

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000054778	06/04/2021	B & J FOOD SERVICE EQUIPMENT INC	277.00	Accounts Payable	6	2021	Check Entry
0000054779	06/04/2021	BRANSON HIGH SCHOOL ATHLETIC CLUB	250.00	Accounts Payable	6	2021	Check Entry
0000054780	06/04/2021	CELESTE FORREST BLISSETT	49.35	Accounts Payable	6	2021	Check Entry
0000054781	06/04/2021	COMCAST	194.18	Accounts Payable	6	2021	Check Entry
0000054782	06/04/2021	COSTCO WHOLESALE	935.39	Accounts Payable	6	2021	Check Entry
0000054783	06/04/2021	DARLENE WILSON	40.00	Accounts Payable	6	2021	Check Entry
0000054784	06/04/2021	GRANDVIEW HIGH SCHOOL	150.00	Accounts Payable	6	2021	Check Entry
0000054785	06/04/2021	HAMPTON INN JEFFERSON CITY	1,474.00	Accounts Payable	6	2021	Check Entry
0000054786	06/04/2021	HICKMAN MILLS C-1 SCHOOL DISTRICT	874.80	Accounts Payable	6	2021	Check Entry
0000054787	06/04/2021	JAN HUGH	40.00	Accounts Payable	6	2021	Check Entry
0000054788	06/04/2021	JENNA HARPER	40.00	Accounts Payable	6	2021	Check Entry
0000054789	06/04/2021	JENNIFER JACKSON	40.00	Accounts Payable	6	2021	Check Entry
0000054790	06/04/2021	KC WATER SERVICES	345.95	Accounts Payable	6	2021	Check Entry
0000054791	06/04/2021	KEARNEY HIGH SCHOOL	200.00	Accounts Payable	6	2021	Check Entry
0000054792	06/04/2021	LOWE'S	5,616.18	Accounts Payable	6	2021	Check Entry
0000054793	06/04/2021	LYNN DISCHNER	40.00	Accounts Payable	6	2021	Check Entry
0000054794	06/04/2021	MARK MUNDELL	100.00	Accounts Payable	6	2021	Check Entry
0000054795	06/04/2021	MARVIN DUNCAN	65.00	Accounts Payable	6	2021	Check Entry
0000054796	06/04/2021	MICHELLE CAVINDER	8.08	Accounts Payable	6	2021	Check Entry
0000054797	06/04/2021	PAPA JOHN'S PIZZA	208.75	Accounts Payable	6	2021	Check Entry
0000054798	06/04/2021	PRICE CHOPPER MCKEEVER'S	178.38	Accounts Payable	6	2021	Check Entry
0000054799	06/04/2021	RAYTOWN C-2 FOOD SERVICE	77.00	Accounts Payable	6	2021	Check Entry
0000054800	06/04/2021	RAYTOWN WATER CO	195.10	Accounts Payable	6	2021	Check Entry
0000054801	06/04/2021	ROCKEDRA LASHAY MARKS	11.00	Accounts Payable	6	2021	Check Entry
0000054802	06/04/2021	SAM'S CLUB/SYNCHRONY BANK	1,813.13	Accounts Payable	6	2021	Check Entry
0000054803	06/04/2021	SARAH APPLE	40.00	Accounts Payable	6	2021	Check Entry
0000054804	06/04/2021	SHAWNNA EDWARDS	40.00	Accounts Payable	6	2021	Check Entry
0000054805	06/04/2021	STACY ELLIOTT	40.00	Accounts Payable	6	2021	Check Entry
0000054806	06/04/2021	TANYA HOLMES	16.00	Accounts Payable	6	2021	Check Entry
0000054807	06/04/2021	T-MOBILE	20.00	Accounts Payable	6	2021	Check Entry
0000054808	06/04/2021	VERIZON WIRELESS	80.02	Accounts Payable	6	2021	Check Entry
0000054809	06/04/2021	VICTORINE ACHIRI	40.00	Accounts Payable	6	2021	Check Entry
0000054810	06/04/2021	WALDO PIZZA	211.95	Accounts Payable	6	2021	Check Entry
0000054811	06/04/2021	ZEBRINA CREAL	40.00	Accounts Payable	6	2021	Check Entry
0000054812	06/04/2021	EVERGY	2,121.81	Accounts Payable	6	2021	Check Entry
0000054813	06/11/2021	BLUE SPRINGS R-IV SCHOOL	33,257.20	Accounts Payable	6	2021	Check Entry
0000054814	06/11/2021	CARD SERVICES	23,851.83	Accounts Payable	6	2021	Check Entry
0000054817	06/11/2021	CENTER SCHOOL DISTRICT	296.60	Accounts Payable	6	2021	Check Entry

0000054818	06/11/2021	CONCENTRA MEDICAL CENTERS	214.00	Accounts Payable	6	2021	Check Entry
0000054819	06/11/2021	CONSOLIDATED COMMUNICATIONS, INC.	1,729.97	Accounts Payable	6	2021	Check Entry
0000054820	06/11/2021	COOPER-ATKINS CORPORATION	1,562.95	Accounts Payable	6	2021	Check Entry
0000054821	06/11/2021	COSTCO WHOLESALE	2,177.92	Accounts Payable	6	2021	Check Entry
0000054822	06/11/2021	DOLLARS FOR U	883.20	Accounts Payable	6	2021	Check Entry
0000054823	06/11/2021	ELECTRONIC TECHNOLOGY INC.	486.00	Accounts Payable	6	2021	Check Entry
0000054824	06/11/2021	FARRAND FARMS	391.71	Accounts Payable	6	2021	Check Entry
0000054825	06/11/2021	FRONTIER BAG INC	2,085.00	Accounts Payable	6	2021	Check Entry
0000054826	06/11/2021	GRANDVIEW CONSOLIDATED SCHOOL DISTR	5,000.00	Accounts Payable	6	2021	Check Entry
0000054827	06/11/2021	WM CHRISMAN	320.00	Accounts Payable	6	2021	Check Entry
0000054828	06/11/2021	KANSAS CITY WINNELSON	2,707.03	Accounts Payable	6	2021	Check Entry
0000054829	06/11/2021	KC WATER SERVICES	1,257.33	Accounts Payable	6	2021	Check Entry
0000054830	06/11/2021	LEAVING THE VILLAGE LLC	1,800.00	Accounts Payable	6	2021	Check Entry
0000054831	06/11/2021	LICKING SUMMER CAMPS	395.00	Accounts Payable	6	2021	Check Entry
0000054832	06/11/2021	LISA WILSON	42.00	Accounts Payable	6	2021	Check Entry
0000054833	06/11/2021	LOWE`S	406.39	Accounts Payable	6	2021	Check Entry
0000054834	06/11/2021	MAPT	400.00	Accounts Payable	6	2021	Check Entry
0000054835	06/11/2021	MISSOURI HEALTH CARE ASSOCIATION	80.00	Accounts Payable	6	2021	Check Entry
0000054836	06/11/2021	MISSOURI RETIRED TEACHERS ASSOCIATIO	665.00	Accounts Payable	6	2021	Check Entry
0000054837	06/11/2021	KANSAS NCA CAMPS	5,760.00	Accounts Payable	6	2021	Check Entry
0000054838	06/11/2021	NORTH KANSAS CITY SCHOOL DISTRICT	736.88	Accounts Payable	6	2021	Check Entry
0000054839	06/11/2021	OAK GROVE HIGH SCHOOL	20.00	Accounts Payable	6	2021	Check Entry
0000054840	06/11/2021	PARENTS AS TEACHERS NATIONAL CENTER	44.57	Accounts Payable	6	2021	Check Entry
0000054841	06/11/2021	PRICE CHOPPER	97.02	Accounts Payable	6	2021	Check Entry
0000054842	06/11/2021	RAYMORE-PECULIAR SCHOOL DISTRICT	468.33	Accounts Payable	6	2021	Check Entry
0000054843	06/11/2021	RAYTOWN C-2 FOOD SERVICE	7,805.74	Accounts Payable	6	2021	Check Entry
0000054844	06/11/2021	RAYTOWN WATER CO	533.86	Accounts Payable	6	2021	Check Entry
0000054845	06/11/2021	ROCKHURST HIGH SCHOOL	30.00	Accounts Payable	6	2021	Check Entry
0000054846	06/11/2021	SAM`S CLUB/SYNCHRONY BANK	359.28	Accounts Payable	6	2021	Check Entry
0000054847	06/11/2021	SOUTHWEST SOLUTIONS GROUP, INC	1,827.00	Accounts Payable	6	2021	Check Entry
0000054848	06/11/2021	SUMMIT PIZZA	604.53	Accounts Payable	6	2021	Check Entry
0000054849	06/11/2021	TWO GUYS AND A GRILL, INC.	919.08	Accounts Payable	6	2021	Check Entry
0000054850	06/11/2021	UMB BANK	300.00	Accounts Payable	6	2021	Check Entry
0000054851	06/11/2021	UNIVERSITY OF MISSOURI	65,514.52	Accounts Payable	6	2021	Check Entry
0000054852	06/11/2021	US FOODS INC	8,130.90	Accounts Payable	6	2021	Check Entry
0000054853	06/11/2021	WELLS FARGO EQUIPMENT FINANCE	442.77	Accounts Payable	6	2021	Check Entry
0000054854	06/11/2021	EVERGY	2,551.98	Accounts Payable	6	2021	Check Entry
0000054855	06/17/2021	CARD SERVICES	2,034.59	Accounts Payable	6	2021	Check Entry
0000054856	06/17/2021	KC WATER SERVICES	10,988.25	Accounts Payable	6	2021	Check Entry
0000054857	06/17/2021	RAYTOWN WATER CO	2,126.56	Accounts Payable	6	2021	Check Entry
0000054858	06/17/2021	SUMMIT PIZZA	482.08	Accounts Payable	6	2021	Check Entry

0000054859	06/18/2021	BESSINE WALTERBACH, LLP	144.63	Accounts Payable	6	2021	Check Entry
0000054860	06/18/2021	BESSINE WALTERBACH, LLP	144.63	Accounts Payable	6	2021	Check Entry
0000054861	06/18/2021	BESSINE WALTERBACH, LLP	134.09	Accounts Payable	6	2021	Check Entry
0000054862	06/18/2021	BESSINE WALTERBACH, LLP	144.36	Accounts Payable	6	2021	Check Entry
0000054863	06/18/2021	BLITT AND GAINES, P.C.	85.83	Accounts Payable	6	2021	Check Entry
0000054864	06/18/2021	BLITT AND GAINES, P.C.	85.83	Accounts Payable	6	2021	Check Entry
0000054865	06/18/2021	BLITT AND GAINES, P.C.	86.09	Accounts Payable	6	2021	Check Entry
0000054866	06/18/2021	BLITT AND GAINES, P.C.	86.06	Accounts Payable	6	2021	Check Entry
0000054867	06/18/2021	CHILD SUPPORT PAYMENT CENTER	121.74	Accounts Payable	6	2021	Check Entry
0000054868	06/18/2021	CHILD SUPPORT PAYMENT CENTER	121.74	Accounts Payable	6	2021	Check Entry
0000054869	06/18/2021	CHILD SUPPORT PAYMENT CENTER	121.74	Accounts Payable	6	2021	Check Entry
0000054870	06/18/2021	CHILD SUPPORT PAYMENT CENTER	121.74	Accounts Payable	6	2021	Check Entry
0000054871	06/18/2021	CHILD SUPPORT PAYMENT CENTER	121.74	Accounts Payable	6	2021	Check Entry
0000054872	06/18/2021	CHILD SUPPORT PAYMENT CENTER	121.74	Accounts Payable	6	2021	Check Entry
0000054873	06/18/2021	CIRCUIT COURT CLERK OF CLAY CO	156.76	Accounts Payable	6	2021	Check Entry
0000054874	06/18/2021	CIRCUIT COURT CLERK OF CLAY CO	156.76	Accounts Payable	6	2021	Check Entry
0000054875	06/18/2021	CIRCUIT COURT CLERK OF CLAY CO	148.13	Accounts Payable	6	2021	Check Entry
0000054876	06/18/2021	CIRCUIT COURT CLERK OF CLAY CO	157.10	Accounts Payable	6	2021	Check Entry
0000054877	06/18/2021	EVANS & MULLINIX	217.23	Accounts Payable	6	2021	Check Entry
0000054878	06/18/2021	EVANS & MULLINIX	132.87	Accounts Payable	6	2021	Check Entry
0000054879	06/18/2021	EVANS & MULLINIX	132.87	Accounts Payable	6	2021	Check Entry
0000054880	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	6	2021	Check Entry
0000054881	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	6	2021	Check Entry
0000054882	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	6	2021	Check Entry
0000054883	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	6	2021	Check Entry
0000054884	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	6	2021	Check Entry
0000054885	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	6	2021	Check Entry
0000054886	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	157.50	Accounts Payable	6	2021	Check Entry
0000054887	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	6	2021	Check Entry
0000054888	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	6	2021	Check Entry
0000054889	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	131.91	Accounts Payable	6	2021	Check Entry
0000054890	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	6	2021	Check Entry
0000054891	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	6	2021	Check Entry
0000054892	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	157.50	Accounts Payable	6	2021	Check Entry
0000054893	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	6	2021	Check Entry
0000054894	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	6	2021	Check Entry
0000054895	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	6	2021	Check Entry
0000054896	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	6	2021	Check Entry
0000054897	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	6	2021	Check Entry
0000054898	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	6	2021	Check Entry
0000054899	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	6	2021	Check Entry

0000054900	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	6	2021	Check Entry
0000054901	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	6	2021	Check Entry
0000054902	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	6	2021	Check Entry
0000054903	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	6	2021	Check Entry
0000054904	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	6	2021	Check Entry
0000054905	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	6	2021	Check Entry
0000054906	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	6	2021	Check Entry
0000054907	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	6	2021	Check Entry
0000054908	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	6	2021	Check Entry
0000054909	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	6	2021	Check Entry
0000054910	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	6	2021	Check Entry
0000054911	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	6	2021	Check Entry
0000054912	06/18/2021	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	6	2021	Check Entry
0000054913	06/18/2021	GAMACHE & MYERS, PC	336.08	Accounts Payable	6	2021	Check Entry
0000054914	06/18/2021	GAMACHE & MYERS, PC	202.59	Accounts Payable	6	2021	Check Entry
0000054915	06/18/2021	GAMACHE & MYERS, PC	25.61	Accounts Payable	6	2021	Check Entry
0000054916	06/18/2021	GAMACHE & MYERS, PC	25.61	Accounts Payable	6	2021	Check Entry
0000054917	06/18/2021	GAMACHE & MYERS, PC	202.59	Accounts Payable	6	2021	Check Entry
0000054918	06/18/2021	GAMACHE & MYERS, PC	24.37	Accounts Payable	6	2021	Check Entry
0000054919	06/18/2021	GAMACHE & MYERS, PC	190.24	Accounts Payable	6	2021	Check Entry
0000054920	06/18/2021	GAMACHE & MYERS, PC	24.37	Accounts Payable	6	2021	Check Entry
0000054921	06/18/2021	GAMACHE & MYERS, PC	202.72	Accounts Payable	6	2021	Check Entry
0000054922	06/18/2021	GAMACHE & MYERS, PC	24.37	Accounts Payable	6	2021	Check Entry
0000054923	06/18/2021	GAMACHE & MYERS, PC	202.72	Accounts Payable	6	2021	Check Entry
0000054924	06/18/2021	GAMACHE & MYERS, PC	24.37	Accounts Payable	6	2021	Check Entry
0000054925	06/18/2021	GAMACHE & MYERS, PC	202.70	Accounts Payable	6	2021	Check Entry
0000054926	06/18/2021	JACKSON CO CIRCUIT CT-KC	150.35	Accounts Payable	6	2021	Check Entry
0000054927	06/18/2021	JACKSON CO CIRCUIT CT-KC	61.48	Accounts Payable	6	2021	Check Entry
0000054928	06/18/2021	JACKSON CO CIRCUIT CT-KC	55.00	Accounts Payable	6	2021	Check Entry
0000054929	06/18/2021	JACKSON CO CIRCUIT CT-KC	174.78	Accounts Payable	6	2021	Check Entry
0000054930	06/18/2021	JACKSON CO CIRCUIT CT-KC	22.32	Accounts Payable	6	2021	Check Entry
0000054931	06/18/2021	JACKSON CO CIRCUIT CT-KC	174.78	Accounts Payable	6	2021	Check Entry
0000054932	06/18/2021	JACKSON CO CIRCUIT CT-KC	72.17	Accounts Payable	6	2021	Check Entry
0000054933	06/18/2021	JACKSON CO CIRCUIT CT-KC	174.78	Accounts Payable	6	2021	Check Entry
0000054934	06/18/2021	JACKSON CO CIRCUIT CT-KC	174.78	Accounts Payable	6	2021	Check Entry
0000054935	06/18/2021	JACKSON CO CIRCUIT CT-KC	174.78	Accounts Payable	6	2021	Check Entry
0000054936	06/18/2021	KANSAS PAYMENT CENTER	329.13	Accounts Payable	6	2021	Check Entry
0000054937	06/18/2021	KANSAS PAYMENT CENTER	230.50	Accounts Payable	6	2021	Check Entry
0000054938	06/18/2021	KANSAS PAYMENT CENTER	230.50	Accounts Payable	6	2021	Check Entry
0000054939	06/18/2021	KANSAS PAYMENT CENTER	329.13	Accounts Payable	6	2021	Check Entry
0000054940	06/18/2021	KANSAS PAYMENT CENTER	329.13	Accounts Payable	6	2021	Check Entry

0000054941	06/18/2021	KANSAS PAYMENT CENTER	329.13	Accounts Payable	6	2021	Check Entry
0000054942	06/18/2021	KANSAS PAYMENT CENTER	329.13	Accounts Payable	6	2021	Check Entry
0000054943	06/18/2021	KANSAS PAYMENT CENTER	329.13	Accounts Payable	6	2021	Check Entry
0000054944	06/18/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	6	2021	Check Entry
0000054945	06/18/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	6	2021	Check Entry
0000054946	06/18/2021	RALPH E LEWIS II, LAW OFFICE	99.73	Accounts Payable	6	2021	Check Entry
0000054947	06/18/2021	RALPH E LEWIS II, LAW OFFICE	237.47	Accounts Payable	6	2021	Check Entry
0000054948	06/18/2021	RALPH E LEWIS II, LAW OFFICE	228.69	Accounts Payable	6	2021	Check Entry
0000054949	06/18/2021	RALPH E LEWIS II, LAW OFFICE	92.94	Accounts Payable	6	2021	Check Entry
0000054950	06/18/2021	RAYTOWN C2 - PAYROLL	417.00	Accounts Payable	6	2021	Check Entry
0000054951	06/18/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	6	2021	Check Entry
0000054952	06/18/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	6	2021	Check Entry
0000054953	06/18/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	6	2021	Check Entry
0000054954	06/18/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	6	2021	Check Entry
0000054955	06/22/2021	RALPH E LEWIS II, LAW OFFICE	685.69	Accounts Payable	6	2021	Check Entry
0000054965	06/23/2021	54965 is VOIDED	(123,864.78)	Accounts Payable	6	2021	Reverse Check Entry
0000054965	06/23/2021	BLUE CROSS BLUE SHIELD OF KC	123,864.78	Accounts Payable	6	2021	Voided Entry
0000054966	06/23/2021	BLUE CROSS BLUE SHIELD OF KC	494,020.84	Accounts Payable	6	2021	Check Entry
0000054967	06/23/2021	DELTA DENTAL	48,798.63	Accounts Payable	6	2021	Check Entry
0000054968	06/23/2021	MISSOURI SAVING FOR TUITION	1,960.00	Accounts Payable	6	2021	Check Entry
0000054969	06/23/2021	RAYTOWN EDUCATIONAL FOUNDATION	1,742.00	Accounts Payable	6	2021	Check Entry
0000054970	06/23/2021	RAYTOWN MO STATE TEACHER'S ASSOC (R	2,433.76	Accounts Payable	6	2021	Check Entry
0000054971	06/23/2021	TRI-STAR BENEFIT SYSTEMS, INC.	720.45	Accounts Payable	6	2021	Check Entry
0000054972	06/23/2021	TRI-STAR BENEFIT SYSTEMS, INC	17,174.52	Accounts Payable	6	2021	Check Entry
0000054973	06/23/2021	VISION SERVICE PLAN (IC)	9,807.68	Accounts Payable	6	2021	Voided Entry
0000054973	06/23/2021	54973 is VOIDED	(9,807.68)	Accounts Payable	6	2021	Reverse Check Entry
0000054974	06/23/2021	BLUE CROSS BLUE SHIELD OF KC	123,864.78	Accounts Payable	6	2021	Check Entry
0000054975	06/23/2021	VISION SERVICE PLAN (IC)	9,807.68	Accounts Payable	6	2021	Check Entry
0000054976	06/25/2021	STANDARD INSURANCE COMPANY	8,984.28	Accounts Payable	6	2021	Check Entry
0000054977	06/28/2021	TSA CONSULTING GROUP INC	158,798.50	Accounts Payable	6	2021	Check Entry
0000054978	06/28/2021	NATIONAL INS MARKETING BROKERS LLC	42,988.84	Accounts Payable	6	2021	Check Entry
0000054979	06/28/2021	PURCHASING POWER LLC	5,228.72	Accounts Payable	6	2021	Check Entry
0000054980	06/29/2021	SPRINT SOLUTIONS, INC.	14,118.78	Accounts Payable	6	2021	Check Entry
0000054981	06/30/2021	RAYTOWN C2 - PAYROLL	68,052.50	Accounts Payable	6	2021	Check Entry
0000054982	06/30/2021	DELTA DENTAL	34,370.08	Accounts Payable	6	2021	Check Entry
0000054983	06/30/2021	MISSOURI SAVING FOR TUITION	460.00	Accounts Payable	6	2021	Check Entry
0000054984	06/30/2021	RAYTOWN EDUCATIONAL FOUNDATION	1,427.00	Accounts Payable	6	2021	Check Entry
0000054985	06/30/2021	STANDARD INSURANCE COMPANY	6,825.66	Accounts Payable	6	2021	Check Entry
0000054986	06/30/2021	TRI-STAR BENEFIT SYSTEMS, INC.	582.20	Accounts Payable	6	2021	Check Entry
0000054987	06/30/2021	TRI-STAR BENEFIT SYSTEMS, INC	13,176.62	Accounts Payable	6	2021	Check Entry
0000054988	06/30/2021	VISION SERVICE PLAN (IC)	7,246.64	Accounts Payable	6	2021	Check Entry

0000054989	06/30/2021	DELTA DENTAL	7,914.38	Accounts Payable	6	2021	Check Entry
0000054990	06/30/2021	RAYTOWN EDUCATIONAL FOUNDATION	42.00	Accounts Payable	6	2021	Check Entry
0000054991	06/30/2021	STANDARD INSURANCE COMPANY	1,652.46	Accounts Payable	6	2021	Check Entry
0000054992	06/30/2021	TRI-STAR BENEFIT SYSTEMS, INC.	102.50	Accounts Payable	6	2021	Check Entry
0000054993	06/30/2021	TRI-STAR BENEFIT SYSTEMS, INC	1,391.64	Accounts Payable	6	2021	Check Entry
0000054994	06/30/2021	VISION SERVICE PLAN (IC)	1,908.40	Accounts Payable	6	2021	Check Entry
0000054995	06/30/2021	NATIONAL INS MARKETING BROKERS LLC	43,537.20	Accounts Payable	6	2021	Check Entry
0000054996	06/30/2021	PURCHASING POWER LLC	4,812.60	Accounts Payable	6	2021	Check Entry
0000054997	06/30/2021	NATIONAL INS MARKETING BROKERS LLC	9,259.06	Accounts Payable	6	2021	Check Entry
0000054998	06/30/2021	PURCHASING POWER LLC	1,423.18	Accounts Payable	6	2021	Check Entry
0000054999	06/30/2021	KAMP'S FLOWERS	179.99	Accounts Payable	6	2021	Check Entry
0000423247	06/08/2021	423247 is VOIDED	(18.34)	Accounts Payable	6	2021	Reverse Check Entry
0000424602	06/14/2021	424602 is VOIDED	(552.66)	Accounts Payable	6	2021	Reverse Check Entry
0000425558	06/08/2021	425558 is VOIDED	(1,769.02)	Accounts Payable	6	2021	Reverse Check Entry
0000501638	06/01/2021	PUBLIC EDUCATION EMPLOYEE RETIREMEN	238,067.16	Accounts Payable	6	2021	Check Entry
0000501639	06/01/2021	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,237,834.58	Accounts Payable	6	2021	Check Entry
0000501640	06/10/2021	CITY OF KANSAS CITY, MISSOURI	10,895.43	Accounts Payable	6	2021	Check Entry
0000501641	06/10/2021	MISSOURI DEPT OF REVENUE	69,581.00	Accounts Payable	6	2021	Check Entry
0000501642	06/10/2021	UNITED STATES TREASURY	351,830.86	Accounts Payable	6	2021	Check Entry
0000501643	06/25/2021	CITY OF KANSAS CITY, MISSOURI	30,931.06	Accounts Payable	6	2021	Check Entry
0000501644	06/25/2021	MISSOURI DEPT OF REVENUE	178,781.00	Accounts Payable	6	2021	Check Entry
0000501645	06/25/2021	UNITED STATES TREASURY	895,411.26	Accounts Payable	6	2021	Check Entry
0000501646	06/30/2021	CITY OF KANSAS CITY, MISSOURI	676.16	Accounts Payable	6	2021	Check Entry
0000501647	06/30/2021	MISSOURI DEPT OF REVENUE	7,284.00	Accounts Payable	6	2021	Check Entry
0000501648	06/30/2021	UNITED STATES TREASURY	31,846.24	Accounts Payable	6	2021	Check Entry
0000501649	06/30/2021	PUBLIC EDUCATION EMPLOYEE RETIREMEN	493,103.86	Accounts Payable	6	2021	Check Entry
0000501650	06/30/2021	PUBLIC SCHOOL RETIREMENT SYSTEM OF	2,411,495.18	Accounts Payable	6	2021	Check Entry
ACH011075	06/05/2021	AMAZON CAPITAL SERVICES	7,226.89	Accounts Payable	6	2021	Check Entry
ACH011078	06/05/2021	ANDERSON ERICKSON DAIRY	12,887.45	Accounts Payable	6	2021	Check Entry
ACH011088	06/05/2021	BORESOW'S WATER COMPANY	330.00	Accounts Payable	6	2021	Check Entry
ACH011089	06/05/2021	CAREHERE LLC	21,589.50	Accounts Payable	6	2021	Check Entry
ACH011090	06/05/2021	CB CONSTRUCTION SERVICES, LLC	112,486.21	Accounts Payable	6	2021	Check Entry
ACH011091	06/05/2021	CDW GOVERNMENT, INC	404,770.20	Accounts Payable	6	2021	Check Entry
ACH011092	06/05/2021	COMMERCIAL AQUATIC SERVICES	351.17	Accounts Payable	6	2021	Check Entry
ACH011093	06/05/2021	CONRAD HULME	520.00	Accounts Payable	6	2021	Check Entry
ACH011094	06/05/2021	E3 GORDON STOWE	479.50	Accounts Payable	6	2021	Check Entry
ACH011095	06/05/2021	EVERGY	9,361.68	Accounts Payable	6	2021	Check Entry
ACH011096	06/05/2021	FAVORITE HEALTHCARE STAFFING, INC.	3,172.50	Accounts Payable	6	2021	Check Entry
ACH011097	06/05/2021	FIGURELLA'S JACK STACK	1,999.35	Accounts Payable	6	2021	Check Entry
ACH011098	06/05/2021	FIREHOUSE SUBS	225.00	Accounts Payable	6	2021	Check Entry
ACH011099	06/05/2021	GAMETIME ATHLETICS	11,120.66	Accounts Payable	6	2021	Check Entry

ACH011100	06/05/2021	GRAPHIC EDGE	2,424.45	Accounts Payable	6	2021	Check Entry
ACH011101	06/05/2021	GUIN MUNDORF, LLC	12,716.50	Accounts Payable	6	2021	Check Entry
ACH011102	06/05/2021	HARTON, CHRISTEN R	24.30	Accounts Payable	6	2021	Check Entry
ACH011103	06/05/2021	HOMELAND SECURITY PROTECTIVE SERV	27,339.45	Accounts Payable	6	2021	Check Entry
ACH011105	06/05/2021	HONEYBAKED HAM COMPANY	120.00	Accounts Payable	6	2021	Check Entry
ACH011106	06/05/2021	JEFFREY DUTZEL	505.00	Accounts Payable	6	2021	Check Entry
ACH011107	06/05/2021	JOHNSON, SELENA	4.87	Accounts Payable	6	2021	Check Entry
ACH011108	06/05/2021	KANSAS CITY COLD STORAGE	774.00	Accounts Payable	6	2021	Check Entry
ACH011109	06/05/2021	KATHY THOMPSON	68.96	Accounts Payable	6	2021	Check Entry
ACH011110	06/05/2021	KELLY SERVICES, INC	10,225.80	Accounts Payable	6	2021	Check Entry
ACH011111	06/05/2021	LANGUAGE TESTING INTERNATIONAL	10.00	Accounts Payable	6	2021	Check Entry
ACH011112	06/05/2021	LINCOLN ELECTRIC COMPANY	226.95	Accounts Payable	6	2021	Check Entry
ACH011113	06/05/2021	M & H GAS OF ST. LOUIS	110.73	Accounts Payable	6	2021	Check Entry
ACH011114	06/05/2021	MARTIN BROTHERS DISTRIBUTING CO INC	33,911.76	Accounts Payable	6	2021	Check Entry
ACH011118	06/05/2021	MCKESSON MEDICAL-SURGICAL	41.60	Accounts Payable	6	2021	Check Entry
ACH011119	06/05/2021	MSBA	170.00	Accounts Payable	6	2021	Check Entry
ACH011120	06/05/2021	MYAH ENTERPRISES INC	16,446.40	Accounts Payable	6	2021	Check Entry
ACH011121	06/05/2021	NAPA AUTO PARTS	20.93	Accounts Payable	6	2021	Check Entry
ACH011122	06/05/2021	OFFICE PRODUCTS ALLIANCE	516.27	Accounts Payable	6	2021	Check Entry
ACH011123	06/05/2021	POSITIVE PROMOTIONS	1,889.82	Accounts Payable	6	2021	Check Entry
ACH011124	06/05/2021	RAYTOWN FIRE PROTECTION DISTRICT	150.00	Accounts Payable	6	2021	Check Entry
ACH011125	06/05/2021	REV.COM, INC.	387.20	Accounts Payable	6	2021	Check Entry
ACH011126	06/05/2021	REVTRAK, INC	443.05	Accounts Payable	6	2021	Check Entry
ACH011127	06/05/2021	ROK`IT ADVERTISING	241.64	Accounts Payable	6	2021	Check Entry
ACH011128	06/05/2021	ROLLAND STUDIOS	5,582.00	Accounts Payable	6	2021	Check Entry
ACH011129	06/05/2021	ROYAL CONSTRUCTION SERVICES LLC	62,317.15	Accounts Payable	6	2021	Check Entry
ACH011130	06/05/2021	SMITH, VICTORIA PHYLLIS	50.00	Accounts Payable	6	2021	Check Entry
ACH011131	06/05/2021	SONSHINE SPORTS APPAREL	1,354.00	Accounts Payable	6	2021	Check Entry
ACH011132	06/05/2021	SSI FURNISHINGS	2,062.15	Accounts Payable	6	2021	Check Entry
ACH011133	06/05/2021	SUNBELT STAFFING, LLC	1,500.00	Accounts Payable	6	2021	Check Entry
ACH011134	06/05/2021	SUNSET GRILL	376.00	Accounts Payable	6	2021	Check Entry
ACH011135	06/05/2021	ULINE, INC	2,063.49	Accounts Payable	6	2021	Check Entry
ACH011136	06/05/2021	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	6	2021	Check Entry
ACH011137	06/05/2021	UPTON, LEAH LYNNE	11.14	Accounts Payable	6	2021	Check Entry
ACH011138	06/05/2021	VEST PROFESSIONAL PLACEMENT FIRM	15,073.97	Accounts Payable	6	2021	Check Entry
ACH011139	06/09/2021	UMB HSA	16,303.90	Accounts Payable	6	2021	Check Entry
ACH011140	06/12/2021	AAA TROPHIES	499.40	Accounts Payable	6	2021	Check Entry
ACH011141	06/12/2021	ADKINS, NICHOLAS A	153.44	Accounts Payable	6	2021	Check Entry
ACH011142	06/12/2021	ALC SCHOOLS, LLC	66,012.50	Accounts Payable	6	2021	Check Entry
ACH011143	06/12/2021	ALLIED REFRESHMENT	162.50	Accounts Payable	6	2021	Check Entry
ACH011144	06/12/2021	ALLRIGHT RENTAL	59.00	Accounts Payable	6	2021	Check Entry

ACH011145	06/12/2021	AMAZON WEB SERVICES, INC	2,682.93	Accounts Payable	6	2021	Check Entry
ACH011146	06/12/2021	AMAZON CAPITAL SERVICES	13,870.04	Accounts Payable	6	2021	Check Entry
ACH011149	06/12/2021	AMIE BROWN	353.47	Accounts Payable	6	2021	Check Entry
ACH011150	06/12/2021	ANDERSON ERICKSON DAIRY	4,327.25	Accounts Payable	6	2021	Check Entry
ACH011154	06/12/2021	ASSEL CONSULTING, LLC	2,125.00	Accounts Payable	6	2021	Check Entry
ACH011155	06/12/2021	BARBARA FARIS	24.95	Accounts Payable	6	2021	Check Entry
ACH011156	06/12/2021	BARNES, ANNETTE	191.97	Accounts Payable	6	2021	Check Entry
ACH011157	06/12/2021	BLANK, JENNIFER MICHELLE	16.46	Accounts Payable	6	2021	Check Entry
ACH011158	06/12/2021	BSN SPORTS LLC	658.82	Accounts Payable	6	2021	Check Entry
ACH011159	06/12/2021	CABLE DAHMER ARENA	4,000.00	Accounts Payable	6	2021	Check Entry
ACH011160	06/12/2021	CAREHERE LLC	54,161.39	Accounts Payable	6	2021	Check Entry
ACH011161	06/12/2021	CAROL CASEY	25.00	Accounts Payable	6	2021	Check Entry
ACH011162	06/12/2021	CDW GOVERNMENT, INC	291,832.55	Accounts Payable	6	2021	Check Entry
ACH011163	06/12/2021	COMMENCO INC	52.50	Accounts Payable	6	2021	Check Entry
ACH011164	06/12/2021	COMMERCIAL AQUATIC SERVICES	1,468.54	Accounts Payable	6	2021	Check Entry
ACH011165	06/12/2021	COMMUNITY WHOLESALE TIRE	94.04	Accounts Payable	6	2021	Check Entry
ACH011166	06/12/2021	CORNERSTONES OF CARE	11,400.00	Accounts Payable	6	2021	Check Entry
ACH011167	06/12/2021	SAGE PUBLISHING	189.60	Accounts Payable	6	2021	Check Entry
ACH011168	06/12/2021	COWAN, STACY M	42.00	Accounts Payable	6	2021	Check Entry
ACH011169	06/12/2021	CRUZ PORTILLO, DORA E	80.64	Accounts Payable	6	2021	Check Entry
ACH011170	06/12/2021	DERNIER, CHERYL A	137.65	Accounts Payable	6	2021	Check Entry
ACH011171	06/12/2021	DOUBLE CHECK COMPANY INC	1,729.26	Accounts Payable	6	2021	Check Entry
ACH011172	06/12/2021	ENERGIZE ELECTRONICS	17,292.00	Accounts Payable	6	2021	Check Entry
ACH011173	06/12/2021	ENTERPRISE FM TRUST	13,418.79	Accounts Payable	6	2021	Check Entry
ACH011174	06/12/2021	FIELDER, WANDA V	137.42	Accounts Payable	6	2021	Check Entry
ACH011175	06/12/2021	FINLAY, MEGAN JEAN	39.03	Accounts Payable	6	2021	Check Entry
ACH011176	06/12/2021	FIRST STUDENT, INC.	39,329.48	Accounts Payable	6	2021	Check Entry
ACH011177	06/12/2021	GAMETIME ATHLETICS	883.22	Accounts Payable	6	2021	Check Entry
ACH011178	06/12/2021	GRAINGER INC	910.40	Accounts Payable	6	2021	Check Entry
ACH011179	06/12/2021	GREAT CIRCLE	10,275.00	Accounts Payable	6	2021	Check Entry
ACH011180	06/12/2021	GREG'S LOCK & KEY SERVICE	137.99	Accounts Payable	6	2021	Check Entry
ACH011181	06/12/2021	HAMMOND, SHUNTON D	153.44	Accounts Payable	6	2021	Check Entry
ACH011182	06/12/2021	HAZEN, LYNNETTE	68.88	Accounts Payable	6	2021	Check Entry
ACH011183	06/12/2021	HOHENSCHILD WELDERS SUPPLY CO	35.80	Accounts Payable	6	2021	Check Entry
ACH011184	06/12/2021	HOLLIS & MILLER ARCHITECTS, INC	14,770.50	Accounts Payable	6	2021	Check Entry
ACH011185	06/12/2021	HOMELAND SECURITY PROTECTIVE SERV	6,226.49	Accounts Payable	6	2021	Check Entry
ACH011186	06/12/2021	HONEYBAKED HAM COMPANY	500.00	Accounts Payable	6	2021	Check Entry
ACH011187	06/12/2021	JAMES, BRITTANY CRYSTAL NICOLE	42.00	Accounts Payable	6	2021	Check Entry
ACH011188	06/12/2021	JONES, KRISTIN A	13.89	Accounts Payable	6	2021	Check Entry
ACH011189	06/12/2021	KC BEHAVIORAL HEALTH HOLDCO, LLC	36,425.50	Accounts Payable	6	2021	Check Entry
ACH011190	06/12/2021	KC METRO LAWN PRO	10,068.00	Accounts Payable	6	2021	Check Entry

ACH011191	06/12/2021	KELLEY, DONNA R	25.00	Accounts Payable	6	2021	Check Entry
ACH011192	06/12/2021	KELLY SERVICES, INC	14,710.80	Accounts Payable	6	2021	Check Entry
ACH011193	06/12/2021	KEY REFRIGERATION SUPPLY	4,475.29	Accounts Payable	6	2021	Check Entry
ACH011194	06/12/2021	KIMBERLY BEETS	141.57	Accounts Payable	6	2021	Check Entry
ACH011195	06/12/2021	KING, SHERRI L	49.06	Accounts Payable	6	2021	Check Entry
ACH011196	06/12/2021	LEE'S SUMMIT MEDICAL CENTER	75.00	Accounts Payable	6	2021	Check Entry
ACH011197	06/12/2021	LOGO U UP, LLC	2,078.00	Accounts Payable	6	2021	Check Entry
ACH011198	06/12/2021	MARTIN BROTHERS DISTRIBUTING CO INC	320.52	Accounts Payable	6	2021	Check Entry
ACH011199	06/12/2021	MCKESSON MEDICAL-SURGICAL	184.55	Accounts Payable	6	2021	Check Entry
ACH011200	06/12/2021	MEYER, MARGARET C	13.14	Accounts Payable	6	2021	Check Entry
ACH011201	06/12/2021	MIDWEST TRANSIT EQUIPMENT, INC	554.20	Accounts Payable	6	2021	Check Entry
ACH011202	06/12/2021	MOLLE CHEVROLET INC	3,722.62	Accounts Payable	6	2021	Check Entry
ACH011203	06/12/2021	MSBA	850.08	Accounts Payable	6	2021	Check Entry
ACH011204	06/12/2021	MSHSAA/MISSOURI STATE HIGH SCHOOL A	175.00	Accounts Payable	6	2021	Check Entry
ACH011205	06/12/2021	MYAH ENTERPRISES INC	10,055.52	Accounts Payable	6	2021	Check Entry
ACH011206	06/12/2021	NAPA AUTO PARTS	357.87	Accounts Payable	6	2021	Check Entry
ACH011207	06/12/2021	OUTDOOR RESTROOMS LLC	450.00	Accounts Payable	6	2021	Check Entry
ACH011208	06/12/2021	OVERFELT, KEVIN	153.44	Accounts Payable	6	2021	Check Entry
ACH011209	06/12/2021	OZARK MOUNTAIN ENERGY INC	16,159.52	Accounts Payable	6	2021	Check Entry
ACH011210	06/12/2021	PANORAMA EDUCATION, INC.	23,750.00	Accounts Payable	6	2021	Check Entry
ACH011211	06/12/2021	PERMA-BOUND BOOKS	1,684.72	Accounts Payable	6	2021	Check Entry
ACH011212	06/12/2021	PRAXAIR DISTRIBUTION, INC	34.90	Accounts Payable	6	2021	Check Entry
ACH011213	06/12/2021	PREFERRED FAMILY HEALTHCARE, INC	3,570.48	Accounts Payable	6	2021	Check Entry
ACH011214	06/12/2021	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	6	2021	Check Entry
ACH011215	06/12/2021	RAVENij, LLC	3,000.00	Accounts Payable	6	2021	Check Entry
ACH011216	06/12/2021	RAYTOWN FIRE PROTECTION DISTRICT	150.00	Accounts Payable	6	2021	Check Entry
ACH011217	06/12/2021	REICHERT, JOSHUA B	45.00	Accounts Payable	6	2021	Check Entry
ACH011218	06/12/2021	RICH PRODUCTS CORPORATION	4,433.88	Accounts Payable	6	2021	Check Entry
ACH011219	06/12/2021	ROK`IT ADVERTISING	556.09	Accounts Payable	6	2021	Check Entry
ACH011220	06/12/2021	ROLLAND STUDIOS	1,130.00	Accounts Payable	6	2021	Check Entry
ACH011221	06/12/2021	ROSE, ANNE M	20.16	Accounts Payable	6	2021	Check Entry
ACH011222	06/12/2021	SCHOOL SPECIALTY, LLC	28.68	Accounts Payable	6	2021	Check Entry
ACH011223	06/12/2021	SCHROER, LAUREN MICHAEL	72.57	Accounts Payable	6	2021	Check Entry
ACH011224	06/12/2021	SHERWIN - WILLIAMS	199.71	Accounts Payable	6	2021	Check Entry
ACH011225	06/12/2021	SHERWOOD CENTER	12,240.00	Accounts Payable	6	2021	Check Entry
ACH011226	06/12/2021	SHRED-IT USA LLC	444.61	Accounts Payable	6	2021	Check Entry
ACH011227	06/12/2021	SLC CONSULTING	400.00	Accounts Payable	6	2021	Check Entry
ACH011228	06/12/2021	SOLAR OCEAN 3, LLC	207.21	Accounts Payable	6	2021	Check Entry
ACH011229	06/12/2021	SONSHINE SPORTS APPAREL	996.00	Accounts Payable	6	2021	Check Entry
ACH011230	06/12/2021	SOCCER.COM	43.89	Accounts Payable	6	2021	Check Entry
ACH011231	06/12/2021	ST. BERNADETTE CATHOLIC CHURCH	7,921.31	Accounts Payable	6	2021	Check Entry

ACH011232	06/12/2021	SUMMIT BEHAVIORAL SERVICES, LLC	890.00	Accounts Payable	6	2021	Check Entry
ACH011233	06/12/2021	SUMNERONE INC	10,733.17	Accounts Payable	6	2021	Check Entry
ACH011234	06/12/2021	SUNSET GRILL	480.00	Accounts Payable	6	2021	Check Entry
ACH011235	06/12/2021	T-SHIRT KING INC	129.39	Accounts Payable	6	2021	Check Entry
ACH011236	06/12/2021	VAUGHN, COREY	1,800.00	Accounts Payable	6	2021	Check Entry
ACH011237	06/12/2021	VERNON, JACQUELINE A	161.28	Accounts Payable	6	2021	Check Entry
ACH011238	06/12/2021	VEST PROFESSIONAL PLACEMENT FIRM	5,369.73	Accounts Payable	6	2021	Check Entry
ACH011239	06/18/2021	A-Z OFFICE RESOURCE, INC	18.48	Accounts Payable	6	2021	Check Entry
ACH011240	06/18/2021	CRANE YARD CLAY	80.00	Accounts Payable	6	2021	Check Entry
ACH011241	06/18/2021	EVERGY	36,548.41	Accounts Payable	6	2021	Check Entry
ACH011242	06/18/2021	EVERGY	89,049.00	Accounts Payable	6	2021	Check Entry
ACH011246	06/18/2021	MANSFIELD OIL CO OF GAINESVILLE INC	17,129.40	Accounts Payable	6	2021	Check Entry
ACH011247	06/19/2021	UNITED WAY OF GREATER KANSAS CITY	754.02	Accounts Payable	6	2021	Check Entry
ACH011248	06/24/2021	UMB HSA	15,993.90	Accounts Payable	6	2021	Check Entry
ACH011249	06/25/2021	UMB HSA	29,426.38	Accounts Payable	6	2021	Check Entry
ACH011250	06/28/2021	UMB HSA	3,263.22	Accounts Payable	6	2021	Check Entry
ACH011251	06/30/2021	UMB HSA	390,000.00	Accounts Payable	6	2021	Check Entry
VPA062621	06/26/2021	CARD SERVICES	186,987.62	Accounts Payable	6	2021	Check Entry
VPA063021	06/30/2021	CARD SERVICES	139,047.35	Accounts Payable	6	2021	Check Entry