

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000055621	12/02/2021	55621 is VOIDED	(1,233.68)	Accounts Payable	12	2021	Reverse Check Entry
0000056022	12/03/2021	ALL OCCASION DESIGNS	336.00	Accounts Payable	12	2021	Check Entry
0000056023	12/03/2021	BALL'S FOOD STORES	112.82	Accounts Payable	12	2021	Check Entry
0000056024	12/03/2021	BALL'S PRICE CHOPPER	78.88	Accounts Payable	12	2021	Check Entry
0000056025	12/03/2021	CAMDEN ON THE LAKE RESORT	512.40	Accounts Payable	12	2021	Check Entry
0000056026	12/03/2021	CANDID KC PHOTO BOOTH	450.00	Accounts Payable	12	2021	Check Entry
0000056027	12/03/2021	CARD SERVICES	3,094.55	Accounts Payable	12	2021	Check Entry
0000056028	12/03/2021	CITY OF RAYTOWN	12,282.10	Accounts Payable	12	2021	Check Entry
0000056029	12/03/2021	COMCAST	194.18	Accounts Payable	12	2021	Check Entry
0000056030	12/03/2021	CONCENTRA MEDICAL CENTERS	183.00	Accounts Payable	12	2021	Check Entry
0000056031	12/03/2021	CONSOLIDATED COMMUNICATIONS, INC.	1,710.61	Accounts Payable	12	2021	Check Entry
0000056032	12/03/2021	COSENTINO'S APPLE MARKET # 137	277.25	Accounts Payable	12	2021	Check Entry
0000056033	12/03/2021	COSTCO WHOLESALE	1,032.45	Accounts Payable	12	2021	Check Entry
0000056034	12/03/2021	COUNTRY MEATS	89.00	Accounts Payable	12	2021	Check Entry
0000056035	12/03/2021	DJ'S EXPRESS COFFEE / RENA CUP CAFE	6,650.00	Accounts Payable	12	2021	Check Entry
0000056036	12/03/2021	FBLA-PHI BETA LAMBDA, MO CHAPTER	120.00	Accounts Payable	12	2021	Check Entry
0000056037	12/03/2021	FULL COMPASS SYSTEMS LTD	89.00	Accounts Payable	12	2021	Check Entry
0000056038	12/03/2021	FUTURE BUSINESS LEADERS OF AMERICA-	130.00	Accounts Payable	12	2021	Check Entry
0000056039	12/03/2021	GKCOA (GREATER KANSAS CITY OFFICIAL	480.00	Accounts Payable	12	2021	Check Entry
0000056040	12/03/2021	INDEPENDENCE SCHOOL DIST	642.65	Accounts Payable	12	2021	Check Entry
0000056041	12/03/2021	INDEPENDENCE SCHOOL DIST	150.00	Accounts Payable	12	2021	Check Entry
0000056042	12/03/2021	KANSAS CITY WINNELSON	560.67	Accounts Payable	12	2021	Check Entry
0000056043	12/03/2021	KC METRO DISTRICT #3	10.00	Accounts Payable	12	2021	Check Entry
0000056044	12/03/2021	KC WATER SERVICES	295.43	Accounts Payable	12	2021	Check Entry
0000056045	12/03/2021	KEARNEY HIGH SCHOOL	150.00	Accounts Payable	12	2021	Check Entry
0000056046	12/03/2021	KRANZ OF KANSAS CITY	874.80	Accounts Payable	12	2021	Check Entry
0000056047	12/03/2021	LAMINATING & BINDING SOLUTIONS INC	69.87	Accounts Payable	12	2021	Check Entry
0000056048	12/03/2021	LARKSPUR DANCE AND CHOREOGRAPHY	195.00	Accounts Payable	12	2021	Check Entry
0000056049	12/03/2021	LOWE'S	3,227.66	Accounts Payable	12	2021	Check Entry
0000056050	12/03/2021	LOWE'S	1,089.24	Accounts Payable	12	2021	Check Entry
0000056051	12/03/2021	MAC'S SCREENPRINTING & SPORTS APPAR	1,243.00	Accounts Payable	12	2021	Check Entry
0000056052	12/03/2021	MAD SCIENCE OF GREATER KANSAS CITY	562.50	Accounts Payable	12	2021	Check Entry
0000056053	12/03/2021	MIDWAY FORD TRUCK CENTER	309.24	Accounts Payable	12	2021	Check Entry
0000056054	12/03/2021	MISSOURI BANDMASTERS ASSOC.	45.00	Accounts Payable	12	2021	Check Entry
0000056055	12/03/2021	MISSOURI STATE UNIVERSTIY	350.00	Accounts Payable	12	2021	Check Entry
0000056056	12/03/2021	OTTAWA HIGH SCHOOL	200.00	Accounts Payable	12	2021	Check Entry
0000056057	12/03/2021	PARENTS AS TEACHERS NATIONAL CENTER	55.00	Accounts Payable	12	2021	Check Entry
0000056058	12/03/2021	PRICE CHOPPER MCKEEVER'S	93.74	Accounts Payable	12	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000056059	12/03/2021	PRICE CHOPPER	944.39	Accounts Payable	12	2021	Check Entry
0000056060	12/03/2021	PUBLIC WATER SUPPLY DIST NO 2	4,414.71	Accounts Payable	12	2021	Check Entry
0000056061	12/03/2021	RAYTOWN WATER CO	57.95	Accounts Payable	12	2021	Check Entry
0000056062	12/03/2021	JKZL ENTERPRISES LLC	147.37	Accounts Payable	12	2021	Check Entry
0000056063	12/03/2021	ROTARY CLUB OF RAYTOWN	141.00	Accounts Payable	12	2021	Check Entry
0000056064	12/03/2021	SAM`S CLUB/SYNCHRONY BANK	39.98	Accounts Payable	12	2021	Check Entry
0000056065	12/03/2021	THINK SOCIAL PUBLISHING	266.01	Accounts Payable	12	2021	Check Entry
0000056066	12/03/2021	VOICES FOR ALL, LLC	205.80	Accounts Payable	12	2021	Check Entry
0000056067	12/03/2021	WILLIAM JEWELL COLLEGE	1,500.00	Accounts Payable	12	2021	Check Entry
0000056068	12/10/2021	ALL OCCASION DESIGNS	450.00	Accounts Payable	12	2021	Check Entry
0000056069	12/10/2021	AT&T	7,292.01	Accounts Payable	12	2021	Check Entry
0000056070	12/10/2021	BALL`S PRICE CHOPPER	128.28	Accounts Payable	12	2021	Check Entry
0000056071	12/10/2021	CARD SERVICES	3,196.92	Accounts Payable	12	2021	Check Entry
0000056072	12/10/2021	CENTER SCHOOL DISTRICT	889.85	Accounts Payable	12	2021	Check Entry
0000056073	12/10/2021	COLORADO TIME SYSTEMS	90.00	Accounts Payable	12	2021	Check Entry
0000056074	12/10/2021	CONCENTRA MEDICAL CENTERS	183.00	Accounts Payable	12	2021	Check Entry
0000056075	12/10/2021	COOPER-ATKINS CORPORATION	2,785.66	Accounts Payable	12	2021	Check Entry
0000056076	12/10/2021	COSTCO WHOLESALE	843.07	Accounts Payable	12	2021	Check Entry
0000056077	12/10/2021	FREESTYLE GRAPHICS	385.50	Accounts Payable	12	2021	Check Entry
0000056078	12/10/2021	GOPHER SPORT	3,243.41	Accounts Payable	12	2021	Check Entry
0000056079	12/10/2021	GRAIN VALLEY R-5 SCHOOL DISTRICT	300.00	Accounts Payable	12	2021	Check Entry
0000056080	12/10/2021	HERITAGE TRACTOR, INC.	4,811.19	Accounts Payable	12	2021	Check Entry
0000056081	12/10/2021	HOGAN PREPARATORY ACADEMY	893.25	Accounts Payable	12	2021	Check Entry
0000056082	12/10/2021	HOLDEN R-III SCHOOL DISTRICT	1,032.00	Accounts Payable	12	2021	Check Entry
0000056083	12/10/2021	HOLMES DRYWALL SUPPLY INC	1,086.45	Accounts Payable	12	2021	Check Entry
0000056084	12/10/2021	INDEPENDENCE SCHOOL DIST	11,680.83	Accounts Payable	12	2021	Check Entry
0000056085	12/10/2021	KANSAS CITY WINNELSON	1,999.04	Accounts Payable	12	2021	Check Entry
0000056086	12/10/2021	KANSAS CITY ZOO	9,300.00	Accounts Payable	12	2021	Check Entry
0000056087	12/10/2021	KC WATER SERVICES	187.00	Accounts Payable	12	2021	Check Entry
0000056088	12/10/2021	LAS CHILIS	175.00	Accounts Payable	12	2021	Check Entry
0000056089	12/10/2021	LEE`S SUMMIT R-7 SCHOOL DISTRICT	200.00	Accounts Payable	12	2021	Check Entry
0000056090	12/10/2021	LEE`S SUMMIT NORTH HIGH SCHOOL	210.00	Accounts Payable	12	2021	Check Entry
0000056091	12/10/2021	MISSOURI BANDMASTERS ASSOC.	160.00	Accounts Payable	12	2021	Check Entry
0000056092	12/10/2021	MISSOURI HS FASTPITCH COACHES ASSOC	300.00	Accounts Payable	12	2021	Check Entry
0000056093	12/10/2021	MO ASSOCIATION OF STUDENT COUNCILS	100.00	Accounts Payable	12	2021	Check Entry
0000056094	12/10/2021	MO RESTAURANT ASSOC EDU FOUNDATION	300.00	Accounts Payable	12	2021	Check Entry
0000056095	12/10/2021	OZARK R-6 SCHOOL DISTRICT	8,968.37	Accounts Payable	12	2021	Check Entry
0000056096	12/10/2021	POSTMASTER-RAYTOWN	116.00	Accounts Payable	12	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000056097	12/10/2021	PRICE CHOPPER MCKEEVER'S	125.64	Accounts Payable	12	2021	Check Entry
0000056098	12/10/2021	PRICE CHOPPER	322.60	Accounts Payable	12	2021	Check Entry
0000056099	12/10/2021	PRO-ED	89.00	Accounts Payable	12	2021	Check Entry
0000056100	12/10/2021	JKZL ENTERPRISES LLC	611.04	Accounts Payable	12	2021	Check Entry
0000056101	12/10/2021	ROTARY CLUB OF RAYTOWN	174.00	Accounts Payable	12	2021	Check Entry
0000056102	12/10/2021	S & S WORLDWIDE	792.14	Accounts Payable	12	2021	Check Entry
0000056103	12/10/2021	THE MCCLATCHY COMPANY, LLC	5,722.88	Accounts Payable	12	2021	Check Entry
0000056104	12/10/2021	T-MOBILE	85.80	Accounts Payable	12	2021	Check Entry
0000056105	12/10/2021	TRANE	1,779.12	Accounts Payable	12	2021	Check Entry
0000056106	12/10/2021	TYLER BUSINESS FORMS	429.87	Accounts Payable	12	2021	Check Entry
0000056107	12/10/2021	UNIVERSITY ACADEMY	1,037.00	Accounts Payable	12	2021	Check Entry
0000056108	12/10/2021	UNIVERSITY OF MISSOURI-KANSAS CITY	80.00	Accounts Payable	12	2021	Check Entry
0000056109	12/10/2021	VERIZON WIRELESS	80.02	Accounts Payable	12	2021	Check Entry
0000056110	12/20/2021	TSA CONSULTING GROUP INC	74,346.69	Accounts Payable	12	2021	Check Entry
0000056111	12/20/2021	BERMAN & RABIN P. A.	243.11	Accounts Payable	12	2021	Check Entry
0000056112	12/20/2021	BERMAN & RABIN P. A.	243.11	Accounts Payable	12	2021	Check Entry
0000056113	12/20/2021	BLITT AND GAINES, P.C.	87.11	Accounts Payable	12	2021	Check Entry
0000056114	12/20/2021	BLITT AND GAINES, P.C.	88.44	Accounts Payable	12	2021	Check Entry
0000056115	12/20/2021	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	12	2021	Check Entry
0000056116	12/20/2021	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	12	2021	Check Entry
0000056117	12/20/2021	CIRCUIT COURT CLERK OF CLAY CO	164.96	Accounts Payable	12	2021	Check Entry
0000056118	12/20/2021	CIRCUIT COURT CLERK OF CLAY CO	164.96	Accounts Payable	12	2021	Check Entry
0000056119	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	12	2021	Check Entry
0000056120	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	12	2021	Check Entry
0000056121	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	12	2021	Check Entry
0000056122	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	12	2021	Check Entry
0000056123	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	12	2021	Check Entry
0000056124	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	12	2021	Check Entry
0000056125	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	12	2021	Check Entry
0000056126	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	12	2021	Check Entry
0000056127	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	120.00	Accounts Payable	12	2021	Check Entry
0000056128	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	12	2021	Check Entry
0000056129	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	12	2021	Check Entry
0000056130	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	12	2021	Check Entry
0000056131	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	12	2021	Check Entry
0000056132	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	12	2021	Check Entry
0000056133	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	12	2021	Check Entry
0000056134	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	12	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000056135	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	12	2021	Check Entry
0000056136	12/20/2021	FAMILY SUPPORT PAYMENT CENTER	100.00	Accounts Payable	12	2021	Check Entry
0000056137	12/20/2021	FLORIDA STATE DISBURSEMENT UNIT	335.00	Accounts Payable	12	2021	Check Entry
0000056138	12/20/2021	FLORIDA STATE DISBURSEMENT UNIT	335.00	Accounts Payable	12	2021	Check Entry
0000056139	12/20/2021	GAMACHE & MYERS, PC	52.12	Accounts Payable	12	2021	Check Entry
0000056140	12/20/2021	GAMACHE & MYERS, PC	138.38	Accounts Payable	12	2021	Check Entry
0000056141	12/20/2021	GAMACHE & MYERS, PC	52.12	Accounts Payable	12	2021	Check Entry
0000056142	12/20/2021	GAMACHE & MYERS, PC	138.38	Accounts Payable	12	2021	Check Entry
0000056143	12/20/2021	JACKSON CO CIRCUIT CT-KC	191.88	Accounts Payable	12	2021	Check Entry
0000056144	12/20/2021	JACKSON CO CIRCUIT CT-KC	92.26	Accounts Payable	12	2021	Check Entry
0000056145	12/20/2021	JACKSON CO CIRCUIT CT-KC	191.88	Accounts Payable	12	2021	Check Entry
0000056146	12/20/2021	JACKSON CO CIRCUIT CT-KC	92.26	Accounts Payable	12	2021	Check Entry
0000056147	12/20/2021	KANSAS PAYMENT CENTER	347.41	Accounts Payable	12	2021	Check Entry
0000056148	12/20/2021	KANSAS PAYMENT CENTER	347.41	Accounts Payable	12	2021	Check Entry
0000056149	12/20/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	12	2021	Check Entry
0000056150	12/20/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	12	2021	Check Entry
0000056151	12/20/2021	RALPH E LEWIS II, LAW OFFICE	102.34	Accounts Payable	12	2021	Check Entry
0000056152	12/20/2021	RALPH E LEWIS II, LAW OFFICE	99.65	Accounts Payable	12	2021	Check Entry
0000056153	12/20/2021	RAYTOWN C2 - PAYROLL	186.00	Accounts Payable	12	2021	Check Entry
0000056154	12/20/2021	RICHARD V. FINK, TRUSTEE	873.28	Accounts Payable	12	2021	Check Entry
0000056155	12/20/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	12	2021	Check Entry
0000056156	12/20/2021	RICHARD V. FINK, TRUSTEE	880.77	Accounts Payable	12	2021	Check Entry
0000056157	12/20/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	12	2021	Check Entry
0000056158	12/20/2021	BLUE CROSS BLUE SHIELD OF KC	134,673.09	Accounts Payable	12	2021	Check Entry
0000056159	12/20/2021	BLUE CROSS BLUE SHIELD OF KC	622,968.79	Accounts Payable	12	2021	Check Entry
0000056160	12/20/2021	DELTA DENTAL	50,190.42	Accounts Payable	12	2021	Check Entry
0000056161	12/20/2021	MISSOURI SAVING FOR TUITION	3,160.00	Accounts Payable	12	2021	Check Entry
0000056162	12/20/2021	RAYTOWN C2 - PAYROLL	0.00	Accounts Payable	12	2021	Check Entry
0000056163	12/20/2021	RAYTOWN EDUCATIONAL FOUNDATION	1,710.00	Accounts Payable	12	2021	Check Entry
0000056164	12/20/2021	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,849.84	Accounts Payable	12	2021	Check Entry
0000056165	12/20/2021	STANDARD INSURANCE COMPANY	8,965.64	Accounts Payable	12	2021	Check Entry
0000056166	12/20/2021	TRI-STAR BENEFIT SYSTEMS, INC.	633.85	Accounts Payable	12	2021	Check Entry
0000056167	12/20/2021	TRI-STAR BENEFIT SYSTEMS, INC	16,723.70	Accounts Payable	12	2021	Check Entry
0000056168	12/20/2021	VISION SERVICE PLAN (IC)	10,451.08	Accounts Payable	12	2021	Check Entry
0000056169	12/20/2021	ALL OCCASION DESIGNS	250.00	Accounts Payable	12	2021	Check Entry
0000056170	12/20/2021	ASBO INTERNATIONAL	300.00	Accounts Payable	12	2021	Check Entry
0000056171	12/20/2021	ASL CONNECTIONS, LLC	3,750.00	Accounts Payable	12	2021	Check Entry
0000056172	12/20/2021	BALL'S FOOD STORES	175.64	Accounts Payable	12	2021	Check Entry

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0000056173	12/20/2021	BREAKOUT EDU	99.00	Accounts Payable	12	2021	Check Entry
0000056174	12/20/2021	CARD SERVICES	18,806.81	Accounts Payable	12	2021	Check Entry
0000056177	12/20/2021	CHAMPION TEAMWEAR	884.85	Accounts Payable	12	2021	Check Entry
0000056178	12/20/2021	CONSOLIDATED COMMUNICATIONS, INC.	1,767.45	Accounts Payable	12	2021	Check Entry
0000056179	12/20/2021	COSENTINO'S APPLE MARKET # 137	528.83	Accounts Payable	12	2021	Check Entry
0000056180	12/20/2021	COSTCO WHOLESALE	7,617.44	Accounts Payable	12	2021	Check Entry
0000056181	12/20/2021	CRAVE OF KANSAS CITY LLC	586.68	Accounts Payable	12	2021	Check Entry
0000056182	12/20/2021	CRESCENT ELECTRIC SUPPLY CO	169.86	Accounts Payable	12	2021	Check Entry
0000056183	12/20/2021	DATA RECOGNITION CORPORATION	350.00	Accounts Payable	12	2021	Check Entry
0000056184	12/20/2021	DEMIKO CARTER	70.50	Accounts Payable	12	2021	Check Entry
0000056185	12/20/2021	FREESTYLE GRAPHICS	2,076.00	Accounts Payable	12	2021	Check Entry
0000056186	12/20/2021	HAROLD SHELBY II	104.84	Accounts Payable	12	2021	Check Entry
0000056187	12/20/2021	HICKMAN MILLS C-1 SCHOOL DISTRICT	279.64	Accounts Payable	12	2021	Check Entry
0000056188	12/20/2021	HOGAN PREPARATORY ACADEMY	2,095.50	Accounts Payable	12	2021	Check Entry
0000056189	12/20/2021	HOLDEN R-III SCHOOL DISTRICT	516.00	Accounts Payable	12	2021	Check Entry
0000056190	12/20/2021	TRUMAN HIGH SCHOOL	300.00	Accounts Payable	12	2021	Check Entry
0000056191	12/20/2021	BUREAU OF EDUCATION & RESEARCH	558.00	Accounts Payable	12	2021	Check Entry
0000056192	12/20/2021	JENNY'S PENGUIN PATCH	1,916.40	Accounts Payable	12	2021	Check Entry
0000056193	12/20/2021	KANSAS CITY WINNELSON	6,381.00	Accounts Payable	12	2021	Check Entry
0000056194	12/20/2021	KC METRO DISTRICT #3	90.00	Accounts Payable	12	2021	Check Entry
0000056195	12/20/2021	KC WATER SERVICES	13,738.60	Accounts Payable	12	2021	Check Entry
0000056196	12/20/2021	KCMO HEALTH DEPT / CITY TREASURER	258.00	Accounts Payable	12	2021	Check Entry
0000056197	12/20/2021	KENNESHA BEALS-DAY	127.65	Accounts Payable	12	2021	Check Entry
0000056198	12/20/2021	LATEEFAH ROBERTS	34.26	Accounts Payable	12	2021	Check Entry
0000056199	12/20/2021	LIBERTY NORTH HIGH SCHOOL	275.00	Accounts Payable	12	2021	Check Entry
0000056200	12/20/2021	LOWE'S	631.74	Accounts Payable	12	2021	Check Entry
0000056201	12/20/2021	LOWE'S	261.56	Accounts Payable	12	2021	Check Entry
0000056202	12/20/2021	LOWE'S	24.12	Accounts Payable	12	2021	Check Entry
0000056203	12/20/2021	MID AMERICA GOURMET INC	284.03	Accounts Payable	12	2021	Check Entry
0000056204	12/20/2021	MISSOURI STATE UNIVERSTIY	150.00	Accounts Payable	12	2021	Check Entry
0000056205	12/20/2021	MORELAND RIDGE MIDDLE SCHOOL	150.00	Accounts Payable	12	2021	Check Entry
0000056206	12/20/2021	MSCA (MO SCHOOL COUNSELORS ASSOC)	495.00	Accounts Payable	12	2021	Check Entry
0000056207	12/20/2021	NATIONAL INS MARKETING BROKERS LLC	3,495.00	Accounts Payable	12	2021	Check Entry
0000056208	12/20/2021	NATIONAL PEN CORPORATION	388.90	Accounts Payable	12	2021	Check Entry
0000056209	12/20/2021	NATL COUNCIL FOR THE SOCIAL STUDIES	270.00	Accounts Payable	12	2021	Check Entry
0000056210	12/20/2021	OZARK R-6 SCHOOL DISTRICT	6,858.67	Accounts Payable	12	2021	Check Entry
0000056211	12/20/2021	PAPA JOHN'S PIZZA	165.39	Accounts Payable	12	2021	Check Entry
0000056212	12/20/2021	POSTMASTER-RAYTOWN	3,200.00	Accounts Payable	12	2021	Check Entry

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0000056213	12/20/2021	PRICE CHOPPER MCKEEVER'S	220.78	Accounts Payable	12	2021	Check Entry
0000056214	12/20/2021	PRICE CHOPPER	589.46	Accounts Payable	12	2021	Check Entry
0000056215	12/20/2021	RAYMORE-PECULIAR SCHOOL DISTRICT	65.00	Accounts Payable	12	2021	Check Entry
0000056216	12/20/2021	PETTY CASH	620.00	Accounts Payable	12	2021	Check Entry
0000056217	12/20/2021	RAYTOWN WATER CO	4,329.55	Accounts Payable	12	2021	Check Entry
0000056218	12/20/2021	SALVATORE'S	570.00	Accounts Payable	12	2021	Check Entry
0000056219	12/20/2021	SAM'S CLUB/SYNCHRONY BANK	245.12	Accounts Payable	12	2021	Check Entry
0000056220	12/20/2021	SKILLS USA-VICA	52.00	Accounts Payable	12	2021	Check Entry
0000056221	12/20/2021	SONOVA USA INC.	900.62	Accounts Payable	12	2021	Check Entry
0000056222	12/20/2021	SPRINT SOLUTIONS, INC.	25,000.50	Accounts Payable	12	2021	Check Entry
0000056223	12/20/2021	SUMMIT PIZZA	208.81	Accounts Payable	12	2021	Check Entry
0000056224	12/20/2021	UMKC COLLEGE	517.99	Accounts Payable	12	2021	Check Entry
0000056225	12/20/2021	UNIVERSITY OF MISSOURI-KANSAS CITY	247.00	Accounts Payable	12	2021	Check Entry
0000056226	12/20/2021	WINNETONKA HIGH SCHOOL	225.00	Accounts Payable	12	2021	Check Entry
0000056227	12/20/2021	WORLD FUEL SERVICES, INC	19,282.98	Accounts Payable	12	2021	Check Entry
0000056228	12/21/2021	NATIONAL INS MARKETING BROKERS LLC	50,811.18	Accounts Payable	12	2021	Check Entry
0000056229	12/21/2021	PURCHASING POWER LLC	4,878.26	Accounts Payable	12	2021	Check Entry
0000445298	12/01/2021	445298 is VOIDED	(461.14)	Accounts Payable	12	2021	Reverse Check Entry
0000501704	12/06/2021	PUBLIC EDUCATION EMPLOYEE RETIREMEN	284,450.94	Accounts Payable	12	2021	Check Entry
0000501705	12/06/2021	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,263,898.94	Accounts Payable	12	2021	Check Entry
0000501706	12/10/2021	CITY OF KANSAS CITY, MISSOURI	11,875.51	Accounts Payable	12	2021	Check Entry
0000501707	12/10/2021	MISSOURI DEPT OF REVENUE	75,159.00	Accounts Payable	12	2021	Check Entry
0000501708	12/10/2021	UNITED STATES TREASURY	383,187.75	Accounts Payable	12	2021	Check Entry
0000501709	12/22/2021	CITY OF KANSAS CITY, MISSOURI	15,495.84	Accounts Payable	12	2021	Check Entry
0000501710	12/22/2021	MISSOURI DEPT OF REVENUE	76,921.00	Accounts Payable	12	2021	Check Entry
0000501711	12/22/2021	UNITED STATES TREASURY	448,892.85	Accounts Payable	12	2021	Check Entry
ACH012706	12/04/2021	3D UNIVERSE, LLC	994.17	Accounts Payable	12	2021	Check Entry
ACH012707	12/04/2021	4IMPRINT	4,036.69	Accounts Payable	12	2021	Check Entry
ACH012708	12/04/2021	ALLRIGHT RENTAL	125.99	Accounts Payable	12	2021	Check Entry
ACH012709	12/04/2021	AMAZON CAPITAL SERVICES	27,661.86	Accounts Payable	12	2021	Check Entry
ACH012714	12/04/2021	AMERICAN WATER TREATMENT, INC	3,999.92	Accounts Payable	12	2021	Check Entry
ACH012715	12/04/2021	ANGELTRAX	817.72	Accounts Payable	12	2021	Check Entry
ACH012716	12/04/2021	B & H PHOTO	179.90	Accounts Payable	12	2021	Check Entry
ACH012717	12/04/2021	B & T SPECIALTIES	2,582.00	Accounts Payable	12	2021	Check Entry
ACH012718	12/04/2021	BEN E. KEITH COMPANY	2,006.40	Accounts Payable	12	2021	Check Entry
ACH012719	12/04/2021	BINSWANGER GLASS	1,282.76	Accounts Payable	12	2021	Check Entry
ACH012720	12/04/2021	BLACK FAMILY TECHNOLOGY AWARENESS	400.00	Accounts Payable	12	2021	Check Entry
ACH012721	12/04/2021	BORDER STATES INDUSTRIES, INC.	155.77	Accounts Payable	12	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH012722	12/04/2021	CAREHERE LLC	22,070.50	Accounts Payable	12	2021	Check Entry
ACH012723	12/04/2021	CDW GOVERNMENT, INC	1,504.43	Accounts Payable	12	2021	Check Entry
ACH012724	12/04/2021	COMMENCO INC	2,313.70	Accounts Payable	12	2021	Check Entry
ACH012725	12/04/2021	COMMERCIAL AQUATIC SERVICES	376.23	Accounts Payable	12	2021	Check Entry
ACH012726	12/04/2021	CONRAD HULME	120.00	Accounts Payable	12	2021	Check Entry
ACH012727	12/04/2021	COPY-RITE PRINTING & OFFICE SUPPLIE	160.00	Accounts Payable	12	2021	Check Entry
ACH012728	12/04/2021	CSI KANSAS CITY, LLC	373.74	Accounts Payable	12	2021	Check Entry
ACH012729	12/04/2021	DAYMARK SOLUTIONS INC	320.50	Accounts Payable	12	2021	Check Entry
ACH012730	12/04/2021	DEMCO	177.62	Accounts Payable	12	2021	Check Entry
ACH012731	12/04/2021	E3 GORDON STOWE	910.00	Accounts Payable	12	2021	Check Entry
ACH012732	12/04/2021	EVERGREEN SOLUTIONS, LLC	12,125.00	Accounts Payable	12	2021	Check Entry
ACH012733	12/04/2021	IORELLA'S JACK STACK	483.45	Accounts Payable	12	2021	Check Entry
ACH012734	12/04/2021	FIRST STUDENT, INC.	24,259.43	Accounts Payable	12	2021	Check Entry
ACH012735	12/04/2021	FORTUNE MISSOURI, LLC	653.65	Accounts Payable	12	2021	Check Entry
ACH012736	12/04/2021	FRONTLINE EDUCATION	18,176.29	Accounts Payable	12	2021	Check Entry
ACH012737	12/04/2021	GKCS	5,948.25	Accounts Payable	12	2021	Check Entry
ACH012738	12/04/2021	GRAINGER INC	917.53	Accounts Payable	12	2021	Check Entry
ACH012739	12/04/2021	GRAPHIC EDGE	2,858.59	Accounts Payable	12	2021	Check Entry
ACH012740	12/04/2021	GREAT CIRCLE	13,916.00	Accounts Payable	12	2021	Check Entry
ACH012741	12/04/2021	GUIN MUNDORF, LLC	2,277.00	Accounts Payable	12	2021	Check Entry
ACH012742	12/04/2021	HAHN, ROSE	33.60	Accounts Payable	12	2021	Check Entry
ACH012743	12/04/2021	HOLLIS & MILLER ARCHITECTS, INC	13,198.19	Accounts Payable	12	2021	Check Entry
ACH012744	12/04/2021	HOMELAND SECURITY PROTECTIVE SERV	28,176.16	Accounts Payable	12	2021	Check Entry
ACH012746	12/04/2021	HONEYBAKED HAM COMPANY	654.00	Accounts Payable	12	2021	Check Entry
ACH012747	12/04/2021	IML SECURITY SUPPLY	63.41	Accounts Payable	12	2021	Check Entry
ACH012748	12/04/2021	IN TOUCH PRINTING	275.85	Accounts Payable	12	2021	Check Entry
ACH012749	12/04/2021	JEFFREY DUTZEL	450.00	Accounts Payable	12	2021	Check Entry
ACH012750	12/04/2021	JOHNSON, SELENA E	6.50	Accounts Payable	12	2021	Check Entry
ACH012751	12/04/2021	KANSAS CITY AUDIO VISUAL	374.00	Accounts Payable	12	2021	Check Entry
ACH012752	12/04/2021	KEY REFRIGERATION SUPPLY	301.38	Accounts Payable	12	2021	Check Entry
ACH012753	12/04/2021	LEE'S SUMMIT MEDICAL CENTER	270.00	Accounts Payable	12	2021	Check Entry
ACH012754	12/04/2021	LIPPERT MECHANICAL SERVICE CORP	1,441.25	Accounts Payable	12	2021	Check Entry
ACH012755	12/04/2021	LOGO U UP, LLC	870.00	Accounts Payable	12	2021	Check Entry
ACH012756	12/04/2021	LUTFI'S FRIED FISH RAYTOWN	77.27	Accounts Payable	12	2021	Check Entry
ACH012757	12/04/2021	MB2 SPORTS	12,540.00	Accounts Payable	12	2021	Check Entry
ACH012758	12/04/2021	MEIS, JANEL M	13.44	Accounts Payable	12	2021	Check Entry
ACH012759	12/04/2021	MELISSA TEBBENKAMP	118.72	Accounts Payable	12	2021	Check Entry
ACH012761	12/04/2021	MIRACLE RECREATION EQUIPMENT	2,339.13	Accounts Payable	12	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH012762	12/04/2021	MOLLE CHEVROLET INC	1,478.97	Accounts Payable	12	2021	Check Entry
ACH012763	12/04/2021	MSBA	80.00	Accounts Payable	12	2021	Check Entry
ACH012764	12/04/2021	MSHSAA/MISSOURI STATE HIGH SCHOOL A	50.00	Accounts Payable	12	2021	Check Entry
ACH012765	12/04/2021	MYAH ENTERPRISES INC	15,098.85	Accounts Payable	12	2021	Check Entry
ACH012766	12/04/2021	NAPA AUTO PARTS	725.18	Accounts Payable	12	2021	Check Entry
ACH012767	12/04/2021	NSDA	661.60	Accounts Payable	12	2021	Check Entry
ACH012768	12/04/2021	NEVCO	1,017.60	Accounts Payable	12	2021	Check Entry
ACH012769	12/04/2021	NORTH AMERICAN VIDEO	5,354.25	Accounts Payable	12	2021	Check Entry
ACH012770	12/04/2021	OTIS ELEVATOR COMPANY	4,222.51	Accounts Payable	12	2021	Check Entry
ACH012771	12/04/2021	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	12	2021	Check Entry
ACH012772	12/04/2021	PERKINS FREEDOM MOBILITY LLC	1,233.68	Accounts Payable	12	2021	Check Entry
ACH012773	12/04/2021	PHELPS, CYNTHIA J	36.96	Accounts Payable	12	2021	Check Entry
ACH012774	12/04/2021	RAYTOWN AREA CHAMBER OF COMMERCE	15.00	Accounts Payable	12	2021	Check Entry
ACH012775	12/04/2021	REED, MICHELE P	241.36	Accounts Payable	12	2021	Check Entry
ACH012776	12/04/2021	REHABMART.COM	2,539.52	Accounts Payable	12	2021	Check Entry
ACH012777	12/04/2021	REV.COM, INC.	545.00	Accounts Payable	12	2021	Check Entry
ACH012778	12/04/2021	RJ KOOL COMPANY	200.80	Accounts Payable	12	2021	Check Entry
ACH012779	12/04/2021	ROK`IT ADVERTISING	193.95	Accounts Payable	12	2021	Check Entry
ACH012780	12/04/2021	RYAN MAIN MUSIC LLC	70.00	Accounts Payable	12	2021	Check Entry
ACH012781	12/04/2021	SECURLY, INC.	12,000.00	Accounts Payable	12	2021	Check Entry
ACH012782	12/04/2021	SLC CONSULTING	750.00	Accounts Payable	12	2021	Check Entry
ACH012783	12/04/2021	STEVE SHELTON	88.15	Accounts Payable	12	2021	Check Entry
ACH012784	12/04/2021	SUMMERS, AMY E	26.88	Accounts Payable	12	2021	Check Entry
ACH012785	12/04/2021	SUMNERONE INC	272.00	Accounts Payable	12	2021	Check Entry
ACH012786	12/04/2021	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	12	2021	Check Entry
ACH012787	12/04/2021	TALK TO ME TECHNOLOGIES, LLC	499.00	Accounts Payable	12	2021	Check Entry
ACH012788	12/04/2021	TEXAS MUSIC FESTIVALS ENT, INC.	10,493.00	Accounts Payable	12	2021	Check Entry
ACH012789	12/04/2021	TFD UNLIMITED LLC	495.00	Accounts Payable	12	2021	Check Entry
ACH012790	12/04/2021	WAKEFIELD, COLBY	75.00	Accounts Payable	12	2021	Check Entry
ACH012791	12/04/2021	WISE SECURITY & EXECUTIVE SECURITY	270.00	Accounts Payable	12	2021	Check Entry
ACH012792	12/09/2021	UMB HSA	16,645.34	Accounts Payable	12	2021	Check Entry
ACH012793	12/11/2021	AIRGAS	1,565.38	Accounts Payable	12	2021	Check Entry
ACH012794	12/11/2021	ALC SCHOOLS, LLC	18,795.00	Accounts Payable	12	2021	Check Entry
ACH012795	12/11/2021	ALL POINT TRANSPORTATION	1,576.25	Accounts Payable	12	2021	Check Entry
ACH012796	12/11/2021	ALLIED 100, LLC	118.69	Accounts Payable	12	2021	Check Entry
ACH012797	12/11/2021	ALLRIGHT RENTAL	133.73	Accounts Payable	12	2021	Check Entry
ACH012798	12/11/2021	AMAZON WEB SERVICES, INC	3,036.04	Accounts Payable	12	2021	Check Entry
ACH012799	12/11/2021	AMAZON CAPITAL SERVICES	24,564.82	Accounts Payable	12	2021	Check Entry



Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH012805	12/11/2021	ANDERSON ERICKSON DAIRY	53,496.33	Accounts Payable	12	2021	Check Entry
ACH012818	12/11/2021	ANGELTRAX	817.72	Accounts Payable	12	2021	Check Entry
ACH012819	12/11/2021	ASSIST SERVICES LLC	14,427.50	Accounts Payable	12	2021	Check Entry
ACH012820	12/11/2021	B & T SPECIALTIES	142.00	Accounts Payable	12	2021	Check Entry
ACH012821	12/11/2021	BARNES, ANNETTE	330.12	Accounts Payable	12	2021	Check Entry
ACH012822	12/11/2021	BOWERS, RODGER L	295.71	Accounts Payable	12	2021	Check Entry
ACH012823	12/11/2021	CDW GOVERNMENT, INC	213.57	Accounts Payable	12	2021	Check Entry
ACH012824	12/11/2021	COPY-RITE PRINTING & OFFICE SUPPLIE	156.00	Accounts Payable	12	2021	Check Entry
ACH012825	12/11/2021	CRITTER CONTROL OF KANSAS CITY	79.00	Accounts Payable	12	2021	Check Entry
ACH012826	12/11/2021	CRUZ PORTILLO, DORA E	141.12	Accounts Payable	12	2021	Check Entry
ACH012827	12/11/2021	DH PACE COMPANY, INC.	442.25	Accounts Payable	12	2021	Check Entry
ACH012828	12/11/2021	ENCOMPASS SUPPLY CHAIN SOLUTIONS	13,523.32	Accounts Payable	12	2021	Check Entry
ACH012829	12/11/2021	ENTERPRISE FM TRUST	10,876.86	Accounts Payable	12	2021	Check Entry
ACH012830	12/11/2021	ETA HAND2MIND	509.94	Accounts Payable	12	2021	Check Entry
ACH012831	12/11/2021	EVERGY	50,296.80	Accounts Payable	12	2021	Check Entry
ACH012832	12/11/2021	EVERGY	98,626.25	Accounts Payable	12	2021	Check Entry
ACH012836	12/11/2021	FAVORITE HEALTHCARE STAFFING, INC.	2,115.00	Accounts Payable	12	2021	Check Entry
ACH012837	12/11/2021	FIELDER, WANDA V	266.78	Accounts Payable	12	2021	Check Entry
ACH012838	12/11/2021	FLYNN MIDWEST, LP	2,831.00	Accounts Payable	12	2021	Check Entry
ACH012839	12/11/2021	GAMETIME ATHLETICS	1,149.75	Accounts Payable	12	2021	Check Entry
ACH012840	12/11/2021	GRAINGER INC	120.48	Accounts Payable	12	2021	Check Entry
ACH012841	12/11/2021	GREG`S LOCK & KEY SERVICE	258.00	Accounts Payable	12	2021	Check Entry
ACH012842	12/11/2021	HINCKLEY SPRINGS	39.50	Accounts Payable	12	2021	Check Entry
ACH012843	12/11/2021	INNOVATIVE CONCESSIONS ENT, LLC	900.00	Accounts Payable	12	2021	Check Entry
ACH012844	12/11/2021	JENNIFER PEARSON	30.25	Accounts Payable	12	2021	Check Entry
ACH012845	12/11/2021	KC DUMPSTER COMPANY, LLC	1,300.00	Accounts Payable	12	2021	Check Entry
ACH012846	12/11/2021	KEY REFRIGERATION SUPPLY	1,081.27	Accounts Payable	12	2021	Check Entry
ACH012847	12/11/2021	LEE`S SUMMIT MEDICAL CENTER	1,181.25	Accounts Payable	12	2021	Check Entry
ACH012848	12/11/2021	LIBERTY TOW, LLC	825.00	Accounts Payable	12	2021	Check Entry
ACH012849	12/11/2021	LINDE GAS & EQUIPMENT INC.	35.43	Accounts Payable	12	2021	Check Entry
ACH012850	12/11/2021	LIPARI, JILLIAN	22.99	Accounts Payable	12	2021	Check Entry
ACH012851	12/11/2021	M & H GAS OF ST. LOUIS	110.73	Accounts Payable	12	2021	Check Entry
ACH012852	12/11/2021	MARTIN BROTHERS DISTRIBUTING CO INC	57,331.61	Accounts Payable	12	2021	Check Entry
ACH012855	12/11/2021	MCGRAW-HILL EDUCATION, INC.	75,158.33	Accounts Payable	12	2021	Check Entry
ACH012856	12/11/2021	MCKESSON MEDICAL-SURGICAL	213.06	Accounts Payable	12	2021	Check Entry
ACH012857	12/11/2021	MEYER, MARGARET C	2.91	Accounts Payable	12	2021	Check Entry
ACH012858	12/11/2021	MIDAMERICA BOOKS	270.98	Accounts Payable	12	2021	Check Entry
ACH012859	12/11/2021	MIDWEST TRANSIT EQUIPMENT, INC	2,080.24	Accounts Payable	12	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH012861	12/11/2021	MISSOURI DANCE TEAM ASSOCIATION	200.00	Accounts Payable	12	2021	Check Entry
ACH012862	12/11/2021	MSBA	292.89	Accounts Payable	12	2021	Check Entry
ACH012863	12/11/2021	NAPA AUTO PARTS	429.58	Accounts Payable	12	2021	Check Entry
ACH012864	12/11/2021	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	12	2021	Check Entry
ACH012865	12/11/2021	PERKINS FREEDOM MOBILITY LLC	1,123.84	Accounts Payable	12	2021	Check Entry
ACH012866	12/11/2021	PERMA-BOUND BOOKS	1,329.22	Accounts Payable	12	2021	Check Entry
ACH012867	12/11/2021	POSITIVE PROMOTIONS	818.98	Accounts Payable	12	2021	Check Entry
ACH012868	12/11/2021	PRO TRAININGS LLC	215.40	Accounts Payable	12	2021	Check Entry
ACH012869	12/11/2021	RAVENii, LLC	1,500.00	Accounts Payable	12	2021	Check Entry
ACH012870	12/11/2021	RECOGNITION PLUS	91.00	Accounts Payable	12	2021	Check Entry
ACH012871	12/11/2021	REVTRAK, INC	86.84	Accounts Payable	12	2021	Check Entry
ACH012872	12/11/2021	ROCKLER	59.96	Accounts Payable	12	2021	Check Entry
ACH012873	12/11/2021	ROK`IT ADVERTISING	369.00	Accounts Payable	12	2021	Check Entry
ACH012874	12/11/2021	ROSE, ANNE M	107.52	Accounts Payable	12	2021	Check Entry
ACH012875	12/11/2021	ROWE, LORIMAE	1.85	Accounts Payable	12	2021	Check Entry
ACH012876	12/11/2021	SAFE KEEPERS PLACE LLC	4,009.50	Accounts Payable	12	2021	Check Entry
ACH012877	12/11/2021	SCHOOL SPECIALTY, LLC	4,222.91	Accounts Payable	12	2021	Check Entry
ACH012878	12/11/2021	SOLAR OCEAN 3, LLC	211.36	Accounts Payable	12	2021	Check Entry
ACH012879	12/11/2021	SUMNERONE INC	207.00	Accounts Payable	12	2021	Check Entry
ACH012880	12/11/2021	SUNBELT STAFFING, LLC	1,788.75	Accounts Payable	12	2021	Check Entry
ACH012881	12/11/2021	SUTHERLAND, APRIL	99.38	Accounts Payable	12	2021	Check Entry
ACH012882	12/11/2021	TOMO DRUG TESTING	954.00	Accounts Payable	12	2021	Check Entry
ACH012883	12/11/2021	TRUDY STULA	16.80	Accounts Payable	12	2021	Check Entry
ACH012884	12/11/2021	UNITED STATES AWARDS, INC	64.00	Accounts Payable	12	2021	Check Entry
ACH012885	12/11/2021	US TOY CO/CONSTRUCTIVE PLAYTHINGS	143.99	Accounts Payable	12	2021	Check Entry
ACH012886	12/11/2021	USA MANAGEMENT	21,659.75	Accounts Payable	12	2021	Check Entry
ACH012887	12/11/2021	WATERLOGIC USA, INC	90.00	Accounts Payable	12	2021	Check Entry
ACH012888	12/21/2021	4IMPRINT	834.14	Accounts Payable	12	2021	Check Entry
ACH012889	12/21/2021	ALC SCHOOLS, LLC	77,812.50	Accounts Payable	12	2021	Check Entry
ACH012890	12/21/2021	ALL POINT TRANSPORTATION	1,096.25	Accounts Payable	12	2021	Check Entry
ACH012891	12/21/2021	ALLRIGHT RENTAL	85.98	Accounts Payable	12	2021	Check Entry
ACH012892	12/21/2021	AMAZON CAPITAL SERVICES	18,861.44	Accounts Payable	12	2021	Check Entry
ACH012898	12/21/2021	AMIE BROWN	226.97	Accounts Payable	12	2021	Check Entry
ACH012899	12/21/2021	ASSEL CONSULTING, LLC	326.00	Accounts Payable	12	2021	Check Entry
ACH012900	12/21/2021	ASSIST SERVICES LLC	7,617.50	Accounts Payable	12	2021	Check Entry
ACH012901	12/21/2021	A-Z OFFICE RESOURCE, INC	210.99	Accounts Payable	12	2021	Check Entry
ACH012902	12/21/2021	B & T SPECIALTIES	1,728.50	Accounts Payable	12	2021	Check Entry
ACH012903	12/21/2021	BAILEY, RACHEL A	42.90	Accounts Payable	12	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH012904	12/21/2021	BEN E. KEITH COMPANY	267.94	Accounts Payable	12	2021	Check Entry
ACH012905	12/21/2021	BLANK, JENNIFER MICHELLE	17.81	Accounts Payable	12	2021	Check Entry
ACH012906	12/21/2021	BORDER STATES INDUSTRIES, INC.	116.84	Accounts Payable	12	2021	Check Entry
ACH012907	12/21/2021	CAREHERE LLC	86,186.90	Accounts Payable	12	2021	Check Entry
ACH012908	12/21/2021	CHARLES D. JONES & CO. INC.	38.69	Accounts Payable	12	2021	Check Entry
ACH012909	12/21/2021	CHEF WORKS, INC	38.38	Accounts Payable	12	2021	Check Entry
ACH012910	12/21/2021	COMMERCIAL AQUATIC SERVICES	2,009.63	Accounts Payable	12	2021	Check Entry
ACH012911	12/21/2021	CORNERSTONES OF CARE	15,155.70	Accounts Payable	12	2021	Check Entry
ACH012912	12/21/2021	CUSTOMINK	641.70	Accounts Payable	12	2021	Check Entry
ACH012913	12/21/2021	DEARBORN, TANYA R	25.00	Accounts Payable	12	2021	Check Entry
ACH012914	12/21/2021	DEMCO	55.55	Accounts Payable	12	2021	Check Entry
ACH012915	12/21/2021	EASLEY, KEVIN R	256.20	Accounts Payable	12	2021	Check Entry
ACH012916	12/21/2021	ECOLAB	742.28	Accounts Payable	12	2021	Check Entry
ACH012917	12/21/2021	EDUCATIONAL DESIGN SOLUTIONS	4,060.00	Accounts Payable	12	2021	Check Entry
ACH012918	12/21/2021	ENTERPRISE FM TRUST	4,900.06	Accounts Payable	12	2021	Check Entry
ACH012919	12/21/2021	FAVORITE HEALTHCARE STAFFING, INC.	1,762.50	Accounts Payable	12	2021	Check Entry
ACH012920	12/21/2021	FINLAY, MEGAN JEAN	34.44	Accounts Payable	12	2021	Check Entry
ACH012921	12/21/2021	FORTE PAYMENT SYSTEMS	1,776.90	Accounts Payable	12	2021	Check Entry
ACH012922	12/21/2021	FORTUNE MISSOURI, LLC	653.65	Accounts Payable	12	2021	Check Entry
ACH012923	12/21/2021	FURROW, TAMMY J	2.80	Accounts Payable	12	2021	Check Entry
ACH012924	12/21/2021	GENERAL PARTS LLC	522.50	Accounts Payable	12	2021	Check Entry
ACH012925	12/21/2021	GOPHER SPORT	4,219.11	Accounts Payable	12	2021	Check Entry
ACH012926	12/21/2021	GRAINGER INC	901.46	Accounts Payable	12	2021	Check Entry
ACH012927	12/21/2021	GRAPHIC EDGE	3,283.73	Accounts Payable	12	2021	Check Entry
ACH012928	12/21/2021	GREAT CIRCLE	17,324.00	Accounts Payable	12	2021	Check Entry
ACH012929	12/21/2021	GREG`S LOCK & KEY SERVICE	90.45	Accounts Payable	12	2021	Check Entry
ACH012930	12/21/2021	HANDY, ALLISON	75.00	Accounts Payable	12	2021	Check Entry
ACH012931	12/21/2021	HEGGERTY PHONEMIC AWARENESS	550.74	Accounts Payable	12	2021	Check Entry
ACH012932	12/21/2021	HOHENSCHILD WELDERS SUPPLY CO	1,238.60	Accounts Payable	12	2021	Check Entry
ACH012933	12/21/2021	HOLLIS & MILLER ARCHITECTS, INC	256,094.69	Accounts Payable	12	2021	Check Entry
ACH012934	12/21/2021	HOMELAND SECURITY PROTECTIVE SERV	18,385.86	Accounts Payable	12	2021	Check Entry
ACH012935	12/21/2021	HUDSPETH, JAMES A	1,200.00	Accounts Payable	12	2021	Check Entry
ACH012936	12/21/2021	IN TOUCH PRINTING	31.00	Accounts Payable	12	2021	Check Entry
ACH012937	12/21/2021	INNOVATIVE CONCESSIONS ENT, LLC	2,052.00	Accounts Payable	12	2021	Check Entry
ACH012938	12/21/2021	JEFFREY DUTZEL	520.00	Accounts Payable	12	2021	Check Entry
ACH012939	12/21/2021	JORDAN, MICHELE DIANN	255.36	Accounts Payable	12	2021	Check Entry
ACH012940	12/21/2021	KC BEHAVIORAL HEALTH HOLDCO, LLC	55,244.00	Accounts Payable	12	2021	Check Entry
ACH012941	12/21/2021	KC DUMPSTER COMPANY, LLC	450.00	Accounts Payable	12	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH012942	12/21/2021	KEY REFRIGERATION SUPPLY	981.59	Accounts Payable	12	2021	Check Entry
ACH012943	12/21/2021	LAWSON PRODUCTS, INC	55.60	Accounts Payable	12	2021	Check Entry
ACH012944	12/21/2021	LEE'S SUMMIT MEDICAL CENTER	337.50	Accounts Payable	12	2021	Check Entry
ACH012945	12/21/2021	LIDDLE SPORT SHOP	292.15	Accounts Payable	12	2021	Check Entry
ACH012946	12/21/2021	LOGO U UP, LLC	2,452.00	Accounts Payable	12	2021	Check Entry
ACH012947	12/21/2021	MARTIN BROTHERS DISTRIBUTING CO INC	176,042.61	Accounts Payable	12	2021	Check Entry
ACH012953	12/21/2021	MCCTA (MISSOURI COUNCIL OF CAREER &	275.00	Accounts Payable	12	2021	Check Entry
ACH012954	12/21/2021	MCGRAW-HILL EDUCATION, INC.	324,804.43	Accounts Payable	12	2021	Check Entry
ACH012957	12/21/2021	MEDCO SUPPLY CO	16.84	Accounts Payable	12	2021	Check Entry
ACH012958	12/21/2021	MIDWEST TRANSIT EQUIPMENT, INC	476.28	Accounts Payable	12	2021	Check Entry
ACH012959	12/21/2021	MISSOURI DANCE TEAM ASSOCIATION	240.00	Accounts Payable	12	2021	Check Entry
ACH012960	12/21/2021	MISSOURI UNITED SCHOOL INSURANCE CO	1,543,297.00	Accounts Payable	12	2021	Check Entry
ACH012961	12/21/2021	MUSIC IN MOTION	348.00	Accounts Payable	12	2021	Check Entry
ACH012962	12/21/2021	NAPA AUTO PARTS	341.29	Accounts Payable	12	2021	Check Entry
ACH012963	12/21/2021	NAVIGATE360	6,075.00	Accounts Payable	12	2021	Check Entry
ACH012964	12/21/2021	NICHOLSON, PAULA	7.73	Accounts Payable	12	2021	Check Entry
ACH012965	12/21/2021	OFFICE PRODUCTS ALLIANCE	103.32	Accounts Payable	12	2021	Check Entry
ACH012966	12/21/2021	ORIENTAL TRADING COMPANY, INC.	408.14	Accounts Payable	12	2021	Check Entry
ACH012967	12/21/2021	PANERA BREAD	133.67	Accounts Payable	12	2021	Check Entry
ACH012968	12/21/2021	POSITIVE PROMOTIONS	1,095.09	Accounts Payable	12	2021	Check Entry
ACH012969	12/21/2021	PROGRESSIVE ELECTRONICS, INC.	114.00	Accounts Payable	12	2021	Check Entry
ACH012970	12/21/2021	PROJECT LEAD THE WAY INC	2,024.00	Accounts Payable	12	2021	Check Entry
ACH012971	12/21/2021	ROK`IT ADVERTISING	198.00	Accounts Payable	12	2021	Check Entry
ACH012972	12/21/2021	SCHOOL SPECIALTY, LLC	1,145.81	Accounts Payable	12	2021	Check Entry
ACH012973	12/21/2021	SELECMAN, SHEILA DAWN	4.26	Accounts Payable	12	2021	Check Entry
ACH012974	12/21/2021	SIVILS, SARA L	163.13	Accounts Payable	12	2021	Check Entry
ACH012975	12/21/2021	SKILLS USA INC	1,444.00	Accounts Payable	12	2021	Check Entry
ACH012976	12/21/2021	SONSHINE SPORTS APPAREL	1,285.50	Accounts Payable	12	2021	Check Entry
ACH012977	12/21/2021	SUMNERONE INC	27,368.61	Accounts Payable	12	2021	Check Entry
ACH012978	12/21/2021	SUNBELT STAFFING, LLC	3,486.50	Accounts Payable	12	2021	Check Entry
ACH012979	12/21/2021	TOLEDO PHYSICAL EDUCATION SUPPLY CO	473.99	Accounts Payable	12	2021	Check Entry
ACH012980	12/21/2021	TRUGREEN	878.00	Accounts Payable	12	2021	Check Entry
ACH012981	12/21/2021	UNITED WAY OF GREATER KANSAS CITY	77.00	Accounts Payable	12	2021	Check Entry
ACH012982	12/21/2021	VEST PROFESSIONAL PLACEMENT FIRM	4,113.68	Accounts Payable	12	2021	Check Entry
ACH012983	12/21/2021	WELLS FARGO BANK N.A.	442.77	Accounts Payable	12	2021	Check Entry
ACH012984	12/21/2021	WILSON, JULIANNE	41.75	Accounts Payable	12	2021	Check Entry
ACH012985	12/21/2021	WINDSTAR LINES, INC.	3,945.00	Accounts Payable	12	2021	Check Entry
ACH012986	12/21/2021	UMB HSA	16,830.26	Accounts Payable	12	2021	Check Entry

<b>Check #</b>	<b>Check Date</b>	<b>Transaction Description</b>	<b>Check Amount</b>	<b>Type Of Check</b>	<b>Transaction Month</b>	<b>Year</b>	<b>Transaction Type</b>
VPA122621	12/26/2021	CARD SERVICES	187,029.26	Accounts Payable	12	2021	Check Entry