry
ACH010977	05/22/2021	DEANS SHIRT & TROPHIES	522.00	Accounts Payable	5	2021	Check Entry
ACH010978	05/22/2021	DICK SMITH FORD	78.76	Accounts Payable	5	2021	Check Entry

ACH010979	05/22/2021	DIGIROLAMO, LIBERTI R	41.75	Accounts Payable	5	2021	Check Entry
ACH010980	05/22/2021	ENERGIZE ELECTRONICS	575.00	Accounts Payable	5	2021	Check Entry
ACH010981	05/22/2021	EVERGY	25,055.85	Accounts Payable	5	2021	Check Entry
ACH010982	05/22/2021	EVERGY	37,584.83	Accounts Payable	5	2021	Check Entry
ACH010984	05/22/2021	FAVORITE HEALTHCARE STAFFING, INC.	3,149.00	Accounts Payable	5	2021	Check Entry
ACH010985	05/22/2021	FTI WHOLESALE INC	291.50	Accounts Payable	5	2021	Check Entry
ACH010986	05/22/2021	GAMETIME ATHLETICS	344.00	Accounts Payable	5	2021	Check Entry
ACH010987	05/22/2021	GRAINGER INC	387.33	Accounts Payable	5	2021	Check Entry
ACH010988	05/22/2021	GREG'S LOCK & KEY SERVICE	41.00	Accounts Payable	5	2021	Check Entry
ACH010989	05/22/2021	HENKE, BENJAMIN	1,800.00	Accounts Payable	5	2021	Check Entry
ACH010990	05/22/2021	HOHENSCHILD WELDERS SUPPLY CO	35.80	Accounts Payable	5	2021	Check Entry
ACH010991	05/22/2021	HOLLIS & MILLER ARCHITECTS, INC	7,835.96	Accounts Payable	5	2021	Check Entry
ACH010992	05/22/2021	HOMELAND SECURITY PROTECTIVE SERV	27,042.67	Accounts Payable	5	2021	Check Entry
ACH010994	05/22/2021	JAMF SOFTWARE, LLC	1,890.00	Accounts Payable	5	2021	Check Entry
ACH010995	05/22/2021	KC DUMPSTER COMPANY, LLC	850.00	Accounts Payable	5	2021	Check Entry
ACH010996	05/22/2021	KEY REFRIGERATION SUPPLY	894.14	Accounts Payable	5	2021	Check Entry
ACH010997	05/22/2021	LAWSON PRODUCTS, INC	37.85	Accounts Payable	5	2021	Check Entry
ACH010998	05/22/2021	LEE'S SUMMIT MEDICAL CENTER	1,768.75	Accounts Payable	5	2021	Check Entry
ACH010999	05/22/2021	LIBERTY TOW, LLC	165.00	Accounts Payable	5	2021	Check Entry
ACH011000	05/22/2021	LINCOLN ELECTRIC COMPANY	3,211.76	Accounts Payable	5	2021	Check Entry
ACH011001	05/22/2021	LIPPERT MECHANICAL SERVICE CORP	1,441.25	Accounts Payable	5	2021	Check Entry
ACH011002	05/22/2021	MAJOR ABATEMENT AND DEMOLITION	21,306.00	Accounts Payable	5	2021	Check Entry
ACH011003	05/22/2021	MARY CROMER	175.00	Accounts Payable	5	2021	Check Entry
ACH011004	05/22/2021	MCKESSON MEDICAL-SURGICAL	247.51	Accounts Payable	5	2021	Check Entry
ACH011005	05/22/2021	MSHSAA/MISSOURI STATE HIGH SCHOOL A	272.00	Accounts Payable	5	2021	Check Entry
ACH011006	05/22/2021	NAPA AUTO PARTS	341.92	Accounts Payable	5	2021	Check Entry
ACH011007	05/22/2021	NIEMT	2,070.00	Accounts Payable	5	2021	Check Entry
ACH011008	05/22/2021	OMEGA DESIGNS	818.25	Accounts Payable	5	2021	Check Entry
ACH011009	05/22/2021	PANERA BREAD	519.32	Accounts Payable	5	2021	Check Entry
ACH011010	05/22/2021	PERMA-BOUND BOOKS	336.36	Accounts Payable	5	2021	Check Entry
ACH011011	05/22/2021	PROGRESSIVE ELECTRONICS, INC.	33,984.00	Accounts Payable	5	2021	Check Entry
ACH011012	05/22/2021	RADIO ID EQUIPMENT, INC.	1,950.00	Accounts Payable	5	2021	Check Entry
ACH011013	05/22/2021	RAYTOWN AREA CHAMBER OF COMMERCE	30.00	Accounts Payable	5	2021	Check Entry
ACH011014	05/22/2021	RAYTOWN FIRE PROTECTION DISTRICT	1,860.00	Accounts Payable	5	2021	Check Entry
ACH011015	05/22/2021	ROYAL CONSTRUCTION SERVICES LLC	49,247.05	Accounts Payable	5	2021	Check Entry
ACH011016	05/22/2021	SHERWIN - WILLIAMS	90.08	Accounts Payable	5	2021	Check Entry
ACH011017	05/22/2021	SUMNERONE INC	19,200.71	Accounts Payable	5	2021	Check Entry
ACH011018	05/22/2021	SUNBELT STAFFING, LLC	1,500.00	Accounts Payable	5	2021	Check Entry
ACH011019	05/22/2021	UNITED WAY OF GREATER KANSAS CITY	392.84	Accounts Payable	5	2021	Check Entry
ACH011020	05/22/2021	VAN KIRK, ELEANOR	41.75	Accounts Payable	5	2021	Check Entry
ACH011021	05/22/2021	VOLLENWEIDER, LUKE	41.75	Accounts Payable	5	2021	Check Entry
ACH011022	05/22/2021	WISE SECURITY & EXECUTIVE SECURITY	245.00	Accounts Payable	5	2021	Check Entry

ACH011023	05/24/2021	UMB HSA	16,293.90	Accounts Payable	5	2021	Check Entry
ACH011024	05/29/2021	4IMPRINT	3,912.04	Accounts Payable	5	2021	Check Entry
ACH011025	05/29/2021	A+ FUNDRAISING, INC.	25.00	Accounts Payable	5	2021	Check Entry
ACH011026	05/29/2021	AAA TROPHIES	61.50	Accounts Payable	5	2021	Check Entry
ACH011027	05/29/2021	AIRGAS	401.40	Accounts Payable	5	2021	Check Entry
ACH011028	05/29/2021	AMAZON CAPITAL SERVICES	9,413.07	Accounts Payable	5	2021	Check Entry
ACH011030	05/29/2021	ASCD	361.40	Accounts Payable	5	2021	Check Entry
ACH011031	05/29/2021	CDW GOVERNMENT, INC	1,488.00	Accounts Payable	5	2021	Check Entry
ACH011032	05/29/2021	CONSCIOUS DISCIPLINE	391.00	Accounts Payable	5	2021	Check Entry
ACH011033	05/29/2021	CORZINE, JOEL	177.52	Accounts Payable	5	2021	Check Entry
ACH011034	05/29/2021	CRANE YARD CLAY	1,286.20	Accounts Payable	5	2021	Check Entry
ACH011035	05/29/2021	DANNY ROBERT CROMER	175.00	Accounts Payable	5	2021	Check Entry
ACH011036	05/29/2021	FAVORITE HEALTHCARE STAFFING, INC.	3,102.00	Accounts Payable	5	2021	Check Entry
ACH011037	05/29/2021	GAMETIME ATHLETICS	92.73	Accounts Payable	5	2021	Check Entry
ACH011038	05/29/2021	GETTYS, GEORGIA M	85.78	Accounts Payable	5	2021	Check Entry
ACH011039	05/29/2021	GRAINGER INC	229.40	Accounts Payable	5	2021	Check Entry
ACH011040	05/29/2021	GREAT CIRCLE	13,700.00	Accounts Payable	5	2021	Check Entry
ACH011041	05/29/2021	HARTON, CHRISTEN R	14.56	Accounts Payable	5	2021	Check Entry
ACH011042	05/29/2021	HINCKLEY SPRINGS	36.50	Accounts Payable	5	2021	Check Entry
ACH011043	05/29/2021	HOLLIS & MILLER ARCHITECTS, INC	13,530.87	Accounts Payable	5	2021	Check Entry
ACH011044	05/29/2021	HUDSPETH, JAMES A	1,200.00	Accounts Payable	5	2021	Check Entry
ACH011045	05/29/2021	HUTH, ANGELEIC	2,700.00	Accounts Payable	5	2021	Check Entry
ACH011046	05/29/2021	IN TOUCH PRINTING	438.00	Accounts Payable	5	2021	Check Entry
ACH011047	05/29/2021	JUST FRAME IT, LTD	1,800.00	Accounts Payable	5	2021	Check Entry
ACH011048	05/29/2021	KC DUMPSTER COMPANY, LLC	800.00	Accounts Payable	5	2021	Check Entry
ACH011049	05/29/2021	KEY REFRIGERATION SUPPLY	110.46	Accounts Payable	5	2021	Check Entry
ACH011050	05/29/2021	MARTIN BROTHERS DISTRIBUTING CO INC	39,551.39	Accounts Payable	5	2021	Check Entry
ACH011054	05/29/2021	MARY CROMER	175.00	Accounts Payable	5	2021	Check Entry
ACH011055	05/29/2021	MIDWEST TRANSIT EQUIPMENT, INC	872.38	Accounts Payable	5	2021	Check Entry
ACH011056	05/29/2021	MR SIGN	455.25	Accounts Payable	5	2021	Check Entry
ACH011057	05/29/2021	MSBA	301.63	Accounts Payable	5	2021	Check Entry
ACH011058	05/29/2021	NAPA AUTO PARTS	128.48	Accounts Payable	5	2021	Check Entry
ACH011059	05/29/2021	OMEGA DESIGNS	682.00	Accounts Payable	5	2021	Check Entry
ACH011060	05/29/2021	OTIS ELEVATOR COMPANY	4,222.51	Accounts Payable	5	2021	Check Entry
ACH011061	05/29/2021	RAYTOWN AREA CHAMBER OF COMMERCE	15.00	Accounts Payable	5	2021	Check Entry
ACH011062	05/29/2021	ROBERTS, CYNTHIA M	92.18	Accounts Payable	5	2021	Check Entry
ACH011063	05/29/2021	ROLLAND STUDIOS	817.50	Accounts Payable	5	2021	Check Entry
ACH011064	05/29/2021	SCHOOL SPECIALTY, LLC	2,824.22	Accounts Payable	5	2021	Check Entry
ACH011065	05/29/2021	SHERWIN - WILLIAMS	129.11	Accounts Payable	5	2021	Check Entry
ACH011066	05/29/2021	SIVILS, SARA L	197.34	Accounts Payable	5	2021	Check Entry
ACH011067	05/29/2021	SLC CONSULTING	300.00	Accounts Payable	5	2021	Check Entry
ACH011068	05/29/2021	SOCK CONCEPTS LLC	200.00	Accounts Payable	5	2021	Check Entry

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ACH011069	05/29/2021	SUMNERONE INC	65.00	Accounts Payable	5	2021	Check Entry
ACH011070	05/29/2021	SUNBELT STAFFING, LLC	1,500.00	Accounts Payable	5	2021	Check Entry
ACH011071	05/29/2021	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	5	2021	Check Entry
ACH011072	05/29/2021	U-HAUL INTERNATIONAL INC.	190.50	Accounts Payable	5	2021	Check Entry
ACH011073	05/29/2021	US TOY CO/CONSTRUCTIVE PLAYTHINGS	386.74	Accounts Payable	5	2021	Check Entry
ACH011074	05/29/2021	VAUGHN, COREY	36.96	Accounts Payable	5	2021	Check Entry
VPA052821	05/28/2021	CARD SERVICES	101,368.11	Accounts Payable	5	2021	Check Entry