

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000053369	01/20/2021	53369 is VOIDED	(42.00)	Accounts Payable	1	2021	Reverse Check Entry
0000053690	01/14/2021	53690 is VOIDED	(300.00)	Accounts Payable	1	2021	Reverse Check Entry
0000053731	01/08/2021	BLUE SPRINGS R-IV SCHOOL	24,766.00	Accounts Payable	1	2021	Check Entry
0000053732	01/08/2021	CARD SERVICES	915.57	Accounts Payable	1	2021	Check Entry
0000053733	01/08/2021	CITY OF RAYTOWN	7,274.82	Accounts Payable	1	2021	Check Entry
0000053734	01/08/2021	COMCAST	164.57	Accounts Payable	1	2021	Check Entry
0000053735	01/08/2021	COSTCO WHOLESALE	2,414.85	Accounts Payable	1	2021	Check Entry
0000053736	01/08/2021	EVERGY	11,379.48	Accounts Payable	1	2021	Check Entry
0000053737	01/08/2021	FFLAT BOOKS LLC	20.00	Accounts Payable	1	2021	Check Entry
0000053738	01/08/2021	FRONTIER BAG INC	1,181.50	Accounts Payable	1	2021	Check Entry
0000053739	01/08/2021	FUTURE BUSINESS LEADERS OF AMERICA-	30.00	Accounts Payable	1	2021	Check Entry
0000053740	01/08/2021	GRANDVIEW SR HIGH SCHOOL	85.00	Accounts Payable	1	2021	Check Entry
0000053741	01/08/2021	HOLDEN R-III SCHOOL DISTRICT	1,049.20	Accounts Payable	1	2021	Check Entry
0000053742	01/08/2021	JACKSON COUNTY ADVOCATE	138.35	Accounts Payable	1	2021	Check Entry
0000053743	01/08/2021	KANSAS CITY WINNELSON	1,173.64	Accounts Payable	1	2021	Check Entry
0000053744	01/08/2021	KC METRO DISTRICT #3	30.00	Accounts Payable	1	2021	Check Entry
0000053745	01/08/2021	KC WATER SERVICES	11,056.98	Accounts Payable	1	2021	Check Entry
0000053746	01/08/2021	MARVIN DUNCAN	197.82	Accounts Payable	1	2021	Check Entry
0000053747	01/08/2021	MISSOURI HS FASTPITCH COACHES ASSOC	300.00	Accounts Payable	1	2021	Check Entry
0000053748	01/08/2021	ARTHUR J GALLAGHER RISK MANAGEMENT	43,458.00	Accounts Payable	1	2021	Check Entry
0000053749	01/08/2021	PERKINS FREEDOM MOBILITY LLC	501.05	Accounts Payable	1	2021	Check Entry
0000053750	01/08/2021	POCKET NURSE	199.90	Accounts Payable	1	2021	Check Entry
0000053751	01/08/2021	PROSPERITY FUNDING, INC	8,909.48	Accounts Payable	1	2021	Check Entry
0000053752	01/08/2021	PUBLIC WATER SUPPLY DIST NO 2	1,985.48	Accounts Payable	1	2021	Voided Entry
0000053752	01/29/2021	53752 is VOIDED	(1,985.48)	Accounts Payable	1	2021	Reverse Check Entry
0000053753	01/08/2021	RAYTOWN C-2 FOOD SERVICE	1,838.44	Accounts Payable	1	2021	Check Entry
0000053754	01/08/2021	RAYTOWN WATER CO	55.32	Accounts Payable	1	2021	Check Entry
0000053755	01/08/2021	ROTARY CLUB OF RAYTOWN	210.00	Accounts Payable	1	2021	Check Entry
0000053756	01/08/2021	SAM'S CLUB/SYNCHRONY BANK	17.04	Accounts Payable	1	2021	Check Entry
0000053757	01/08/2021	SPECIALTY SPORTSWEAR, INC	614.50	Accounts Payable	1	2021	Check Entry
0000053758	01/08/2021	SPIRE	684.78	Accounts Payable	1	2021	Check Entry
0000053759	01/08/2021	TRACKWRESTLING.COM, LLC	96.00	Accounts Payable	1	2021	Check Entry
0000053760	01/08/2021	TYLER BUSINESS FORMS	2,494.57	Accounts Payable	1	2021	Check Entry
0000053761	01/08/2021	UMB BANK	700.00	Accounts Payable	1	2021	Check Entry
0000053762	01/08/2021	VERIZON WIRELESS	80.02	Accounts Payable	1	2021	Check Entry
0000053763	01/08/2021	WORLD FUEL SERVICES, INC	11,978.08	Accounts Payable	1	2021	Check Entry
0000053764	01/14/2021	ALEXIS RENEE MITCHELL	1,250.00	Accounts Payable	1	2021	Check Entry
0000053765	01/14/2021	APPLE COMPUTER INC	1,406.00	Accounts Payable	1	2021	Check Entry
0000053766	01/14/2021	ASCAP	110.68	Accounts Payable	1	2021	Check Entry
0000053767	01/14/2021	AT&T	6,614.56	Accounts Payable	1	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000053768	01/14/2021	BAYLIE WILLIAMS	488.00	Accounts Payable	1	2021	Check Entry
0000053769	01/14/2021	CARD SERVICES	8,601.07	Accounts Payable	1	2021	Check Entry
0000053770	01/14/2021	CATHRYN MILLER	1,250.00	Accounts Payable	1	2021	Check Entry
0000053771	01/14/2021	CHARITY WRIGHT	1,250.00	Accounts Payable	1	2021	Check Entry
0000053772	01/14/2021	CONCENTRA MEDICAL CENTERS	253.00	Accounts Payable	1	2021	Check Entry
0000053773	01/14/2021	CONSOLIDATED COMMUNICATIONS, INC.	1,777.94	Accounts Payable	1	2021	Check Entry
0000053774	01/14/2021	COSENTINO'S APPLE MARKET # 137	44.05	Accounts Payable	1	2021	Check Entry
0000053775	01/14/2021	COSTCO WHOLESALE	1,322.55	Accounts Payable	1	2021	Check Entry
0000053776	01/14/2021	ELECTRONIC TECHNOLOGY INC.	2,545.75	Accounts Payable	1	2021	Check Entry
0000053777	01/14/2021	EMMA DRACE	1,250.00	Accounts Payable	1	2021	Check Entry
0000053778	01/14/2021	EVERGY	41,802.28	Accounts Payable	1	2021	Check Entry
0000053779	01/14/2021	EVERGY	81,473.14	Accounts Payable	1	2021	Check Entry
0000053780	01/14/2021	HUMANWARE, USA	95.00	Accounts Payable	1	2021	Check Entry
0000053781	01/14/2021	TRUMAN HIGH SCHOOL	200.00	Accounts Payable	1	2021	Check Entry
0000053782	01/14/2021	IRENE BISKINIS	1,250.00	Accounts Payable	1	2021	Check Entry
0000053783	01/14/2021	JACKSON COUNTY	235.00	Accounts Payable	1	2021	Check Entry
0000053784	01/14/2021	KANSAS CITY COMMUNITY GARDENS	24.00	Accounts Payable	1	2021	Check Entry
0000053785	01/14/2021	CYPRESS MEDIA	565.08	Accounts Payable	1	2021	Check Entry
0000053786	01/14/2021	KANSAS CITY WINNELSON	117.27	Accounts Payable	1	2021	Check Entry
0000053787	01/14/2021	KARLEE ETTER	1,250.00	Accounts Payable	1	2021	Check Entry
0000053788	01/14/2021	MISSOURI STATE UNIVERSTIY	425.00	Accounts Payable	1	2021	Check Entry
0000053789	01/14/2021	MO ASSOCIATION OF STUDENT COUNCILS	50.00	Accounts Payable	1	2021	Check Entry
0000053790	01/14/2021	POSTMASTER-LONGVIEW STATION	1,375.94	Accounts Payable	1	2021	Check Entry
0000053791	01/14/2021	RAYTOWN EDUCATIONAL FOUNDATION	400.00	Accounts Payable	1	2021	Check Entry
0000053792	01/14/2021	ROTARY CLUB OF RAYTOWN	67.00	Accounts Payable	1	2021	Check Entry
0000053793	01/14/2021	SPRINT SOLUTIONS, INC.	14,039.33	Accounts Payable	1	2021	Check Entry
0000053794	01/14/2021	T-MOBILE	21.34	Accounts Payable	1	2021	Check Entry
0000053795	01/14/2021	TYSON FOODS, INC	6,086.48	Accounts Payable	1	2021	Check Entry
0000053796	01/21/2021	BESSINE WALTERBACH, LLP	144.63	Accounts Payable	1	2021	Check Entry
0000053797	01/21/2021	BESSINE WALTERBACH, LLP	144.63	Accounts Payable	1	2021	Check Entry
0000053798	01/21/2021	BLITT AND GAINES, P.C.	85.83	Accounts Payable	1	2021	Check Entry
0000053799	01/21/2021	BLITT AND GAINES, P.C.	85.83	Accounts Payable	1	2021	Check Entry
0000053800	01/21/2021	CHILD SUPPORT PAYMENT CENTER	121.74	Accounts Payable	1	2021	Check Entry
0000053801	01/21/2021	CHILD SUPPORT PAYMENT CENTER	121.74	Accounts Payable	1	2021	Check Entry
0000053802	01/21/2021	CIRCUIT COURT CLERK OF CLAY CO	156.76	Accounts Payable	1	2021	Check Entry
0000053803	01/21/2021	CIRCUIT COURT CLERK OF CLAY CO	156.76	Accounts Payable	1	2021	Check Entry
0000053804	01/21/2021	EVANS & MULLINIX	222.71	Accounts Payable	1	2021	Check Entry
0000053805	01/21/2021	EVANS & MULLINIX	87.23	Accounts Payable	1	2021	Check Entry
0000053806	01/21/2021	EVANS & MULLINIX	218.45	Accounts Payable	1	2021	Check Entry
0000053807	01/21/2021	EVANS & MULLINIX	87.23	Accounts Payable	1	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000053808	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	1	2021	Check Entry
0000053809	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	1	2021	Check Entry
0000053810	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	1	2021	Check Entry
0000053811	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	1	2021	Check Entry
0000053812	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	1	2021	Check Entry
0000053813	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	1	2021	Check Entry
0000053814	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	1	2021	Voided Entry
0000053815	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	1	2021	Check Entry
0000053816	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	157.50	Accounts Payable	1	2021	Check Entry
0000053817	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	90.13	Accounts Payable	1	2021	Check Entry
0000053818	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	1	2021	Check Entry
0000053819	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	227.00	Accounts Payable	1	2021	Check Entry
0000053820	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	1	2021	Check Entry
0000053821	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	1	2021	Check Entry
0000053822	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	336.00	Accounts Payable	1	2021	Check Entry
0000053823	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	1	2021	Check Entry
0000053824	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	1	2021	Voided Entry
0000053825	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	1	2021	Check Entry
0000053826	01/21/2021	FAMILY SUPPORT PAYMENT CENTER	157.50	Accounts Payable	1	2021	Check Entry
0000053827	01/21/2021	JACKSON CO CIRCUIT CT-KC	18.56	Accounts Payable	1	2021	Check Entry
0000053828	01/21/2021	JACKSON CO CIRCUIT CT-KC	30.57	Accounts Payable	1	2021	Check Entry
0000053829	01/21/2021	KANSAS PAYMENT CENTER	329.13	Accounts Payable	1	2021	Check Entry
0000053830	01/21/2021	KANSAS PAYMENT CENTER	230.50	Accounts Payable	1	2021	Check Entry
0000053831	01/21/2021	KANSAS PAYMENT CENTER	329.13	Accounts Payable	1	2021	Check Entry
0000053832	01/21/2021	KANSAS PAYMENT CENTER	230.50	Accounts Payable	1	2021	Check Entry
0000053833	01/21/2021	MILLER AND STEENO, P.C.	212.63	Accounts Payable	1	2021	Check Entry
0000053834	01/21/2021	MILLER AND STEENO, P.C.	212.63	Accounts Payable	1	2021	Check Entry
0000053835	01/21/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	1	2021	Check Entry
0000053836	01/21/2021	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	1	2021	Check Entry
0000053837	01/21/2021	RAYTOWN C2 - PAYROLL	199.00	Accounts Payable	1	2021	Check Entry
0000053838	01/21/2021	RICHARD V. FINK, TRUSTEE	115.00	Accounts Payable	1	2021	Check Entry
0000053839	01/21/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	1	2021	Check Entry
0000053840	01/21/2021	RICHARD V. FINK, TRUSTEE	115.00	Accounts Payable	1	2021	Check Entry
0000053841	01/21/2021	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	1	2021	Check Entry
0000053842	01/21/2021	TRELLIS COMPANY	156.86	Accounts Payable	1	2021	Check Entry
0000053843	01/21/2021	TRELLIS COMPANY	156.86	Accounts Payable	1	2021	Check Entry
0000053844	01/21/2021	UNITED STATES TREASURY	173.35	Accounts Payable	1	2021	Check Entry
0000053845	01/21/2021	UNITED STATES TREASURY	173.35	Accounts Payable	1	2021	Check Entry
0000053846	01/21/2021	TSA CONSULTING GROUP INC	76,013.59	Accounts Payable	1	2021	Check Entry
0000053847	01/22/2021	ALLISLYA JANET VAUGHN	2,500.00	Accounts Payable	1	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000053848	01/22/2021	AMANDA HARRIS	71.55	Accounts Payable	1	2021	Check Entry
0000053849	01/22/2021	ANDREA ROMERO	15.50	Accounts Payable	1	2021	Check Entry
0000053850	01/22/2021	AT & T	7.36	Accounts Payable	1	2021	Check Entry
0000053851	01/22/2021	CARD SERVICES	244.18	Accounts Payable	1	2021	Check Entry
0000053852	01/22/2021	CHAD HAVNER	42.00	Accounts Payable	1	2021	Check Entry
0000053853	01/22/2021	CITY OF RAYTOWN	6,446.89	Accounts Payable	1	2021	Check Entry
0000053854	01/22/2021	EVERGY	890.28	Accounts Payable	1	2021	Check Entry
0000053855	01/22/2021	HOLDEN R-III SCHOOL DISTRICT	275.20	Accounts Payable	1	2021	Check Entry
0000053856	01/22/2021	INDEPENDENCE SCHOOL DIST	111.70	Accounts Payable	1	2021	Check Entry
0000053857	01/22/2021	KANSAS CITY WINNELSON	394.55	Accounts Payable	1	2021	Check Entry
0000053858	01/22/2021	KC WATER SERVICES	7,628.30	Accounts Payable	1	2021	Check Entry
0000053859	01/22/2021	KRISTIN ALLEN	60.00	Accounts Payable	1	2021	Check Entry
0000053860	01/22/2021	LOWE'S	9,322.35	Accounts Payable	1	2021	Check Entry
0000053861	01/22/2021	LYRIC OPERA OF KANSAS CITY	100.00	Accounts Payable	1	2021	Voided Entry
0000053862	01/22/2021	POSTMASTER-RAYTOWN	55.00	Accounts Payable	1	2021	Check Entry
0000053863	01/22/2021	PYRAMID EDUCATIONAL CONSULTANTS	1,195.00	Accounts Payable	1	2021	Check Entry
0000053864	01/22/2021	RAYTOWN WATER CO	2,271.37	Accounts Payable	1	2021	Check Entry
0000053865	01/22/2021	ROTARY CLUB OF RAYTOWN	25.00	Accounts Payable	1	2021	Check Entry
0000053866	01/22/2021	SPIRE	1,713.02	Accounts Payable	1	2021	Check Entry
0000053867	01/22/2021	STARLIGHT THEATRE	5,000.00	Accounts Payable	1	2021	Check Entry
0000053868	01/22/2021	FOLEY EQUIPMENT COMPANY	5,932.28	Accounts Payable	1	2021	Check Entry
0000053869	01/25/2021	NATIONAL INS MARKETING BROKERS LLC	43,497.14	Accounts Payable	1	2021	Check Entry
0000053870	01/25/2021	PURCHASING POWER LLC	4,559.33	Accounts Payable	1	2021	Check Entry
0000053871	01/27/2021	BLUE CROSS BLUE SHIELD OF KC	123,699.39	Accounts Payable	1	2021	Check Entry
0000053872	01/27/2021	BLUE CROSS BLUE SHIELD OF KC	733,247.32	Accounts Payable	1	2021	Check Entry
0000053873	01/27/2021	DELTA DENTAL	49,240.29	Accounts Payable	1	2021	Check Entry
0000053874	01/27/2021	MISSOURI SAVING FOR TUITION	2,660.00	Accounts Payable	1	2021	Check Entry
0000053875	01/27/2021	RAYTOWN EDUCATIONAL FOUNDATION	1,717.00	Accounts Payable	1	2021	Check Entry
0000053876	01/27/2021	RAYTOWN MO STATE TEACHER'S ASSOC (R	2,577.68	Accounts Payable	1	2021	Check Entry
0000053877	01/27/2021	STANDARD INSURANCE COMPANY	8,961.34	Accounts Payable	1	2021	Check Entry
0000053878	01/27/2021	TRI-STAR BENEFIT SYSTEMS, INC.	666.85	Accounts Payable	1	2021	Check Entry
0000053879	01/27/2021	TRI-STAR BENEFIT SYSTEMS, INC	17,294.52	Accounts Payable	1	2021	Check Entry
0000053880	01/27/2021	VISION SERVICE PLAN (IC)	9,910.67	Accounts Payable	1	2021	Check Entry
0000053881	01/29/2021	BELTON HIGH SCHOOL	400.00	Accounts Payable	1	2021	Check Entry
0000053882	01/29/2021	BLUE SPRINGS R-IV SCHOOL	45.00	Accounts Payable	1	2021	Check Entry
0000053883	01/29/2021	CARD SERVICES	573.79	Accounts Payable	1	2021	Check Entry
0000053884	01/29/2021	CITY OF RAYTOWN	47.66	Accounts Payable	1	2021	Check Entry
0000053885	01/29/2021	CONSOLIDATED COMMUNICATIONS, INC.	1,857.12	Accounts Payable	1	2021	Check Entry
0000053886	01/29/2021	COSTCO WHOLESALE	471.02	Accounts Payable	1	2021	Check Entry
0000053887	01/29/2021	DANIEL WOODARD	5.00	Accounts Payable	1	2021	Check Entry

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0000053888	01/29/2021	DELL MARKETING LP	7,523.52	Accounts Payable	1	2021	Check Entry
0000053889	01/29/2021	EVERGY	13,700.84	Accounts Payable	1	2021	Check Entry
0000053890	01/29/2021	GOT SPECIAL KIDS	205.99	Accounts Payable	1	2021	Check Entry
0000053891	01/29/2021	GREATER KC FOOTBALL COACHES ASSOC.	100.00	Accounts Payable	1	2021	Check Entry
0000053892	01/29/2021	TRUMAN HIGH SCHOOL	42.00	Accounts Payable	1	2021	Check Entry
0000053893	01/29/2021	VAN HORN HIGH SCHOOL	42.00	Accounts Payable	1	2021	Check Entry
0000053894	01/29/2021	KANSAS CITY WINNELSON	4,413.99	Accounts Payable	1	2021	Check Entry
0000053895	01/29/2021	KEARNEY HIGH SCHOOL	200.00	Accounts Payable	1	2021	Check Entry
0000053896	01/29/2021	LAKELAND R-III SCHOOL DISTRICT	65.00	Accounts Payable	1	2021	Check Entry
0000053897	01/29/2021	LEE'S SUMMIT WEST HIGH SCHOOL	100.00	Accounts Payable	1	2021	Check Entry
0000053898	01/29/2021	LEE'S SUMMIT NORTH HIGH SCHOOL	45.00	Accounts Payable	1	2021	Check Entry
0000053899	01/29/2021	LSR7 ATHLETICS	600.00	Accounts Payable	1	2021	Check Entry
0000053900	01/29/2021	LENNOX INDUSTRIES INC	1,214.70	Accounts Payable	1	2021	Check Entry
0000053901	01/29/2021	LIBERTY HIGH SCHOOL	21.00	Accounts Payable	1	2021	Check Entry
0000053902	01/29/2021	LIBERTY NORTH HIGH SCHOOL	100.00	Accounts Payable	1	2021	Check Entry
0000053903	01/29/2021	LOWE'S	56.94	Accounts Payable	1	2021	Check Entry
0000053904	01/29/2021	LOWE'S	192.34	Accounts Payable	1	2021	Check Entry
0000053905	01/29/2021	MCDA	80.00	Accounts Payable	1	2021	Check Entry
0000053906	01/29/2021	MO DIVISION OF FIRE SAFETY	25.00	Accounts Payable	1	2021	Check Entry
0000053907	01/29/2021	OZARK R-6 SCHOOL DISTRICT	2,256.00	Accounts Payable	1	2021	Check Entry
0000053908	01/29/2021	PARK HILL SOUTH HIGH SCHOOL	42.00	Accounts Payable	1	2021	Check Entry
0000053909	01/29/2021	PRICE CHOPPER MCKEEVER'S	53.03	Accounts Payable	1	2021	Check Entry
0000053910	01/29/2021	PRICE CHOPPER	70.73	Accounts Payable	1	2021	Check Entry
0000053911	01/29/2021	PUBLIC WATER SUPPLY DIST NO 2	3,763.07	Accounts Payable	1	2021	Check Entry
0000053913	01/29/2021	RAYMORE-PECULIAR SCHOOL DISTRICT	50.00	Accounts Payable	1	2021	Check Entry
0000053914	01/29/2021	RAYTOWN EDUCATIONAL FOUNDATION	480.00	Accounts Payable	1	2021	Check Entry
0000053915	01/29/2021	RAYTOWN WATER CO	55.32	Accounts Payable	1	2021	Check Entry
0000053916	01/29/2021	SMITHVILLE R-II SCHOOL DISTRICT	15.00	Accounts Payable	1	2021	Check Entry
0000053917	01/29/2021	TYSON FOODS, INC	7,811.24	Accounts Payable	1	2021	Check Entry
0000053918	01/29/2021	US FOODS INC	796.16	Accounts Payable	1	2021	Check Entry
0000053919	01/29/2021	WILLIAM JEWELL COLLEGE	300.00	Accounts Payable	1	2021	Check Entry
0000053920	01/29/2021	WINNETONKA HIGH SCHOOL	500.00	Accounts Payable	1	2021	Check Entry
0000409394	01/08/2021	409394 is VOIDED	(162.08)	Accounts Payable	1	2021	Reverse Check Entry
0000501595	01/04/2021	PUBLIC EDUCATION EMPLOYEE RETIREMEN	243,611.11	Accounts Payable	1	2021	Check Entry
0000501596	01/04/2021	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,244,225.26	Accounts Payable	1	2021	Check Entry
0000501597	01/08/2021	CITY OF KANSAS CITY, MISSOURI	10,785.28	Accounts Payable	1	2021	Check Entry
0000501598	01/08/2021	MISSOURI DEPT OF REVENUE	68,887.00	Accounts Payable	1	2021	Check Entry
0000501599	01/08/2021	UNITED STATES TREASURY	342,191.20	Accounts Payable	1	2021	Check Entry
0000501600	01/22/2021	CITY OF KANSAS CITY, MISSOURI	10,522.46	Accounts Payable	1	2021	Check Entry
0000501601	01/22/2021	MISSOURI DEPT OF REVENUE	67,825.00	Accounts Payable	1	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000501602	01/22/2021	UNITED STATES TREASURY	330,753.88	Accounts Payable	1	2021	Check Entry
ACH009800	01/05/2021	ACH009800 is VOIDED	(300.00)	Accounts Payable	1	2021	Reverse Check Entry
ACH009824	01/07/2021	UMB HSA	16,277.14	Accounts Payable	1	2021	Check Entry
ACH009825	01/09/2021	ALIST, LLC	2,115.75	Accounts Payable	1	2021	Check Entry
ACH009826	01/09/2021	AMAZON WEB SERVICES, INC	2,487.39	Accounts Payable	1	2021	Check Entry
ACH009827	01/09/2021	AMAZON CAPITAL SERVICES	10,427.67	Accounts Payable	1	2021	Check Entry
ACH009831	01/09/2021	AMERICAN WATER TREATMENT, INC	1,188.50	Accounts Payable	1	2021	Check Entry
ACH009832	01/09/2021	ANDERSON ERICKSON DAIRY	4,767.98	Accounts Payable	1	2021	Check Entry
ACH009836	01/09/2021	A-Z OFFICE RESOURCE, INC	14.27	Accounts Payable	1	2021	Check Entry
ACH009837	01/09/2021	BARNES, ANNETTE	146.05	Accounts Payable	1	2021	Check Entry
ACH009838	01/09/2021	BOBBIE SUE PHOTOGRAPHY	240.00	Accounts Payable	1	2021	Check Entry
ACH009839	01/09/2021	BORESOW'S WATER COMPANY	240.00	Accounts Payable	1	2021	Check Entry
ACH009840	01/09/2021	CDW GOVERNMENT, INC	1,274.82	Accounts Payable	1	2021	Check Entry
ACH009841	01/09/2021	COMMENCO INC	119.00	Accounts Payable	1	2021	Check Entry
ACH009842	01/09/2021	COMMERCIAL AQUATIC SERVICES	4,612.60	Accounts Payable	1	2021	Check Entry
ACH009843	01/09/2021	CONRAD HULME	240.00	Accounts Payable	1	2021	Check Entry
ACH009844	01/09/2021	COPY-RITE PRINTING & OFFICE SUPPLIE	198.00	Accounts Payable	1	2021	Check Entry
ACH009845	01/09/2021	CORNELL ROOFING & SHEET METAL CO	761.36	Accounts Payable	1	2021	Check Entry
ACH009846	01/09/2021	DEANS SHIRT & TROPHIES	60.50	Accounts Payable	1	2021	Check Entry
ACH009847	01/09/2021	DERNIER, CHERYL A	140.55	Accounts Payable	1	2021	Check Entry
ACH009848	01/09/2021	DICK SMITH FORD	96.38	Accounts Payable	1	2021	Check Entry
ACH009849	01/09/2021	ENTERPRISE FM TRUST	11,447.79	Accounts Payable	1	2021	Check Entry
ACH009850	01/09/2021	FAVORITE HEALTHCARE STAFFING, INC.	787.50	Accounts Payable	1	2021	Check Entry
ACH009851	01/09/2021	FIELDER, WANDA V	91.54	Accounts Payable	1	2021	Check Entry
ACH009852	01/09/2021	IORELLA'S JACK STACK	1,509.22	Accounts Payable	1	2021	Check Entry
ACH009853	01/09/2021	FIREHOUSE SUBS	250.00	Accounts Payable	1	2021	Check Entry
ACH009854	01/09/2021	FIRST STUDENT, INC.	62,278.08	Accounts Payable	1	2021	Check Entry
ACH009855	01/09/2021	GRAINGER INC	808.26	Accounts Payable	1	2021	Check Entry
ACH009856	01/09/2021	GRAPHIC EDGE	370.02	Accounts Payable	1	2021	Check Entry
ACH009857	01/09/2021	HALSEY, GEORGE W	75.00	Accounts Payable	1	2021	Check Entry
ACH009858	01/09/2021	HEGGERTY PHONEMIC AWARENESS	339.16	Accounts Payable	1	2021	Check Entry
ACH009859	01/09/2021	HINCKLEY SPRINGS	36.50	Accounts Payable	1	2021	Check Entry
ACH009860	01/09/2021	HOLLIS & MILLER ARCHITECTS, INC	3,679.70	Accounts Payable	1	2021	Check Entry
ACH009861	01/09/2021	HOMELAND SECURITY PROTECTIVE SERV	29,782.99	Accounts Payable	1	2021	Check Entry
ACH009863	01/09/2021	HUTH, ANGELEIC	2,700.00	Accounts Payable	1	2021	Check Entry
ACH009864	01/09/2021	INGERSOLL RAND	1,341.25	Accounts Payable	1	2021	Check Entry
ACH009865	01/09/2021	JEFFREY DUTZEL	515.00	Accounts Payable	1	2021	Check Entry
ACH009866	01/09/2021	KANSAS CITY AIR FILTER SERVICE CO	3,922.80	Accounts Payable	1	2021	Check Entry
ACH009867	01/09/2021	KLEMP ELECTRIC MACHINERY COMPANY	140.08	Accounts Payable	1	2021	Check Entry
ACH009868	01/09/2021	LEE'S SUMMIT MEDICAL CENTER	1,035.00	Accounts Payable	1	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH009869	01/09/2021	LIBERTY TOW, LLC	165.00	Accounts Payable	1	2021	Check Entry
ACH009870	01/09/2021	M & H GAS OF ST. LOUIS	110.73	Accounts Payable	1	2021	Check Entry
ACH009871	01/09/2021	MARTIN BROTHERS DISTRIBUTING CO INC	23,496.85	Accounts Payable	1	2021	Check Entry
ACH009873	01/09/2021	MCCTA (MISSOURI COUNCIL OF CAREER &	100.00	Accounts Payable	1	2021	Check Entry
ACH009874	01/09/2021	MCGRAW-HILL EDUCATION, INC.	92.40	Accounts Payable	1	2021	Check Entry
ACH009875	01/09/2021	MCKESSON MEDICAL-SURGICAL	1,981.71	Accounts Payable	1	2021	Check Entry
ACH009876	01/09/2021	MIDWEST TRANSIT EQUIPMENT, INC	847.34	Accounts Payable	1	2021	Check Entry
ACH009877	01/09/2021	MSBA	890.99	Accounts Payable	1	2021	Check Entry
ACH009878	01/09/2021	NAPA AUTO PARTS	1,022.15	Accounts Payable	1	2021	Check Entry
ACH009879	01/09/2021	NATIONAL BUSINESS FURNITURE	801.82	Accounts Payable	1	2021	Check Entry
ACH009880	01/09/2021	NATIONAL FORENSIC LEAGUE	199.00	Accounts Payable	1	2021	Check Entry
ACH009881	01/09/2021	PERMA-BOUND BOOKS	1,652.51	Accounts Payable	1	2021	Check Entry
ACH009882	01/09/2021	RAVENii, LLC	1,500.00	Accounts Payable	1	2021	Check Entry
ACH009883	01/09/2021	REV.COM, INC.	225.50	Accounts Payable	1	2021	Check Entry
ACH009884	01/09/2021	REVTRAK, INC	36.74	Accounts Payable	1	2021	Check Entry
ACH009885	01/09/2021	ROBERT HALF INTERNATIONAL, INC	3,922.83	Accounts Payable	1	2021	Check Entry
ACH009886	01/09/2021	ROBERTS, CYNTHIA M	38.07	Accounts Payable	1	2021	Check Entry
ACH009887	01/09/2021	ROK`IT ADVERTISING	1,095.30	Accounts Payable	1	2021	Check Entry
ACH009888	01/09/2021	SCHOOL SPECIALTY, LLC	625.64	Accounts Payable	1	2021	Check Entry
ACH009889	01/09/2021	SCHUTTE LUMBER CO	186.10	Accounts Payable	1	2021	Check Entry
ACH009890	01/09/2021	SHERWIN - WILLIAMS	156.01	Accounts Payable	1	2021	Check Entry
ACH009891	01/09/2021	SHI INTERNATIONAL CORP	3,690.00	Accounts Payable	1	2021	Check Entry
ACH009892	01/09/2021	SHRED-IT USA LLC	307.48	Accounts Payable	1	2021	Check Entry
ACH009893	01/09/2021	SMITH, LASHAE M	77.11	Accounts Payable	1	2021	Check Entry
ACH009894	01/09/2021	SONSHINE SPORTS APPAREL	452.00	Accounts Payable	1	2021	Check Entry
ACH009895	01/09/2021	SUMNERONE INC	7,516.77	Accounts Payable	1	2021	Check Entry
ACH009896	01/09/2021	USA MANAGEMENT	9,282.75	Accounts Payable	1	2021	Check Entry
ACH009897	01/09/2021	WARNER ENTERPRISES	300.00	Accounts Payable	1	2021	Check Entry
ACH009898	01/09/2021	WILLIAMS, NASHAY SIMONE	31.05	Accounts Payable	1	2021	Check Entry
ACH009899	01/09/2021	WISE SECURITY & EXECUTIVE SECURITY	8,507.00	Accounts Payable	1	2021	Check Entry
ACH009900	01/09/2021	WYATT VIOLIN SHOP LLC	2,742.00	Accounts Payable	1	2021	Check Entry
ACH009901	01/15/2021	4IMPRINT	5,736.78	Accounts Payable	1	2021	Check Entry
ACH009902	01/15/2021	9 TO 5 COMPUTER SUPPLY DIST., INC.	5,400.00	Accounts Payable	1	2021	Check Entry
ACH009903	01/15/2021	ALC SCHOOLS, LLC	11,220.00	Accounts Payable	1	2021	Check Entry
ACH009904	01/15/2021	AMAZON CAPITAL SERVICES	5,919.13	Accounts Payable	1	2021	Check Entry
ACH009906	01/15/2021	AMIE BROWN	158.93	Accounts Payable	1	2021	Check Entry
ACH009907	01/15/2021	ANDERSON ERICKSON DAIRY	1,922.99	Accounts Payable	1	2021	Check Entry
ACH009909	01/15/2021	A-Z OFFICE RESOURCE, INC	205.08	Accounts Payable	1	2021	Check Entry
ACH009910	01/15/2021	B & H PHOTO	2,073.57	Accounts Payable	1	2021	Check Entry
ACH009911	01/15/2021	BG SERVICES, INC	7,534.40	Accounts Payable	1	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH009912	01/15/2021	BLICK ART MATERIALS	99.96	Accounts Payable	1	2021	Check Entry
ACH009913	01/15/2021	BORESOW'S WATER COMPANY	480.00	Accounts Payable	1	2021	Check Entry
ACH009914	01/15/2021	BSN SPORTS LLC	202.00	Accounts Payable	1	2021	Check Entry
ACH009915	01/15/2021	CAREHERE LLC	48,775.81	Accounts Payable	1	2021	Check Entry
ACH009916	01/15/2021	CDW GOVERNMENT, INC	289.29	Accounts Payable	1	2021	Check Entry
ACH009917	01/15/2021	CHEERLEADING COMPANY, INC	1,768.14	Accounts Payable	1	2021	Check Entry
ACH009918	01/15/2021	CRUZ PORTILLO, DORA E	103.50	Accounts Payable	1	2021	Check Entry
ACH009919	01/15/2021	DEANS SHIRT & TROPHIES	15.00	Accounts Payable	1	2021	Check Entry
ACH009920	01/15/2021	DOUBLE CHECK COMPANY INC	279.23	Accounts Payable	1	2021	Check Entry
ACH009921	01/15/2021	ENTERPRISE FM TRUST	16,334.31	Accounts Payable	1	2021	Check Entry
ACH009922	01/15/2021	GAMETIME ATHLETICS	1,205.88	Accounts Payable	1	2021	Check Entry
ACH009923	01/15/2021	GRAPHIC EDGE	612.67	Accounts Payable	1	2021	Check Entry
ACH009924	01/15/2021	GUIN MUNDORF, LLC	9,659.00	Accounts Payable	1	2021	Check Entry
ACH009925	01/15/2021	HOLDERNESS, PAMELA K	93.00	Accounts Payable	1	2021	Check Entry
ACH009926	01/15/2021	HOLLIS & MILLER ARCHITECTS, INC	1,695.00	Accounts Payable	1	2021	Check Entry
ACH009927	01/15/2021	HONEYBAKED HAM COMPANY	839.40	Accounts Payable	1	2021	Check Entry
ACH009928	01/15/2021	JONES, KRISTIN A	7.82	Accounts Payable	1	2021	Check Entry
ACH009929	01/15/2021	KANSAS CITY COLD STORAGE	600.00	Accounts Payable	1	2021	Check Entry
ACH009930	01/15/2021	KC BEHAVIORAL HEALTH HOLDCO, LLC	20,253.75	Accounts Payable	1	2021	Check Entry
ACH009931	01/15/2021	KELLY SERVICES, INC	358.80	Accounts Payable	1	2021	Check Entry
ACH009932	01/15/2021	KEY REFRIGERATION SUPPLY	1,102.29	Accounts Payable	1	2021	Check Entry
ACH009933	01/15/2021	MANSFIELD OIL CO OF GAINESVILLE INC	14,939.42	Accounts Payable	1	2021	Check Entry
ACH009934	01/15/2021	MARTIN BROTHERS DISTRIBUTING CO INC	5,482.17	Accounts Payable	1	2021	Check Entry
ACH009936	01/15/2021	MCKESSON MEDICAL-SURGICAL	121.21	Accounts Payable	1	2021	Check Entry
ACH009937	01/15/2021	MIDWEST TRANSIT EQUIPMENT, INC	376.74	Accounts Payable	1	2021	Check Entry
ACH009938	01/15/2021	MSHSAA/MISSOURI STATE HIGH SCHOOL A	50.00	Accounts Payable	1	2021	Check Entry
ACH009939	01/15/2021	MUSIC IN MOTION	149.95	Accounts Payable	1	2021	Check Entry
ACH009940	01/15/2021	NAPA AUTO PARTS	200.42	Accounts Payable	1	2021	Check Entry
ACH009941	01/15/2021	NATIONAL FORENSIC LEAGUE	62.00	Accounts Payable	1	2021	Check Entry
ACH009942	01/15/2021	OTIS ELEVATOR COMPANY	4,222.51	Accounts Payable	1	2021	Check Entry
ACH009943	01/15/2021	PRAXAIR DISTRIBUTION, INC	29.95	Accounts Payable	1	2021	Check Entry
ACH009944	01/15/2021	RECOGNITION PLUS	55.50	Accounts Payable	1	2021	Check Entry
ACH009945	01/15/2021	RICH PRODUCTS CORPORATION	12,088.14	Accounts Payable	1	2021	Check Entry
ACH009946	01/15/2021	ROK'IT ADVERTISING	123.00	Accounts Payable	1	2021	Check Entry
ACH009947	01/15/2021	ROSE, ANNE M	3.45	Accounts Payable	1	2021	Check Entry
ACH009948	01/15/2021	SCHOOL SPECIALTY, LLC	1,903.40	Accounts Payable	1	2021	Check Entry
ACH009949	01/15/2021	SHERWIN - WILLIAMS	397.34	Accounts Payable	1	2021	Check Entry
ACH009950	01/15/2021	SHERWOOD CENTER	6,915.00	Accounts Payable	1	2021	Check Entry
ACH009951	01/15/2021	SUMNERONE INC	9,857.35	Accounts Payable	1	2021	Check Entry
ACH009952	01/15/2021	THE DRESSING ROOM	329.08	Accounts Payable	1	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH009953	01/15/2021	T-SHIRT KING INC	70.00	Accounts Payable	1	2021	Check Entry
ACH009954	01/15/2021	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	1	2021	Check Entry
ACH009955	01/15/2021	WELCH, LISA	30.00	Accounts Payable	1	2021	Check Entry
ACH009956	01/22/2021	UMB HSA	16,567.14	Accounts Payable	1	2021	Check Entry
ACH009957	01/23/2021	ALC SCHOOLS, LLC	4,735.00	Accounts Payable	1	2021	Check Entry
ACH009958	01/23/2021	ALIST, LLC	922.75	Accounts Payable	1	2021	Check Entry
ACH009959	01/23/2021	AMAZON CAPITAL SERVICES	3,570.28	Accounts Payable	1	2021	Check Entry
ACH009961	01/23/2021	AMERICAN WATER TREATMENT, INC	1,712.50	Accounts Payable	1	2021	Check Entry
ACH009962	01/23/2021	ANDERSON ERICKSON DAIRY	362.39	Accounts Payable	1	2021	Check Entry
ACH009963	01/23/2021	BORESOW'S WATER COMPANY	210.00	Accounts Payable	1	2021	Check Entry
ACH009964	01/23/2021	CDW GOVERNMENT, INC	89,100.00	Accounts Payable	1	2021	Check Entry
ACH009965	01/23/2021	CORNERSTONES OF CARE	8,400.00	Accounts Payable	1	2021	Check Entry
ACH009966	01/23/2021	FORTE PAYMENT SYSTEMS	366.76	Accounts Payable	1	2021	Check Entry
ACH009967	01/23/2021	GIRARD, LAURA R	41.75	Accounts Payable	1	2021	Check Entry
ACH009968	01/23/2021	GRAPHIC EDGE	4,350.12	Accounts Payable	1	2021	Check Entry
ACH009969	01/23/2021	GUIN MUNDORF, LLC	11,454.50	Accounts Payable	1	2021	Check Entry
ACH009970	01/23/2021	HOHENSCHILD WELDERS SUPPLY CO	35.80	Accounts Payable	1	2021	Check Entry
ACH009971	01/23/2021	HONEYBAKED HAM COMPANY	372.00	Accounts Payable	1	2021	Check Entry
ACH009972	01/23/2021	KANSAS CITY COLD STORAGE	500.00	Accounts Payable	1	2021	Check Entry
ACH009973	01/23/2021	KEY REFRIGERATION SUPPLY	1,456.52	Accounts Payable	1	2021	Check Entry
ACH009974	01/23/2021	MARTIN BROTHERS DISTRIBUTING CO INC	1,008.12	Accounts Payable	1	2021	Check Entry
ACH009975	01/23/2021	MSBA	4,529.60	Accounts Payable	1	2021	Check Entry
ACH009976	01/23/2021	NAPA AUTO PARTS	285.89	Accounts Payable	1	2021	Check Entry
ACH009977	01/23/2021	NEW DIRECTIONS	5,747.40	Accounts Payable	1	2021	Check Entry
ACH009978	01/23/2021	OFFICE PRODUCTS ALLIANCE	3,547.65	Accounts Payable	1	2021	Check Entry
ACH009979	01/23/2021	ORIENTAL TRADING COMPANY, INC.	271.50	Accounts Payable	1	2021	Check Entry
ACH009980	01/23/2021	PURE & CLEAN, LLC	580.00	Accounts Payable	1	2021	Check Entry
ACH009981	01/23/2021	QUADIENT/ NEOFUNDS/ TOTALFUNDS	756.00	Accounts Payable	1	2021	Check Entry
ACH009982	01/23/2021	RECOGNITION PLUS	640.50	Accounts Payable	1	2021	Check Entry
ACH009983	01/23/2021	ROBERT HALF INTERNATIONAL, INC	1,990.71	Accounts Payable	1	2021	Check Entry
ACH009984	01/23/2021	SHERWIN - WILLIAMS	534.80	Accounts Payable	1	2021	Check Entry
ACH009985	01/23/2021	ST. BERNADETTE CATHOLIC CHURCH	9,222.22	Accounts Payable	1	2021	Check Entry
ACH009986	01/23/2021	SYMMETRY ENERGY SOLUTIONS	9,663.06	Accounts Payable	1	2021	Check Entry
ACH009987	01/23/2021	TEACHER SYNERGY, LLC	82.98	Accounts Payable	1	2021	Check Entry
ACH009988	01/23/2021	TFD UNLIMITED LLC	62.50	Accounts Payable	1	2021	Check Entry
ACH009989	01/23/2021	UNITED STATES AWARDS, INC	397.85	Accounts Payable	1	2021	Check Entry
ACH009990	01/23/2021	WELLS FARGO BANK N.A.	1,223.04	Accounts Payable	1	2021	Check Entry
ACH009991	01/30/2021	AAA TROPHIES	186.05	Accounts Payable	1	2021	Check Entry
ACH009992	01/30/2021	ALIST, LLC	941.50	Accounts Payable	1	2021	Check Entry
ACH009993	01/30/2021	ALLIED REFRESHMENT	99.00	Accounts Payable	1	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH009994	01/30/2021	AMAZON CAPITAL SERVICES	16,689.67	Accounts Payable	1	2021	Check Entry
ACH009998	01/30/2021	ASSEL CONSULTING, LLC	318.00	Accounts Payable	1	2021	Check Entry
ACH009999	01/30/2021	A-Z OFFICE RESOURCE, INC	82.16	Accounts Payable	1	2021	Check Entry
ACH010000	01/30/2021	B & T SPECIALTIES	2,142.00	Accounts Payable	1	2021	Check Entry
ACH010001	01/30/2021	BENNETT, MICHAELA	1.84	Accounts Payable	1	2021	Check Entry
ACH010002	01/30/2021	BLOECHER, AMBER M	172.05	Accounts Payable	1	2021	Check Entry
ACH010003	01/30/2021	BORESOW'S WATER COMPANY	120.00	Accounts Payable	1	2021	Check Entry
ACH010004	01/30/2021	BRUNER CONTRACTING COMPANY, LLC	10,000.00	Accounts Payable	1	2021	Check Entry
ACH010005	01/30/2021	BSN SPORTS LLC	9,206.37	Accounts Payable	1	2021	Check Entry
ACH010006	01/30/2021	CAREHERE LLC	69,002.60	Accounts Payable	1	2021	Check Entry
ACH010007	01/30/2021	CDW GOVERNMENT, INC	915.00	Accounts Payable	1	2021	Check Entry
ACH010008	01/30/2021	COLEMAN EQUIPMENT INC	889.99	Accounts Payable	1	2021	Check Entry
ACH010009	01/30/2021	COMMERCIAL AQUATIC SERVICES	317.91	Accounts Payable	1	2021	Check Entry
ACH010010	01/30/2021	DABBAGH, GHADA	10.35	Accounts Payable	1	2021	Check Entry
ACH010011	01/30/2021	DEMCO	231.61	Accounts Payable	1	2021	Check Entry
ACH010012	01/30/2021	DOUBLE CHECK COMPANY INC	1,977.28	Accounts Payable	1	2021	Check Entry
ACH010013	01/30/2021	ELEVATOR SAFETY SERVICES INC	160.00	Accounts Payable	1	2021	Check Entry
ACH010014	01/30/2021	ESGI, LLC	5,906.25	Accounts Payable	1	2021	Check Entry
ACH010015	01/30/2021	FAVORITE HEALTHCARE STAFFING, INC.	1,638.42	Accounts Payable	1	2021	Check Entry
ACH010016	01/30/2021	GRAINGER INC	6,916.38	Accounts Payable	1	2021	Check Entry
ACH010017	01/30/2021	GRAPHIC EDGE	378.36	Accounts Payable	1	2021	Check Entry
ACH010018	01/30/2021	GREAT CIRCLE	13,152.00	Accounts Payable	1	2021	Check Entry
ACH010019	01/30/2021	GREG'S LOCK & KEY SERVICE	55.00	Accounts Payable	1	2021	Check Entry
ACH010020	01/30/2021	HOLLIS & MILLER ARCHITECTS, INC	717.50	Accounts Payable	1	2021	Check Entry
ACH010021	01/30/2021	HOMELAND SECURITY PROTECTIVE SERV	28,491.15	Accounts Payable	1	2021	Check Entry
ACH010022	01/30/2021	HUDSPETH, JAMES A	900.00	Accounts Payable	1	2021	Check Entry
ACH010023	01/30/2021	IN TOUCH PRINTING	168.68	Accounts Payable	1	2021	Check Entry
ACH010024	01/30/2021	JEFFREY DUTZEL	295.00	Accounts Payable	1	2021	Check Entry
ACH010025	01/30/2021	JOHNSON, SELENA	2.07	Accounts Payable	1	2021	Check Entry
ACH010026	01/30/2021	JONES, RODNEY	4.83	Accounts Payable	1	2021	Check Entry
ACH010027	01/30/2021	KELLY SERVICES, INC	6,637.80	Accounts Payable	1	2021	Check Entry
ACH010028	01/30/2021	KERR, RENAE	3.45	Accounts Payable	1	2021	Check Entry
ACH010029	01/30/2021	KEY REFRIGERATION SUPPLY	1,075.70	Accounts Payable	1	2021	Check Entry
ACH010030	01/30/2021	KING, JANE L	5.06	Accounts Payable	1	2021	Check Entry
ACH010031	01/30/2021	LARRISON CONSTRUCTION INC.	133,478.30	Accounts Payable	1	2021	Check Entry
ACH010032	01/30/2021	LAWTON PRINTING, INC.	147.00	Accounts Payable	1	2021	Voided Entry
ACH010033	01/30/2021	LEARNING A-Z, LLC	1,567.50	Accounts Payable	1	2021	Check Entry
ACH010034	01/30/2021	LEE'S SUMMIT MEDICAL CENTER	2,371.25	Accounts Payable	1	2021	Check Entry
ACH010035	01/30/2021	LIPPERT MECHANICAL SERVICE CORP	1,441.25	Accounts Payable	1	2021	Check Entry
ACH010036	01/30/2021	LOGO U UP, LLC	2,232.00	Accounts Payable	1	2021	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH010037	01/30/2021	M & H GAS OF ST. LOUIS	68.18	Accounts Payable	1	2021	Check Entry
ACH010038	01/30/2021	MARTIN BROTHERS DISTRIBUTING CO INC	479.70	Accounts Payable	1	2021	Check Entry
ACH010039	01/30/2021	MISHLER, ABIGAIL	41.75	Accounts Payable	1	2021	Check Entry
ACH010040	01/30/2021	MISSOURI DANCE TEAM ASSOCIATION	530.00	Accounts Payable	1	2021	Check Entry
ACH010041	01/30/2021	MOON TEES, LTD	817.00	Accounts Payable	1	2021	Check Entry
ACH010042	01/30/2021	MOORE, LAURA	4.43	Accounts Payable	1	2021	Check Entry
ACH010043	01/30/2021	MR SIGN	391.59	Accounts Payable	1	2021	Check Entry
ACH010044	01/30/2021	MSBA	656.00	Accounts Payable	1	2021	Check Entry
ACH010045	01/30/2021	NAPA AUTO PARTS	389.07	Accounts Payable	1	2021	Check Entry
ACH010046	01/30/2021	NCTM	175.00	Accounts Payable	1	2021	Check Entry
ACH010047	01/30/2021	PAVLICH, INC.	2,768.92	Accounts Payable	1	2021	Check Entry
ACH010048	01/30/2021	PREFERRED FAMILY HEALTHCARE, INC	6,201.36	Accounts Payable	1	2021	Check Entry
ACH010049	01/30/2021	RAYTOWN AREA CHAMBER OF COMMERCE	100.00	Accounts Payable	1	2021	Check Entry
ACH010050	01/30/2021	ROBERT HALF INTERNATIONAL, INC	1,908.90	Accounts Payable	1	2021	Check Entry
ACH010051	01/30/2021	ROK`IT ADVERTISING	851.00	Accounts Payable	1	2021	Check Entry
ACH010052	01/30/2021	SCHMIDLI, JULIE R	110.66	Accounts Payable	1	2021	Check Entry
ACH010053	01/30/2021	SCHOOL SPECIALTY, LLC	241.09	Accounts Payable	1	2021	Check Entry
ACH010054	01/30/2021	SKILLS USA INC	817.00	Accounts Payable	1	2021	Check Entry
ACH010055	01/30/2021	SONSHINE SPORTS APPAREL	1,288.00	Accounts Payable	1	2021	Check Entry
ACH010056	01/30/2021	SSI FURNISHINGS	11,111.62	Accounts Payable	1	2021	Check Entry
ACH010057	01/30/2021	STANGER INDUSTRIES, INC	17,480.00	Accounts Payable	1	2021	Check Entry
ACH010058	01/30/2021	STRICKLAND, WARREN D	140.00	Accounts Payable	1	2021	Check Entry
ACH010059	01/30/2021	SUSAN HAZELRIGG	5.58	Accounts Payable	1	2021	Voided Entry
ACH010060	01/30/2021	TEACHER SYNERGY, LLC	99.58	Accounts Payable	1	2021	Check Entry
ACH010061	01/30/2021	TRXC TIMING LLC	240.00	Accounts Payable	1	2021	Check Entry
ACH010062	01/30/2021	WILSON, GLORIA M	5.41	Accounts Payable	1	2021	Check Entry
ACH010063	01/30/2021	WILSON, LATRECE	50.00	Accounts Payable	1	2021	Check Entry
ACH010064	01/30/2021	WOOD, MARY M	8.68	Accounts Payable	1	2021	Check Entry
VPA012621	01/26/2021	CARD SERVICES	156,488.20	Accounts Payable	1	2021	Check Entry