

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000055358	09/03/2021	ALICIA MCDANIEL	6.35	Accounts Payable	9	2021	Check Entry
0000055359	09/03/2021	ALLYSHIA CROFT	10.00	Accounts Payable	9	2021	Check Entry
0000055360	09/03/2021	AT&T	6,838.85	Accounts Payable	9	2021	Check Entry
0000055361	09/03/2021	BURDISS LETTERSHOP SERVICES CO.	845.00	Accounts Payable	9	2021	Check Entry
0000055362	09/03/2021	CARD SERVICES	29.59	Accounts Payable	9	2021	Check Entry
0000055363	09/03/2021	CENTER SCHOOL DISTRICT	1,652.85	Accounts Payable	9	2021	Check Entry
0000055364	09/03/2021	CHERYL MCCARROLL	378.96	Accounts Payable	9	2021	Check Entry
0000055365	09/03/2021	CONCENTRA MEDICAL CENTERS	606.50	Accounts Payable	9	2021	Check Entry
0000055366	09/03/2021	CONNECTION POINT CHURCH CATERING	200.00	Accounts Payable	9	2021	Check Entry
0000055367	09/03/2021	COSTCO WHOLESALE	2,619.03	Accounts Payable	9	2021	Check Entry
0000055368	09/03/2021	MO DIVISION OF YOUTH SERVICES	8,042.11	Accounts Payable	9	2021	Check Entry
0000055369	09/03/2021	DOCTOR'S EQUIPMENT COMPANY	200.00	Accounts Payable	9	2021	Check Entry
0000055370	09/03/2021	FISHER SCIENTIFIC	1,370.10	Accounts Payable	9	2021	Check Entry
0000055371	09/03/2021	FREESTYLE GRAPHICS	1,766.00	Accounts Payable	9	2021	Check Entry
0000055372	09/03/2021	GKCOA (GREATER KANSAS CITY OFFICIAL	340.00	Accounts Payable	9	2021	Check Entry
0000055373	09/03/2021	KATHY RYAN	129.30	Accounts Payable	9	2021	Check Entry
0000055374	09/03/2021	LAS CHILIS	240.80	Accounts Payable	9	2021	Check Entry
0000055375	09/03/2021	LOWE'S	50.24	Accounts Payable	9	2021	Check Entry
0000055376	09/03/2021	LOWE'S	424.02	Accounts Payable	9	2021	Check Entry
0000055377	09/03/2021	MHSVCA	30.00	Accounts Payable	9	2021	Check Entry
0000055378	09/03/2021	MO DIVISION OF FIRE SAFETY	25.00	Accounts Payable	9	2021	Check Entry
0000055379	09/03/2021	MUSIC THEATRE INTERNATIONAL	1,880.00	Accounts Payable	9	2021	Check Entry
0000055380	09/03/2021	NATIONAL SCIENCE TEACHERS ASSOC	107.00	Accounts Payable	9	2021	Check Entry
0000055381	09/03/2021	PARENTS AS TEACHERS NATIONAL CENTER	255.00	Accounts Payable	9	2021	Check Entry
0000055382	09/03/2021	PEARSON INC	103.60	Accounts Payable	9	2021	Check Entry
0000055383	09/03/2021	PRICE CHOPPER	293.97	Accounts Payable	9	2021	Check Entry
0000055384	09/03/2021	PUBLIC WATER SUPPLY DIST NO 2	4,347.24	Accounts Payable	9	2021	Check Entry
0000055385	09/03/2021	RAYMORE-PECULIAR HIGH SCHOOL	175.00	Accounts Payable	9	2021	Check Entry
0000055386	09/03/2021	RAYTOWN EDUCATIONAL FOUNDATION	200.00	Accounts Payable	9	2021	Check Entry
0000055387	09/03/2021	RAYTOWN WATER CO	57.95	Accounts Payable	9	2021	Check Entry
0000055388	09/03/2021	SAM'S CLUB/SYNCHRONY BANK	3,128.29	Accounts Payable	9	2021	Check Entry
0000055389	09/03/2021	VERIZON WIRELESS	80.02	Accounts Payable	9	2021	Check Entry
0000055390	09/10/2021	ADMINISTRATIVE SERVICES	31,068.00	Accounts Payable	9	2021	Check Entry
0000055391	09/10/2021	AHKEYA HOWARD	80.00	Accounts Payable	9	2021	Check Entry
0000055392	09/10/2021	AMERICAN LIBRARY ASSOC	44.55	Accounts Payable	9	2021	Check Entry
0000055393	09/10/2021	CARA MONTGOMERY	192.00	Accounts Payable	9	2021	Check Entry

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0000055394	09/10/2021	CARD SERVICES	3,461.02	Accounts Payable	9	2021	Check Entry
0000055395	09/10/2021	CENTER SCHOOL DISTRICT	59.40	Accounts Payable	9	2021	Check Entry
0000055396	09/10/2021	CONCENTRA MEDICAL CENTERS	1,265.00	Accounts Payable	9	2021	Check Entry
0000055397	09/10/2021	COSTCO WHOLESALE	2,017.74	Accounts Payable	9	2021	Check Entry
0000055398	09/10/2021	DANIELLE MCKINNIS	40.00	Accounts Payable	9	2021	Check Entry
0000055399	09/10/2021	FARRAND FARMS	60.00	Accounts Payable	9	2021	Voided Entry
0000055400	09/10/2021	WM CHRISMAN	300.00	Accounts Payable	9	2021	Check Entry
0000055401	09/10/2021	INTERCOM NETWORK	1,250.00	Accounts Payable	9	2021	Check Entry
0000055402	09/10/2021	JASON STANGLE	180.00	Accounts Payable	9	2021	Check Entry
0000055403	09/10/2021	JENNIFER BROWN	54.25	Accounts Payable	9	2021	Check Entry
0000055404	09/10/2021	KANSAS CITY WINNELSON	208.10	Accounts Payable	9	2021	Check Entry
0000055405	09/10/2021	KC WATER SERVICES	541.85	Accounts Payable	9	2021	Check Entry
0000055406	09/10/2021	KC-LASE	75.00	Accounts Payable	9	2021	Check Entry
0000055407	09/10/2021	LAS CHILIS	262.78	Accounts Payable	9	2021	Check Entry
0000055408	09/10/2021	LOWE'S	1,344.15	Accounts Payable	9	2021	Check Entry
0000055409	09/10/2021	MAJOR SAVER HOLDINGS, INC	1,134.10	Accounts Payable	9	2021	Check Entry
0000055410	09/10/2021	MATTEUZZI & BROOKER, PC	9,950.00	Accounts Payable	9	2021	Check Entry
0000055411	09/10/2021	MO DIVISION OF FIRE SAFETY	100.00	Accounts Payable	9	2021	Check Entry
0000055412	09/10/2021	MOASBO	950.00	Accounts Payable	9	2021	Check Entry
0000055413	09/10/2021	PARENTS AS TEACHERS NATIONAL CENTER	650.00	Accounts Payable	9	2021	Check Entry
0000055414	09/10/2021	PRICE CHOPPER	242.36	Accounts Payable	9	2021	Check Entry
0000055415	09/10/2021	RAYTOWN C-2 FOOD SERVICE	3,711.10	Accounts Payable	9	2021	Check Entry
0000055416	09/10/2021	RAYTOWN THREE TRAILS KIWANIS CLUB	97.00	Accounts Payable	9	2021	Check Entry
0000055417	09/10/2021	REBECCA SIMMONS	43.15	Accounts Payable	9	2021	Check Entry
0000055418	09/10/2021	RIDGEWOOD DONUTS & BAKERY	343.52	Accounts Payable	9	2021	Check Entry
0000055419	09/10/2021	ROD'S SPORTS & APPAREL	433.00	Accounts Payable	9	2021	Check Entry
0000055420	09/10/2021	ROTARY CLUB OF RAYTOWN	276.00	Accounts Payable	9	2021	Check Entry
0000055421	09/10/2021	VISTAR KANSAS CITY	1,062.97	Accounts Payable	9	2021	Check Entry
0000055422	09/10/2021	WALDO PIZZA	254.99	Accounts Payable	9	2021	Check Entry
0000055423	09/17/2021	APPLE COMPUTER INC	475.00	Accounts Payable	9	2021	Check Entry
0000055424	09/17/2021	CAMDEN ON THE LAKE RESORT	534.00	Accounts Payable	9	2021	Check Entry
0000055425	09/17/2021	CARD SERVICES	14,564.22	Accounts Payable	9	2021	Check Entry
0000055427	09/17/2021	CAREERSAFE, LLC	550.00	Accounts Payable	9	2021	Check Entry
0000055428	09/17/2021	CONSOLIDATED COMMUNICATIONS, INC.	1,722.68	Accounts Payable	9	2021	Check Entry
0000055429	09/17/2021	COSENTINO'S APPLE MARKET # 137	246.07	Accounts Payable	9	2021	Check Entry
0000055430	09/17/2021	COSTCO WHOLESALE	1,316.24	Accounts Payable	9	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000055431	09/17/2021	FREESTYLE GRAPHICS	757.00	Accounts Payable	9	2021	Check Entry
0000055432	09/17/2021	HICKMAN MILLS C-1 SCHOOL DISTRICT	10,000.00	Accounts Payable	9	2021	Check Entry
0000055433	09/17/2021	I-CAR EDUCATION FOUNDATION	750.00	Accounts Payable	9	2021	Check Entry
0000055434	09/17/2021	JACKSON COUNTY	110.00	Accounts Payable	9	2021	Check Entry
0000055435	09/17/2021	KANSAS CITY COMMUNITY GARDENS	11.00	Accounts Payable	9	2021	Check Entry
0000055436	09/17/2021	KC WATER SERVICES	17,106.89	Accounts Payable	9	2021	Check Entry
0000055437	09/17/2021	KCAMAPT	50.00	Accounts Payable	9	2021	Check Entry
0000055438	09/17/2021	KEARNEY R-1 SCHOOL DISTRICT	150.00	Accounts Payable	9	2021	Check Entry
0000055439	09/17/2021	LAMAR'S DONUTS	49.66	Accounts Payable	9	2021	Check Entry
0000055440	09/17/2021	LAS CHILIS	716.18	Accounts Payable	9	2021	Check Entry
0000055441	09/17/2021	LIBERTY HIGH SCHOOL	300.00	Accounts Payable	9	2021	Check Entry
0000055442	09/17/2021	MAD SCIENCE OF GREATER KANSAS CITY	750.00	Accounts Payable	9	2021	Check Entry
0000055443	09/17/2021	MAESP	605.00	Accounts Payable	9	2021	Check Entry
0000055444	09/17/2021	MATTEUZZI & BROOKER, PC	7,550.00	Accounts Payable	9	2021	Check Entry
0000055445	09/17/2021	MICHAEL WADLEIGH	3,784.00	Accounts Payable	9	2021	Check Entry
0000055446	09/17/2021	MICHEALE BENNETT	10.00	Accounts Payable	9	2021	Check Entry
0000055447	09/17/2021	TREASURER, STATE OF MISSOURI	36,654.16	Accounts Payable	9	2021	Check Entry
0000055448	09/17/2021	MO ASSOC OF SECONDARY SCHOOL PRIN	2,196.00	Accounts Payable	9	2021	Check Entry
0000055449	09/17/2021	MO INTERSCHOLASTIC ATHLETIC ADMINIS	100.00	Accounts Payable	9	2021	Check Entry
0000055450	09/17/2021	MOASBO	500.00	Accounts Payable	9	2021	Check Entry
0000055451	09/17/2021	MUSIC THEATRE INTERNATIONAL	2,315.00	Accounts Payable	9	2021	Check Entry
0000055452	09/17/2021	NATIONAL INS MARKETING BROKERS LLC	3,477.50	Accounts Payable	9	2021	Check Entry
0000055453	09/17/2021	OAK PARK HIGH SCHOOL	185.00	Accounts Payable	9	2021	Check Entry
0000055454	09/17/2021	PARENTS AS TEACHERS NATIONAL CENTER	255.00	Accounts Payable	9	2021	Check Entry
0000055455	09/17/2021	POSTMASTER-RAYTOWN	58.00	Accounts Payable	9	2021	Check Entry
0000055456	09/17/2021	PRICE CHOPPER	151.54	Accounts Payable	9	2021	Check Entry
0000055457	09/17/2021	RAYTOWN C-2 FOOD SERVICE	3,208.50	Accounts Payable	9	2021	Check Entry
0000055458	09/17/2021	RAYTOWN THREE TRAILS KIWANIS CLUB	194.00	Accounts Payable	9	2021	Check Entry
0000055459	09/17/2021	RAYTOWN WATER CO	444.98	Accounts Payable	9	2021	Check Entry
0000055460	09/17/2021	RIDDELL	12,485.62	Accounts Payable	9	2021	Check Entry
0000055461	09/17/2021	ROTARY CLUB OF RAYTOWN	69.00	Accounts Payable	9	2021	Check Entry
0000055462	09/17/2021	SAM'S CLUB/SYNCHRONY BANK	1,612.81	Accounts Payable	9	2021	Check Entry
0000055463	09/17/2021	SPEECH AND THEATRE ASSOCIATION OF M	158.00	Accounts Payable	9	2021	Check Entry
0000055464	09/17/2021	SPRINT SOLUTIONS, INC.	16,978.24	Accounts Payable	9	2021	Check Entry
0000055465	09/17/2021	STEPHANIE MYERS	65.00	Accounts Payable	9	2021	Check Entry
0000055466	09/17/2021	THINK SOCIAL PUBLISHING	347.77	Accounts Payable	9	2021	Check Entry

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0000055467	09/17/2021	T-MOBILE	85.80	Accounts Payable	9	2021	Check Entry
0000055468	09/17/2021	UNIVERSITY OF MISSOURI-KANSAS CITY	3,116.00	Accounts Payable	9	2021	Check Entry
0000055469	09/17/2021	WORLD FUEL SERVICES, INC	15,183.97	Accounts Payable	9	2021	Check Entry
0000055470	09/22/2021	BESSINE WALTERBACH, LLP	152.13	Accounts Payable	9	2021	Check Entry
0000055471	09/22/2021	BESSINE WALTERBACH, LLP	152.13	Accounts Payable	9	2021	Check Entry
0000055472	09/22/2021	BLITT AND GAINES, P.C.	97.66	Accounts Payable	9	2021	Check Entry
0000055473	09/22/2021	BLITT AND GAINES, P.C.	89.88	Accounts Payable	9	2021	Check Entry
0000055474	09/22/2021	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	9	2021	Check Entry
0000055475	09/22/2021	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	9	2021	Check Entry
0000055476	09/22/2021	CIRCUIT COURT CLERK OF CLAY CO	164.96	Accounts Payable	9	2021	Check Entry
0000055477	09/22/2021	CIRCUIT COURT CLERK OF CLAY CO	164.96	Accounts Payable	9	2021	Check Entry
0000055478	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	9	2021	Check Entry
0000055479	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	9	2021	Check Entry
0000055480	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	9	2021	Check Entry
0000055481	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	9	2021	Check Entry
0000055482	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	9	2021	Check Entry
0000055483	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	9	2021	Check Entry
0000055484	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	9	2021	Check Entry
0000055485	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	9	2021	Check Entry
0000055486	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	9	2021	Check Entry
0000055487	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	9	2021	Check Entry
0000055488	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	9	2021	Check Entry
0000055489	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	9	2021	Check Entry
0000055490	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	9	2021	Check Entry
0000055491	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	9	2021	Check Entry
0000055492	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	9	2021	Check Entry
0000055493	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	9	2021	Check Entry
0000055494	09/22/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	9	2021	Check Entry
0000055495	09/22/2021	GAMACHE & MYERS, PC	52.12	Accounts Payable	9	2021	Check Entry
0000055496	09/22/2021	GAMACHE & MYERS, PC	52.12	Accounts Payable	9	2021	Check Entry
0000055497	09/22/2021	HOSMER KING & ROYCE, LLC	107.66	Accounts Payable	9	2021	Check Entry
0000055498	09/22/2021	HOSMER KING & ROYCE, LLC	107.66	Accounts Payable	9	2021	Check Entry
0000055499	09/22/2021	JACKSON CO CIRCUIT CT-KC	92.78	Accounts Payable	9	2021	Check Entry
0000055500	09/22/2021	JACKSON CO CIRCUIT CT-KC	191.88	Accounts Payable	9	2021	Check Entry
0000055501	09/22/2021	JACKSON CO CIRCUIT CT-KC	191.88	Accounts Payable	9	2021	Check Entry
0000055502	09/22/2021	JACKSON CO CIRCUIT CT-KC	92.26	Accounts Payable	9	2021	Check Entry

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0000055503	09/22/2021	KANSAS PAYMENT CENTER	347.41	Accounts Payable	9	2021	Check Entry
0000055504	09/22/2021	KANSAS PAYMENT CENTER	347.41	Accounts Payable	9	2021	Check Entry
0000055505	09/22/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	9	2021	Check Entry
0000055506	09/22/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	9	2021	Check Entry
0000055507	09/22/2021	RALPH E LEWIS II, LAW OFFICE	98.53	Accounts Payable	9	2021	Check Entry
0000055508	09/22/2021	RALPH E LEWIS II, LAW OFFICE	116.16	Accounts Payable	9	2021	Check Entry
0000055509	09/22/2021	RAYTOWN C2 - PAYROLL	167.00	Accounts Payable	9	2021	Check Entry
0000055510	09/22/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	9	2021	Check Entry
0000055511	09/22/2021	RICHARD V. FINK, TRUSTEE	873.28	Accounts Payable	9	2021	Check Entry
0000055512	09/22/2021	RICHARD V. FINK, TRUSTEE	60.38	Accounts Payable	9	2021	Check Entry
0000055513	09/22/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	9	2021	Check Entry
0000055514	09/22/2021	TSA CONSULTING GROUP INC	74,064.10	Accounts Payable	9	2021	Check Entry
0000055515	09/24/2021	ANGELA MCCOY	75.00	Accounts Payable	9	2021	Check Entry
0000055516	09/24/2021	ASL CONNECTIONS, LLC	4,350.00	Accounts Payable	9	2021	Check Entry
0000055517	09/24/2021	BLESSED EVENTS LLC	200.00	Accounts Payable	9	2021	Check Entry
0000055518	09/24/2021	CAMERON HIGH SCHOOL	250.00	Accounts Payable	9	2021	Check Entry
0000055519	09/24/2021	CARD SERVICES	4,212.34	Accounts Payable	9	2021	Check Entry
0000055520	09/24/2021	CES INDUSTRIAL SUPPLY LLC	71.30	Accounts Payable	9	2021	Check Entry
0000055521	09/24/2021	CITY OF COLUMBIA, MISSOURI	300.00	Accounts Payable	9	2021	Check Entry
0000055522	09/24/2021	CITY OF RAYTOWN	19,963.86	Accounts Payable	9	2021	Check Entry
0000055523	09/24/2021	COSTCO WHOLESALE	2,687.24	Accounts Payable	9	2021	Check Entry
0000055524	09/24/2021	CULLIGAN	150.73	Accounts Payable	9	2021	Check Entry
0000055525	09/24/2021	DORMAKABA USA INC	346.50	Accounts Payable	9	2021	Check Entry
0000055526	09/24/2021	EDUCATION WEEK	79.00	Accounts Payable	9	2021	Check Entry
0000055527	09/24/2021	VAN HORN HIGH SCHOOL	435.00	Accounts Payable	9	2021	Check Entry
0000055528	09/24/2021	KANSAS CITY WINNELSON	164.16	Accounts Payable	9	2021	Check Entry
0000055529	09/24/2021	KEARNEY HIGH SCHOOL	150.00	Accounts Payable	9	2021	Check Entry
0000055530	09/24/2021	LOWE'S	260.96	Accounts Payable	9	2021	Check Entry
0000055531	09/24/2021	MCDA	380.00	Accounts Payable	9	2021	Check Entry
0000055532	09/24/2021	MISSOURI FCCLA	55.00	Accounts Payable	9	2021	Check Entry
0000055533	09/24/2021	MO ASSOC OF SECONDARY SCHOOL PRIN	838.00	Accounts Payable	9	2021	Check Entry
0000055534	09/24/2021	MO ASSOCIATION OF STUDENT COUNCILS	100.00	Accounts Payable	9	2021	Check Entry
0000055535	09/24/2021	MOASBO	600.00	Accounts Payable	9	2021	Check Entry
0000055536	09/24/2021	MSCA (MO SCHOOL COUNSELORS ASSOC)	165.00	Accounts Payable	9	2021	Check Entry
0000055537	09/24/2021	MUSIC THEATRE INTERNATIONAL	735.00	Accounts Payable	9	2021	Check Entry
0000055538	09/24/2021	NORTH KANSAS CITY HIGH SCHOOL	100.00	Accounts Payable	9	2021	Check Entry

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000005539	09/24/2021	OAK PARK HIGH SCHOOL	185.00	Accounts Payable	9	2021	Check Entry
000005540	09/24/2021	PARK HILL SOUTH HIGH SCHOOL	250.00	Accounts Payable	9	2021	Check Entry
000005541	09/24/2021	PRICE CHOPPER	109.82	Accounts Payable	9	2021	Check Entry
000005542	09/24/2021	RAYMORE-PECULIAR HIGH SCHOOL	175.00	Accounts Payable	9	2021	Check Entry
000005543	09/24/2021	RAYTOWN C-2 FOOD SERVICE	154.00	Accounts Payable	9	2021	Check Entry
000005544	09/24/2021	RAYTOWN PARKS & RECREATION	500.00	Accounts Payable	9	2021	Check Entry
000005545	09/24/2021	RAYTOWN WATER CO	3,872.13	Accounts Payable	9	2021	Check Entry
000005546	09/24/2021	RIDDELL	259.40	Accounts Payable	9	2021	Check Entry
000005547	09/24/2021	SAFELITE GLASS CORP	470.63	Accounts Payable	9	2021	Check Entry
000005548	09/24/2021	SPECIALTY SPORTSWEAR, INC	336.50	Accounts Payable	9	2021	Check Entry
000005549	09/24/2021	TRANE	8,479.56	Accounts Payable	9	2021	Check Entry
000005551	09/27/2021	BLUE CROSS BLUE SHIELD OF KC	130,208.25	Accounts Payable	9	2021	Check Entry
000005552	09/27/2021	BLUE CROSS BLUE SHIELD OF KC	911,733.58	Accounts Payable	9	2021	Check Entry
000005553	09/27/2021	MISSOURI SAVING FOR TUITION	3,160.00	Accounts Payable	9	2021	Check Entry
000005554	09/27/2021	RAYTOWN C2 - PAYROLL	281.00	Accounts Payable	9	2021	Check Entry
000005555	09/27/2021	RAYTOWN EDUCATIONAL FOUNDATION	1,745.00	Accounts Payable	9	2021	Check Entry
000005556	09/28/2021	NATIONAL INS MARKETING BROKERS LLC	49,935.71	Accounts Payable	9	2021	Check Entry
000005557	09/28/2021	PURCHASING POWER LLC	5,407.80	Accounts Payable	9	2021	Check Entry
000005558	09/29/2021	DELTA DENTAL	49,003.64	Accounts Payable	9	2021	Check Entry
000005559	09/29/2021	VISION SERVICE PLAN (IC)	10,343.72	Accounts Payable	9	2021	Check Entry
000005560	09/30/2021	TRI-STAR BENEFIT SYSTEMS, INC.	568.25	Accounts Payable	9	2021	Check Entry
000005561	09/30/2021	TRI-STAR BENEFIT SYSTEMS, INC	16,538.70	Accounts Payable	9	2021	Check Entry
0000055636	09/30/2021	STANDARD INSURANCE COMPANY	8,641.98	Accounts Payable	9	2021	Check Entry
0000434292	09/24/2021	434292 is VOIDED	(351.71)	Accounts Payable	9	2021	Reverse Check Entry
0000435641	09/13/2021	435641 is VOIDED	(480.41)	Accounts Payable	9	2021	Reverse Check Entry
0000501671	09/01/2021	PUBLIC EDUCATION EMPLOYEE RETIREMEN	158,834.55	Accounts Payable	9	2021	Check Entry
0000501672	09/01/2021	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,331,440.67	Accounts Payable	9	2021	Check Entry
0000501673	09/10/2021	CITY OF KANSAS CITY, MISSOURI	11,793.71	Accounts Payable	9	2021	Check Entry
0000501674	09/10/2021	MISSOURI DEPT OF REVENUE	74,084.00	Accounts Payable	9	2021	Check Entry
0000501675	09/10/2021	UNITED STATES TREASURY	365,908.05	Accounts Payable	9	2021	Check Entry
0000501676	09/24/2021	CITY OF KANSAS CITY, MISSOURI	11,905.33	Accounts Payable	9	2021	Check Entry
0000501677	09/24/2021	MISSOURI DEPT OF REVENUE	75,824.00	Accounts Payable	9	2021	Check Entry
0000501678	09/24/2021	UNITED STATES TREASURY	382,642.04	Accounts Payable	9	2021	Check Entry
0000501679	09/28/2021	CITY OF KANSAS CITY, MISSOURI	14.43	Accounts Payable	9	2021	Check Entry
0000501680	09/28/2021	MISSOURI DEPT OF REVENUE	6.00	Accounts Payable	9	2021	Check Entry
0000501681	09/28/2021	UNITED STATES TREASURY	293.79	Accounts Payable	9	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH011746	09/04/2021	ALLIED REFRESHMENT	85.00	Accounts Payable	9	2021	Check Entry
ACH011747	09/04/2021	AMAZON CAPITAL SERVICES	27,777.08	Accounts Payable	9	2021	Check Entry
ACH011754	09/04/2021	ANDERSON ERICKSON DAIRY	4,375.10	Accounts Payable	9	2021	Check Entry
ACH011756	09/04/2021	BAND SHOPPE	726.85	Accounts Payable	9	2021	Check Entry
ACH011757	09/04/2021	CODEHS INC.	2,600.00	Accounts Payable	9	2021	Check Entry
ACH011758	09/04/2021	COMMENCO INC	7,531.25	Accounts Payable	9	2021	Check Entry
ACH011759	09/04/2021	COMMERCIAL AQUATIC SERVICES	527.07	Accounts Payable	9	2021	Check Entry
ACH011760	09/04/2021	DELTAMATH SOLUTIONS INC.	3,030.00	Accounts Payable	9	2021	Check Entry
ACH011761	09/04/2021	DEPCO	226.00	Accounts Payable	9	2021	Check Entry
ACH011762	09/04/2021	ELECTRONICS SUPPLY CO., INC	613.02	Accounts Payable	9	2021	Check Entry
ACH011763	09/04/2021	EVERGREEN SOLUTIONS, LLC	12,125.00	Accounts Payable	9	2021	Check Entry
ACH011764	09/04/2021	EVERYDAY SPEECH LLC	3,824.83	Accounts Payable	9	2021	Check Entry
ACH011765	09/04/2021	FASTSIGNS	450.42	Accounts Payable	9	2021	Check Entry
ACH011766	09/04/2021	IORELLA'S JACK STACK	117.00	Accounts Payable	9	2021	Check Entry
ACH011767	09/04/2021	FLYNN MIDWEST, LP	1,400.00	Accounts Payable	9	2021	Check Entry
ACH011768	09/04/2021	FTI WHOLESALE INC	1,077.00	Accounts Payable	9	2021	Check Entry
ACH011769	09/04/2021	GRAINGER INC	771.71	Accounts Payable	9	2021	Check Entry
ACH011770	09/04/2021	GRAPHIC EDGE	502.63	Accounts Payable	9	2021	Check Entry
ACH011771	09/04/2021	GREG'S LOCK & KEY SERVICE	149.97	Accounts Payable	9	2021	Check Entry
ACH011772	09/04/2021	GUIN MUNDORF, LLC	12,387.00	Accounts Payable	9	2021	Check Entry
ACH011773	09/04/2021	HATCHER OAKES, LAVETTA R	24.95	Accounts Payable	9	2021	Check Entry
ACH011774	09/04/2021	HOMELAND SECURITY PROTECTIVE SERV	8,465.20	Accounts Payable	9	2021	Check Entry
ACH011775	09/04/2021	HONEYBAKED HAM COMPANY	200.00	Accounts Payable	9	2021	Check Entry
ACH011776	09/04/2021	HUTH, ANGELEIC	547.85	Accounts Payable	9	2021	Check Entry
ACH011777	09/04/2021	IML SECURITY SUPPLY	382.74	Accounts Payable	9	2021	Check Entry
ACH011778	09/04/2021	IN TOUCH PRINTING	639.75	Accounts Payable	9	2021	Check Entry
ACH011779	09/04/2021	KASTLE GRINDING LLC	35.00	Accounts Payable	9	2021	Check Entry
ACH011780	09/04/2021	KC DUMPSTER COMPANY, LLC	850.00	Accounts Payable	9	2021	Check Entry
ACH011781	09/04/2021	KC METRO LAWN PRO	12,585.00	Accounts Payable	9	2021	Check Entry
ACH011782	09/04/2021	KELLER FIRE & SAFETY, INC	951.36	Accounts Payable	9	2021	Check Entry
ACH011783	09/04/2021	KELLY SERVICES, INC	9,839.43	Accounts Payable	9	2021	Check Entry
ACH011784	09/04/2021	KEY REFRIGERATION SUPPLY	4,275.99	Accounts Payable	9	2021	Check Entry
ACH011785	09/04/2021	LAWSON PRODUCTS, INC	10.24	Accounts Payable	9	2021	Check Entry
ACH011786	09/04/2021	LIDDLE SPORT SHOP	8,935.05	Accounts Payable	9	2021	Check Entry
ACH011787	09/04/2021	LYNCH, ERIN	451.18	Accounts Payable	9	2021	Check Entry
ACH011788	09/04/2021	MARTIN BROTHERS DISTRIBUTING CO INC	98,999.69	Accounts Payable	9	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH011792	09/04/2021	MCALISTER'S DELI	500.69	Accounts Payable	9	2021	Check Entry
ACH011793	09/04/2021	MCCTA (MISSOURI COUNCIL OF CAREER &	300.00	Accounts Payable	9	2021	Check Entry
ACH011794	09/04/2021	MIDWEST TRANSIT EQUIPMENT, INC	668.62	Accounts Payable	9	2021	Check Entry
ACH011795	09/04/2021	MR SIGN	88.00	Accounts Payable	9	2021	Check Entry
ACH011796	09/04/2021	NAPA AUTO PARTS	19.50	Accounts Payable	9	2021	Check Entry
ACH011797	09/04/2021	NEVCO	140.70	Accounts Payable	9	2021	Check Entry
ACH011798	09/04/2021	OFFICE PRODUCTS ALLIANCE	323.44	Accounts Payable	9	2021	Check Entry
ACH011799	09/04/2021	ORIENTAL TRADING COMPANY, INC.	1,088.00	Accounts Payable	9	2021	Check Entry
ACH011800	09/04/2021	OTIS ELEVATOR COMPANY	4,222.51	Accounts Payable	9	2021	Check Entry
ACH011801	09/04/2021	PANERA BREAD	490.04	Accounts Payable	9	2021	Check Entry
ACH011802	09/04/2021	PINE COVE CONSULTING, LLC	7,302.37	Accounts Payable	9	2021	Check Entry
ACH011803	09/04/2021	RAYTOWN AREA CHAMBER OF COMMERCE	30.00	Accounts Payable	9	2021	Check Entry
ACH011804	09/04/2021	ROSE, ANNE M	30.24	Accounts Payable	9	2021	Check Entry
ACH011805	09/04/2021	SCHLOTZSKY'S	264.78	Accounts Payable	9	2021	Check Entry
ACH011806	09/04/2021	SCHOOL SAVERS	11,657.10	Accounts Payable	9	2021	Check Entry
ACH011807	09/04/2021	SCHOOL SPECIALTY, LLC	980.68	Accounts Payable	9	2021	Check Entry
ACH011808	09/04/2021	SHERWIN - WILLIAMS	177.16	Accounts Payable	9	2021	Check Entry
ACH011809	09/04/2021	SONSHINE SPORTS APPAREL	459.00	Accounts Payable	9	2021	Check Entry
ACH011810	09/04/2021	ST. BERNADETTE CATHOLIC CHURCH	10,025.87	Accounts Payable	9	2021	Check Entry
ACH011811	09/04/2021	SUMNERONE INC	4,541.02	Accounts Payable	9	2021	Check Entry
ACH011812	09/04/2021	TENNIS WAREHOUSE	2,068.40	Accounts Payable	9	2021	Check Entry
ACH011813	09/04/2021	ULINE, INC	278.70	Accounts Payable	9	2021	Check Entry
ACH011814	09/04/2021	US TOY CO/CONSTRUCTIVE PLAYTHINGS	1,594.93	Accounts Payable	9	2021	Check Entry
ACH011815	09/04/2021	VEST PROFESSIONAL PLACEMENT FIRM	947.50	Accounts Payable	9	2021	Check Entry
ACH011816	09/09/2021	UMB HSA	16,412.84	Accounts Payable	9	2021	Check Entry
ACH011817	09/11/2021	ALLRIGHT RENTAL	28.30	Accounts Payable	9	2021	Check Entry
ACH011818	09/11/2021	AMAZON CAPITAL SERVICES	17,848.64	Accounts Payable	9	2021	Check Entry
ACH011823	09/11/2021	ANDERSON ERICKSON DAIRY	6,798.60	Accounts Payable	9	2021	Check Entry
ACH011828	09/11/2021	BARNES, ANNETTE	101.53	Accounts Payable	9	2021	Check Entry
ACH011829	09/11/2021	BOBBIE SUE PHOTOGRAPHY	80.00	Accounts Payable	9	2021	Check Entry
ACH011830	09/11/2021	BORESOW'S WATER COMPANY	210.00	Accounts Payable	9	2021	Check Entry
ACH011831	09/11/2021	BSN SPORTS LLC	5,573.89	Accounts Payable	9	2021	Check Entry
ACH011832	09/11/2021	CAREHERE LLC	20,609.00	Accounts Payable	9	2021	Check Entry
ACH011833	09/11/2021	COPY-RITE PRINTING & OFFICE SUPPLIE	1,056.00	Accounts Payable	9	2021	Check Entry
ACH011834	09/11/2021	CORNELL ROOFING & SHEET METAL CO	537.64	Accounts Payable	9	2021	Check Entry
ACH011835	09/11/2021	CRUZ PORTILLO, DORA E	154.56	Accounts Payable	9	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH011836	09/11/2021	D & R CATERING LLC	800.00	Accounts Payable	9	2021	Check Entry
ACH011837	09/11/2021	DEANS SHIRT & TROPHIES	179.00	Accounts Payable	9	2021	Check Entry
ACH011838	09/11/2021	DICK SMITH FORD	204.59	Accounts Payable	9	2021	Check Entry
ACH011839	09/11/2021	ENERGIZE ELECTRONICS	18,516.85	Accounts Payable	9	2021	Check Entry
ACH011840	09/11/2021	ENTERPRISE FM TRUST	511.02	Accounts Payable	9	2021	Check Entry
ACH011841	09/11/2021	EVERGY	69,646.56	Accounts Payable	9	2021	Check Entry
ACH011842	09/11/2021	EVERGY	122,938.11	Accounts Payable	9	2021	Check Entry
ACH011846	09/11/2021	FOSTER'S CLEANERS AND SHIRT LAUNDRY	336.03	Accounts Payable	9	2021	Check Entry
ACH011847	09/11/2021	GAMETIME ATHLETICS	788.63	Accounts Payable	9	2021	Check Entry
ACH011848	09/11/2021	GKCSC	200.00	Accounts Payable	9	2021	Check Entry
ACH011849	09/11/2021	GLOBAL DATEBOOKS	3,898.85	Accounts Payable	9	2021	Check Entry
ACH011850	09/11/2021	GRAINGER INC	520.04	Accounts Payable	9	2021	Check Entry
ACH011851	09/11/2021	HEGGERTY PHONEMIC AWARENESS	259.17	Accounts Payable	9	2021	Check Entry
ACH011852	09/11/2021	HONEYBAKED HAM COMPANY	410.34	Accounts Payable	9	2021	Check Entry
ACH011853	09/11/2021	IML SECURITY SUPPLY	85.20	Accounts Payable	9	2021	Check Entry
ACH011854	09/11/2021	JEFFREY DUTZEL	977.00	Accounts Payable	9	2021	Check Entry
ACH011855	09/11/2021	KC DUMPSTER COMPANY, LLC	100.00	Accounts Payable	9	2021	Check Entry
ACH011856	09/11/2021	KELLER FIRE & SAFETY, INC	1,773.23	Accounts Payable	9	2021	Check Entry
ACH011857	09/11/2021	KELLY SERVICES, INC	3,626.74	Accounts Payable	9	2021	Check Entry
ACH011858	09/11/2021	KEY REFRIGERATION SUPPLY	2,773.85	Accounts Payable	9	2021	Check Entry
ACH011859	09/11/2021	LAWN & LEISURE	99.80	Accounts Payable	9	2021	Check Entry
ACH011860	09/11/2021	LAWSON PRODUCTS, INC	109.90	Accounts Payable	9	2021	Check Entry
ACH011861	09/11/2021	LINCOLN ELECTRIC COMPANY	1,371.08	Accounts Payable	9	2021	Check Entry
ACH011862	09/11/2021	MARTIN BROTHERS DISTRIBUTING CO INC	102,130.61	Accounts Payable	9	2021	Check Entry
ACH011866	09/11/2021	MIDWEST TRANSIT EQUIPMENT, INC	248.00	Accounts Payable	9	2021	Check Entry
ACH011867	09/11/2021	MSBA	6,514.70	Accounts Payable	9	2021	Check Entry
ACH011868	09/11/2021	MYAH ENTERPRISES INC	4,685.48	Accounts Payable	9	2021	Check Entry
ACH011869	09/11/2021	NAPA AUTO PARTS	718.45	Accounts Payable	9	2021	Check Entry
ACH011870	09/11/2021	ORCA BOOK PUBLISHER	494.32	Accounts Payable	9	2021	Check Entry
ACH011871	09/11/2021	OTIS ELEVATOR COMPANY	620.00	Accounts Payable	9	2021	Check Entry
ACH011872	09/11/2021	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	9	2021	Check Entry
ACH011873	09/11/2021	PANERA BREAD	268.51	Accounts Payable	9	2021	Check Entry
ACH011874	09/11/2021	PERMA-BOUND BOOKS	48.02	Accounts Payable	9	2021	Check Entry
ACH011875	09/11/2021	PITSCO EDUCATION, LLC	520.00	Accounts Payable	9	2021	Check Entry
ACH011876	09/11/2021	PRAXAIR DISTRIBUTION, INC	35.43	Accounts Payable	9	2021	Check Entry
ACH011877	09/11/2021	QUADIANT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	9	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH011878	09/11/2021	RACK PERFORMANCE LLC	750.00	Accounts Payable	9	2021	Check Entry
ACH011879	09/11/2021	REV.COM, INC.	125.00	Accounts Payable	9	2021	Check Entry
ACH011880	09/11/2021	REVTRAK, INC	866.73	Accounts Payable	9	2021	Check Entry
ACH011881	09/11/2021	ROK`IT ADVERTISING	255.00	Accounts Payable	9	2021	Check Entry
ACH011882	09/11/2021	SCHLOTZSKY`S	236.78	Accounts Payable	9	2021	Check Entry
ACH011883	09/11/2021	SHACKELFORD, LYDIA J	261.86	Accounts Payable	9	2021	Check Entry
ACH011884	09/11/2021	SHERWIN - WILLIAMS	48.24	Accounts Payable	9	2021	Check Entry
ACH011885	09/11/2021	SOLAR OCEAN 3, LLC	211.36	Accounts Payable	9	2021	Check Entry
ACH011886	09/11/2021	SONSHINE SPORTS APPAREL	733.00	Accounts Payable	9	2021	Check Entry
ACH011887	09/11/2021	SUNBELT STAFFING, LLC	6,343.00	Accounts Payable	9	2021	Check Entry
ACH011888	09/11/2021	SYMMETRY ENERGY SOLUTIONS	12,214.27	Accounts Payable	9	2021	Check Entry
ACH011889	09/11/2021	TEACHING STRATEGIES, LLC	29,600.00	Accounts Payable	9	2021	Check Entry
ACH011890	09/11/2021	THE FORENSICS FILES	125.00	Accounts Payable	9	2021	Check Entry
ACH011891	09/11/2021	THE GOLF DOCTOR	1,532.00	Accounts Payable	9	2021	Check Entry
ACH011892	09/11/2021	T-SHIRT KING INC	5,347.55	Accounts Payable	9	2021	Check Entry
ACH011893	09/11/2021	WELLS FARGO BANK N.A.	442.77	Accounts Payable	9	2021	Check Entry
ACH011894	09/11/2021	YELLOW DOG NETWORKS	8,495.92	Accounts Payable	9	2021	Check Entry
ACH011895	09/18/2021	ALC SCHOOLS, LLC	22,217.50	Accounts Payable	9	2021	Check Entry
ACH011896	09/18/2021	ALLRIGHT RENTAL	141.80	Accounts Payable	9	2021	Check Entry
ACH011897	09/18/2021	AMAZON WEB SERVICES, INC	2,922.61	Accounts Payable	9	2021	Check Entry
ACH011898	09/18/2021	AMAZON CAPITAL SERVICES	23,802.99	Accounts Payable	9	2021	Check Entry
ACH011904	09/18/2021	AMIE BROWN	126.62	Accounts Payable	9	2021	Check Entry
ACH011905	09/18/2021	ANDERSON ERICKSON DAIRY	21,412.60	Accounts Payable	9	2021	Check Entry
ACH011914	09/18/2021	ARBITERSPORTS, LLC	86,000.00	Accounts Payable	9	2021	Check Entry
ACH011915	09/18/2021	ARROW STAGE LINES	1,534.00	Accounts Payable	9	2021	Check Entry
ACH011916	09/18/2021	ASCD	89.00	Accounts Payable	9	2021	Check Entry
ACH011917	09/18/2021	ASSEL CONSULTING, LLC	2,023.00	Accounts Payable	9	2021	Check Entry
ACH011918	09/18/2021	B & T SPECIALTIES	593.00	Accounts Payable	9	2021	Check Entry
ACH011919	09/18/2021	BINSWANGER GLASS	804.85	Accounts Payable	9	2021	Check Entry
ACH011920	09/18/2021	BOB ROGERS TRAVEL INC	3,243.13	Accounts Payable	9	2021	Check Entry
ACH011921	09/18/2021	BSN SPORTS LLC	7,238.00	Accounts Payable	9	2021	Check Entry
ACH011922	09/18/2021	COMMENCO INC	2,078.50	Accounts Payable	9	2021	Check Entry
ACH011923	09/18/2021	COMMERCIAL AQUATIC SERVICES	1,916.43	Accounts Payable	9	2021	Check Entry
ACH011924	09/18/2021	COOPERATING SCHOOL DISTRICT OF GRE	2,250.00	Accounts Payable	9	2021	Check Entry
ACH011925	09/18/2021	CORNERSTONES OF CARE	11,745.00	Accounts Payable	9	2021	Check Entry
ACH011927	09/18/2021	DEMCO	2,845.00	Accounts Payable	9	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH011928	09/18/2021	DRUMMOND, KRISTIN ALENA	18.98	Accounts Payable	9	2021	Check Entry
ACH011929	09/18/2021	ECOLAB	743.11	Accounts Payable	9	2021	Check Entry
ACH011930	09/18/2021	ENCOMPASS SUPPLY CHAIN SOLUTIONS	1,436.93	Accounts Payable	9	2021	Check Entry
ACH011931	09/18/2021	ENTERPRISE FM TRUST	11,114.24	Accounts Payable	9	2021	Check Entry
ACH011932	09/18/2021	FIELDER, WANDA V	81.70	Accounts Payable	9	2021	Check Entry
ACH011933	09/18/2021	FORTE PAYMENT SYSTEMS	1,058.05	Accounts Payable	9	2021	Check Entry
ACH011934	09/18/2021	GAMETIME ATHLETICS	56.50	Accounts Payable	9	2021	Check Entry
ACH011935	09/18/2021	GKCSC	275.00	Accounts Payable	9	2021	Check Entry
ACH011936	09/18/2021	GLOBAL DATEBOOKS	5,554.27	Accounts Payable	9	2021	Check Entry
ACH011937	09/18/2021	GRAINGER INC	2,331.47	Accounts Payable	9	2021	Check Entry
ACH011938	09/18/2021	GREG`S LOCK & KEY SERVICE	150.50	Accounts Payable	9	2021	Check Entry
ACH011939	09/18/2021	GUIN MUNDORF, LLC	14,310.50	Accounts Payable	9	2021	Check Entry
ACH011940	09/18/2021	HEGGERTY PHONEMIC AWARENESS	92.99	Accounts Payable	9	2021	Check Entry
ACH011941	09/18/2021	HOHENSCHILD WELDERS SUPPLY CO	35.80	Accounts Payable	9	2021	Check Entry
ACH011942	09/18/2021	HOMELAND SECURITY PROTECTIVE SERV	20,124.52	Accounts Payable	9	2021	Check Entry
ACH011944	09/18/2021	HONEYBAKED HAM COMPANY	775.73	Accounts Payable	9	2021	Check Entry
ACH011945	09/18/2021	HOUGHTON MIFFLIN HARCOURT	1,800.00	Accounts Payable	9	2021	Check Entry
ACH011946	09/18/2021	IN TOUCH PRINTING	111.00	Accounts Payable	9	2021	Check Entry
ACH011947	09/18/2021	KANSAS CITY AIR FILTER SERVICE CO	10,616.58	Accounts Payable	9	2021	Check Entry
ACH011948	09/18/2021	KANSAS CITY COLD STORAGE	100.00	Accounts Payable	9	2021	Check Entry
ACH011949	09/18/2021	KC BEHAVIORAL HEALTH HOLDCO, LLC	40,932.50	Accounts Payable	9	2021	Check Entry
ACH011950	09/18/2021	KELLER FIRE & SAFETY, INC	290.18	Accounts Payable	9	2021	Check Entry
ACH011951	09/18/2021	KELLY SERVICES, INC	1,706.40	Accounts Payable	9	2021	Check Entry
ACH011952	09/18/2021	KEY REFRIGERATION SUPPLY	1,149.94	Accounts Payable	9	2021	Check Entry
ACH011953	09/18/2021	LEARNING WITHOUT TEARS	1,157.37	Accounts Payable	9	2021	Check Entry
ACH011954	09/18/2021	LEE`S SUMMIT MEDICAL CENTER	2,556.25	Accounts Payable	9	2021	Check Entry
ACH011955	09/18/2021	LINCOLN ELECTRIC COMPANY	906.26	Accounts Payable	9	2021	Check Entry
ACH011956	09/18/2021	LIPPERT MECHANICAL SERVICE CORP	1,441.25	Accounts Payable	9	2021	Check Entry
ACH011957	09/18/2021	LITTRELL, CHARITY JEAN	67.20	Accounts Payable	9	2021	Check Entry
ACH011958	09/18/2021	M & H GAS OF ST. LOUIS	110.73	Accounts Payable	9	2021	Check Entry
ACH011959	09/18/2021	MARTIN BROTHERS DISTRIBUTING CO INC	114,433.66	Accounts Payable	9	2021	Check Entry
ACH011964	09/18/2021	MIDWEST TRANSIT EQUIPMENT, INC	1,933.29	Accounts Payable	9	2021	Check Entry
ACH011965	09/18/2021	MR SIGN	14.40	Accounts Payable	9	2021	Check Entry
ACH011966	09/18/2021	MSBA	4,480.00	Accounts Payable	9	2021	Check Entry
ACH011967	09/18/2021	MUSIC IN MOTION	174.95	Accounts Payable	9	2021	Check Entry
ACH011968	09/18/2021	NASCO	248.34	Accounts Payable	9	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH011969	09/18/2021	NATIONAL FORENSIC LEAGUE	147.00	Accounts Payable	9	2021	Check Entry
ACH011970	09/18/2021	NEVCO	141.91	Accounts Payable	9	2021	Check Entry
ACH011971	09/18/2021	OUTDOOR RESTROOMS LLC	300.00	Accounts Payable	9	2021	Check Entry
ACH011972	09/18/2021	PANERA BREAD	47.35	Accounts Payable	9	2021	Check Entry
ACH011973	09/18/2021	POSITIVE PROMOTIONS	397.39	Accounts Payable	9	2021	Check Entry
ACH011974	09/18/2021	PROGRESSIVE ELECTRONICS, INC.	130.00	Accounts Payable	9	2021	Check Entry
ACH011975	09/18/2021	RAVENii, LLC	1,500.00	Accounts Payable	9	2021	Check Entry
ACH011976	09/18/2021	RECTOR, KIMBERLY S	7.28	Accounts Payable	9	2021	Check Entry
ACH011977	09/18/2021	ROK`IT ADVERTISING	1,220.00	Accounts Payable	9	2021	Check Entry
ACH011978	09/18/2021	SCHOOL SPECIALTY, LLC	1,852.19	Accounts Payable	9	2021	Check Entry
ACH011979	09/18/2021	SHERWIN - WILLIAMS	247.11	Accounts Payable	9	2021	Check Entry
ACH011980	09/18/2021	SHERWOOD CENTER	3,337.50	Accounts Payable	9	2021	Check Entry
ACH011981	09/18/2021	SIVILS, SARA L	93.07	Accounts Payable	9	2021	Check Entry
ACH011982	09/18/2021	SONSHINE SPORTS APPAREL	574.25	Accounts Payable	9	2021	Check Entry
ACH011983	09/18/2021	SUMNERONE INC	10,733.17	Accounts Payable	9	2021	Check Entry
ACH011984	09/18/2021	SUNSET GRILL	700.00	Accounts Payable	9	2021	Check Entry
ACH011985	09/18/2021	SUPER DUPER, INC	2,999.25	Accounts Payable	9	2021	Check Entry
ACH011986	09/18/2021	TALKINGPOINTS	6,000.00	Accounts Payable	9	2021	Check Entry
ACH011987	09/18/2021	TRUGREEN	5,310.00	Accounts Payable	9	2021	Check Entry
ACH011988	09/18/2021	T-SHIRT KING INC	539.40	Accounts Payable	9	2021	Check Entry
ACH011989	09/18/2021	U-HAUL INTERNATIONAL INC.	111.80	Accounts Payable	9	2021	Check Entry
ACH011990	09/18/2021	US TOY CO/CONSTRUCTIVE PLAYTHINGS	2,607.41	Accounts Payable	9	2021	Check Entry
ACH011991	09/18/2021	USA MANAGEMENT	9,282.75	Accounts Payable	9	2021	Check Entry
ACH011992	09/18/2021	VEST PROFESSIONAL PLACEMENT FIRM	4,859.55	Accounts Payable	9	2021	Check Entry
ACH011993	09/18/2021	WALTERS, MICHELE C	24.95	Accounts Payable	9	2021	Check Entry
ACH011994	09/18/2021	WICKER, CLARISSA A	146.72	Accounts Payable	9	2021	Check Entry
ACH011995	09/23/2021	UMB HSA	16,562.84	Accounts Payable	9	2021	Check Entry
ACH011996	09/25/2021	AIRGAS	672.48	Accounts Payable	9	2021	Check Entry
ACH011997	09/25/2021	AMAZON CAPITAL SERVICES	24,221.99	Accounts Payable	9	2021	Check Entry
ACH012003	09/25/2021	ANDYMARK, INC	243.91	Accounts Payable	9	2021	Check Entry
ACH012004	09/25/2021	ARES SPORTSWEAR	813.93	Accounts Payable	9	2021	Voided Entry
ACH012005	09/25/2021	ARROW STAGE LINES	1,045.00	Accounts Payable	9	2021	Check Entry
ACH012006	09/25/2021	AXIOM SERVICE PROFESSIONALS, LLC	3,090.00	Accounts Payable	9	2021	Check Entry
ACH012007	09/25/2021	A-Z OFFICE RESOURCE, INC	43.21	Accounts Payable	9	2021	Check Entry
ACH012008	09/25/2021	BLAINE, MATTHEW D	25.76	Accounts Payable	9	2021	Check Entry
ACH012009	09/25/2021	BLICK ART MATERIALS	152.99	Accounts Payable	9	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH012010	09/25/2021	BRANDY ELECTRIC, INC.	41,650.00	Accounts Payable	9	2021	Check Entry
ACH012011	09/25/2021	BSN SPORTS LLC	184.52	Accounts Payable	9	2021	Check Entry
ACH012012	09/25/2021	CAREHERE LLC	64,202.76	Accounts Payable	9	2021	Check Entry
ACH012013	09/25/2021	CB CONSTRUCTION SERVICES, LLC	251,011.47	Accounts Payable	9	2021	Check Entry
ACH012014	09/25/2021	CENGAGE LEARNING	10,530.00	Accounts Payable	9	2021	Check Entry
ACH012015	09/25/2021	CHERRY SPORTSGEAR, LLC	10,274.00	Accounts Payable	9	2021	Check Entry
ACH012016	09/25/2021	COMMENCO INC	599.00	Accounts Payable	9	2021	Check Entry
ACH012017	09/25/2021	CONSCIOUS DISCIPLINE	81.00	Accounts Payable	9	2021	Check Entry
ACH012018	09/25/2021	CORNERSTONES OF CARE	4,837.65	Accounts Payable	9	2021	Check Entry
ACH012019	09/25/2021	CUSTOMINK	536.08	Accounts Payable	9	2021	Check Entry
ACH012020	09/25/2021	DEMCO	494.19	Accounts Payable	9	2021	Check Entry
ACH012021	09/25/2021	E3 GORDON STOWE	116.75	Accounts Payable	9	2021	Check Entry
ACH012022	09/25/2021	GAMETIME ATHLETICS	934.53	Accounts Payable	9	2021	Check Entry
ACH012023	09/25/2021	GRAINGER INC	194.08	Accounts Payable	9	2021	Check Entry
ACH012024	09/25/2021	GREAT CIRCLE	3,550.00	Accounts Payable	9	2021	Check Entry
ACH012025	09/25/2021	GREG'S LOCK & KEY SERVICE	83.00	Accounts Payable	9	2021	Check Entry
ACH012026	09/25/2021	HOLLIS & MILLER ARCHITECTS, INC	17,184.39	Accounts Payable	9	2021	Check Entry
ACH012027	09/25/2021	HOMELAND SECURITY PROTECTIVE SERV	20,437.76	Accounts Payable	9	2021	Check Entry
ACH012028	09/25/2021	IML SECURITY SUPPLY	43.50	Accounts Payable	9	2021	Check Entry
ACH012029	09/25/2021	JEFFREY DUTZEL	175.00	Accounts Payable	9	2021	Check Entry
ACH012030	09/25/2021	KC DUMPSTER COMPANY, LLC	400.00	Accounts Payable	9	2021	Check Entry
ACH012031	09/25/2021	KELLY SERVICES, INC	3,674.52	Accounts Payable	9	2021	Check Entry
ACH012032	09/25/2021	KEY REFRIGERATION SUPPLY	1,948.50	Accounts Payable	9	2021	Check Entry
ACH012033	09/25/2021	LAMINATION DEPOT, INC	74.37	Accounts Payable	9	2021	Check Entry
ACH012034	09/25/2021	LAWSON PRODUCTS, INC	122.96	Accounts Payable	9	2021	Check Entry
ACH012035	09/25/2021	LIBERTY TOW, LLC	165.00	Accounts Payable	9	2021	Check Entry
ACH012036	09/25/2021	LINCOLN ELECTRIC COMPANY	1,650.83	Accounts Payable	9	2021	Check Entry
ACH012037	09/25/2021	MCALISTER'S DELI	100.93	Accounts Payable	9	2021	Check Entry
ACH012038	09/25/2021	MIDWEST TRANSIT EQUIPMENT, INC	1,035.33	Accounts Payable	9	2021	Check Entry
ACH012039	09/25/2021	MOBILITYWORKS	1,680.08	Accounts Payable	9	2021	Check Entry
ACH012040	09/25/2021	MOLLE CHEVROLET INC	791.31	Accounts Payable	9	2021	Check Entry
ACH012041	09/25/2021	MOTION PICTURE LICENSING CORP	850.00	Accounts Payable	9	2021	Check Entry
ACH012042	09/25/2021	MR SIGN	177.60	Accounts Payable	9	2021	Check Entry
ACH012043	09/25/2021	MYAH ENTERPRISES INC	27,631.00	Accounts Payable	9	2021	Check Entry
ACH012044	09/25/2021	NAPA AUTO PARTS	842.23	Accounts Payable	9	2021	Check Entry
ACH012045	09/25/2021	OFFICE PRODUCTS ALLIANCE	432.60	Accounts Payable	9	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH012046	09/25/2021	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	9	2021	Check Entry
ACH012047	09/25/2021	PANERA BREAD	162.84	Accounts Payable	9	2021	Check Entry
ACH012048	09/25/2021	RJ COOPER	253.00	Accounts Payable	9	2021	Check Entry
ACH012049	09/25/2021	ROK`IT ADVERTISING	680.60	Accounts Payable	9	2021	Check Entry
ACH012050	09/25/2021	ROYAL CONSTRUCTION SERVICES LLC	291,371.65	Accounts Payable	9	2021	Check Entry
ACH012051	09/25/2021	ROYAL METAL INDUSTRIES, INC.	2,519.85	Accounts Payable	9	2021	Check Entry
ACH012052	09/25/2021	SSI FURNISHINGS	26,275.21	Accounts Payable	9	2021	Check Entry
ACH012053	09/25/2021	SUMNERONE INC	3,542.00	Accounts Payable	9	2021	Check Entry
ACH012054	09/25/2021	SUNBELT STAFFING, LLC	6,356.25	Accounts Payable	9	2021	Check Entry
ACH012055	09/25/2021	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	9	2021	Check Entry
ACH012056	09/25/2021	TENNIS OUTLET INC	1,688.00	Accounts Payable	9	2021	Check Entry
ACH012057	09/25/2021	UNITED WAY OF GREATER KANSAS CITY	77.00	Accounts Payable	9	2021	Check Entry
ACH012058	09/25/2021	US TOY CO/CONSTRUCTIVE PLAYTHINGS	186.23	Accounts Payable	9	2021	Check Entry
ACH012059	09/25/2021	WINDSTAR LINES, INC.	1,045.00	Accounts Payable	9	2021	Check Entry
ACH012060	09/25/2021	WISE SECURITY & EXECUTIVE SECURITY	8,930.97	Accounts Payable	9	2021	Check Entry
VPA092621	09/26/2021	CARD SERVICES	179,651.18	Accounts Payable	9	2021	Check Entry