

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000053539	02/18/2021	53539 is VOIDED	(2,230.33)	Accounts Payable	2	2021	Reverse Check Entry
0000053580	02/18/2021	53580 is VOIDED	(1,680.64)	Accounts Payable	2	2021	Reverse Check Entry
0000053814	02/18/2021	53814 is VOIDED	(480.00)	Accounts Payable	2	2021	Reverse Check Entry
0000053824	02/18/2021	53824 is VOIDED	(480.00)	Accounts Payable	2	2021	Reverse Check Entry
0000053861	02/05/2021	53861 is VOIDED	(100.00)	Accounts Payable	2	2021	Reverse Check Entry
0000053921	02/05/2021	PSAT/NMSQT	255.00	Accounts Payable	2	2021	Check Entry
0000053922	02/05/2021	BLUE SPRINGS R-IV SCHOOL	350.00	Accounts Payable	2	2021	Check Entry
0000053923	02/05/2021	BOARD OF POLICE COMMISIONERS	60.00	Accounts Payable	2	2021	Check Entry
0000053924	02/05/2021	CARD SERVICES	1,551.37	Accounts Payable	2	2021	Check Entry
0000053925	02/05/2021	CARPENTERS DC OF KC & VICINITY APPR	165.00	Accounts Payable	2	2021	Check Entry
0000053926	02/05/2021	COMCAST	204.17	Accounts Payable	2	2021	Check Entry
0000053927	02/05/2021	COSENTINO'S APPLE MARKET # 137	87.79	Accounts Payable	2	2021	Check Entry
0000053928	02/05/2021	COSTCO WHOLESALE	609.62	Accounts Payable	2	2021	Check Entry
0000053929	02/05/2021	EDUCATION WEEK	97.00	Accounts Payable	2	2021	Check Entry
0000053930	02/05/2021	EVERGY	12,282.65	Accounts Payable	2	2021	Check Entry
0000053931	02/05/2021	FORT OSAGE HIGH SCHOOL	303.00	Accounts Payable	2	2021	Check Entry
0000053932	02/05/2021	FREESTYLE GRAPHICS	288.00	Accounts Payable	2	2021	Check Entry
0000053933	02/05/2021	GRANDVIEW CONSOLIDATED SCHOOL DISTR	360.00	Accounts Payable	2	2021	Check Entry
0000053934	02/05/2021	GRANDVIEW R-II SCHOOL DISTRICT	436.99	Accounts Payable	2	2021	Check Entry
0000053935	02/05/2021	INDEPENDENCE SCHOOL DIST	159.33	Accounts Payable	2	2021	Check Entry
0000053936	02/05/2021	INDEPENDENCE SCHOOL DIST	438.00	Accounts Payable	2	2021	Check Entry
0000053937	02/05/2021	JERI MILLER	19.75	Accounts Payable	2	2021	Check Entry
0000053938	02/05/2021	KANSAS CITY WINNELSON	442.87	Accounts Payable	2	2021	Check Entry
0000053939	02/05/2021	KC WATER SERVICES	324.95	Accounts Payable	2	2021	Check Entry
0000053940	02/05/2021	KISSFLOW INC	3,200.00	Accounts Payable	2	2021	Check Entry
0000053941	02/05/2021	LAWTON PRINTING, INC.	147.00	Accounts Payable	2	2021	Check Entry
0000053942	02/05/2021	PLEASANT LEA MIDDLE SCHOOL	236.97	Accounts Payable	2	2021	Check Entry
0000053943	02/05/2021	LIBERTY HIGH SCHOOL	300.00	Accounts Payable	2	2021	Check Entry
0000053944	02/05/2021	LISA WILSON	25.00	Accounts Payable	2	2021	Check Entry
0000053945	02/05/2021	LOWE'S	1,063.54	Accounts Payable	2	2021	Check Entry
0000053946	02/05/2021	LOWE'S	3,498.72	Accounts Payable	2	2021	Check Entry
0000053947	02/05/2021	PAPA JOHN'S PIZZA	42.83	Accounts Payable	2	2021	Check Entry
0000053948	02/05/2021	PERKINS FREEDOM MOBILITY LLC	457.60	Accounts Payable	2	2021	Check Entry
0000053949	02/05/2021	PRICE CHOPPER	166.51	Accounts Payable	2	2021	Check Entry
0000053950	02/05/2021	RAYTOWN EDUCATIONAL FOUNDATION	320.00	Accounts Payable	2	2021	Check Entry
0000053951	02/05/2021	SKILLS USA-VICA	170.00	Accounts Payable	2	2021	Check Entry
0000053952	02/05/2021	SUMMIT LAKES MIDDLE SCHOOL	202.85	Accounts Payable	2	2021	Check Entry
0000053953	02/05/2021	TASHA JOHNSON	20.00	Accounts Payable	2	2021	Check Entry
0000053954	02/05/2021	TWO SISTERS CATERING, LLC	437.25	Accounts Payable	2	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000053955	02/05/2021	TYSON FOODS, INC	22,832.52	Accounts Payable	2	2021	Check Entry
0000053956	02/05/2021	UNIFIED SCHOOL DISTRICT NO 458	250.00	Accounts Payable	2	2021	Check Entry
0000053957	02/05/2021	US FOODS INC	613.62	Accounts Payable	2	2021	Check Entry
0000053958	02/11/2021	AT & T	3.89	Accounts Payable	2	2021	Check Entry
0000053959	02/11/2021	B & C TRUCK ELECTRIC	695.00	Accounts Payable	2	2021	Check Entry
0000053960	02/11/2021	BROWN INDUSTRIES	628.99	Accounts Payable	2	2021	Check Entry
0000053961	02/11/2021	CARD SERVICES	3,040.03	Accounts Payable	2	2021	Check Entry
0000053962	02/11/2021	CES INDUSTRIAL SUPPLY LLC	729.30	Accounts Payable	2	2021	Check Entry
0000053963	02/11/2021	COSTCO WHOLESALE	191.98	Accounts Payable	2	2021	Check Entry
0000053964	02/11/2021	EVERGY	55,846.12	Accounts Payable	2	2021	Check Entry
0000053965	02/11/2021	EVERGY	94,346.40	Accounts Payable	2	2021	Check Entry
0000053968	02/11/2021	GRANDVIEW SR HIGH SCHOOL	225.82	Accounts Payable	2	2021	Check Entry
0000053969	02/11/2021	GREATER KC FOOTBALL COACHES ASSOC.	100.00	Accounts Payable	2	2021	Check Entry
0000053970	02/11/2021	INDEPENDENCE SCHOOL DIST	438.00	Accounts Payable	2	2021	Check Entry
0000053971	02/11/2021	KC WATER SERVICES	175.67	Accounts Payable	2	2021	Check Entry
0000053972	02/11/2021	KEYSTONE AUTOMOTIVE INDUSTRIES	994.10	Accounts Payable	2	2021	Check Entry
0000053973	02/11/2021	LEE'S SUMMIT R-7 SCHOOL DISTRICT	234.06	Accounts Payable	2	2021	Check Entry
0000053974	02/11/2021	MARIA BANUELOS	46.15	Accounts Payable	2	2021	Check Entry
0000053975	02/11/2021	MARZANO RESOURCES LLC	315.60	Accounts Payable	2	2021	Check Entry
0000053976	02/11/2021	MOASBO	450.00	Accounts Payable	2	2021	Check Entry
0000053977	02/11/2021	STALEY HIGH SCHOOL	650.00	Accounts Payable	2	2021	Check Entry
0000053978	02/11/2021	PRICE CHOPPER	30.30	Accounts Payable	2	2021	Check Entry
0000053979	02/11/2021	PUBLIC WATER SUPPLY DIST NO 2	450.00	Accounts Payable	2	2021	Check Entry
0000053980	02/11/2021	RAYTOWN EDUCATIONAL FOUNDATION	320.00	Accounts Payable	2	2021	Check Entry
0000053981	02/11/2021	SAFELITE GLASS CORP	39.50	Accounts Payable	2	2021	Check Entry
0000053982	02/11/2021	SUMMIT PIZZA	510.56	Accounts Payable	2	2021	Check Entry
0000053983	02/11/2021	T-MOBILE	20.00	Accounts Payable	2	2021	Check Entry
0000053984	02/11/2021	TYLER BUSINESS FORMS	110.68	Accounts Payable	2	2021	Check Entry
0000053985	02/11/2021	UNIFIED SCHOOL DISTRICT NO 458	250.00	Accounts Payable	2	2021	Check Entry
0000053986	02/11/2021	VERIZON WIRELESS	80.02	Accounts Payable	2	2021	Check Entry
0000053987	02/18/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	2	2021	Check Entry
0000053988	02/18/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	2	2021	Check Entry
0000053989	02/19/2021	AMERICAN STRING TEACHERS ASSOC.	175.00	Accounts Payable	2	2021	Check Entry
0000053990	02/19/2021	CARD SERVICES	1,761.71	Accounts Payable	2	2021	Check Entry
0000053991	02/19/2021	CITY OF RAYTOWN	3,200.86	Accounts Payable	2	2021	Check Entry
0000053992	02/19/2021	COSTCO WHOLESALE	132.44	Accounts Payable	2	2021	Check Entry
0000053993	02/19/2021	EVERGY	1,582.60	Accounts Payable	2	2021	Check Entry
0000053994	02/19/2021	KC WATER SERVICES	10,855.40	Accounts Payable	2	2021	Check Entry
0000053995	02/19/2021	KCAMAPT	50.00	Accounts Payable	2	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000053996	02/19/2021	LEARNING FORWARD	159.00	Accounts Payable	2	2021	Check Entry
0000053997	02/19/2021	MISSOURI CHEERLEADING COACHES ASSOC	300.00	Accounts Payable	2	2021	Check Entry
0000053998	02/19/2021	SHOW ME DISTRICT NSDA	220.00	Accounts Payable	2	2021	Check Entry
0000053999	02/19/2021	OZARK R-6 SCHOOL DISTRICT	2,538.00	Accounts Payable	2	2021	Check Entry
0000054000	02/19/2021	PAPA JOHN'S PIZZA	29.73	Accounts Payable	2	2021	Check Entry
0000054001	02/19/2021	PARENTS AS TEACHERS NATIONAL CENTER	116.66	Accounts Payable	2	2021	Check Entry
0000054002	02/19/2021	PEARSON INC	210.94	Accounts Payable	2	2021	Check Entry
0000054003	02/19/2021	RAYMORE-PECULIAR SCHOOL DISTRICT	250.00	Accounts Payable	2	2021	Check Entry
0000054004	02/19/2021	RAYTOWN WATER CO	3,247.57	Accounts Payable	2	2021	Check Entry
0000054005	02/19/2021	SPIRE	358.36	Accounts Payable	2	2021	Check Entry
0000054006	02/19/2021	WARRENSBURG HIGH SCHOOL	37.50	Accounts Payable	2	2021	Check Entry
0000054007	02/22/2021	ALLIED INTERSTATE LLC	230.15	Accounts Payable	2	2021	Check Entry
0000054008	02/22/2021	BESSINE WALTERBACH, LLP	144.63	Accounts Payable	2	2021	Check Entry
0000054009	02/22/2021	BESSINE WALTERBACH, LLP	144.63	Accounts Payable	2	2021	Check Entry
0000054010	02/22/2021	BLITT AND GAINES, P.C.	85.83	Accounts Payable	2	2021	Check Entry
0000054011	02/22/2021	BLITT AND GAINES, P.C.	85.83	Accounts Payable	2	2021	Check Entry
0000054012	02/22/2021	CHILD SUPPORT PAYMENT CENTER	121.74	Accounts Payable	2	2021	Check Entry
0000054013	02/22/2021	CHILD SUPPORT PAYMENT CENTER	121.74	Accounts Payable	2	2021	Check Entry
0000054014	02/22/2021	CIRCUIT COURT CLERK OF CLAY CO	156.76	Accounts Payable	2	2021	Check Entry
0000054015	02/22/2021	CIRCUIT COURT CLERK OF CLAY CO	156.76	Accounts Payable	2	2021	Check Entry
0000054016	02/22/2021	EVANS & MULLINIX	218.45	Accounts Payable	2	2021	Check Entry
0000054017	02/22/2021	EVANS & MULLINIX	87.23	Accounts Payable	2	2021	Check Entry
0000054018	02/22/2021	EVANS & MULLINIX	218.45	Accounts Payable	2	2021	Check Entry
0000054019	02/22/2021	EVANS & MULLINIX	87.57	Accounts Payable	2	2021	Check Entry
0000054020	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	2	2021	Check Entry
0000054021	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	2	2021	Check Entry
0000054022	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	2	2021	Check Entry
0000054023	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	2	2021	Check Entry
0000054024	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	2	2021	Check Entry
0000054025	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	2	2021	Check Entry
0000054026	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	2	2021	Check Entry
0000054027	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	2	2021	Check Entry
0000054028	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	157.50	Accounts Payable	2	2021	Check Entry
0000054029	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	114.82	Accounts Payable	2	2021	Check Entry
0000054030	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	2	2021	Check Entry
0000054031	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	2	2021	Check Entry
0000054032	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	2	2021	Check Entry
0000054033	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	2	2021	Check Entry
0000054034	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	2	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000054035	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	2	2021	Check Entry
0000054036	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	2	2021	Check Entry
0000054037	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	2	2021	Check Entry
0000054038	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	157.50	Accounts Payable	2	2021	Check Entry
0000054039	02/22/2021	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	2	2021	Check Entry
0000054040	02/22/2021	GAMACHE & MYERS, PC	202.59	Accounts Payable	2	2021	Check Entry
0000054041	02/22/2021	JACKSON CO CIRCUIT CT-KC	240.79	Accounts Payable	2	2021	Check Entry
0000054042	02/22/2021	JACKSON CO CIRCUIT CT-KC	183.30	Accounts Payable	2	2021	Check Entry
0000054043	02/22/2021	JACKSON CO CIRCUIT CT-KC	241.12	Accounts Payable	2	2021	Check Entry
0000054044	02/22/2021	JACKSON CO CIRCUIT CT-KC	183.30	Accounts Payable	2	2021	Check Entry
0000054045	02/22/2021	KANSAS PAYMENT CENTER	329.13	Accounts Payable	2	2021	Check Entry
0000054046	02/22/2021	KANSAS PAYMENT CENTER	230.50	Accounts Payable	2	2021	Check Entry
0000054047	02/22/2021	KANSAS PAYMENT CENTER	329.13	Accounts Payable	2	2021	Check Entry
0000054048	02/22/2021	KANSAS PAYMENT CENTER	230.50	Accounts Payable	2	2021	Check Entry
0000054049	02/22/2021	MILLER AND STEENO, P.C.	212.63	Accounts Payable	2	2021	Check Entry
0000054050	02/22/2021	MILLER AND STEENO, P.C.	212.63	Accounts Payable	2	2021	Check Entry
0000054051	02/22/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	2	2021	Check Entry
0000054052	02/22/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	2	2021	Check Entry
0000054053	02/22/2021	RAYTOWN C2 - PAYROLL	210.00	Accounts Payable	2	2021	Check Entry
0000054054	02/22/2021	RICHARD V. FINK, TRUSTEE	115.00	Accounts Payable	2	2021	Check Entry
0000054055	02/22/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	2	2021	Check Entry
0000054056	02/22/2021	RICHARD V. FINK, TRUSTEE	115.00	Accounts Payable	2	2021	Check Entry
0000054057	02/22/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	2	2021	Check Entry
0000054058	02/22/2021	TRELLIS COMPANY	156.86	Accounts Payable	2	2021	Check Entry
0000054059	02/22/2021	TRELLIS COMPANY	156.86	Accounts Payable	2	2021	Check Entry
0000054060	02/22/2021	TSA CONSULTING GROUP INC	78,818.03	Accounts Payable	2	2021	Check Entry
0000054061	02/24/2021	GAMACHE & MYERS, PC	150.84	Accounts Payable	2	2021	Check Entry
0000054062	02/24/2021	RAYTOWN C2 - PAYROLL	4.00	Accounts Payable	2	2021	Check Entry
0000054063	02/24/2021	BLUE CROSS BLUE SHIELD OF KC	124,036.30	Accounts Payable	2	2021	Check Entry
0000054064	02/24/2021	BLUE CROSS BLUE SHIELD OF KC	619,478.46	Accounts Payable	2	2021	Check Entry
0000054065	02/24/2021	DELTA DENTAL	49,446.80	Accounts Payable	2	2021	Check Entry
0000054066	02/24/2021	MISSOURI SAVING FOR TUITION	2,660.00	Accounts Payable	2	2021	Check Entry
0000054067	02/24/2021	RAYTOWN EDUCATIONAL FOUNDATION	1,747.00	Accounts Payable	2	2021	Check Entry
0000054068	02/24/2021	RAYTOWN MO STATE TEACHER'S ASSOC (R	2,433.76	Accounts Payable	2	2021	Check Entry
0000054069	02/24/2021	TRI-STAR BENEFIT SYSTEMS, INC.	666.85	Accounts Payable	2	2021	Check Entry
0000054070	02/24/2021	TRI-STAR BENEFIT SYSTEMS, INC	17,194.52	Accounts Payable	2	2021	Check Entry
0000054071	02/24/2021	VISION SERVICE PLAN (IC)	9,918.33	Accounts Payable	2	2021	Check Entry
0000054072	02/25/2021	STANDARD INSURANCE COMPANY	8,982.84	Accounts Payable	2	2021	Check Entry
0000054073	02/26/2021	NATIONAL INS MARKETING BROKERS LLC	43,389.88	Accounts Payable	2	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000054074	02/26/2021	PURCHASING POWER LLC	4,476.18	Accounts Payable	2	2021	Check Entry
0000054075	02/26/2021	AASPA	225.00	Accounts Payable	2	2021	Check Entry
0000054076	02/26/2021	APPLE COMPUTER INC	1,329.00	Accounts Payable	2	2021	Check Entry
0000054077	02/26/2021	CARD SERVICES	2,459.27	Accounts Payable	2	2021	Check Entry
0000054078	02/26/2021	CHILDREN'S MERCY HOSPITAL	3,816.00	Accounts Payable	2	2021	Check Entry
0000054079	02/26/2021	COSENTINO'S APPLE MARKET # 137	79.35	Accounts Payable	2	2021	Check Entry
0000054080	02/26/2021	COSTCO WHOLESALE	540.03	Accounts Payable	2	2021	Check Entry
0000054081	02/26/2021	ELECTRICAL JATC	35,955.00	Accounts Payable	2	2021	Check Entry
0000054082	02/26/2021	ELIZABETH ROSS FRALEY	1,000.00	Accounts Payable	2	2021	Check Entry
0000054083	02/26/2021	FBLA-PHI BETA LAMBDA, MO CHAPTER	50.00	Accounts Payable	2	2021	Check Entry
0000054084	02/26/2021	FORT OSAGE HIGH SCHOOL	36.00	Accounts Payable	2	2021	Check Entry
0000054085	02/26/2021	GRAIN VALLEY R-5 SCHOOL DISTRICT	156.00	Accounts Payable	2	2021	Check Entry
0000054086	02/26/2021	GROUND ROOTS COFFEE	205.00	Accounts Payable	2	2021	Check Entry
0000054087	02/26/2021	HOLDEN R-III SCHOOL DISTRICT	258.00	Accounts Payable	2	2021	Check Entry
0000054088	02/26/2021	KANSAS CITY COMMUNITY GARDENS	20.00	Accounts Payable	2	2021	Check Entry
0000054089	02/26/2021	KANSAS CITY WINNELSON	204.62	Accounts Payable	2	2021	Check Entry
0000054090	02/26/2021	MISSOURI BANDMASTERS ASSOC.	45.00	Accounts Payable	2	2021	Check Entry
0000054091	02/26/2021	MORELAND RIDGE MIDDLE SCHOOL	256.75	Accounts Payable	2	2021	Check Entry
0000054092	02/26/2021	SHOW ME DISTRICT NSDA	205.00	Accounts Payable	2	2021	Check Entry
0000054093	02/26/2021	PRICE CHOPPER	255.91	Accounts Payable	2	2021	Check Entry
0000054094	02/26/2021	PROSPERITY FUNDING, INC	1,304.55	Accounts Payable	2	2021	Check Entry
0000054095	02/26/2021	RAYTOWN C-2 FOOD SERVICE	1,732.96	Accounts Payable	2	2021	Check Entry
0000054096	02/26/2021	RAYTOWN PAINT & WALLPAPER (CRUMPS)	2,300.00	Accounts Payable	2	2021	Check Entry
0000054097	02/26/2021	RAYTOWN WATER CO	57.08	Accounts Payable	2	2021	Check Entry
0000054098	02/26/2021	ROOFERS LOCAL NO. 20	5,571.00	Accounts Payable	2	2021	Check Entry
0000054099	02/26/2021	SAM'S CLUB/SYNCHRONY BANK	215.65	Accounts Payable	2	2021	Check Entry
0000054100	02/26/2021	SOLARWINDS NET INC	1,071.36	Accounts Payable	2	2021	Check Entry
0000054101	02/26/2021	SPECIALTY SPORTSWEAR, INC	1,293.25	Accounts Payable	2	2021	Check Entry
0000054102	02/26/2021	SPRINGFIELD PUBLIC SCHOOLS	72.00	Accounts Payable	2	2021	Check Entry
0000054103	02/26/2021	SPRINT SOLUTIONS, INC.	21,713.02	Accounts Payable	2	2021	Check Entry
0000054104	02/26/2021	SUMMIT PIZZA	300.10	Accounts Payable	2	2021	Check Entry
0000054105	02/26/2021	TANG MATH LLC	327.00	Accounts Payable	2	2021	Check Entry
0000054106	02/26/2021	TYSON FOODS, INC	7,811.24	Accounts Payable	2	2021	Check Entry
0000054107	02/26/2021	UNIVERSITY OF CENTRAL MO (UCM)	175.00	Accounts Payable	2	2021	Check Entry
0000054108	02/26/2021	US FOODS INC	465.48	Accounts Payable	2	2021	Check Entry
0000054109	02/26/2021	VARSITY SPIRIT	220.00	Accounts Payable	2	2021	Check Entry
0000054110	02/26/2021	WINNETONKA HIGH SCHOOL	115.00	Accounts Payable	2	2021	Check Entry
0000054111	02/26/2021	WORLDPOINT ECC INC	1,071.01	Accounts Payable	2	2021	Check Entry
0000409173	02/10/2021	409173 is VOIDED	(625.35)	Accounts Payable	2	2021	Reverse Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000412263	02/10/2021	412263 is VOIDED	(569.22)	Accounts Payable	2	2021	Reverse Check Entry
0000412551	02/10/2021	412551 is VOIDED	(159.70)	Accounts Payable	2	2021	Reverse Check Entry
0000413512	02/25/2021	413512 is VOIDED	(1,932.77)	Accounts Payable	2	2021	Reverse Check Entry
0000501603	02/02/2021	PUBLIC EDUCATION EMPLOYEE RETIREMEN	244,307.63	Accounts Payable	2	2021	Check Entry
0000501604	02/02/2021	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,205,430.06	Accounts Payable	2	2021	Check Entry
0000501605	02/10/2021	CITY OF KANSAS CITY, MISSOURI	10,614.86	Accounts Payable	2	2021	Check Entry
0000501606	02/10/2021	MISSOURI DEPT OF REVENUE	67,590.00	Accounts Payable	2	2021	Check Entry
0000501607	02/10/2021	UNITED STATES TREASURY	331,117.11	Accounts Payable	2	2021	Check Entry
0000501608	02/25/2021	CITY OF KANSAS CITY, MISSOURI	10,769.65	Accounts Payable	2	2021	Check Entry
0000501609	02/25/2021	MISSOURI DEPT OF REVENUE	67,951.00	Accounts Payable	2	2021	Check Entry
0000501610	02/25/2021	UNITED STATES TREASURY	336,174.26	Accounts Payable	2	2021	Check Entry
ACH010032	02/03/2021	ACH010032 is VOIDED	(147.00)	Accounts Payable	2	2021	Reverse Check Entry
ACH010059	02/03/2021	ACH010059 is VOIDED	(5.58)	Accounts Payable	2	2021	Reverse Check Entry
ACH010065	02/06/2021	AAA TROPHIES	54.00	Accounts Payable	2	2021	Check Entry
ACH010066	02/06/2021	ALIST, LLC	756.50	Accounts Payable	2	2021	Check Entry
ACH010067	02/06/2021	ALLRIGHT RENTAL	14.15	Accounts Payable	2	2021	Check Entry
ACH010068	02/06/2021	AMAZON CAPITAL SERVICES	6,198.78	Accounts Payable	2	2021	Check Entry
ACH010071	02/06/2021	ANDERSON ERICKSON DAIRY	7,649.81	Accounts Payable	2	2021	Check Entry
ACH010077	02/06/2021	BARNES, ANNETTE	136.19	Accounts Payable	2	2021	Check Entry
ACH010078	02/06/2021	BOBBIE SUE PHOTOGRAPHY	40.00	Accounts Payable	2	2021	Check Entry
ACH010079	02/06/2021	CAREHERE LLC	21,774.50	Accounts Payable	2	2021	Check Entry
ACH010080	02/06/2021	CDW GOVERNMENT, INC	28,855.00	Accounts Payable	2	2021	Check Entry
ACH010081	02/06/2021	COMMENCO INC	1,536.20	Accounts Payable	2	2021	Check Entry
ACH010082	02/06/2021	COMMERCIAL AQUATIC SERVICES	1,125.73	Accounts Payable	2	2021	Check Entry
ACH010083	02/06/2021	CORNELL ROOFING & SHEET METAL CO	322.00	Accounts Payable	2	2021	Check Entry
ACH010084	02/06/2021	CRANE YARD CLAY	138.00	Accounts Payable	2	2021	Check Entry
ACH010085	02/06/2021	EASTBAY, INC	103.77	Accounts Payable	2	2021	Check Entry
ACH010086	02/06/2021	FAVORITE HEALTHCARE STAFFING, INC.	352.50	Accounts Payable	2	2021	Check Entry
ACH010087	02/06/2021	IORELLA'S JACK STACK	996.38	Accounts Payable	2	2021	Check Entry
ACH010088	02/06/2021	FIRST STUDENT, INC.	5,587.56	Accounts Payable	2	2021	Check Entry
ACH010089	02/06/2021	GRAINGER INC	588.98	Accounts Payable	2	2021	Check Entry
ACH010090	02/06/2021	HAGEY, THERESA MARIE	120.00	Accounts Payable	2	2021	Check Entry
ACH010091	02/06/2021	HINCKLEY SPRINGS	42.38	Accounts Payable	2	2021	Check Entry
ACH010092	02/06/2021	HOLLIS & MILLER ARCHITECTS, INC	1,667.50	Accounts Payable	2	2021	Check Entry
ACH010093	02/06/2021	HOLLIS & MILLER ARCHITECTS, INC	9,375.00	Accounts Payable	2	2021	Check Entry
ACH010094	02/06/2021	HOMELAND SECURITY PROTECTIVE SERV	26,519.90	Accounts Payable	2	2021	Check Entry
ACH010096	02/06/2021	JOHNSON, SELENA	3.58	Accounts Payable	2	2021	Check Entry
ACH010097	02/06/2021	JONES, KRISTIN A	8.18	Accounts Payable	2	2021	Check Entry
ACH010098	02/06/2021	KANSAS CITY COLD STORAGE	1,173.00	Accounts Payable	2	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH010099	02/06/2021	KC METRO DECA	75.00	Accounts Payable	2	2021	Check Entry
ACH010100	02/06/2021	KELLY SERVICES, INC	3,408.60	Accounts Payable	2	2021	Check Entry
ACH010101	02/06/2021	KEY REFRIGERATION SUPPLY	228.10	Accounts Payable	2	2021	Check Entry
ACH010102	02/06/2021	KIMBERLY BEETS	136.22	Accounts Payable	2	2021	Check Entry
ACH010103	02/06/2021	LARRISON CONSTRUCTION INC.	24,068.91	Accounts Payable	2	2021	Check Entry
ACH010104	02/06/2021	M & H GAS OF ST. LOUIS	110.73	Accounts Payable	2	2021	Check Entry
ACH010105	02/06/2021	MAJOR ABATEMENT AND DEMOLITION	4,265.00	Accounts Payable	2	2021	Check Entry
ACH010106	02/06/2021	MARTIN BROTHERS DISTRIBUTING CO INC	27,742.97	Accounts Payable	2	2021	Check Entry
ACH010110	02/06/2021	MB2 SPORTS	645.00	Accounts Payable	2	2021	Check Entry
ACH010111	02/06/2021	MCKESSON MEDICAL-SURGICAL	592.40	Accounts Payable	2	2021	Check Entry
ACH010112	02/06/2021	MIDWEST TRANSIT EQUIPMENT, INC	112.50	Accounts Payable	2	2021	Check Entry
ACH010113	02/06/2021	MR SIGN	2,941.60	Accounts Payable	2	2021	Check Entry
ACH010114	02/06/2021	MSBA	761.95	Accounts Payable	2	2021	Check Entry
ACH010115	02/06/2021	NAPA AUTO PARTS	1,390.95	Accounts Payable	2	2021	Check Entry
ACH010116	02/06/2021	OFFICE PRODUCTS ALLIANCE	85.92	Accounts Payable	2	2021	Check Entry
ACH010117	02/06/2021	OTIS ELEVATOR COMPANY	4,222.51	Accounts Payable	2	2021	Check Entry
ACH010118	02/06/2021	OUTDOOR RESTROOMS LLC	217.74	Accounts Payable	2	2021	Check Entry
ACH010119	02/06/2021	PAVLICH, INC.	3,025.33	Accounts Payable	2	2021	Check Entry
ACH010120	02/06/2021	POSITIVE PROMOTIONS	1,037.49	Accounts Payable	2	2021	Check Entry
ACH010121	02/06/2021	PRAXAIR DISTRIBUTION, INC	30.48	Accounts Payable	2	2021	Check Entry
ACH010122	02/06/2021	PREFERRED FAMILY HEALTHCARE, INC	3,382.56	Accounts Payable	2	2021	Check Entry
ACH010123	02/06/2021	RAYTOWN AREA CHAMBER OF COMMERCE	20.00	Accounts Payable	2	2021	Check Entry
ACH010124	02/06/2021	REV.COM, INC.	225.50	Accounts Payable	2	2021	Check Entry
ACH010125	02/06/2021	RICH PRODUCTS CORPORATION	3,969.24	Accounts Payable	2	2021	Check Entry
ACH010126	02/06/2021	RIVER CITY T-SHIRTS	866.39	Accounts Payable	2	2021	Check Entry
ACH010127	02/06/2021	ROBERT HALF INTERNATIONAL, INC	1,690.74	Accounts Payable	2	2021	Check Entry
ACH010128	02/06/2021	ROSE, ANNE M	3.36	Accounts Payable	2	2021	Check Entry
ACH010129	02/06/2021	SCHOOL SPECIALTY, LLC	4,465.50	Accounts Payable	2	2021	Check Entry
ACH010130	02/06/2021	SCHUTTE LUMBER CO	107.28	Accounts Payable	2	2021	Check Entry
ACH010131	02/06/2021	SHERWIN - WILLIAMS	576.78	Accounts Payable	2	2021	Check Entry
ACH010132	02/06/2021	SHERWOOD CENTER	8,226.25	Accounts Payable	2	2021	Check Entry
ACH010133	02/06/2021	SMITH, LASHAE M	72.46	Accounts Payable	2	2021	Check Entry
ACH010134	02/06/2021	SSI FURNISHINGS	4,873.63	Accounts Payable	2	2021	Check Entry
ACH010135	02/06/2021	SUMNERONE INC	6,429.53	Accounts Payable	2	2021	Check Entry
ACH010136	02/06/2021	SUSAN HAZELRIGG	5.58	Accounts Payable	2	2021	Check Entry
ACH010137	02/06/2021	SYMMETRY ENERGY SOLUTIONS	21,720.38	Accounts Payable	2	2021	Check Entry
ACH010138	02/06/2021	TEACHER SYNERGY, LLC	90.98	Accounts Payable	2	2021	Check Entry
ACH010139	02/06/2021	TOMO DRUG TESTING	140.00	Accounts Payable	2	2021	Check Entry
ACH010140	02/06/2021	TRANSACT COMMUNICATIONS, LLC	4,000.00	Accounts Payable	2	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH010141	02/06/2021	UNITED STATES AWARDS, INC	439.22	Accounts Payable	2	2021	Check Entry
ACH010142	02/06/2021	UPTON, LEAH LYNNE	8.34	Accounts Payable	2	2021	Check Entry
ACH010143	02/06/2021	WELLS FARGO BANK N.A.	442.77	Accounts Payable	2	2021	Check Entry
ACH010144	02/06/2021	WILLIAMS, NASHAY SIMONE	47.71	Accounts Payable	2	2021	Check Entry
ACH010145	02/09/2021	UMB HSA	16,122.14	Accounts Payable	2	2021	Check Entry
ACH010146	02/12/2021	AAA TROPHIES	59.50	Accounts Payable	2	2021	Check Entry
ACH010147	02/12/2021	ALC SCHOOLS, LLC	17,740.00	Accounts Payable	2	2021	Check Entry
ACH010148	02/12/2021	ALIST, LLC	954.00	Accounts Payable	2	2021	Check Entry
ACH010149	02/12/2021	AMAZON WEB SERVICES, INC	2,535.10	Accounts Payable	2	2021	Check Entry
ACH010150	02/12/2021	AMAZON CAPITAL SERVICES	5,247.85	Accounts Payable	2	2021	Check Entry
ACH010153	02/12/2021	AMERICAN WELDING SOCIETY INC.	860.00	Accounts Payable	2	2021	Check Entry
ACH010154	02/12/2021	AMIE BROWN	178.75	Accounts Payable	2	2021	Check Entry
ACH010155	02/12/2021	ASSEL CONSULTING, LLC	2,791.00	Accounts Payable	2	2021	Check Entry
ACH010156	02/12/2021	ENTERPRISE FM TRUST	4,390.24	Accounts Payable	2	2021	Check Entry
ACH010157	02/12/2021	FAVORITE HEALTHCARE STAFFING, INC.	2,725.95	Accounts Payable	2	2021	Check Entry
ACH010158	02/12/2021	FIELDER, WANDA V	58.18	Accounts Payable	2	2021	Check Entry
ACH010159	02/12/2021	FIGURELLA'S JACK STACK	1,293.50	Accounts Payable	2	2021	Check Entry
ACH010160	02/12/2021	FLOOR MACHINE SERVICE, LLC	807.28	Accounts Payable	2	2021	Check Entry
ACH010161	02/12/2021	GRAPHIC EDGE	443.81	Accounts Payable	2	2021	Check Entry
ACH010162	02/12/2021	GREG'S LOCK & KEY SERVICE	11.99	Accounts Payable	2	2021	Check Entry
ACH010163	02/12/2021	HOHENSCHILD WELDERS SUPPLY CO	35.80	Accounts Payable	2	2021	Check Entry
ACH010164	02/12/2021	KC BEHAVIORAL HEALTH HOLDCO, LLC	21,344.00	Accounts Payable	2	2021	Check Entry
ACH010165	02/12/2021	KELLY SERVICES, INC	6,099.60	Accounts Payable	2	2021	Check Entry
ACH010166	02/12/2021	KEY REFRIGERATION SUPPLY	390.63	Accounts Payable	2	2021	Check Entry
ACH010167	02/12/2021	LAWSON PRODUCTS, INC	68.65	Accounts Payable	2	2021	Check Entry
ACH010168	02/12/2021	LINCOLN ELECTRIC COMPANY	986.71	Accounts Payable	2	2021	Check Entry
ACH010169	02/12/2021	LIPPERT MECHANICAL SERVICE CORP	1,441.25	Accounts Payable	2	2021	Check Entry
ACH010170	02/12/2021	MANSFIELD OIL CO OF GAINESVILLE INC	11,794.51	Accounts Payable	2	2021	Check Entry
ACH010171	02/12/2021	MARTIN BROTHERS DISTRIBUTING CO INC	17.12	Accounts Payable	2	2021	Check Entry
ACH010172	02/12/2021	MCALISTER'S DELI	327.84	Accounts Payable	2	2021	Check Entry
ACH010173	02/12/2021	MCKESSON MEDICAL-SURGICAL	420.63	Accounts Payable	2	2021	Check Entry
ACH010174	02/12/2021	MIDWEST TRANSIT EQUIPMENT, INC	15.12	Accounts Payable	2	2021	Check Entry
ACH010175	02/12/2021	MSBA	320.00	Accounts Payable	2	2021	Check Entry
ACH010176	02/12/2021	NAPA AUTO PARTS	1,471.39	Accounts Payable	2	2021	Check Entry
ACH010177	02/12/2021	NATIONAL RESTAURANT ASSOCIATION SOL	522.00	Accounts Payable	2	2021	Check Entry
ACH010178	02/12/2021	OFFICE PRODUCTS ALLIANCE	114.95	Accounts Payable	2	2021	Check Entry
ACH010179	02/12/2021	PROGRESSIVE ELECTRONICS, INC.	114.00	Accounts Payable	2	2021	Check Entry
ACH010180	02/12/2021	RAVENii, LLC	1,500.00	Accounts Payable	2	2021	Check Entry
ACH010181	02/12/2021	REVTRAK, INC	50.28	Accounts Payable	2	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH010182	02/12/2021	ROBERT HALF INTERNATIONAL, INC	1,418.04	Accounts Payable	2	2021	Check Entry
ACH010183	02/12/2021	SCHOOL SPECIALTY, LLC	99.36	Accounts Payable	2	2021	Check Entry
ACH010184	02/12/2021	SHRED-IT USA LLC	200.74	Accounts Payable	2	2021	Check Entry
ACH010185	02/12/2021	SSI FURNISHINGS	5.00	Accounts Payable	2	2021	Check Entry
ACH010186	02/12/2021	SUMNERONE INC	9,792.35	Accounts Payable	2	2021	Check Entry
ACH010187	02/12/2021	TEACHER SYNERGY, LLC	101.98	Accounts Payable	2	2021	Check Entry
ACH010188	02/12/2021	TOBII DYNAVOX LLC	199.00	Accounts Payable	2	2021	Check Entry
ACH010189	02/12/2021	YELLOW DOG NETWORKS	505.99	Accounts Payable	2	2021	Check Entry
ACH010190	02/20/2021	AMAZON CAPITAL SERVICES	6,244.16	Accounts Payable	2	2021	Check Entry
ACH010191	02/20/2021	A-Z OFFICE RESOURCE, INC	128.68	Accounts Payable	2	2021	Check Entry
ACH010192	02/20/2021	CAREHERE LLC	44,510.64	Accounts Payable	2	2021	Check Entry
ACH010193	02/20/2021	FAVORITE HEALTHCARE STAFFING, INC.	5,475.49	Accounts Payable	2	2021	Check Entry
ACH010194	02/20/2021	FINLAY, MEGAN JEAN	7.67	Accounts Payable	2	2021	Check Entry
ACH010195	02/20/2021	GKSC	625.00	Accounts Payable	2	2021	Check Entry
ACH010196	02/20/2021	IN TOUCH PRINTING	63.00	Accounts Payable	2	2021	Check Entry
ACH010197	02/20/2021	MIDWEST TRANSIT EQUIPMENT, INC	1,235.35	Accounts Payable	2	2021	Check Entry
ACH010198	02/20/2021	SCHOOL SPECIALTY, LLC	4,885.37	Accounts Payable	2	2021	Check Entry
ACH010199	02/24/2021	UMB HSA	16,072.14	Accounts Payable	2	2021	Check Entry
ACH010200	02/27/2021	4IMPRINT	255.10	Accounts Payable	2	2021	Check Entry
ACH010201	02/27/2021	ADAPTIVEMALL.COM LLC	776.23	Accounts Payable	2	2021	Check Entry
ACH010202	02/27/2021	ADVANCED ASPHALT PAVING & CONCRETE	33,361.08	Accounts Payable	2	2021	Check Entry
ACH010203	02/27/2021	AIRGAS	1,087.33	Accounts Payable	2	2021	Check Entry
ACH010204	02/27/2021	ALC SCHOOLS, LLC	4,495.00	Accounts Payable	2	2021	Check Entry
ACH010205	02/27/2021	ALIST, LLC	5,947.00	Accounts Payable	2	2021	Check Entry
ACH010206	02/27/2021	AMAZON CAPITAL SERVICES	10,626.78	Accounts Payable	2	2021	Check Entry
ACH010209	02/27/2021	ANDERSON ERICKSON DAIRY	8,390.42	Accounts Payable	2	2021	Check Entry
ACH010217	02/27/2021	APPRENTICE /JOURNEYMAN TRAINING FUN	18,972.00	Accounts Payable	2	2021	Check Entry
ACH010218	02/27/2021	ASIAN FOOD SOLUTIONS	2,975.68	Accounts Payable	2	2021	Check Entry
ACH010219	02/27/2021	ASSISTED STUDENT TRANSPORTATION	923.40	Accounts Payable	2	2021	Check Entry
ACH010220	02/27/2021	A-Z OFFICE RESOURCE, INC	74.00	Accounts Payable	2	2021	Check Entry
ACH010221	02/27/2021	BORESOW'S WATER COMPANY	90.00	Accounts Payable	2	2021	Check Entry
ACH010222	02/27/2021	BUILDERS ASSOCIATION	17,505.00	Accounts Payable	2	2021	Check Entry
ACH010223	02/27/2021	CDW GOVERNMENT, INC	90,010.05	Accounts Payable	2	2021	Check Entry
ACH010224	02/27/2021	CEMENT MASONS APPRENTICESHIP & TRAI	4,491.00	Accounts Payable	2	2021	Check Entry
ACH010225	02/27/2021	COMMENCO INC	90.00	Accounts Payable	2	2021	Check Entry
ACH010226	02/27/2021	CORNERSTONES OF CARE	9,750.00	Accounts Payable	2	2021	Check Entry
ACH010227	02/27/2021	DICK SMITH FORD	900.37	Accounts Payable	2	2021	Check Entry
ACH010228	02/27/2021	ENERGIZE ELECTRONICS	1,905.00	Accounts Payable	2	2021	Check Entry
ACH010229	02/27/2021	ENTERPRISE FM TRUST	10,412.31	Accounts Payable	2	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH010230	02/27/2021	FIGIELLA'S JACK STACK	495.00	Accounts Payable	2	2021	Check Entry
ACH010231	02/27/2021	FORTE PAYMENT SYSTEMS	496.41	Accounts Payable	2	2021	Check Entry
ACH010232	02/27/2021	GRAINGER INC	566.14	Accounts Payable	2	2021	Check Entry
ACH010233	02/27/2021	GRAPHIC EDGE	2,060.85	Accounts Payable	2	2021	Check Entry
ACH010234	02/27/2021	GREAT CIRCLE	12,330.00	Accounts Payable	2	2021	Check Entry
ACH010235	02/27/2021	HOLLIS & MILLER ARCHITECTS, INC	9,251.15	Accounts Payable	2	2021	Check Entry
ACH010236	02/27/2021	HOMELAND SECURITY PROTECTIVE SERV	25,297.24	Accounts Payable	2	2021	Check Entry
ACH010238	02/27/2021	JUNIOR LIBRARY GUILD	159.99	Accounts Payable	2	2021	Check Entry
ACH010239	02/27/2021	KANSAS CITY AUDIO VISUAL	623.98	Accounts Payable	2	2021	Check Entry
ACH010240	02/27/2021	KC BRICKLAYERS APPRENTICESHP & TRAI	17,253.00	Accounts Payable	2	2021	Check Entry
ACH010241	02/27/2021	KELLY SERVICES, INC	10,405.20	Accounts Payable	2	2021	Check Entry
ACH010242	02/27/2021	KEY REFRIGERATION SUPPLY	1,682.00	Accounts Payable	2	2021	Check Entry
ACH010243	02/27/2021	LEE'S SUMMIT MEDICAL CENTER	337.50	Accounts Payable	2	2021	Check Entry
ACH010244	02/27/2021	MAJOR ABATEMENT AND DEMOLITION	4,296.95	Accounts Payable	2	2021	Check Entry
ACH010245	02/27/2021	MARTIN BROTHERS DISTRIBUTING CO INC	19,747.61	Accounts Payable	2	2021	Check Entry
ACH010248	02/27/2021	MASCOT JUNCTION, INC	389.00	Accounts Payable	2	2021	Check Entry
ACH010249	02/27/2021	MCKESSON MEDICAL-SURGICAL	946.45	Accounts Payable	2	2021	Check Entry
ACH010250	02/27/2021	MEDS (MEDICAL EDUCATION DEVELOPMENT	21,906.00	Accounts Payable	2	2021	Check Entry
ACH010251	02/27/2021	MIDWEST TRANSIT EQUIPMENT, INC	999.12	Accounts Payable	2	2021	Check Entry
ACH010252	02/27/2021	NAPA AUTO PARTS	408.87	Accounts Payable	2	2021	Check Entry
ACH010253	02/27/2021	OFFICE PRODUCTS ALLIANCE	220.69	Accounts Payable	2	2021	Check Entry
ACH010254	02/27/2021	OTIS ELEVATOR COMPANY	357.50	Accounts Payable	2	2021	Check Entry
ACH010255	02/27/2021	PAINTERS DISTRICT COUNCIL #3	27,000.00	Accounts Payable	2	2021	Check Entry
ACH010256	02/27/2021	PIPE FITTERS LOCAL UNION # 533	34,956.00	Accounts Payable	2	2021	Check Entry
ACH010257	02/27/2021	PLUMBERS LOCAL UNION NO. 8	18,612.00	Accounts Payable	2	2021	Check Entry
ACH010258	02/27/2021	POSITIVE PROMOTIONS	174.73	Accounts Payable	2	2021	Check Entry
ACH010259	02/27/2021	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	2	2021	Check Entry
ACH010260	02/27/2021	RHINO FITNESS SERVICES	1,180.72	Accounts Payable	2	2021	Check Entry
ACH010261	02/27/2021	ROBERT HALF INTERNATIONAL, INC	2,290.69	Accounts Payable	2	2021	Check Entry
ACH010262	02/27/2021	ROK`IT ADVERTISING	550.95	Accounts Payable	2	2021	Check Entry
ACH010263	02/27/2021	ROYAL METAL INDUSTRIES, INC.	1,057.60	Accounts Payable	2	2021	Check Entry
ACH010264	02/27/2021	SCHOOL SPECIALTY, LLC	910.33	Accounts Payable	2	2021	Check Entry
ACH010265	02/27/2021	SHERWIN - WILLIAMS	821.88	Accounts Payable	2	2021	Check Entry
ACH010266	02/27/2021	SSI FURNISHINGS	366.20	Accounts Payable	2	2021	Check Entry
ACH010267	02/27/2021	SUMNERONE INC	272.00	Accounts Payable	2	2021	Check Entry
ACH010268	02/27/2021	TAYLOR SOLOMON, LATOYIA C	9.52	Accounts Payable	2	2021	Check Entry
ACH010269	02/27/2021	ULINE, INC	364.00	Accounts Payable	2	2021	Check Entry
ACH010270	02/27/2021	USA MANAGEMENT	9,282.75	Accounts Payable	2	2021	Check Entry
SRS10MAR21	02/26/2021	UMB BANK	3,612,942.50	Accounts Payable	2	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
SRS14MAR20	02/26/2021	UMB BANK	550,000.00	Accounts Payable	2	2021	Check Entry
SRS14RF321	02/26/2021	UMB BANK	2,481,500.00	Accounts Payable	2	2021	Check Entry
SRS19A321	02/26/2021	UMB BANK	675,250.00	Accounts Payable	2	2021	Check Entry
SRS19B321	02/26/2021	UMB BANK	193,735.00	Accounts Payable	2	2021	Check Entry
VPA022621	02/26/2021	CARD SERVICES	180,495.26	Accounts Payable	2	2021	Check Entry