

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000055200	08/05/2021	CAMDEN ON THE LAKE RESORT	283.50	Accounts Payable	8	2021	Check Entry
0000055201	08/05/2021	CARD SERVICES	244.56	Accounts Payable	8	2021	Check Entry
0000055202	08/05/2021	CECILY WELLS	1,250.00	Accounts Payable	8	2021	Check Entry
0000055203	08/05/2021	COSTCO WHOLESALE	436.80	Accounts Payable	8	2021	Check Entry
0000055204	08/05/2021	EDUCATIONAL MANAGEMENT SOLUTIONS	2,095.00	Accounts Payable	8	2021	Check Entry
0000055205	08/05/2021	GKCOA (GREATER KANSAS CITY OFFICIAL	230.00	Accounts Payable	8	2021	Check Entry
0000055206	08/05/2021	KAMP'S FLOWERS	124.93	Accounts Payable	8	2021	Check Entry
0000055207	08/05/2021	KC WATER SERVICES	340.49	Accounts Payable	8	2021	Check Entry
0000055208	08/05/2021	MOASBO	600.00	Accounts Payable	8	2021	Check Entry
0000055209	08/05/2021	PAPA JOHN'S PIZZA	104.22	Accounts Payable	8	2021	Check Entry
0000055210	08/05/2021	POSTMASTER-RAYTOWN	3,200.00	Accounts Payable	8	2021	Check Entry
0000055211	08/05/2021	PRO-ED	400.40	Accounts Payable	8	2021	Check Entry
0000055212	08/05/2021	ROTARY CLUB OF RAYTOWN	116.00	Accounts Payable	8	2021	Check Entry
0000055213	08/05/2021	SPECIALTY SPORTSWEAR, INC	101.00	Accounts Payable	8	2021	Check Entry
0000055214	08/05/2021	THE GREEN WAY SERVICES INC.	712.28	Accounts Payable	8	2021	Check Entry
0000055215	08/05/2021	THINK SOCIAL PUBLISHING	562.55	Accounts Payable	8	2021	Check Entry
0000055216	08/05/2021	TWO GUYS AND A GRILL, INC.	1,199.79	Accounts Payable	8	2021	Check Entry
0000055218	08/10/2021	PETTY CASH	500.00	Accounts Payable	8	2021	Check Entry
0000055219	08/10/2021	PETTY CASH	500.00	Accounts Payable	8	2021	Check Entry
0000055220	08/10/2021	PETTY CASH	500.00	Accounts Payable	8	2021	Check Entry
0000055221	08/16/2021	ABC TIRE, LLC	327.00	Accounts Payable	8	2021	Check Entry
0000055222	08/16/2021	ANDERSON'S	445.48	Accounts Payable	8	2021	Check Entry
0000055223	08/16/2021	CARD SERVICES	10,006.99	Accounts Payable	8	2021	Check Entry
0000055225	08/16/2021	CONSOLIDATED COMMUNICATIONS, INC.	1,721.50	Accounts Payable	8	2021	Check Entry
0000055226	08/16/2021	COSTCO WHOLESALE	103.41	Accounts Payable	8	2021	Check Entry
0000055227	08/16/2021	GKCOA (GREATER KANSAS CITY OFFICIAL	135.00	Accounts Payable	8	2021	Check Entry
0000055228	08/16/2021	HOLMES DRYWALL SUPPLY INC	282.00	Accounts Payable	8	2021	Check Entry
0000055229	08/16/2021	KANSAS CITY WINNELSON	1,445.03	Accounts Payable	8	2021	Check Entry
0000055230	08/16/2021	KC WATER SERVICES	16,654.91	Accounts Payable	8	2021	Check Entry
0000055231	08/16/2021	LAS CHILIS	412.05	Accounts Payable	8	2021	Check Entry
0000055232	08/16/2021	LAWRENCE E SMITH & ASSOCIATES INC	500.00	Accounts Payable	8	2021	Check Entry
0000055233	08/16/2021	LOWE'S	1,431.51	Accounts Payable	8	2021	Check Entry
0000055234	08/16/2021	LOWE'S	1,048.27	Accounts Payable	8	2021	Check Entry
0000055235	08/16/2021	ON THE BORDER MEXICAN GRILL	664.59	Accounts Payable	8	2021	Check Entry
0000055236	08/16/2021	PLANK ROAD PUBLISHING	182.45	Accounts Payable	8	2021	Check Entry
0000055237	08/16/2021	PRICE CHOPPER	29.90	Accounts Payable	8	2021	Check Entry

0000055238	08/16/2021	PRO-ED	40.70	Accounts Payable	8	2021	Check Entry
0000055239	08/16/2021	PETTY CASH (FOOD SERVICE)	240.00	Accounts Payable	8	2021	Check Entry
0000055240	08/16/2021	RAYTOWN C-2 FOOD SERVICE	2,527.00	Accounts Payable	8	2021	Check Entry
0000055242	08/16/2021	RAYTOWN PARKS & RECREATION	500.00	Accounts Payable	8	2021	Check Entry
0000055243	08/16/2021	RAYTOWN WATER CO	143.59	Accounts Payable	8	2021	Check Entry
0000055244	08/16/2021	ROTARY CLUB OF RAYTOWN	130.00	Accounts Payable	8	2021	Check Entry
0000055245	08/16/2021	SPRINT SOLUTIONS, INC.	15,905.11	Accounts Payable	8	2021	Check Entry
0000055246	08/16/2021	TANG MATH LLC	70,400.00	Accounts Payable	8	2021	Check Entry
0000055247	08/16/2021	TAUKIA ASKEW	50.80	Accounts Payable	8	2021	Check Entry
0000055248	08/16/2021	T-MOBILE	20.00	Accounts Payable	8	2021	Check Entry
0000055249	08/16/2021	WORLD FUEL SERVICES, INC	18,159.68	Accounts Payable	8	2021	Check Entry
0000055250	08/19/2021	APPLE COMPUTER INC	1,398.00	Accounts Payable	8	2021	Check Entry
0000055251	08/19/2021	B & C TRUCK ELECTRIC	665.00	Accounts Payable	8	2021	Check Entry
0000055252	08/19/2021	CAMDEN ON THE LAKE RESORT	283.50	Accounts Payable	8	2021	Check Entry
0000055253	08/19/2021	CARD SERVICES	2,352.84	Accounts Payable	8	2021	Check Entry
0000055254	08/19/2021	CARING FOR KIDS NETWORK INC	2,000.00	Accounts Payable	8	2021	Check Entry
0000055255	08/19/2021	CITY OF RAYTOWN	5,589.23	Accounts Payable	8	2021	Check Entry
0000055256	08/19/2021	CONCENTRA MEDICAL CENTERS	391.50	Accounts Payable	8	2021	Check Entry
0000055257	08/19/2021	COSTCO WHOLESALE	1,538.80	Accounts Payable	8	2021	Check Entry
0000055258	08/19/2021	CW ELECTRIC	15,660.00	Accounts Payable	8	2021	Check Entry
0000055259	08/19/2021	GKCOA (GREATER KANSAS CITY OFFICIAL	2,390.00	Accounts Payable	8	2021	Check Entry
0000055260	08/19/2021	GREATER KC SCHOOL ADM ASSOC	50.00	Accounts Payable	8	2021	Check Entry
0000055261	08/19/2021	HERITAGE TRACTOR, INC.	231.43	Accounts Payable	8	2021	Check Entry
0000055262	08/19/2021	KANSAS CITY ICE CREAM CO., INC	450.00	Accounts Payable	8	2021	Check Entry
0000055263	08/19/2021	KANSAS CITY WINNELSON	3,085.59	Accounts Payable	8	2021	Check Entry
0000055264	08/19/2021	MISSOURI PETROLEUM STORAGE TANK	200.00	Accounts Payable	8	2021	Check Entry
0000055265	08/19/2021	MOSPRA	200.00	Accounts Payable	8	2021	Check Entry
0000055266	08/19/2021	ON THE BORDER MEXICAN GRILL	464.82	Accounts Payable	8	2021	Check Entry
0000055267	08/19/2021	PEARSON INC	155.00	Accounts Payable	8	2021	Check Entry
0000055268	08/19/2021	PREMIER BOWLING	306.50	Accounts Payable	8	2021	Check Entry
0000055269	08/19/2021	RAYTOWN C-2 FOOD SERVICE	260.78	Accounts Payable	8	2021	Check Entry
0000055270	08/19/2021	RAYTOWN WATER CO	2,346.11	Accounts Payable	8	2021	Check Entry
0000055271	08/19/2021	ROD'S SPORTS & APPAREL	762.00	Accounts Payable	8	2021	Check Entry
0000055272	08/19/2021	ROTARY CLUB OF RAYTOWN	58.00	Accounts Payable	8	2021	Check Entry
0000055273	08/19/2021	SAM'S CLUB/SYNCHRONY BANK	728.26	Accounts Payable	8	2021	Check Entry
0000055274	08/19/2021	SOUTHWEST STRINGS	510.97	Accounts Payable	8	2021	Check Entry
0000055275	08/19/2021	TRANE	8,500.14	Accounts Payable	8	2021	Check Entry
0000055276	08/19/2021	WORLDS OF FUN	50.00	Accounts Payable	8	2021	Check Entry
0000055277	08/23/2021	ALICIA WALLACE	188.30	Accounts Payable	8	2021	Check Entry
0000055278	08/23/2021	CAREY, JANELLE R	247.69	Accounts Payable	8	2021	Check Entry

0000055279	08/23/2021	FARRIS, DANNY R	20.85	Accounts Payable	8	2021	Check Entry
0000055280	08/23/2021	NANCY J SKAHAN	389.27	Accounts Payable	8	2021	Check Entry
0000055281	08/23/2021	SATTERWHITE, RENEE	7.03	Accounts Payable	8	2021	Check Entry
0000055282	08/23/2021	BESSINE WALTERBACH, LLP	152.13	Accounts Payable	8	2021	Check Entry
0000055283	08/23/2021	BESSINE WALTERBACH, LLP	152.13	Accounts Payable	8	2021	Check Entry
0000055284	08/23/2021	BLITT AND GAINES, P.C.	87.11	Accounts Payable	8	2021	Check Entry
0000055285	08/23/2021	BLITT AND GAINES, P.C.	87.11	Accounts Payable	8	2021	Check Entry
0000055286	08/23/2021	CIRCUIT COURT CLERK OF CLAY CO	164.96	Accounts Payable	8	2021	Check Entry
0000055287	08/23/2021	CIRCUIT COURT CLERK OF CLAY CO	164.96	Accounts Payable	8	2021	Check Entry
0000055288	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	8	2021	Check Entry
0000055289	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	8	2021	Check Entry
0000055290	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	8	2021	Check Entry
0000055291	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	8	2021	Check Entry
0000055292	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	8	2021	Check Entry
0000055293	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	8	2021	Check Entry
0000055294	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	8	2021	Check Entry
0000055295	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	8	2021	Check Entry
0000055296	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	8	2021	Check Entry
0000055297	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	8	2021	Check Entry
0000055298	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	8	2021	Check Entry
0000055299	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	8	2021	Check Entry
0000055300	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	8	2021	Check Entry
0000055301	08/23/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	8	2021	Check Entry
0000055302	08/23/2021	HOSMER KING & ROYCE, LLC	107.66	Accounts Payable	8	2021	Check Entry
0000055303	08/23/2021	HOSMER KING & ROYCE, LLC	107.66	Accounts Payable	8	2021	Check Entry
0000055304	08/23/2021	JACKSON CO CIRCUIT CT-KC	76.09	Accounts Payable	8	2021	Check Entry
0000055305	08/23/2021	JACKSON CO CIRCUIT CT-KC	97.00	Accounts Payable	8	2021	Check Entry
0000055306	08/23/2021	MILLER AND STEENO, P.C.	525.62	Accounts Payable	8	2021	Check Entry
0000055307	08/23/2021	MILLER AND STEENO, P.C.	455.97	Accounts Payable	8	2021	Check Entry
0000055308	08/23/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	8	2021	Check Entry
0000055309	08/23/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	8	2021	Check Entry
0000055310	08/23/2021	RALPH E LEWIS II, LAW OFFICE	101.21	Accounts Payable	8	2021	Check Entry
0000055311	08/23/2021	RALPH E LEWIS II, LAW OFFICE	104.30	Accounts Payable	8	2021	Check Entry
0000055312	08/23/2021	RAYTOWN C2 - PAYROLL	116.00	Accounts Payable	8	2021	Check Entry
0000055313	08/23/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	8	2021	Check Entry
0000055314	08/23/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	8	2021	Check Entry
0000055315	08/23/2021	TSA CONSULTING GROUP INC	72,810.97	Accounts Payable	8	2021	Check Entry
0000055317	08/26/2021	NATIONAL INS MARKETING BROKERS LLC	41,639.38	Accounts Payable	8	2021	Check Entry
0000055318	08/26/2021	PURCHASING POWER LLC	4,112.46	Accounts Payable	8	2021	Check Entry
0000055319	08/27/2021	AGILE SPORTS TECHNOLOGIES	26,450.00	Accounts Payable	8	2021	Check Entry

0000055320	08/27/2021	CARD SERVICES	772.55	Accounts Payable	8	2021	Check Entry
0000055321	08/27/2021	CHILDREN'S MERCY HOSPITAL	10,000.00	Accounts Payable	8	2021	Check Entry
0000055322	08/27/2021	COMCAST	194.18	Accounts Payable	8	2021	Check Entry
0000055323	08/27/2021	CONCENTRA MEDICAL CENTERS	83.50	Accounts Payable	8	2021	Check Entry
0000055324	08/27/2021	CONCORD THEATRICALS CORP	444.80	Accounts Payable	8	2021	Check Entry
0000055325	08/27/2021	COSTCO WHOLESALE	2,831.20	Accounts Payable	8	2021	Check Entry
0000055326	08/27/2021	COSTCO WHOLESALE	120.00	Accounts Payable	8	2021	Check Entry
0000055327	08/27/2021	DOUBLETREE BY HILTON SPRINGFIELD	806.40	Accounts Payable	8	2021	Check Entry
0000055328	08/27/2021	FRONTIER BAG INC	1,087.50	Accounts Payable	8	2021	Check Entry
0000055329	08/27/2021	GRANDVIEW CONSOLIDATED SCHOOL DISTR	7,790.92	Accounts Payable	8	2021	Check Entry
0000055330	08/27/2021	HEART OF AMERICAN GOLF ACADEMY	941.00	Accounts Payable	8	2021	Check Entry
0000055331	08/27/2021	JACKSON COUNTY	240.00	Accounts Payable	8	2021	Check Entry
0000055332	08/27/2021	KANSAS CITY WINNELSON	1,435.82	Accounts Payable	8	2021	Check Entry
0000055333	08/27/2021	KMSLF	550.00	Accounts Payable	8	2021	Check Entry
0000055334	08/27/2021	KC-LASE	25.00	Accounts Payable	8	2021	Check Entry
0000055335	08/27/2021	MARDEL, INC.	43.14	Accounts Payable	8	2021	Check Entry
0000055336	08/27/2021	NATIONAL INS MARKETING BROKERS LLC	3,332.50	Accounts Payable	8	2021	Check Entry
0000055337	08/27/2021	ON THE BORDER MEXICAN GRILL	979.88	Accounts Payable	8	2021	Check Entry
0000055338	08/27/2021	PAPA JOHN'S PIZZA	115.56	Accounts Payable	8	2021	Check Entry
0000055339	08/27/2021	PARENTS AS TEACHERS NATIONAL CENTER	1,966.98	Accounts Payable	8	2021	Check Entry
0000055340	08/27/2021	RAYTOWN C-2 FOOD SERVICE	182.00	Accounts Payable	8	2021	Check Entry
0000055341	08/27/2021	RIDDELL	5,642.85	Accounts Payable	8	2021	Check Entry
0000055342	08/27/2021	SOUTHWEST SOLUTIONS GROUP, INC	186.00	Accounts Payable	8	2021	Check Entry
0000055343	08/27/2021	SPEECH AND THEATRE ASSOCIATION OF M	618.00	Accounts Payable	8	2021	Check Entry
0000055344	08/31/2021	BLUE CROSS BLUE SHIELD OF KC	125,620.56	Accounts Payable	8	2021	Check Entry
0000055345	08/31/2021	BLUE CROSS BLUE SHIELD OF KC	683,028.74	Accounts Payable	8	2021	Check Entry
0000055346	08/31/2021	DELTA DENTAL	39,946.66	Accounts Payable	8	2021	Check Entry
0000055347	08/31/2021	MISSOURI SAVING FOR TUITION	3,160.00	Accounts Payable	8	2021	Check Entry
0000055353	08/31/2021	TRI-STAR BENEFIT SYSTEMS, INC	14,089.61	Accounts Payable	8	2021	Check Entry
0000055354	08/31/2021	TRI-STAR BENEFIT SYSTEMS, INC.	415.05	Accounts Payable	8	2021	Check Entry
0000055355	08/31/2021	RAYTOWN EDUCATIONAL FOUNDATION	1,313.00	Accounts Payable	8	2021	Check Entry
0000055356	08/31/2021	STANDARD INSURANCE COMPANY	6,825.28	Accounts Payable	8	2021	Check Entry
0000055357	08/31/2021	VISION SERVICE PLAN (IC)	8,004.51	Accounts Payable	8	2021	Check Entry
0000432649	08/25/2021	432649 is VOIDED	(149.29)	Accounts Payable	8	2021	Reverse Check Entry
0000501665	08/10/2021	CITY OF KANSAS CITY, MISSOURI	9,722.08	Accounts Payable	8	2021	Check Entry
0000501666	08/10/2021	MISSOURI DEPT OF REVENUE	69,321.00	Accounts Payable	8	2021	Check Entry
0000501667	08/10/2021	UNITED STATES TREASURY	295,151.87	Accounts Payable	8	2021	Check Entry
0000501668	08/25/2021	CITY OF KANSAS CITY, MISSOURI	10,931.78	Accounts Payable	8	2021	Check Entry
0000501669	08/25/2021	MISSOURI DEPT OF REVENUE	75,512.00	Accounts Payable	8	2021	Check Entry
0000501670	08/25/2021	UNITED STATES TREASURY	337,015.66	Accounts Payable	8	2021	Check Entry

ACH011500	08/06/2021	4IMPRINT	555.27	Accounts Payable	8	2021	Check Entry
ACH011501	08/06/2021	ALLIED REFRESHMENT	430.00	Accounts Payable	8	2021	Check Entry
ACH011502	08/06/2021	ALLRIGHT RENTAL	369.99	Accounts Payable	8	2021	Check Entry
ACH011503	08/06/2021	AMAZON CAPITAL SERVICES	2,665.59	Accounts Payable	8	2021	Check Entry
ACH011504	08/06/2021	B & T SPECIALTIES	513.75	Accounts Payable	8	2021	Check Entry
ACH011505	08/06/2021	BAUDVILLE, INC.	3,063.74	Accounts Payable	8	2021	Voided Entry
ACH011505	08/10/2021	ACH011505 is VOIDED	(3,063.74)	Accounts Payable	8	2021	Reverse Check Entry
ACH011506	08/06/2021	BLACKBOARD INC.	18,381.57	Accounts Payable	8	2021	Check Entry
ACH011507	08/06/2021	BOWERS, RODGER L	552.05	Accounts Payable	8	2021	Check Entry
ACH011508	08/06/2021	BRUNER CONTRACTING COMPANY, LLC	28,875.00	Accounts Payable	8	2021	Check Entry
ACH011509	08/06/2021	CHERYL REICHERT	172.48	Accounts Payable	8	2021	Check Entry
ACH011510	08/06/2021	COMMENCO INC	105.00	Accounts Payable	8	2021	Check Entry
ACH011511	08/06/2021	DEMCO	227.57	Accounts Payable	8	2021	Check Entry
ACH011512	08/06/2021	DICK SMITH FORD	18.08	Accounts Payable	8	2021	Check Entry
ACH011513	08/06/2021	DOOLEY, ERIC S	554.29	Accounts Payable	8	2021	Check Entry
ACH011514	08/06/2021	DOUBLE CHECK COMPANY INC	170.75	Accounts Payable	8	2021	Check Entry
ACH011515	08/06/2021	GRAINGER INC	303.77	Accounts Payable	8	2021	Check Entry
ACH011516	08/06/2021	GREG'S LOCK & KEY SERVICE	25.00	Accounts Payable	8	2021	Check Entry
ACH011517	08/06/2021	HINCKLEY SPRINGS	73.00	Accounts Payable	8	2021	Check Entry
ACH011518	08/06/2021	HOMELAND SECURITY PROTECTIVE SERV	7,068.60	Accounts Payable	8	2021	Check Entry
ACH011519	08/06/2021	KAJEET, INC	2,144.52	Accounts Payable	8	2021	Check Entry
ACH011520	08/06/2021	KANSAS CITY COLD STORAGE	100.00	Accounts Payable	8	2021	Check Entry
ACH011521	08/06/2021	KATHY THOMPSON	38.51	Accounts Payable	8	2021	Check Entry
ACH011522	08/06/2021	KC DUMPSTER COMPANY, LLC	400.00	Accounts Payable	8	2021	Check Entry
ACH011523	08/06/2021	KELLY SERVICES, INC	3,281.58	Accounts Payable	8	2021	Check Entry
ACH011524	08/06/2021	KEY REFRIGERATION SUPPLY	314.27	Accounts Payable	8	2021	Check Entry
ACH011525	08/06/2021	MARTIN BROTHERS DISTRIBUTING CO INC	13,216.43	Accounts Payable	8	2021	Check Entry
ACH011527	08/06/2021	MIDWEST TRANSIT EQUIPMENT, INC	2,672.23	Accounts Payable	8	2021	Check Entry
ACH011528	08/06/2021	MSBA	5,259.66	Accounts Payable	8	2021	Check Entry
ACH011529	08/06/2021	MSHSAA/MISSOURI STATE HIGH SCHOOL A	1,845.00	Accounts Payable	8	2021	Check Entry
ACH011530	08/06/2021	MYAH ENTERPRISES INC	10,688.33	Accounts Payable	8	2021	Check Entry
ACH011531	08/06/2021	NAPA AUTO PARTS	406.44	Accounts Payable	8	2021	Check Entry
ACH011532	08/06/2021	OTIS ELEVATOR COMPANY	4,222.51	Accounts Payable	8	2021	Check Entry
ACH011533	08/06/2021	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	8	2021	Check Entry
ACH011534	08/06/2021	RELIABLE OVERHEAD DOOR LLC	655.00	Accounts Payable	8	2021	Check Entry
ACH011535	08/06/2021	REV.COM, INC.	191.25	Accounts Payable	8	2021	Check Entry
ACH011536	08/06/2021	ROSE, MICHELLE D	51.25	Accounts Payable	8	2021	Check Entry
ACH011537	08/06/2021	TORQ DISTRIBUTION	2,793.50	Accounts Payable	8	2021	Check Entry
ACH011538	08/06/2021	VEST PROFESSIONAL PLACEMENT FIRM	7,044.38	Accounts Payable	8	2021	Check Entry
ACH011539	08/06/2021	ZIER, NATHANIEL	607.41	Accounts Payable	8	2021	Check Entry

ACH011540	08/09/2021	UMB HSA	15,983.59	Accounts Payable	8	2021	Check Entry
ACH011541	08/14/2021	ALLRIGHT RENTAL	14.15	Accounts Payable	8	2021	Check Entry
ACH011542	08/14/2021	AMAZON WEB SERVICES, INC	5,647.48	Accounts Payable	8	2021	Check Entry
ACH011543	08/14/2021	AMAZON CAPITAL SERVICES	13,806.78	Accounts Payable	8	2021	Check Entry
ACH011546	08/14/2021	BAUDVILLE, INC.	3,063.74	Accounts Payable	8	2021	Check Entry
ACH011547	08/14/2021	BINSWANGER GLASS	127.20	Accounts Payable	8	2021	Check Entry
ACH011548	08/14/2021	BORDER STATES INDUSTRIES, INC.	920.94	Accounts Payable	8	2021	Check Entry
ACH011549	08/14/2021	BORESOW'S WATER COMPANY	420.00	Accounts Payable	8	2021	Check Entry
ACH011550	08/14/2021	BRIAN HUFF	161.28	Accounts Payable	8	2021	Check Entry
ACH011551	08/14/2021	CAREHERE LLC	21,497.00	Accounts Payable	8	2021	Check Entry
ACH011552	08/14/2021	CDW GOVERNMENT, INC	9,309.29	Accounts Payable	8	2021	Check Entry
ACH011553	08/14/2021	COMMUNITY WHOLESALE TIRE	2,553.13	Accounts Payable	8	2021	Check Entry
ACH011554	08/14/2021	CORWIN PRESS INC	6,224.95	Accounts Payable	8	2021	Check Entry
ACH011555	08/14/2021	CUSTOMINK	327.25	Accounts Payable	8	2021	Check Entry
ACH011556	08/14/2021	DEMCO	165.05	Accounts Payable	8	2021	Check Entry
ACH011557	08/14/2021	DICK SMITH FORD	164.94	Accounts Payable	8	2021	Check Entry
ACH011558	08/14/2021	DOUBLE CHECK COMPANY INC	176.98	Accounts Payable	8	2021	Check Entry
ACH011559	08/14/2021	EDULASTIC	18,500.00	Accounts Payable	8	2021	Check Entry
ACH011560	08/14/2021	ELECTRONICS SUPPLY CO., INC	2,616.23	Accounts Payable	8	2021	Check Entry
ACH011561	08/14/2021	ENERGIZE ELECTRONICS	34,584.00	Accounts Payable	8	2021	Check Entry
ACH011562	08/14/2021	ENTERPRISE FM TRUST	1,760.97	Accounts Payable	8	2021	Check Entry
ACH011563	08/14/2021	EVERGY	53,014.98	Accounts Payable	8	2021	Check Entry
ACH011564	08/14/2021	EVERGY	106,928.18	Accounts Payable	8	2021	Check Entry
ACH011568	08/14/2021	GAMETIME ATHLETICS	3,465.00	Accounts Payable	8	2021	Check Entry
ACH011569	08/14/2021	GRAINGER INC	758.72	Accounts Payable	8	2021	Check Entry
ACH011570	08/14/2021	GRAPHIC EDGE	16,095.97	Accounts Payable	8	2021	Check Entry
ACH011571	08/14/2021	GREAT CIRCLE	1,370.00	Accounts Payable	8	2021	Check Entry
ACH011572	08/14/2021	HOMELAND SECURITY PROTECTIVE SERV	3,096.90	Accounts Payable	8	2021	Check Entry
ACH011573	08/14/2021	HOUGHTON MIFFLIN HARCOURT	63,615.45	Accounts Payable	8	2021	Check Entry
ACH011574	08/14/2021	IML SECURITY SUPPLY	2,977.41	Accounts Payable	8	2021	Check Entry
ACH011575	08/14/2021	IN TOUCH PRINTING	737.30	Accounts Payable	8	2021	Check Entry
ACH011576	08/14/2021	KANSAS CITY AIR FILTER SERVICE CO	2,401.40	Accounts Payable	8	2021	Check Entry
ACH011577	08/14/2021	KC DUMPSTER COMPANY, LLC	450.00	Accounts Payable	8	2021	Check Entry
ACH011578	08/14/2021	KC METRO LAWN PRO	10,068.00	Accounts Payable	8	2021	Check Entry
ACH011579	08/14/2021	KELLER FIRE & SAFETY, INC	1,371.58	Accounts Payable	8	2021	Check Entry
ACH011580	08/14/2021	KELLY SERVICES, INC	2,469.15	Accounts Payable	8	2021	Check Entry
ACH011581	08/14/2021	KEY REFRIGERATION SUPPLY	1,066.36	Accounts Payable	8	2021	Check Entry
ACH011582	08/14/2021	LEARNING WITHOUT TEARS	1,027.29	Accounts Payable	8	2021	Check Entry
ACH011583	08/14/2021	LITTRELL, CHARITY JEAN	70.56	Accounts Payable	8	2021	Check Entry
ACH011584	08/14/2021	LOGO U UP, LLC	190.00	Accounts Payable	8	2021	Check Entry

ACH011585	08/14/2021	MARTIN BROTHERS DISTRIBUTING CO INC	2,162.79	Accounts Payable	8	2021	Check Entry
ACH011586	08/14/2021	MCKESSON MEDICAL-SURGICAL	239.60	Accounts Payable	8	2021	Check Entry
ACH011587	08/14/2021	MIDWEST TRANSIT EQUIPMENT, INC	989.36	Accounts Payable	8	2021	Check Entry
ACH011588	08/14/2021	MR SIGN	40.00	Accounts Payable	8	2021	Check Entry
ACH011589	08/14/2021	MYAH ENTERPRISES INC	17,944.92	Accounts Payable	8	2021	Check Entry
ACH011590	08/14/2021	NAPA AUTO PARTS	250.54	Accounts Payable	8	2021	Check Entry
ACH011591	08/14/2021	OFFICE PRODUCTS ALLIANCE	869.97	Accounts Payable	8	2021	Check Entry
ACH011592	08/14/2021	OMEGA DESIGNS	349.50	Accounts Payable	8	2021	Check Entry
ACH011593	08/14/2021	PERMA-BOUND BOOKS	427.05	Accounts Payable	8	2021	Check Entry
ACH011594	08/14/2021	PRAXAIR DISTRIBUTION, INC	34.90	Accounts Payable	8	2021	Check Entry
ACH011595	08/14/2021	PROJECT LEAD THE WAY INC	5,550.00	Accounts Payable	8	2021	Check Entry
ACH011596	08/14/2021	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	8	2021	Check Entry
ACH011597	08/14/2021	RADIO ID EQUIPMENT, INC.	800.00	Accounts Payable	8	2021	Check Entry
ACH011598	08/14/2021	RAVENii, LLC	1,500.00	Accounts Payable	8	2021	Check Entry
ACH011599	08/14/2021	RECOGNITION PLUS	160.00	Accounts Payable	8	2021	Check Entry
ACH011600	08/14/2021	RENAISSANCE LEARNING INC	72,936.30	Accounts Payable	8	2021	Check Entry
ACH011601	08/14/2021	REVTRAK, INC	50.90	Accounts Payable	8	2021	Check Entry
ACH011602	08/14/2021	ROSE, ANNE M	10.08	Accounts Payable	8	2021	Check Entry
ACH011603	08/14/2021	ROYAL CONSTRUCTION SERVICES LLC	309,952.70	Accounts Payable	8	2021	Check Entry
ACH011604	08/14/2021	SANTANDER BANK, N.A.	91,117.00	Accounts Payable	8	2021	Check Entry
ACH011605	08/14/2021	SCHOOL NUTRITION ASSOCIATION	152.50	Accounts Payable	8	2021	Check Entry
ACH011606	08/14/2021	SHERWIN - WILLIAMS	135.19	Accounts Payable	8	2021	Check Entry
ACH011607	08/14/2021	SHERWOOD CENTER	9,348.75	Accounts Payable	8	2021	Check Entry
ACH011608	08/14/2021	SHRED-IT USA LLC	839.67	Accounts Payable	8	2021	Check Entry
ACH011609	08/14/2021	SOLAR OCEAN 3, LLC	211.36	Accounts Payable	8	2021	Check Entry
ACH011610	08/14/2021	SSI FURNISHINGS	1,316.72	Accounts Payable	8	2021	Check Entry
ACH011611	08/14/2021	SUMNERONE INC	11,147.17	Accounts Payable	8	2021	Check Entry
ACH011612	08/14/2021	TMS, INC	196.50	Accounts Payable	8	2021	Check Entry
ACH011613	08/14/2021	US TOY CO/CONSTRUCTIVE PLAYTHINGS	238.61	Accounts Payable	8	2021	Check Entry
ACH011614	08/20/2021	ALC SCHOOLS, LLC	22,432.50	Accounts Payable	8	2021	Check Entry
ACH011615	08/20/2021	AMAZON CAPITAL SERVICES	21,227.02	Accounts Payable	8	2021	Check Entry
ACH011620	08/20/2021	AQUATIC ACADEMY, LLC	14,877.33	Accounts Payable	8	2021	Check Entry
ACH011621	08/20/2021	AXIOM IMPRESSIONS LLC	4,456.82	Accounts Payable	8	2021	Check Entry
ACH011622	08/20/2021	BORDER STATES INDUSTRIES, INC.	21.84	Accounts Payable	8	2021	Check Entry
ACH011623	08/20/2021	CARROLL SEATING COMPANY	29,770.00	Accounts Payable	8	2021	Check Entry
ACH011624	08/20/2021	CB CONSTRUCTION SERVICES, LLC	786,459.65	Accounts Payable	8	2021	Check Entry
ACH011625	08/20/2021	CONTINENTAL RESEARCH CORPORATION	674.82	Accounts Payable	8	2021	Check Entry
ACH011626	08/20/2021	CRANE YARD CLAY	75.12	Accounts Payable	8	2021	Check Entry
ACH011627	08/20/2021	DAVID WHITAKER	700.00	Accounts Payable	8	2021	Check Entry
ACH011628	08/20/2021	DAYMARK SOLUTIONS INC	345.00	Accounts Payable	8	2021	Check Entry

ACH011629	08/20/2021	DEMCO	50.92	Accounts Payable	8	2021	Check Entry
ACH011630	08/20/2021	DICK SMITH FORD	3,066.81	Accounts Payable	8	2021	Check Entry
ACH011631	08/20/2021	ENERGYCAP, INC.	3,000.00	Accounts Payable	8	2021	Check Entry
ACH011632	08/20/2021	ENTERPRISE FM TRUST	11,398.95	Accounts Payable	8	2021	Check Entry
ACH011633	08/20/2021	IORELLA`S JACK STACK	117.00	Accounts Payable	8	2021	Check Entry
ACH011634	08/20/2021	FLYNN MIDWEST, LP	491.00	Accounts Payable	8	2021	Check Entry
ACH011635	08/20/2021	FORTE PAYMENT SYSTEMS	299.29	Accounts Payable	8	2021	Check Entry
ACH011636	08/20/2021	GRAINGER INC	90.10	Accounts Payable	8	2021	Check Entry
ACH011637	08/20/2021	GRAPHIC EDGE	243.45	Accounts Payable	8	2021	Check Entry
ACH011638	08/20/2021	GREG`S LOCK & KEY SERVICE	41.00	Accounts Payable	8	2021	Check Entry
ACH011639	08/20/2021	HINCKLEY SPRINGS	36.50	Accounts Payable	8	2021	Check Entry
ACH011640	08/20/2021	HOHENSCHILD WELDERS SUPPLY CO	35.80	Accounts Payable	8	2021	Check Entry
ACH011641	08/20/2021	HONEYBAKED HAM COMPANY	103.50	Accounts Payable	8	2021	Check Entry
ACH011642	08/20/2021	IML SECURITY SUPPLY	175.83	Accounts Payable	8	2021	Check Entry
ACH011643	08/20/2021	JEFFREY DUTZEL	904.00	Accounts Payable	8	2021	Check Entry
ACH011644	08/20/2021	KANSAS CITY AIR FILTER SERVICE CO	5,211.00	Accounts Payable	8	2021	Check Entry
ACH011645	08/20/2021	KC BEHAVIORAL HEALTH HOLDCO, LLC	41,081.25	Accounts Payable	8	2021	Check Entry
ACH011646	08/20/2021	KELLER FIRE & SAFETY, INC	155.90	Accounts Payable	8	2021	Check Entry
ACH011647	08/20/2021	KELLY SERVICES, INC	4,561.30	Accounts Payable	8	2021	Check Entry
ACH011648	08/20/2021	KEY REFRIGERATION SUPPLY	1,517.60	Accounts Payable	8	2021	Check Entry
ACH011649	08/20/2021	LAWSON PRODUCTS, INC	52.40	Accounts Payable	8	2021	Check Entry
ACH011650	08/20/2021	LIPPERT MECHANICAL SERVICE CORP	1,441.25	Accounts Payable	8	2021	Check Entry
ACH011651	08/20/2021	LOGO U UP, LLC	980.00	Accounts Payable	8	2021	Check Entry
ACH011652	08/20/2021	M & H GAS OF ST. LOUIS	110.73	Accounts Payable	8	2021	Check Entry
ACH011653	08/20/2021	MAKEMUSIC, INC.	5,945.88	Accounts Payable	8	2021	Check Entry
ACH011654	08/20/2021	MCGRAW-HILL EDUCATION, INC.	33,746.22	Accounts Payable	8	2021	Check Entry
ACH011655	08/20/2021	MIDWEST TRANSIT EQUIPMENT, INC	666.34	Accounts Payable	8	2021	Check Entry
ACH011656	08/20/2021	MOBILITYWORKS	500.88	Accounts Payable	8	2021	Check Entry
ACH011657	08/20/2021	MO-CASE	340.00	Accounts Payable	8	2021	Check Entry
ACH011658	08/20/2021	MSBA	2,750.00	Accounts Payable	8	2021	Check Entry
ACH011659	08/20/2021	MYAH ENTERPRISES INC	22,709.48	Accounts Payable	8	2021	Check Entry
ACH011660	08/20/2021	NAPA AUTO PARTS	158.24	Accounts Payable	8	2021	Check Entry
ACH011661	08/20/2021	NEARPOD INC	42,807.00	Accounts Payable	8	2021	Check Entry
ACH011662	08/20/2021	OFFICE PRODUCTS ALLIANCE	549.79	Accounts Payable	8	2021	Check Entry
ACH011663	08/20/2021	OUTDOOR RESTROOMS LLC	271.94	Accounts Payable	8	2021	Check Entry
ACH011664	08/20/2021	PANERA BREAD	162.25	Accounts Payable	8	2021	Check Entry
ACH011665	08/20/2021	POSITIVE PROMOTIONS	187.04	Accounts Payable	8	2021	Check Entry
ACH011666	08/20/2021	PRO TRAININGS LLC	1,094.95	Accounts Payable	8	2021	Check Entry
ACH011667	08/20/2021	PROGRESSIVE ELECTRONICS, INC.	114.00	Accounts Payable	8	2021	Check Entry
ACH011668	08/20/2021	ROK`IT ADVERTISING	1,310.00	Accounts Payable	8	2021	Check Entry



ACH011669	08/20/2021	SANTANDER BANK, N.A.	110,066.00	Accounts Payable	8	2021	Check Entry
ACH011670	08/20/2021	SCHOOL SPECIALTY, LLC	37.43	Accounts Payable	8	2021	Check Entry
ACH011671	08/20/2021	SHERWIN - WILLIAMS	568.92	Accounts Payable	8	2021	Check Entry
ACH011672	08/20/2021	SHERWOOD CENTER	1,907.50	Accounts Payable	8	2021	Check Entry
ACH011673	08/20/2021	SSI FURNISHINGS	5,077.32	Accounts Payable	8	2021	Check Entry
ACH011674	08/20/2021	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	8	2021	Check Entry
ACH011675	08/20/2021	TFD UNLIMITED LLC	8,750.00	Accounts Payable	8	2021	Check Entry
ACH011676	08/20/2021	TRUGREEN	5,310.00	Accounts Payable	8	2021	Check Entry
ACH011677	08/20/2021	TRUMAN HEARTLAND COMMUNITY FOUNDATI	2,000.00	Accounts Payable	8	2021	Check Entry
ACH011678	08/20/2021	ULINE, INC	4,130.01	Accounts Payable	8	2021	Check Entry
ACH011679	08/20/2021	USA MANAGEMENT	9,282.75	Accounts Payable	8	2021	Check Entry
ACH011680	08/20/2021	V'S RESTAURANT, INC	120.84	Accounts Payable	8	2021	Check Entry
ACH011681	08/20/2021	WELLS FARGO BANK N.A.	464.91	Accounts Payable	8	2021	Check Entry
ACH011682	08/20/2021	YELLOW DOG NETWORKS	20,895.60	Accounts Payable	8	2021	Check Entry
ACH011683	08/24/2021	UMB HSA	14,479.59	Accounts Payable	8	2021	Check Entry
ACH011684	08/27/2021	ACTIVELY LEARN INC.	41,897.50	Accounts Payable	8	2021	Check Entry
ACH011685	08/27/2021	ALLIED REFRESHMENT	351.00	Accounts Payable	8	2021	Check Entry
ACH011686	08/27/2021	AMAZON CAPITAL SERVICES	25,041.00	Accounts Payable	8	2021	Check Entry
ACH011693	08/27/2021	ASSEL CONSULTING, LLC	2,490.00	Accounts Payable	8	2021	Check Entry
ACH011694	08/27/2021	B & T SPECIALTIES	593.00	Accounts Payable	8	2021	Check Entry
ACH011695	08/27/2021	BISHOPS CONCRETE DESIGN INC.	13,723.99	Accounts Payable	8	2021	Check Entry
ACH011696	08/27/2021	BLICK ART MATERIALS	47.96	Accounts Payable	8	2021	Check Entry
ACH011697	08/27/2021	CAREHERE LLC	55,115.72	Accounts Payable	8	2021	Check Entry
ACH011698	08/27/2021	COMMENCO INC	157.50	Accounts Payable	8	2021	Check Entry
ACH011699	08/27/2021	COPY-RITE PRINTING & OFFICE SUPPLIE	58.00	Accounts Payable	8	2021	Check Entry
ACH011700	08/27/2021	DEMCO	453.16	Accounts Payable	8	2021	Check Entry
ACH011701	08/27/2021	IORELLA'S JACK STACK	75.50	Accounts Payable	8	2021	Check Entry
ACH011702	08/27/2021	GRAINGER INC	607.95	Accounts Payable	8	2021	Check Entry
ACH011703	08/27/2021	GRAPHIC EDGE	3,070.33	Accounts Payable	8	2021	Check Entry
ACH011704	08/27/2021	GREG'S LOCK & KEY SERVICE	78.00	Accounts Payable	8	2021	Check Entry
ACH011705	08/27/2021	HAGEY, THERESA MARIE	18.14	Accounts Payable	8	2021	Check Entry
ACH011706	08/27/2021	HERNANDEZ, AMANDA J	32.92	Accounts Payable	8	2021	Check Entry
ACH011707	08/27/2021	HOMELAND SECURITY PROTECTIVE SERV	5,068.65	Accounts Payable	8	2021	Check Entry
ACH011708	08/27/2021	IML SECURITY SUPPLY	1,281.80	Accounts Payable	8	2021	Check Entry
ACH011709	08/27/2021	IN TOUCH PRINTING	474.00	Accounts Payable	8	2021	Check Entry
ACH011710	08/27/2021	JAMERSON, JORDAN P	40.24	Accounts Payable	8	2021	Check Entry
ACH011711	08/27/2021	JEFFREY DUTZEL	1,046.00	Accounts Payable	8	2021	Check Entry
ACH011712	08/27/2021	JUNIOR LIBRARY GUILD	887.60	Accounts Payable	8	2021	Check Entry
ACH011713	08/27/2021	KC DUMPSTER COMPANY, LLC	400.00	Accounts Payable	8	2021	Check Entry
ACH011714	08/27/2021	KELLER FIRE & SAFETY, INC	2,327.04	Accounts Payable	8	2021	Check Entry

ACH011715	08/27/2021	KEY REFRIGERATION SUPPLY	3,251.00	Accounts Payable	8	2021	Check Entry
ACH011716	08/27/2021	LAWN & LEISURE	120.00	Accounts Payable	8	2021	Check Entry
ACH011717	08/27/2021	LAWSON PRODUCTS, INC	6.44	Accounts Payable	8	2021	Check Entry
ACH011718	08/27/2021	LEARNING A-Z, LLC	472.00	Accounts Payable	8	2021	Check Entry
ACH011719	08/27/2021	LIBERTY TOW, LLC	165.00	Accounts Payable	8	2021	Check Entry
ACH011720	08/27/2021	LIDDLE SPORT SHOP	5,056.20	Accounts Payable	8	2021	Check Entry
ACH011721	08/27/2021	M & H GAS OF ST. LOUIS	67.87	Accounts Payable	8	2021	Check Entry
ACH011722	08/27/2021	MIDWEST TRANSIT EQUIPMENT, INC	1,572.27	Accounts Payable	8	2021	Check Entry
ACH011723	08/27/2021	MOBILITYWORKS	575.00	Accounts Payable	8	2021	Check Entry
ACH011724	08/27/2021	MO-CASE	1,860.00	Accounts Payable	8	2021	Check Entry
ACH011725	08/27/2021	MR SIGN	62.40	Accounts Payable	8	2021	Check Entry
ACH011726	08/27/2021	MYAH ENTERPRISES INC	1,250.00	Accounts Payable	8	2021	Check Entry
ACH011727	08/27/2021	NAPA AUTO PARTS	1,119.08	Accounts Payable	8	2021	Check Entry
ACH011728	08/27/2021	PANERA BREAD	309.26	Accounts Payable	8	2021	Check Entry
ACH011729	08/27/2021	PITSCO INC	743.14	Accounts Payable	8	2021	Check Entry
ACH011730	08/27/2021	RAYTOWN AREA CHAMBER OF COMMERCE	105.00	Accounts Payable	8	2021	Check Entry
ACH011731	08/27/2021	RJ COOPER	353.00	Accounts Payable	8	2021	Check Entry
ACH011732	08/27/2021	ROCCARO, ELIZABETH A	321.86	Accounts Payable	8	2021	Check Entry
ACH011733	08/27/2021	ROK'IT ADVERTISING	525.00	Accounts Payable	8	2021	Check Entry
ACH011734	08/27/2021	SANTANDER BANK, N.A.	111,236.00	Accounts Payable	8	2021	Check Entry
ACH011735	08/27/2021	SHERWIN - WILLIAMS	119.60	Accounts Payable	8	2021	Check Entry
ACH011736	08/27/2021	SIMS, HILARY DANIELLE	19.70	Accounts Payable	8	2021	Check Entry
ACH011737	08/27/2021	SONSHINE SPORTS APPAREL	1,423.00	Accounts Payable	8	2021	Check Entry
ACH011738	08/27/2021	SSI FURNISHINGS	52,671.00	Accounts Payable	8	2021	Check Entry
ACH011739	08/27/2021	ST. BERNADETTE CATHOLIC CHURCH	6,800.00	Accounts Payable	8	2021	Check Entry
ACH011740	08/27/2021	SUMNERONE INC	65.00	Accounts Payable	8	2021	Check Entry
ACH011741	08/27/2021	THE DRESSING ROOM	681.96	Accounts Payable	8	2021	Check Entry
ACH011742	08/27/2021	ULINE, INC	160.90	Accounts Payable	8	2021	Check Entry
ACH011743	08/27/2021	UNITED STATES AWARDS, INC	3,732.30	Accounts Payable	8	2021	Check Entry
ACH011744	08/27/2021	UNITED WAY OF GREATER KANSAS CITY	67.00	Accounts Payable	8	2021	Check Entry
ACH011745	08/27/2021	V'S RESTAURANT, INC	347.50	Accounts Payable	8	2021	Check Entry
SRS14RF921	08/27/2021	UMB BANK	519,900.00	Accounts Payable	8	2021	Check Entry
SRS14SEP21	08/27/2021	UMB BANK	550,000.00	Accounts Payable	8	2021	Check Entry
SRS19A21	08/27/2021	UMB BANK	675,250.00	Accounts Payable	8	2021	Check Entry
SRS19B21	08/27/2021	UMB BANK	193,735.00	Accounts Payable	8	2021	Check Entry
VPA082621	08/27/2021	CARD SERVICES	173,969.84	Accounts Payable	8	2021	Check Entry