

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	DATE
013197	4J FACILITY SUPPLY LLC	1153	15,230.00	0.00	15,230.00	15,230.00	01*224988	08/10/20
		TOTAL	15,230.00	0.00	15,230.00			
013290	AARON ANDERSON	100	1,524.00	0.00	1,524.00	1,524.00	01*224989	08/10/20
		TOTAL	1,524.00	0.00	1,524.00			
002368	AETNA INC	08/10/20	3,500.97	0.00	3,500.97	3,500.97	01*224990	08/10/20
		TOTAL	3,500.97	0.00	3,500.97			
013042	AIR FILTERS PLUS INC	387246	435.06	0.00	435.06	7,800.95	01*224991	08/10/20
		387247	500.01	0.00	500.01			
		387248	728.21	0.00	728.21			
		387249	3,153.86	0.00	3,153.86			
		387250	1,836.20	0.00	1,836.20			
		387251	309.22	0.00	309.22			
		387252	838.39	0.00	838.39			
		TOTAL	7,800.95	0.00	7,800.95			
013292	AIR ROVER INC.	0015341-IN	8,170.00	0.00	8,170.00	8,170.00	01*224992	08/10/20
		TOTAL	8,170.00	0.00	8,170.00			
013292	AIR ROVER INC.	0015341-IN	8,170.00	0.00	8,170.00	-8,170.00	01*224992*V	VOID 08/21/20
		TOTAL	8,170.00	0.00	8,170.00			
001312	ALL SYSTEMS DESIGNED INC	67186	370.00	0.00	370.00	370.00	01*224993	08/10/20
		TOTAL	370.00	0.00	370.00			
012357	AMERICAN DIGITAL SECURITY, LL65561-1		29.95	0.00	29.95	29.95	01*224994	08/10/20
		TOTAL	29.95	0.00	29.95			
012357	AMERICAN DIGITAL SECURITY, LL19059		270,153.65	0.00	270,153.65	270,153.65	01*224995	08/10/20
		TOTAL	270,153.65	0.00	270,153.65			
012597	ASSISTED STUDENT TRANSPORTATI601654		907.50	0.00	907.50	907.50	01*224996	08/10/20
		TOTAL	907.50	0.00	907.50			
010971	ASSISTED TRANSPORTATION SERVI601464		260.07	0.00	260.07	260.07	01*224997	08/10/20
		TOTAL	260.07	0.00	260.07			
003032	BENBEN SPORTSWEAR	1094	1,168.00	0.00	1,168.00	1,168.00	01*224998	08/10/20
		TOTAL	1,168.00	0.00	1,168.00			
010975	BLUE CROSS BLUE SHIELD OF KAN08/10/20		1,897.61	0.00	1,897.61	1,897.61	01*224999	08/10/20
		TOTAL	1,897.61	0.00	1,897.61			
010975	BLUE CROSS BLUE SHIELD OF KAN08/10/20.		613.33	0.00	613.33	613.33	01*225000	08/10/20
		TOTAL	613.33	0.00	613.33			
000140	BRANDT LOCKSMITHS	5196	400.34	0.00	400.34	400.34	01*225001	08/10/20
		TOTAL	400.34	0.00	400.34			
005264	BSN SPORTS	909228281	841.50	0.00	841.50	841.50	01*225002	08/10/20
		TOTAL	841.50	0.00	841.50			

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003832	CARD SERVICES/ VISA	062020CMSBUI	1,795.52	0.00	1,795.52	1,795.52	01*225003	08/10/20
		TOTAL	1,795.52	0.00	1,795.52			
003832	CARD SERVICES/ VISA	0730ICE/PRIC	2,297.92	0.00	2,297.92	2,297.92	01*225004	08/10/20
		TOTAL	2,297.92	0.00	2,297.92			
003832	CARD SERVICES/ VISA	07TATE2020	592.26	0.00	592.26	592.26	01*225005	08/10/20
		TOTAL	592.26	0.00	592.26			
003832	CARD SERVICES/ VISA	MEDINA06	882.65	0.00	882.65	882.65	01*225006	08/10/20
		TOTAL	882.65	0.00	882.65			
009216	CBIZ INSURANCE SERVICES, INC	497452	29,027.00	0.00	29,027.00	51,042.00	01*225007	08/10/20
		497453	9,181.00	0.00	9,181.00			
		497808	12,834.00	0.00	12,834.00			
		TOTAL	51,042.00	0.00	51,042.00			
009216	CBIZ INSURANCE SERVICES, INC	497451	39,120.00	0.00	39,120.00	39,120.00	01*225008	08/10/20
		TOTAL	39,120.00	0.00	39,120.00			
003062	CDW GOVERNMENT, INC	ZKB9793	1,336.67	0.00	1,336.67	1,336.67	01*225009	08/10/20
		TOTAL	1,336.67	0.00	1,336.67			
000195	CHARLES D. JONES & COMPANY	IN2212272-00	35.20	0.00	35.20	35.20	01*225010	08/10/20
		TOTAL	35.20	0.00	35.20			
008473	COLLEGE BOARD	EP96557443	2,890.00	0.00	2,890.00	2,890.00	01*225011	08/10/20
		TOTAL	2,890.00	0.00	2,890.00			
000104	EVERGY METRO INC	080720	37,855.56	0.00	37,855.56	37,855.56	01*225012	08/10/20
		TOTAL	37,855.56	0.00	37,855.56			
013040	EW PLUMBING LLC	8602	2,103.46	0.00	2,103.46	89,134.71	01*225013	08/10/20
		8717	77,810.00	0.00	77,810.00			
		8932	917.26	0.00	917.26			
		8962	350.00	0.00	350.00			
		8963	2,125.15	0.00	2,125.15			
		8985	3,040.13	0.00	3,040.13			
		9008	2,788.71	0.00	2,788.71			
		TOTAL	89,134.71	0.00	89,134.71			
013040	EW PLUMBING LLC	3904002261	1,258.64	0.00	1,258.64	1,258.64	01*225014	08/10/20
		TOTAL	1,258.64	0.00	1,258.64			
012666	FIRST DAKOTA INDEMNITY COMPAN	3608748	19,562.00	0.00	19,562.00	19,562.00	01*225015	08/10/20
		TOTAL	19,562.00	0.00	19,562.00			
012968	IFM SERVICES & SOLUTIONS	42847	299.16	0.00	299.16	548.46	01*225016	08/10/20
		43033	249.30	0.00	249.30			
		TOTAL	548.46	0.00	548.46			
010801	INDEPENDENCE SCHOOL DISTRICT	HGCTR-AH-022	122.61	0.00	122.61	385.35	01*225017	08/10/20

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		HGCTR-AH-082	96.34	0.00	96.34			
		HGCTR-AH-092	166.40	0.00	166.40			
		TOTAL	385.35	0.00	385.35			
010029	INDEX RESTAURANT SUPPLY	147691	2,640.40	0.00	2,640.40	12,782.50	01*225018	08/10/20
		147692	2,628.00	0.00	2,628.00			
		147693	2,726.10	0.00	2,726.10			
		147694	2,394.00	0.00	2,394.00			
		147695	2,394.00	0.00	2,394.00			
		TOTAL	12,782.50	0.00	12,782.50			
008658	INTERFACE FLOORING SYSTEMS	PO210074	2,554.41	0.00	2,554.41	2,554.41	01*225019	08/10/20
		TOTAL	2,554.41	0.00	2,554.41			
008658	INTERFACE FLOORING SYSTEMS	2015105	2,554.41	0.00	2,554.41	2,554.41	01*225020	08/10/20
		TOTAL	2,554.41	0.00	2,554.41			
012669	J AND R CONSTRUCTION LLC	151634	3,000.00	0.00	3,000.00	3,000.00	01*225021	08/10/20
		TOTAL	3,000.00	0.00	3,000.00			
013285	JENNIFER CROSBY	08032020	1,000.00	0.00	1,000.00	1,000.00	01*225022	08/10/20
		TOTAL	1,000.00	0.00	1,000.00			
001885	KATIE MCCANDLESS	1822A	1,084.00	0.00	1,084.00	1,084.00	01*225023	08/10/20
		TOTAL	1,084.00	0.00	1,084.00			
000107	KC WATER SERVICES	080920	272.87	0.00	272.87	272.87	01*225024	08/10/20
		TOTAL	272.87	0.00	272.87			
003282	KENNYCO INDUSTRIES, INC.	54380	262.25	0.00	262.25	262.25	01*225025	08/10/20
		TOTAL	262.25	0.00	262.25			
013248	MID-AMERICA GOLF AND LANDSCAP	1014045272	88,046.00	0.00	88,046.00	88,046.00	01*225026	08/10/20
		TOTAL	88,046.00	0.00	88,046.00			
005620	MISSOURI DIVISION OF EMPLOYME	2020QUARTER2	15,724.74	0.00	15,724.74	15,724.74	01*225027	08/10/20
		TOTAL	15,724.74	0.00	15,724.74			
000151	MR TIRES	IN00238895	32.00	0.00	32.00	32.00	01*225028	08/10/20
		TOTAL	32.00	0.00	32.00			
012770	NAVITAS, LLC	APP#14	210,577.71	0.00	210,577.71	210,577.71	01*225029	08/10/20
		TOTAL	210,577.71	0.00	210,577.71			
012947	NEWKIRK NOVAK CONSTRUCTION	PAN0-0415-06	1,594,606.00	0.00	1,594,606.00	4,132,141.00	01*225030	08/10/20
		N0-0417-04	390,186.00	0.00	390,186.00			
		N0-0418	2,147,349.00	0.00	2,147,349.00			
		TOTAL	4,132,141.00	0.00	4,132,141.00			
009184	NGLIC	08/10/20	149.95	0.00	149.95	149.95	01*225031	08/10/20
		TOTAL	149.95	0.00	149.95			
013279	OFFICE ESSENTIALS INC	CIV1262061	975.00	0.00	975.00	975.00	01*225032	08/10/20

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		TOTAL	975.00	0.00	975.00			
012264	PRINT TEKK PRINTING AND MAIL	I10044-2	99.00	0.00	99.00	99.00	01*225033	08/10/20
		TOTAL	99.00	0.00	99.00			
001533	PROGRESSIVE ELECTRONICS	0144602-IN	84.00	0.00	84.00	84.00	01*225034	08/10/20
		TOTAL	84.00	0.00	84.00			
007417	PROJECT LEAD THE WAY, INC.	227907	950.00	0.00	950.00	12,800.00	01*225035	08/10/20
		227908	950.00	0.00	950.00			
		227909	950.00	0.00	950.00			
		227910	5,400.00	0.00	5,400.00			
		227911	950.00	0.00	950.00			
		238922	2,400.00	0.00	2,400.00			
		239435	1,200.00	0.00	1,200.00			
		TOTAL	12,800.00	0.00	12,800.00			
009298	QUESTAR ASSESSMENT, INC	0022805	36.00	0.00	36.00	36.00	01*225036	08/10/20
		TOTAL	36.00	0.00	36.00			
011139	REGINA LOWERY	08/09/20	29.25	0.00	29.25	29.25	01*225037	08/10/20
		TOTAL	29.25	0.00	29.25			
000148	SEE MORE SIGNS	2007766	90.00	0.00	90.00	754.00	01*225038	08/10/20
		207528	96.00	0.00	96.00			
		207623	25.00	0.00	25.00			
		207635	175.00	0.00	175.00			
		207714	80.00	0.00	80.00			
		207760	14.00	0.00	14.00			
		207766	90.00	0.00	90.00			
		207783	156.00	0.00	156.00			
		207839	28.00	0.00	28.00			
		TOTAL	754.00	0.00	754.00			
012125	SMCAA	17596	300.00	0.00	300.00	300.00	01*225039	08/10/20
		TOTAL	300.00	0.00	300.00			
008213	SODEXO, INC & AFFILIATES	1001675781	36,683.30	0.00	36,683.30	36,683.30	01*225040	08/10/20
		TOTAL	36,683.30	0.00	36,683.30			
008213	SODEXO, INC & AFFILIATES	1001675781	36,683.30	0.00	36,683.30	-36,683.30	01*225040*V VOID	08/15/20
		TOTAL	36,683.30	0.00	36,683.30			
012449	SPIRE MISSOURI INC.	080320	89.83	0.00	89.83	89.83	01*225041	08/10/20
		TOTAL	89.83	0.00	89.83			
013161	SPRINGFIELD PUBLIC SCHOOLS	2529	9,382.50	0.00	9,382.50	9,382.50	01*225042	08/10/20
		TOTAL	9,382.50	0.00	9,382.50			
009905	ST. LUKES HOSPITAL OF KC	CI-00012582	2,500.00	0.00	2,500.00	2,500.00	01*225043	08/10/20
		TOTAL	2,500.00	0.00	2,500.00			
013253	STARLIGHT THEATRE	1273	490.88	0.00	490.88	490.88	01*225044	08/10/20

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		TOTAL	490.88	0.00	490.88			
012423	STUDENT TRANSPORTATION OF AME35504011/12		252.40	0.00	252.40	252.40	01*225045	08/10/20
		TOTAL	252.40	0.00	252.40			
013288	THE PRINCIPAL CENTER	2678	995.00	0.00	995.00	995.00	01*225046	08/10/20
		TOTAL	995.00	0.00	995.00			
008086	THE RED FORCE FIRE AND SECURIRF761520		73.20	0.00	73.20	2,135.05	01*225047	08/10/20
	RF761620		136.50	0.00	136.50			
	RF761720		247.10	0.00	247.10			
	RF761920		178.70	0.00	178.70			
	RF762020		481.90	0.00	481.90			
	RF762120		39.00	0.00	39.00			
	RF762220		873.20	0.00	873.20			
	RF762320		105.45	0.00	105.45			
		TOTAL	2,135.05	0.00	2,135.05			
000023	TIERNEY STATIONERY	32932	239.98	0.00	239.98	765.85	01*225048	08/10/20
		32966	417.34	0.00	417.34			
		33228	108.53	0.00	108.53			
		TOTAL	765.85	0.00	765.85			
000023	TIERNEY STATIONERY	32638	79.96	0.00	79.96	79.96	01*225049	08/10/20
		TOTAL	79.96	0.00	79.96			
000023	TIERNEY STATIONERY	32682	5.68	0.00	5.68	5.68	01*225050	08/10/20
		TOTAL	5.68	0.00	5.68			
003645	TKE-THYSSENKRUPP ELEVATOR	3005395322	1,031.31	0.00	1,031.31	2,735.31	01*225051	08/10/20
		6000456486	1,704.00	0.00	1,704.00			
		TOTAL	2,735.31	0.00	2,735.31			
009213	UNITED CHEMICAL & SUPPLIES	101020	1,835.20	0.00	1,835.20	2,195.20	01*225052	08/10/20
		PO210078	360.00	0.00	360.00			
		TOTAL	2,195.20	0.00	2,195.20			
012788	WASTE MANAGEMENT	6107251-4858	969.36	0.00	969.36	969.36	01*225053	08/10/20
		TOTAL	969.36	0.00	969.36			
001483	21ST CENTURY THERAPY, P.C.	28712	4,818.75	0.00	4,818.75	4,818.75	01*225090	08/24/20
		TOTAL	4,818.75	0.00	4,818.75			
013307	ABATEMENT TECHNOLOGIES INC	1150111	2,662.30	0.00	2,662.30	2,662.30	01*225091	08/24/20
		TOTAL	2,662.30	0.00	2,662.30			
012205	ADVANCE AUTO PARTS	522902241632	9.34	0.00	9.34	9.34	01*225092	08/24/20
		TOTAL	9.34	0.00	9.34			
013157	ADVANCED ENVIROMENTAL	3034	6,354.64	0.00	6,354.64	6,354.64	01*225093	08/24/20
		TOTAL	6,354.64	0.00	6,354.64			
011799	AED AUTHORITY	37550	250.00	0.00	250.00	250.00	01*225094	08/24/20

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		TOTAL	250.00	0.00	250.00			
012357	AMERICAN DIGITAL SECURITY, LL65873-1		390.00	0.00	390.00	390.00	01*225095	08/24/20
		TOTAL	390.00	0.00	390.00			
013220	ANALYNN BULLOCK	CMCADAMSSCHO	250.00	0.00	250.00	250.00	01*225096	08/24/20
		TOTAL	250.00	0.00	250.00			
007410	AT & T	07/25/2020	5,726.55	0.00	5,726.55	5,726.55	01*225097	08/24/20
		TOTAL	5,726.55	0.00	5,726.55			
013317	AT & T	816943092349	387.16	0.00	387.16	387.16	01*225098	08/24/20
		TOTAL	387.16	0.00	387.16			
013295	ATRONIC ALARMS INC	424047	132.00	0.00	132.00	132.00	01*225099	08/24/20
		TOTAL	132.00	0.00	132.00			
013118	AXIOM SERVICE PROFESSIONALS L5551		2,745.00	0.00	2,745.00	2,745.00	01*225100	08/24/20
		TOTAL	2,745.00	0.00	2,745.00			
000975	BAUDVILLE	3675212	2,109.58	0.00	2,109.58	2,109.58	01*225101	08/24/20
		TOTAL	2,109.58	0.00	2,109.58			
013301	BENJAMIN DANIEL	LUNCHREIMB	16.40	0.00	16.40	16.40	01*225102	08/24/20
		TOTAL	16.40	0.00	16.40			
000131	BLICK ART MATERIALS	4284769	124.01	0.00	124.01	124.01	01*225103	08/24/20
		TOTAL	124.01	0.00	124.01			
009924	BRIDGING THE GAP INTERPRETATI14808		504.00	0.00	504.00	504.00	01*225104	08/24/20
		TOTAL	504.00	0.00	504.00			
005264	BSN SPORTS	909258412	1,725.00	0.00	1,725.00	1,725.00	01*225105	08/24/20
		TOTAL	1,725.00	0.00	1,725.00			
011846	BUCKEYE CLEANING CENTER	90252451	364.00	0.00	364.00	704.00	01*225106	08/24/20
		90253200	340.00	0.00	340.00			
		TOTAL	704.00	0.00	704.00			
013309	CANON FINANCIAL SERVICES, INC21772843		516.16	0.00	516.16	516.16	01*225107	08/24/20
		TOTAL	516.16	0.00	516.16			
003832	CARD SERVICES/ VISA	0720PALMER	3,739.36	0.00	3,739.36	13,002.91	01*225108	08/24/20
		082020CMSBUI	1,912.95	0.00	1,912.95			
		B&G2-AUG	7,350.60	0.00	7,350.60			
		TOTAL	13,002.91	0.00	13,002.91			
003832	CARD SERVICES/ VISA	07.CO	11,395.42	0.00	11,395.42	11,395.42	01*225109	08/24/20
		TOTAL	11,395.42	0.00	11,395.42			
003832	CARD SERVICES/ VISA	08142020MP	190.00	0.00	190.00	190.00	01*225110	08/24/20
		TOTAL	190.00	0.00	190.00			

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003832	CARD SERVICES/ VISA	08142020PC	3,060.48	0.00	3,060.48	3,060.48	01*225111	08/24/20
		TOTAL	3,060.48	0.00	3,060.48			
003832	CARD SERVICES/ VISA	0820SANDAGE	1,734.44	0.00	1,734.44	1,734.44	01*225112	08/24/20
		TOTAL	1,734.44	0.00	1,734.44			
003832	CARD SERVICES/ VISA	08CENTER20	725.80	0.00	725.80	725.80	01*225113	08/24/20
		TOTAL	725.80	0.00	725.80			
003832	CARD SERVICES/ VISA	08JOHNSTON20	7,242.64	0.00	7,242.64	7,242.64	01*225114	08/24/20
		TOTAL	7,242.64	0.00	7,242.64			
003832	CARD SERVICES/ VISA	08TATE2020	12.99	0.00	12.99	12.99	01*225115	08/24/20
		TOTAL	12.99	0.00	12.99			
003832	CARD SERVICES/ VISA	08WEITZEL202	12.99	0.00	12.99	12.99	01*225116	08/24/20
		TOTAL	12.99	0.00	12.99			
003832	CARD SERVICES/ VISA	09MEDINA	398.67	0.00	398.67	398.67	01*225117	08/24/20
		TOTAL	398.67	0.00	398.67			
003832	CARD SERVICES/ VISA	8-HAMRICK	544.90	0.00	544.90	544.90	01*225118	08/24/20
		TOTAL	544.90	0.00	544.90			
003832	CARD SERVICES/ VISA	ARCHIE/09	297.55	0.00	297.55	297.55	01*225119	08/24/20
		TOTAL	297.55	0.00	297.55			
003832	CARD SERVICES/ VISA	AUG20HARRIS	92.96	0.00	92.96	92.96	01*225120	08/24/20
		TOTAL	92.96	0.00	92.96			
003832	CARD SERVICES/ VISA	CARPENTER-AU	542.95	0.00	542.95	542.95	01*225121	08/24/20
		TOTAL	542.95	0.00	542.95			
003832	CARD SERVICES/ VISA	COMPANYCARD-	3,553.99	0.00	3,553.99	3,553.99	01*225122	08/24/20
		TOTAL	3,553.99	0.00	3,553.99			
003832	CARD SERVICES/ VISA	HAMRICK0820	29.00	0.00	29.00	29.00	01*225123	08/24/20
		TOTAL	29.00	0.00	29.00			
003832	CARD SERVICES/ VISA	HARRIS07/20	7.00	0.00	7.00	7.00	01*225124	08/24/20
		TOTAL	7.00	0.00	7.00			
003832	CARD SERVICES/ VISA	JULYHAMRICK	159.75	0.00	159.75	159.75	01*225125	08/24/20
		TOTAL	159.75	0.00	159.75			
003832	CARD SERVICES/ VISA	KING0720	491.76	0.00	491.76	491.76	01*225126	08/24/20
		TOTAL	491.76	0.00	491.76			
003832	CARD SERVICES/ VISA	KING6/2020	2,284.03	0.00	2,284.03	2,284.03	01*225127	08/24/20
		TOTAL	2,284.03	0.00	2,284.03			
003832	CARD SERVICES/ VISA	MCLAIN082020	3,014.91	0.00	3,014.91	3,014.91	01*225128	08/24/20
		TOTAL	3,014.91	0.00	3,014.91			

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003832	CARD SERVICES/ VISA	OPERATIONS-A	8,018.92	0.00	8,018.92	8,018.92	01*225129	08/24/20
		TOTAL	8,018.92	0.00	8,018.92			
003832	CARD SERVICES/ VISA	SL-AUG20	1,219.18	0.00	1,219.18	1,219.18	01*225130	08/24/20
		TOTAL	1,219.18	0.00	1,219.18			
003832	CARD SERVICES/ VISA	UTILITIES-AU	15,436.80	0.00	15,436.80	15,436.80	01*225131	08/24/20
		TOTAL	15,436.80	0.00	15,436.80			
003832	CARD SERVICES/ VISA	WEISHAAR07.	88.84	0.00	88.84	88.84	01*225132	08/24/20
		TOTAL	88.84	0.00	88.84			
009216	CBIZ INSURANCE SERVICES, INC	499587	12,834.00	0.00	12,834.00	12,834.00	01*225133	08/24/20
		TOTAL	12,834.00	0.00	12,834.00			
003062	CDW GOVERNMENT, INC	ZKL6192	7.75	0.00	7.75	7.75	01*225134	08/24/20
		TOTAL	7.75	0.00	7.75			
000195	CHARLES D. JONES & COMPANY	IN2219490-00	50.81	0.00	50.81	50.81	01*225135	08/24/20
		TOTAL	50.81	0.00	50.81			
002162	CHILDRENS CENTER FOR VISUALLY	23538	4,727.50	0.00	4,727.50	4,727.50	01*225136	08/24/20
		TOTAL	4,727.50	0.00	4,727.50			
010098	CITY OF KANSAS CITY, MISSOURI	1122631	1,000.00	0.00	1,000.00	1,000.00	01*225137	08/24/20
		TOTAL	1,000.00	0.00	1,000.00			
000347	CLAYTON PAPER AND DISTRIBUTIO	143913	744.60	0.00	744.60	744.60	01*225138	08/24/20
		TOTAL	744.60	0.00	744.60			
008767	CONSOLIDATED COMMUNICATIONS	08/01/2020	826.17	0.00	826.17	826.17	01*225139	08/24/20
		TOTAL	826.17	0.00	826.17			
003642	CORNERSTONES OF CARE	186889	18,576.00	0.00	18,576.00	18,576.00	01*225140	08/24/20
		TOTAL	18,576.00	0.00	18,576.00			
005539	COSTCO MEMBERSHIP RENEWEL (ON	08/16/20	360.00	0.00	360.00	360.00	01*225141	08/24/20
		TOTAL	360.00	0.00	360.00			
008613	CSDGKC	20-21CSDGKCD	5,062.00	0.00	5,062.00	5,062.00	01*225142	08/24/20
		TOTAL	5,062.00	0.00	5,062.00			
001984	DATA MANAGEMENT INC	1429142	418.00	0.00	446.67	446.67	01*225143	08/24/20
		TOTAL	418.00	0.00	446.67			
003421	DELL MARKETING L.P.	10402580485	39,831.00	0.00	39,831.00	49,689.56	01*225144	08/24/20
		10413945870	1,468.56	0.00	1,468.56			
		PO210071	7,720.00	0.00	7,720.00			
		PO210130	670.00	0.00	670.00			
		TOTAL	49,689.56	0.00	49,689.56			
013083	ENTERPRISE FLEET MANAGEMENT	CFBN4010471	3,763.87	0.00	3,763.87	3,763.87	01*225145	08/24/20

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	TOTAL	3,763.87	0.00	3,763.87			
000104 EVERGY METRO INC	081320	8,678.18	0.00	8,678.18	12,612.49	01*225146	08/24/20
	081820	3,934.31	0.00	3,934.31			
	TOTAL	12,612.49	0.00	12,612.49			
000104 EVERGY METRO INC	5490642728	5,466.82	0.00	5,466.82	5,466.82	01*225147	08/24/20
	TOTAL	5,466.82	0.00	5,466.82			
012886 FIBER PLATFORM LLC	SI-20-010362	10,164.75	0.00	10,164.75	10,164.75	01*225148	08/24/20
	TOTAL	10,164.75	0.00	10,164.75			
012666 FIRST DAKOTA INDEMNITY COMPAN	3611080	19,562.00	0.00	19,562.00	19,562.00	01*225149	08/24/20
	TOTAL	19,562.00	0.00	19,562.00			
012375 GENERAL FIRE SPRINKLER, LLC	7190	322.00	0.00	322.00	1,398.00	01*225150	08/24/20
	7191	322.00	0.00	322.00			
	7192	212.00	0.00	212.00			
	7193	542.00	0.00	542.00			
	TOTAL	1,398.00	0.00	1,398.00			
011050 GKCSAA	2020-21DUES	50.00	0.00	50.00	50.00	01*225151	08/24/20
	TOTAL	50.00	0.00	50.00			
003187 GRAPHIC EDGE	1389680	2,225.50	0.00	2,225.50	2,897.86	01*225152	08/24/20
	1409336	672.36	0.00	672.36			
	TOTAL	2,897.86	0.00	2,897.86			
012185 GUIN MUNDORF LLC	46996.	6,196.00	0.00	6,196.00	6,196.00	01*225153	08/24/20
	TOTAL	6,196.00	0.00	6,196.00			
013298 HEARTLAND CHEVROLET	14528	3,418.96	0.00	3,418.96	3,418.96	01*225154	08/24/20
	TOTAL	3,418.96	0.00	3,418.96			
005557 HILLYARD INC	603999228	255.04	0.00	255.04	1,630.84	01*225155	08/24/20
	604008429	1,375.80	0.00	1,375.80			
	TOTAL	1,630.84	0.00	1,630.84			
012502 HOLLIS + MILLER ARCHITECTS	IN19027.00-13	15,972.87	0.00	15,972.87	80,704.76	01*225156	08/24/20
	19027.40-6	1,575.00	0.00	1,575.00			
	19029.00-13	18,899.83	0.00	18,899.83			
	19035.00-4	3,868.60	0.00	3,868.60			
	19040.00-13	6,660.84	0.00	6,660.84			
	19041.00-13	7,855.43	0.00	7,855.43			
	19041.40-4	350.00	0.00	350.00			
	19043.00-11	4,686.09	0.00	4,686.09			
	19044.00-12	8,967.30	0.00	8,967.30			
	19059.00-7	11,868.80	0.00	11,868.80			
	TOTAL	80,704.76	0.00	80,704.76			
012968 IFM SERVICES & SOLUTIONS	43042	299.16	0.00	299.16	299.16	01*225157	08/24/20
	TOTAL	299.16	0.00	299.16			

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013304	JAZMINE MINOR	LUNCHREIMB	3.35	0.00	3.35	3.35	01*225158	08/24/20
		TOTAL	3.35	0.00	3.35			
013258	JAZMYN PHELTS	LUNCHREIMB	3.60	0.00	3.60	3.60	01*225159	08/24/20
		TOTAL	3.60	0.00	3.60			
013285	JENNIFER CROSBY	08172020CROS	400.00	0.00	400.00	400.00	01*225160	08/24/20
		TOTAL	400.00	0.00	400.00			
013239	JOHN SCHELL	LUNCHREIMB	62.35	0.00	62.35	62.35	01*225161	08/24/20
		TOTAL	62.35	0.00	62.35			
013303	JOSEPH ZOLOTOR	LUNCHREIMB	5.20	0.00	5.20	5.20	01*225162	08/24/20
		TOTAL	5.20	0.00	5.20			
000278	JOSTENS	24893513	10.21	0.00	10.21	10.21	01*225163	08/24/20
		TOTAL	10.21	0.00	10.21			
012914	JUAN DIAZ ORTIZ	16201	2,875.00	0.00	2,875.00	2,875.00	01*225164	08/24/20
		TOTAL	2,875.00	0.00	2,875.00			
001885	KATIE MCCANDLESS	1793	486.00	0.00	486.00	486.00	01*225165	08/24/20
		TOTAL	486.00	0.00	486.00			
013075	KAW ROOFING & SHEET METAL	APP#6-RBROOF	42,535.00	0.00	42,535.00	42,535.00	01*225166	08/24/20
		TOTAL	42,535.00	0.00	42,535.00			
000107	KC WATER SERVICES	081520	2,135.10	0.00	2,135.10	2,737.95	01*225167	08/24/20
		081820	602.85	0.00	602.85			
		TOTAL	2,737.95	0.00	2,737.95			
000107	KC WATER SERVICES	000590159018	366.15	0.00	366.15	366.15	01*225168	08/24/20
		TOTAL	366.15	0.00	366.15			
000972	KCMO POLICE DEPARTMENT	ADRIANBARNES	90.00	0.00	90.00	90.00	01*225169	08/24/20
		TOTAL	90.00	0.00	90.00			
000972	KCMO POLICE DEPARTMENT	BRANDONCOLEM	65.00	0.00	65.00	65.00	01*225170	08/24/20
		TOTAL	65.00	0.00	65.00			
000972	KCMO POLICE DEPARTMENT	JARVISJONES2	90.00	0.00	90.00	90.00	01*225171	08/24/20
		TOTAL	90.00	0.00	90.00			
000972	KCMO POLICE DEPARTMENT	JEFFREYJOHNS	65.00	0.00	65.00	65.00	01*225172	08/24/20
		TOTAL	65.00	0.00	65.00			
000972	KCMO POLICE DEPARTMENT	SHERRIEWALKE	65.00	0.00	65.00	65.00	01*225173	08/24/20
		TOTAL	65.00	0.00	65.00			
000972	KCMO POLICE DEPARTMENT	TERRISTOCKMA	65.00	0.00	65.00	65.00	01*225174	08/24/20
		TOTAL	65.00	0.00	65.00			
013302	KEITH MUELLER	LUNCHREIMB	7.30	0.00	7.30	7.30	01*225175	08/24/20

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		TOTAL	7.30	0.00	7.30			
005055	KELLER FIRE & SAFETY, INC.	252569	257.47	0.00	257.47	257.47	01*225176	08/24/20
		TOTAL	257.47	0.00	257.47			
003282	KENNYCO INDUSTRIES, INC.	54406	539.96	0.00	539.96	539.96	01*225177	08/24/20
		TOTAL	539.96	0.00	539.96			
013315	KUTA SOFTWARE LLC	22284	1,128.00	0.00	1,128.00	1,128.00	01*225178	08/24/20
		TOTAL	1,128.00	0.00	1,128.00			
013305	MARTIN MECHANICAL INC	166150	529.94	0.00	529.94	529.94	01*225179	08/24/20
		TOTAL	529.94	0.00	529.94			
013282	MICHIGAN BRAILLE TRANSCRIBING	2020291	496.05	0.00	496.05	496.05	01*225180	08/24/20
		TOTAL	496.05	0.00	496.05			
011141	MISSOURI TEACHING JOBS	700-00138	200.00	0.00	200.00	200.00	01*225181	08/24/20
		TOTAL	200.00	0.00	200.00			
011138	MOSPRA	631	100.00	0.00	100.00	100.00	01*225182	08/24/20
		TOTAL	100.00	0.00	100.00			
013251	MOTIVATING SYSTEMS LLC	PSIS117615	1,695.35	0.00	1,695.35	1,695.35	01*225183	08/24/20
		TOTAL	1,695.35	0.00	1,695.35			
007169	MSHSAA	21-W01083	145.00	0.00	145.00	145.00	01*225184	08/24/20
		TOTAL	145.00	0.00	145.00			
012755	MUSIC & ARTS	INV21627223	107.75	0.00	107.75	107.75	01*225185	08/24/20
		TOTAL	107.75	0.00	107.75			
012755	MUSIC & ARTS	INV022156012	475.75	0.00	475.75	475.75	01*225186	08/24/20
		TOTAL	475.75	0.00	475.75			
013297	NAVIGATE360,LLC	54448	158.75	0.00	158.75	158.75	01*225187	08/24/20
		TOTAL	158.75	0.00	158.75			
013316	NEW PIG CORPORATION	23117742-00	629.82	0.00	629.82	629.82	01*225188	08/24/20
		TOTAL	629.82	0.00	629.82			
012947	NEWKIRK NOVAK CONSTRUCTION	PAN0-0416-06	1,144,885.00	0.00	1,144,885.00	1,157,888.00	01*225189	08/24/20
		N9-0412	13,003.00	0.00	13,003.00			
		TOTAL	1,157,888.00	0.00	1,157,888.00			
013279	OFFICE ESSENTIALS INC	CIV1273298	127.98	0.00	127.98	127.98	01*225190	08/24/20
		TOTAL	127.98	0.00	127.98			
013271	PLATINUM PERFORMANCE PLUS LLC	REIMBURSEMEN	1,640.00	0.00	1,640.00	1,640.00	01*225191	08/24/20
		TOTAL	1,640.00	0.00	1,640.00			
013031	PLAYPOSIT INC	111741894-20	9,190.00	0.00	9,190.00	9,190.00	01*225192	08/24/20
		TOTAL	9,190.00	0.00	9,190.00			

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013198	PM CONTRACTING, INC	W10122	5,127.50	0.00	5,127.50	5,387.50	01*225193	08/24/20
		W10123	260.00	0.00	260.00			
		TOTAL	5,387.50	0.00	5,387.50			
012264	PRINT TEKK PRINTING AND MAILI	110046	797.00	0.00	797.00	1,682.50	01*225194	08/24/20
		9993	885.50	0.00	885.50			
		TOTAL	1,682.50	0.00	1,682.50			
013208	PROFESSIONAL SERVICE INDUSTRI	00716913	2,140.00	0.00	2,140.00	2,140.00	01*225195	08/24/20
		TOTAL	2,140.00	0.00	2,140.00			
007417	PROJECT LEAD THE WAY, INC.	249506	950.00	0.00	950.00	950.00	01*225196	08/24/20
		TOTAL	950.00	0.00	950.00			
013226	REINA GRAY	LUNCHREIMB	44.60	0.00	44.60	44.60	01*225197	08/24/20
		TOTAL	44.60	0.00	44.60			
008281	RIDDELL/ ALL AMERICAN SPORTS	951151202_00	3,763.36	0.00	3,763.36	6,373.62	01*225198	08/24/20
		951167472	1,326.83	0.00	1,326.83			
		951194080	206.33	0.00	206.33			
		951197204	1,077.10	0.00	1,077.10			
		TOTAL	6,373.62	0.00	6,373.62			
012793	SECURE IDEAS LLC	3553	2,000.00	0.00	2,000.00	2,000.00	01*225199	08/24/20
		TOTAL	2,000.00	0.00	2,000.00			
000148	SEE MORE SIGNS	207977	304.00	0.00	304.00	304.00	01*225200	08/24/20
		TOTAL	304.00	0.00	304.00			
013300	SHARIYA HENDRIX	LUNCHREIM	21.80	0.00	21.80	21.80	01*225201	08/24/20
		TOTAL	21.80	0.00	21.80			
010800	SHE'S SEW AWESOME	08132020CMSH	944.00	0.00	944.00	944.00	01*225202	08/24/20
		TOTAL	944.00	0.00	944.00			
013286	SHELLY DILL	100	1,000.00	0.00	1,000.00	1,000.00	01*225203	08/24/20
		TOTAL	1,000.00	0.00	1,000.00			
012993	SHELTON AND SON LAWN AND TREE	2982	550.00	0.00	550.00	935.00	01*225204	08/24/20
		3078	385.00	0.00	385.00			
		TOTAL	935.00	0.00	935.00			
010912	SHERWOOD CENTER	AUGUST2020	1,432.50	0.00	1,432.50	7,803.75	01*225205	08/24/20
		JULYESY	6,371.25	0.00	6,371.25			
		TOTAL	7,803.75	0.00	7,803.75			
008213	SODEXO, INC & AFFILIATES	241264	9,064.63	0.00	9,064.63	9,064.63	01*225206	08/24/20
		TOTAL	9,064.63	0.00	9,064.63			
008213	SODEXO, INC & AFFILIATES	1001688481	44,607.05	0.00	44,607.05	44,607.05	01*225207	08/24/20
		TOTAL	44,607.05	0.00	44,607.05			

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008631	SOUTH KC CHAMBER OF COMMERCE	2216	720.00	0.00	720.00	720.00	01*225208	08/24/20
		TOTAL	720.00	0.00	720.00			
012449	SPIRE MISSOURI INC.	081320	1,628.46	0.00	1,628.46	1,628.46	01*225209	08/24/20
		TOTAL	1,628.46	0.00	1,628.46			
012423	STUDENT TRANSPORTATION OF AME35521011		38,390.81	0.00	38,390.81	38,390.81	01*225210	08/24/20
		TOTAL	38,390.81	0.00	38,390.81			
011397	SUMMIT BEHAVIORAL SERVICES, L105069		1,092.00	0.00	1,092.00	2,802.00	01*225211	08/24/20
		105070	1,710.00	0.00	1,710.00			
		TOTAL	2,802.00	0.00	2,802.00			
006123	TEACHER DIRECT	INV/2020/110	81.92	0.00	81.92	81.92	01*225212	08/24/20
		TOTAL	81.92	0.00	81.92			
005447	THE LIBRARY STORE, INC	459792	176.83	0.00	176.83	176.83	01*225213	08/24/20
		TOTAL	176.83	0.00	176.83			
002410	THE PAPER CORPORATION	182312-00	15,428.32	0.00	15,428.32	17,354.72	01*225214	08/24/20
		184949-00	1,926.40	0.00	1,926.40			
		TOTAL	17,354.72	0.00	17,354.72			
008086	THE RED FORCE FIRE AND SECURIRIF762520		516.50	0.00	516.50	516.50	01*225215	08/24/20
		TOTAL	516.50	0.00	516.50			
000023	TIERNEY STATIONERY	33275	719.94	0.00	719.94	719.94	01*225216	08/24/20
		TOTAL	719.94	0.00	719.94			
000023	TIERNEY STATIONERY	33416	42.18	0.00	42.18	42.18	01*225217	08/24/20
		TOTAL	42.18	0.00	42.18			
003645	TKE-THYSSENKRUPP ELEVATOR	6000457806	1,300.00	0.00	1,300.00	4,001.00	01*225218	08/24/20
		6000458130	1,965.00	0.00	1,965.00			
		6000458217	736.00	0.00	736.00			
		TOTAL	4,001.00	0.00	4,001.00			
012902	UPPER EDGE TECHNOLOGIES INC	58679	2,200.00	0.00	2,200.00	2,690.00	01*225219	08/24/20
		58867	490.00	0.00	490.00			
		TOTAL	2,690.00	0.00	2,690.00			
000367	US GAMES	909236868	464.88	0.00	543.92	1,296.47	01*225220	08/24/20
		909236884	603.66	0.00	752.55			
		TOTAL	1,068.54	0.00	1,296.47			
013310	VIKING INDUSTRIAL SUPPLY	14263	104.00	0.00	104.00	1,528.50	01*225221	08/24/20
		14269	150.00	0.00	150.00			
		14270	1,274.50	0.00	1,274.50			
		TOTAL	1,528.50	0.00	1,528.50			
013310	VIKING INDUSTRIAL SUPPLY	14265	155.00	0.00	155.00	155.00	01*225222	08/24/20
		TOTAL	155.00	0.00	155.00			

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012438	WALSWORTH PUBLISHING COMPANY	1491577	1,321.02	0.00	1,321.02	1,321.02	01*225223	08/24/20
		TOTAL	1,321.02	0.00	1,321.02			
012788	WASTE MANAGEMENT	6108703-4858	271.15	0.00	271.15	271.15	01*225224	08/24/20
		TOTAL	271.15	0.00	271.15			
012442	WEX BANK	66811273	1,299.91	0.00	1,299.91	1,299.91	01*225225	08/24/20
		TOTAL	1,299.91	0.00	1,299.91			
000597	YELLOW DOG NETWORKS	PO210124	4,736.00	0.00	4,736.00	4,736.00	01*225226	08/24/20
		TOTAL	4,736.00	0.00	4,736.00			
003832	CARD SERVICES/ VISA	WOOLF07/0820	76.36	0.00	76.36	76.36	01*225227	08/24/20
		TOTAL	76.36	0.00	76.36			
003642	CORNERSTONES OF CARE	08202020	3,200.00	0.00	3,200.00	3,200.00	01*225228	08/24/20
		TOTAL	3,200.00	0.00	3,200.00			
000119	HEARTLAND COMM CREDIT UNION	08/25/20PR	4,186.00	0.00	4,186.00	4,186.00	01*225229	08/24/20
		TOTAL	4,186.00	0.00	4,186.00			
010135	NCS PEARSON, INC.	5353256	50.00	0.00	50.00	50.00	01*225230	08/24/20
		TOTAL	50.00	0.00	50.00			
000278	MERIDIAN STUDENT PLANNERS	111177	126.75	0.00	126.75	126.75	01*225231	08/25/20
		TOTAL	126.75	0.00	126.75			
000278	MERIDIAN STUDENT PLANNERS	111178	126.75	0.00	126.75	126.75	01*225232	08/25/20
		TOTAL	126.75	0.00	126.75			
010135	NCS PEARSON, INC.	86947	13,650.00	0.00	13,650.00	13,650.00	01*225233	08/25/20
		TOTAL	13,650.00	0.00	13,650.00			
013308	PEAR DECK INC	202508	6,700.00	0.00	6,700.00	6,700.00	01*225234	08/25/20
		TOTAL	6,700.00	0.00	6,700.00			
012840	SUTHERLANDS	2008140001	1,499.90	0.00	1,499.90	1,499.90	01*225235	08/25/20
		TOTAL	1,499.90	0.00	1,499.90			
002368	AETNA INC	08/25/20PR	14,182.91	0.00	14,182.91	14,182.91	01*225254	08/28/20
		TOTAL	14,182.91	0.00	14,182.91			
003032	BENBEN SPORTSWEAR	8144	200.00	0.00	200.00	200.00	01*225255	08/28/20
		TOTAL	200.00	0.00	200.00			
003264	BIST/CORNERSTONES OF CARE	FALLBIST	100.00	0.00	100.00	100.00	01*225256	08/28/20
		TOTAL	100.00	0.00	100.00			
010975	BLUE CROSS BLUE SHIELD OF KAN	08/25/20PR	189,618.50	0.00	189,618.50	189,618.50	01*225257	08/28/20
		TOTAL	189,618.50	0.00	189,618.50			
003832	CARD SERVICES/ VISA	07CENTER20	893.77	0.00	893.77	893.77	01*225258	08/28/20
		TOTAL	893.77	0.00	893.77			

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003832	CARD SERVICES/ VISA	0814ICE/PRIC	43.73	0.00	43.73	43.73	01*225259	08/28/20
		TOTAL	43.73	0.00	43.73			
003832	CARD SERVICES/ VISA	0814PRICE	429.64	0.00	429.64	429.64	01*225260	08/28/20
		TOTAL	429.64	0.00	429.64			
003832	CARD SERVICES/ VISA	BO082020	113.84	0.00	113.84	113.84	01*225261	08/28/20
		TOTAL	113.84	0.00	113.84			
010124	CASS MIDWAY R-1 SCHOOL DISTRI	02SEPTL2020	90.00	0.00	90.00	90.00	01*225262	08/28/20
		TOTAL	90.00	0.00	90.00			
008061	EDGEWOOD PRESS INC.	126398	480.50	0.00	480.50	480.50	01*225263	08/28/20
		TOTAL	480.50	0.00	480.50			
013294	GANDY INK	680184	603.65	0.00	603.65	603.65	01*225264	08/28/20
		TOTAL	603.65	0.00	603.65			
008759	KC-LASE	01184	25.00	0.00	25.00	100.00	01*225265	08/28/20
		01187	25.00	0.00	25.00			
		01193	25.00	0.00	25.00			
		01201	25.00	0.00	25.00			
		TOTAL	100.00	0.00	100.00			
001294	LRP PUBLICATIONS	4475115	239.50	0.00	239.50	239.50	01*225266	08/28/20
		TOTAL	239.50	0.00	239.50			
012251	NATIONAL INSURANCE MARKETING	08/25/20PR	8,987.50	0.00	8,987.50	8,987.50	01*225267	08/28/20
		TOTAL	8,987.50	0.00	8,987.50			
011475	NATIONAL SPEECH & DEBATE ASSO	57680	262.00	0.00	262.00	262.00	01*225268	08/28/20
		TOTAL	262.00	0.00	262.00			
008281	RIDDELL/ ALL AMERICAN SPORTS	951237006	768.87	0.00	768.87	1,080.94	01*225269	08/28/20
		951241762	312.07	0.00	312.07			
		TOTAL	1,080.94	0.00	1,080.94			
000148	SEE MORE SIGNS	207994	153.00	0.00	153.00	153.00	01*225270	08/28/20
		TOTAL	153.00	0.00	153.00			
009157	STANDARD INSURANCE COMPANY	8/25/20PR	4,044.90	0.00	4,044.90	4,044.90	01*225271	08/28/20
		TOTAL	4,044.90	0.00	4,044.90			
012184	STEPHANY Y SMITH	406814	270.00	0.00	270.00	270.00	01*225272	08/28/20
		TOTAL	270.00	0.00	270.00			
009012	STUDENT UNION LLC	520220-142	1,600.00	0.00	1,600.00	1,760.00	01*225273	08/28/20
		520220-145	160.00	0.00	160.00			
		TOTAL	1,760.00	0.00	1,760.00			
000061	UNEMPLOYMENT INSURANCE SERVIC	3884	228.00	0.00	228.00	228.00	01*225274	08/28/20
		TOTAL	228.00	0.00	228.00			

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012371	SUMNERONE INC	2528119	2,708.85	0.00	2,708.85	2,708.85	01*225275	08/31/20
		TOTAL	2,708.85	0.00	2,708.85			
013197	4J FACILITY SUPPLY LLC	1233	2,690.00	0.00	2,690.00	2,690.00	01*225276	09/04/20
		TOTAL	2,690.00	0.00	2,690.00			
012357	AMERICAN DIGITAL SECURITY, LL66214-1		29.95	0.00	29.95	29.95	01*225277	09/04/20
		TOTAL	29.95	0.00	29.95			
010249	APPLE INC.	AC25685859	31,160.00	0.00	31,160.00	60,425.00	01*225278	09/04/20
		AC26691665	799.00	0.00	799.00			
		AC28888791	2,395.00	0.00	2,395.00			
		AC29982045	26,071.00	0.00	26,071.00			
		TOTAL	60,425.00	0.00	60,425.00			
008551	BINSWANGER GLASS #586	I586032502	2,812.98	0.00	2,812.98	6,093.71	01*225279	09/04/20
		I586032507	3,280.73	0.00	3,280.73			
		TOTAL	6,093.71	0.00	6,093.71			
011846	BUCKEYE CLEANING CENTER	90254926	1,481.50	0.00	1,481.50	1,651.50	01*225280	09/04/20
		90255993	170.00	0.00	170.00			
		TOTAL	1,651.50	0.00	1,651.50			
009216	CBIZ INSURANCE SERVICES, INC 497948		1,330.00	0.00	1,330.00	1,330.00	01*225281	09/04/20
		TOTAL	1,330.00	0.00	1,330.00			
000195	CHARLES D. JONES & COMPANY IN2219497-00		1,524.67	0.00	1,524.67	1,524.67	01*225282	09/04/20
		TOTAL	1,524.67	0.00	1,524.67			
013009	CITY WIDE MAINTENANCE COMPANY42001005605		594.00	0.00	594.00	1,564.00	01*225283	09/04/20
		42001005606	500.00	0.00	500.00			
		42001005607	470.00	0.00	470.00			
		TOTAL	1,564.00	0.00	1,564.00			
012784	COLE PEST CONTROL LLC	11795	435.00	0.00	435.00	435.00	01*225284	09/04/20
		TOTAL	435.00	0.00	435.00			
002714	CONTROL SERVICE CO INC.	SI205693	1,115.60	0.00	1,115.60	1,115.60	01*225285	09/04/20
		TOTAL	1,115.60	0.00	1,115.60			
013319	DAVON HUGHES	09/03/2020	152.00	0.00	152.00	152.00	01*225286	09/04/20
		TOTAL	152.00	0.00	152.00			
008398	DECKER EQUIPMENT/SCHOOL FIX	35363	995.10	0.00	995.10	995.10	01*225287	09/04/20
		TOTAL	995.10	0.00	995.10			
000104	EVERGY METRO INC	082520	1,054.73	0.00	1,054.73	41,598.44	01*225288	09/04/20
		090220	28,911.22	0.00	28,911.22			
		090320	11,632.49	0.00	11,632.49			
		TOTAL	41,598.44	0.00	41,598.44			
013040	EW PLUMBING LLC	9064	250.00	0.00	250.00	250.00	01*225289	09/04/20

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		TOTAL	250.00	0.00	250.00			
013318	FLOOR MACHINE SERVICE LLC	1016	343.78	0.00	343.78	1,583.72	01*225290	09/04/20
		1017	85.42	0.00	85.42			
		1027	1,154.52	0.00	1,154.52			
		TOTAL	1,583.72	0.00	1,583.72			
006706	GARRON CARTER	09/04/2020	176.00	0.00	176.00	176.00	01*225291	09/04/20
		TOTAL	176.00	0.00	176.00			
011692	GEERED UP FILMS, LLC	1330	1,575.00	0.00	1,575.00	1,575.00	01*225292	09/04/20
		TOTAL	1,575.00	0.00	1,575.00			
011692	GEERED UP FILMS, LLC	1332	187.50	0.00	187.50	187.50	01*225293	09/04/20
		TOTAL	187.50	0.00	187.50			
005557	HILLYARD INC	604022493	381.30	0.00	381.30	381.30	01*225294	09/04/20
		TOTAL	381.30	0.00	381.30			
012968	IFM SERVICES & SOLUTIONS	43071	347.62	0.00	347.62	347.62	01*225295	09/04/20
		TOTAL	347.62	0.00	347.62			
013321	JASON JEMISON	09/04/2020	152.00	0.00	152.00	152.00	01*225296	09/04/20
		TOTAL	152.00	0.00	152.00			
011310	KELLY SERVICES, INC	320226	42.58	0.00	42.58	530.28	01*225297	09/04/20
		323353	487.70	0.00	487.70			
		TOTAL	530.28	0.00	530.28			
003282	KENNYCO INDUSTRIES, INC.	54485	252.00	0.00	252.00	538.00	01*225298	09/04/20
		54507	286.00	0.00	286.00			
		TOTAL	538.00	0.00	538.00			
010760	MAURICE OATIS	09/04/2020	176.00	0.00	176.00	176.00	01*225299	09/04/20
		TOTAL	176.00	0.00	176.00			
002510	MEDCO SUPPLY COMPANY	IN92853590	1,526.25	0.00	1,526.25	1,613.73	01*225300	09/04/20
		IN92862479	87.48	0.00	87.48			
		TOTAL	1,613.73	0.00	1,613.73			
009864	MICHELLE KRUSE	WELLNESS	2,421.18	0.00	2,421.18	2,421.18	01*225301	09/04/20
		TOTAL	2,421.18	0.00	2,421.18			
013248	MID-AMERICA GOLF AND LANDSCAP	1014045298	12,635.00	0.00	12,635.00	12,635.00	01*225302	09/04/20
		TOTAL	12,635.00	0.00	12,635.00			
008706	MISSOURI DEPT OF PUBLIC SAFET	000126301	25.00	0.00	25.00	25.00	01*225303	09/04/20
		TOTAL	25.00	0.00	25.00			
000151	MR TIRES	IN00239629	520.00	0.00	520.00	520.00	01*225304	09/04/20
		TOTAL	520.00	0.00	520.00			
013322	MTS CONTRACTING, INC.	20-3071A	41,036.00	0.00	41,036.00	41,036.00	01*225305	09/04/20

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	TOTAL	41,036.00	0.00	41,036.00			
001122 MULTIPLE SERVICES EQUIP	65553	283.77	0.00	283.77	283.77	01*225306	09/04/20
	TOTAL	283.77	0.00	283.77			
013297 NAVIGATE360,LLC	52161	3,107.50	0.00	3,107.50	3,107.50	01*225307	09/04/20
	TOTAL	3,107.50	0.00	3,107.50			
010012 NECCO COFFEE	117099	70.46	0.00	70.46	70.46	01*225308	09/04/20
	TOTAL	70.46	0.00	70.46			
010012 NECCO COFFEE	117354	37.48	0.00	37.48	37.48	01*225309	09/04/20
	TOTAL	37.48	0.00	37.48			
012947 NEWKIRK NOVAK CONSTRUCTION	PAN0-0415-07	709,974.00	0.00	709,974.00	3,506,665.00	01*225310	09/04/20
	N0-0416-07	545,224.00	0.00	545,224.00			
	N0-0417-05	150,281.00	0.00	150,281.00			
	N0-0418-07	2,101,186.00	0.00	2,101,186.00			
	TOTAL	3,506,665.00	0.00	3,506,665.00			
013279 OFFICE ESSENTIALS INC	CIV1243256	869.20	0.00	869.20	14,093.26	01*225311	09/04/20
	CIV1244286	487.50	0.00	487.50			
	CIV1248941	899.00	0.00	899.00			
	CIV1258169	1,997.50	0.00	1,997.50			
	CIV1260092	1,450.00	0.00	1,450.00			
	CIV1281000	106.79	0.00	106.79			
	CIV1285086	6,284.27	0.00	6,284.27			
	CIV1291615	1,999.00	0.00	1,999.00			
	TOTAL	14,093.26	0.00	14,093.26			
013198 PM CONTRACTING, INC	W10035	3,066.00	0.00	3,066.00	23,520.51	01*225313	09/04/20
	W10036	1,044.98	0.00	1,044.98			
	W10065	3,729.60	0.00	3,729.60			
	W10136	7,365.00	0.00	7,365.00			
	W10137	1,797.59	0.00	1,797.59			
	W10138	977.84	0.00	977.84			
	W10140	260.00	0.00	260.00			
	W10167	490.00	0.00	490.00			
	W10168	260.00	0.00	260.00			
	W10169	470.00	0.00	470.00			
	W10172	680.00	0.00	680.00			
	W10203	1,520.00	0.00	1,520.00			
	W10217	1,579.50	0.00	1,579.50			
	W10219	280.00	0.00	280.00			
	TOTAL	23,520.51	0.00	23,520.51			
013208 PROFESSIONAL SERVICE INDUSTRI	I00722362	2,794.00	0.00	2,794.00	2,794.00	01*225314	09/04/20
	TOTAL	2,794.00	0.00	2,794.00			
001533 PROGRESSIVE ELECTRONICS	0145160-IN	250.00	0.00	250.00	250.00	01*225315	09/04/20
	TOTAL	250.00	0.00	250.00			
001533 PROGRESSIVE ELECTRONICS	0145063-IN	1,273.00	0.00	1,273.00	1,273.00	01*225316	09/04/20

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		TOTAL	1,273.00	0.00	1,273.00			
012641	PUR-O-ZONE INC	812199	3,000.00	0.00	3,000.00	3,000.00	01*225317	09/04/20
		TOTAL	3,000.00	0.00	3,000.00			
000200	S & S SERVICE CENTER	0021035	26.04	0.00	26.04	26.04	01*225318	09/04/20
		TOTAL	26.04	0.00	26.04			
005199	SCHOOL MATE	IN000540337	231.00	0.00	231.00	231.00	01*225319	09/04/20
		TOTAL	231.00	0.00	231.00			
001611	SOIL SERVICE GARDEN	2-789839	434.63	0.00	434.63	718.10	01*225320	09/04/20
		2-789920	283.47	0.00	283.47			
		TOTAL	718.10	0.00	718.10			
008026	SPEECH & THEATRE ASSOC OF MIS20-041		50.00	0.00	50.00	50.00	01*225321	09/04/20
		TOTAL	50.00	0.00	50.00			
000072	TEEFY FLOWERS	296712	81.00	0.00	81.00	81.00	01*225322	09/04/20
		TOTAL	81.00	0.00	81.00			
012231	THE LIDDLE SPORT SHOP	14014	269.00	0.00	269.00	453.00	01*225323	09/04/20
		14015	184.00	0.00	184.00			
		TOTAL	453.00	0.00	453.00			
012231	THE LIDDLE SPORT SHOP	13846	1,182.50	0.00	1,182.50	1,182.50	01*225324	09/04/20
		TOTAL	1,182.50	0.00	1,182.50			
013310	VIKING INDUSTRIAL SUPPLY	14276	290.00	0.00	290.00	290.00	01*225325	09/04/20
		TOTAL	290.00	0.00	290.00			
013310	VIKING INDUSTRIAL SUPPLY	14277	668.70	0.00	668.70	668.70	01*225326	09/04/20
		TOTAL	668.70	0.00	668.70			
012788	WASTE MANAGEMENT	6136136-4858	2,529.63	0.00	2,529.63	2,529.63	01*225327	09/04/20
		TOTAL	2,529.63	0.00	2,529.63			
005975	WILLIAM CHRISMAN HIGH SCHOOL	21092019	250.00	0.00	250.00	250.00	01*225328	09/04/20
		TOTAL	250.00	0.00	250.00			
013324	ZOOM VIDEO COMMUNICATIONS, INQ678319		648.90	0.00	648.90	648.90	01*225329	09/04/20
		TOTAL	648.90	0.00	648.90			
008073	RDC SOLUTIONS	615	3,333.37	0.00	3,333.37	3,333.37	02*4897	08/11/20
		TOTAL	3,333.37	0.00	3,333.37			
008073	RDC SOLUTIONS	602	833.33	0.00	833.33	833.33	02*4898	08/11/20
		TOTAL	833.33	0.00	833.33			
008073	RDC SOLUTIONS	603	833.33	0.00	833.33	833.33	02*4899	08/11/20
		TOTAL	833.33	0.00	833.33			
008073	RDC SOLUTIONS	614	3,333.37	0.00	3,333.37	3,333.37	02*4900	08/11/20

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		TOTAL	3,333.37	0.00	3,333.37			
007437	TAMARA B SANDAGE	REMB-SANDAGE	733.47	0.00	733.47	733.47	02*4901	08/31/20
		TOTAL	733.47	0.00	733.47			
000261	PUBLIC EDUCATION	RETNC-1-X2-2	2,250.32	0.00	2,250.32	2,250.32	PR*225054	08/11/20
		TOTAL	2,250.32	0.00	2,250.32			
000262	PUBLIC SCHOOL RETIRE SYSTEM	RETP-1-X2-20	47,499.48	0.00	47,499.48	47,499.48	PR*225055	08/11/20
		TOTAL	47,499.48	0.00	47,499.48			
002368	AETNA INC	AETNASMFAM2-	41.70	0.00	41.70	3,476.32	PR*225056	08/13/20
		BDDENTAL-1-1	2,436.25	0.00	2,436.25			
		DENTALFAM-1-	978.88	0.00	978.88			
		EMPDENTAL-1-	19.49	0.00	19.49			
		TOTAL	3,476.32	0.00	3,476.32			
012904	BLITT AND GAINES PC	GAR-1-108-20	211.92	0.00	211.92	211.92	PR*225057	08/13/20
		TOTAL	211.92	0.00	211.92			
010975	BLUE CROSS BLUE SHIELD OF KAN	BC-BD-HD-SM1	6,707.00	0.00	6,707.00	47,052.03	PR*225059	08/13/20
		BC-BD-SM-QHD	687.48	0.00	687.48			
		BC-BD-SM-QHD	4,468.62	0.00	4,468.62			
		BC-SM-BD-HD1	1,341.40	0.00	1,341.40			
		BC-SM-HD1-ES	653.91	0.00	653.91			
		BC-SM-PP01(E	2,844.42	0.00	2,844.42			
		BC-SM-PP011(	3,406.20	0.00	3,406.20			
		BC-SM-QHDHP(	635.90	0.00	635.90			
		SM-BSP SPIRA	3,986.71	0.00	3,986.71			
		SM-SPIRA 300	7,053.41	0.00	7,053.41			
		SM-SPIRA EMP	567.33	0.00	567.33			
		SM-SPIRA SPO	597.98	0.00	597.98			
		SPIRA/SPOUSE	1,093.38	0.00	1,093.38			
		SPIRA=CHILD-	1,037.32	0.00	1,037.32			
		SPIRAEMP-1-1	1,962.45	0.00	1,962.45			
		SPIRA\CHILD-	1,037.32	0.00	1,037.32			
		SPIRE\EMP-1-	8,971.20	0.00	8,971.20			
		TOTAL	47,052.03	0.00	47,052.03			
004234	CIRCUIT COURT OF JACKSON COUN	JCKC-1-108-2	213.56	0.00	213.56	213.56	PR*225060	08/13/20
		TOTAL	213.56	0.00	213.56			
003704	FAMILY SUPPORT PAYMENT CENTER	FAMSUP-1-108	1,683.22	0.00	1,683.22	1,683.22	PR*225061	08/13/20
		TOTAL	1,683.22	0.00	1,683.22			
012366	FLEX MADE EASY	BENDIR-FEE-1	10.50	0.00	10.50	10.50	PR*225062	08/13/20
		TOTAL	10.50	0.00	10.50			
007620	FOUNDATION FOR CENTER EDUCATI	FOUNDATION-1	24.33	0.00	24.33	24.33	PR*225063	08/13/20
		TOTAL	24.33	0.00	24.33			
012245	GARRISON LAW OFFICE	GARRLAWOFF-1	229.94	0.00	229.94	229.94	PR*225064	08/13/20
		TOTAL	229.94	0.00	229.94			

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000119	HEARTLAND COMM CREDIT UNION	CRUNION-1-10	955.00	0.00	955.00	955.00	PR*225065	08/13/20
		TOTAL	955.00	0.00	955.00			
003847	KANSAS PAYMENT CENTER	GARNLP-1-108	45.00	0.00	45.00	45.00	PR*225066	08/13/20
		TOTAL	45.00	0.00	45.00			
012251	NATIONAL INSURANCE MARKETING	SMACC-BD-1-1	524.70	0.00	524.70	2,880.47	PR*225067	08/13/20
		SMCAN-BD-1-1	491.27	0.00	491.27			
		SMCI-BD-1-10	217.07	0.00	217.07			
		SMHI-BD-1-10	229.73	0.00	229.73			
		SMLIFETRM-BD	528.98	0.00	528.98			
		SMLP-BD-1-10	65.66	0.00	65.66			
		SMLTDIS-BD-1	167.22	0.00	167.22			
		SMPRAR-BD-1-	83.64	0.00	83.64			
		SMSTRDIS-BD-	572.20	0.00	572.20			
		TOTAL	2,880.47	0.00	2,880.47			
009184	NGLIC	VSN-FULLB-CH	70.32	0.00	70.32	450.71	PR*225068	08/13/20
		VSN-FULLB-EM	271.20	0.00	271.20			
		VSN-FULLB-FA	40.08	0.00	40.08			
		VSN-FULLB-SP	62.79	0.00	62.79			
		VSN-MATS-EMP	6.32	0.00	6.32			
		TOTAL	450.71	0.00	450.71			
000261	PUBLIC EDUCATION	RETNC-1-108-	35,197.10	0.00	35,197.10	35,197.10	PR*225069	08/13/20
		TOTAL	35,197.10	0.00	35,197.10			
000262	PUBLIC SCHOOL RETIRE SYSTEM	RETP(F)-1-10	275.24	0.00	275.24	427.92	PR*225070	08/13/20
		RETP-1-108-2	152.68	0.00	152.68			
		TOTAL	427.92	0.00	427.92			
009157	STANDARD INSURANCE COMPANY	LIFE-S-1-108	311.60	0.00	311.60	1,041.66	PR*225071	08/13/20
		VOL.LIFE-CHI	10.23	0.00	10.23			
		VOL.LIFE-EMP	599.44	0.00	599.44			
		VOL.LIFE-SPO	120.39	0.00	120.39			
		TOTAL	1,041.66	0.00	1,041.66			
003145	STATE DISBURSEMENT UNIT	TKELLYCS-1-1	101.40	0.00	101.40	101.40	PR*225072	08/13/20
		TOTAL	101.40	0.00	101.40			
011269	W.H. GRIFFIN, TRUSTEE	CHPT 13-TRUS	63.00	0.00	63.00	63.00	PR*225073	08/13/20
		TOTAL	63.00	0.00	63.00			
002368	AETNA INC	AETNA-EMP-1-	9,508.68	0.00	9,508.68	14,124.44	PR*225074	08/23/20
		AETNA-FAM-1-	4,404.60	0.00	4,404.60			
		AETNAFAM2-1-	250.14	0.00	250.14			
		BDDENTAL-1-V	-38.98	0.00	-38.98			
		TOTAL	14,124.44	0.00	14,124.44			
010975	BLUE CROSS BLUE SHIELD OF KAN	BC-BD-M-QHDH	687.46	0.00	687.46	189,338.15	PR*225077	08/23/20
		BC-BD-M-QHDH	15,124.12	0.00	15,124.12			
		BC-BD-M1-1-2	32,193.12	0.00	32,193.12			

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	BC-BD-MO-HD1	2,012.07	0.00	2,012.07			
	BC-M-HD1--1-	6,203.85	0.00	6,203.85			
	BC-M-HD1-1-2	2,615.60	0.00	2,615.60			
	BC-M-HD1F-1-	2,213.19	0.00	2,213.19			
	BC-M-PP01(E)	948.12	0.00	948.12			
	BC-M-PP01(E)	4,740.60	0.00	4,740.60			
	BC-M-PP01(E+)	1,848.76	0.00	1,848.76			
	BC-M-PP011(E)	1,946.38	0.00	1,946.38			
	BC-M-PP011(E)	6,812.33	0.00	6,812.33			
	BC-M-PP011(E)	1,800.34	0.00	1,800.34			
	BC-M-QHDHP(E)	1,271.79	0.00	1,271.79			
	BC-M-QHDHP(E)	7,630.74	0.00	7,630.74			
	BC-M-QHDHP(E)	4,021.47	0.00	4,021.47			
	BC-M-QHDHP(F)	2,268.52	0.00	2,268.52			
	M BSP SPIRA-	4,293.31	0.00	4,293.31			
	M-BSASPIRA-1	33,733.15	0.00	33,733.15			
	M-BSP EMP/CH	1,134.65	0.00	1,134.65			
	SPIRA 5000-1	36,517.83	0.00	36,517.83			
	SPIRA CHILD-	6,088.20	0.00	6,088.20			
	SPIRA FAM-1-	1,850.32	0.00	1,850.32			
	SPIRA-1-208-	5,466.80	0.00	5,466.80			
	SPIRA-CHILD-	3,111.93	0.00	3,111.93			
	SPIRA-EMP-1-	3,364.20	0.00	3,364.20			
	SPIRE\EMP-1-	-560.70	0.00	-560.70			
	TOTAL	189,338.15	0.00	189,338.15			
012366 FLEX MADE EASY	BENDIR-FEE-1	45.50	0.00	45.50	45.50	PR*225078	08/23/20
	TOTAL	45.50	0.00	45.50			
007620 FOUNDATION FOR CENTER EDUCATI	FOUNDATION-1	279.64	0.00	279.64	279.64	PR*225079	08/23/20
	TOTAL	279.64	0.00	279.64			
000145 HEART OF AMERICA UNITED WAY	UNWAY-1-208-	10.00	0.00	10.00	10.00	PR*225080	08/23/20
	TOTAL	10.00	0.00	10.00			
000119 HEARTLAND COMM CREDIT UNION	CRUNION-1-20	4,186.00	0.00	4,186.00	3,986.00	PR*225081	08/23/20
	CRUNION-1-V2	-200.00	0.00	-200.00			
	TOTAL	3,986.00	0.00	3,986.00			
003847 KANSAS PAYMENT CENTER	GARN-KPC-1-2	977.50	0.00	977.50	977.50	PR*225082	08/23/20
	TOTAL	977.50	0.00	977.50			
012251 NATIONAL INSURANCE MARKETING	MACC-BD-1-20	1,089.12	0.00	1,089.12	8,979.30	PR*225084	08/23/20
	MCAN-BD-1-20	1,521.11	0.00	1,521.11			
	MCI-BD-1-208	406.35	0.00	406.35			
	MHI-BD-1-208	636.42	0.00	636.42			
	MLIFETRM-BD-	1,333.60	0.00	1,333.60			
	MLP-BD-1-208	168.75	0.00	168.75			
	MLTDIS-BD-1-	1,195.05	0.00	1,195.05			
	MPRAR-BD-1-2	254.70	0.00	254.70			
	MSTRDIS-BD-1	2,390.60	0.00	2,390.60			
	SMACC-BD-1-V	-12.02	0.00	-12.02			
	SMCI-BD-1-V2	-4.38	0.00	-4.38			

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		TOTAL	8,979.30	0.00	8,979.30			
009184	NGLIC	VSN-FULL-CHI	122.99	0.00	122.99	1,706.37	PR*225085	08/23/20
		VSN-FULL-EMP	1,057.68	0.00	1,057.68			
		VSN-FULL-FAM	293.92	0.00	293.92			
		VSN-FULL-SP-	143.44	0.00	143.44			
		VSN-MAT-EMP-	88.34	0.00	88.34			
		TOTAL	1,706.37	0.00	1,706.37			
000261	PUBLIC EDUCATION	RETNC-1-208-	17,396.90	0.00	17,396.90	17,396.90	PR*225086	08/23/20
		TOTAL	17,396.90	0.00	17,396.90			
000262	PUBLIC SCHOOL RETIRE SYSTEM	RETP(F)-1-20	984.64	0.00	984.64	426,620.14	PR*225087	08/23/20
		RETP-1-208-2	425,635.50	0.00	425,635.50			
		TOTAL	426,620.14	0.00	426,620.14			
009157	STANDARD INSURANCE COMPANY	BDLIFE-EEREI	2.37	0.00	2.37	4,043.21	PR*225088	08/23/20
		LIFE-M-1-208	2,138.92	0.00	2,138.92			
		LIFE-S-1-V2-	-3.38	0.00	-3.38			
		VOL-LIFE-CHI	12.35	0.00	12.35			
		VOL-LIFE-EMP	1,545.10	0.00	1,545.10			
		VOL-LIFE-SPO	347.85	0.00	347.85			
		TOTAL	4,043.21	0.00	4,043.21			
011269	W.H. GRIFFIN, TRUSTEE	CHPT 13-TRUS	2,511.00	0.00	2,511.00	2,511.00	PR*225089	08/23/20
		TOTAL	2,511.00	0.00	2,511.00			
002368	AETNA INC	AETNASMFAM2-	41.68	0.00	41.68	3,494.37	PR*225236	08/27/20
		BDDENTAL-1-3	2,454.49	0.00	2,454.49			
		DENTALFAM-1-	978.72	0.00	978.72			
		EMPDENTAL-1-	19.48	0.00	19.48			
		TOTAL	3,494.37	0.00	3,494.37			
012904	BLITT AND GAINES PC	GAR-1-308-20	211.92	0.00	211.92	211.92	PR*225237	08/27/20
		TOTAL	211.92	0.00	211.92			
010975	BLUE CROSS BLUE SHIELD OF KAN	BC-BD-HD-SM1	6,706.80	0.00	6,706.80	46,770.48	PR*225239	08/27/20
		BC-BD-SM-QHD	687.44	0.00	687.44			
		BC-BD-SM-QHD	4,468.50	0.00	4,468.50			
		BC-SM-BD-HD1	1,341.36	0.00	1,341.36			
		BC-SM-HD1-ES	653.89	0.00	653.89			
		BC-SM-PP01(E	2,844.30	0.00	2,844.30			
		BC-SM-PP011(	3,406.13	0.00	3,406.13			
		BC-SM-QHDHP(	635.89	0.00	635.89			
		SM-BSP SPIRA	3,986.59	0.00	3,986.59			
		SM-SPIRA 300	7,053.18	0.00	7,053.18			
		SM-SPIRA EMP	567.32	0.00	567.32			
		SM-SPIRA SPO	597.96	0.00	597.96			
		SPIRA/SPOUSE	1,093.34	0.00	1,093.34			
		SPIRA=CHILD-	1,037.18	0.00	1,037.18			
		SPIRAEMP-1-3	1,962.45	0.00	1,962.45			
		SPIRA\CHILD-	1,037.30	0.00	1,037.30			
		SPIRE\EMP-1-	8,690.85	0.00	8,690.85			

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		TOTAL	46,770.48	0.00	46,770.48			
004234	CIRCUIT COURT OF JACKSON COUNJCKC-1-308-2		85.42	0.00	85.42	85.42	PR*225240	08/27/20
		TOTAL	85.42	0.00	85.42			
003704	FAMILY SUPPORT PAYMENT CENTERFAMSUP-1-308		1,692.38	0.00	1,692.38	1,692.38	PR*225241	08/27/20
		TOTAL	1,692.38	0.00	1,692.38			
012366	FLEX MADE EASY	BENDIR-FEE-1	10.50	0.00	10.50	10.50	PR*225242	08/27/20
		TOTAL	10.50	0.00	10.50			
007620	FOUNDATION FOR CENTER EDUCATIFOUNDATION-1		24.33	0.00	24.33	24.33	PR*225243	08/27/20
		TOTAL	24.33	0.00	24.33			
012245	GARRISON LAW OFFICE	GARRLAWOFF-1	229.94	0.00	229.94	229.94	PR*225244	08/27/20
		TOTAL	229.94	0.00	229.94			
000119	HEARTLAND COMM CREDIT UNION	CRUNION-1-30	855.00	0.00	855.00	855.00	PR*225245	08/27/20
		TOTAL	855.00	0.00	855.00			
003847	KANSAS PAYMENT CENTER	GARN-KPC-1-3	45.00	0.00	45.00	45.00	PR*225246	08/27/20
		TOTAL	45.00	0.00	45.00			
012251	NATIONAL INSURANCE MARKETING	SMACC-BD-1-3	518.68	0.00	518.68	2,872.15	PR*225247	08/27/20
		SMCAN-BD-1-3	491.26	0.00	491.26			
		SMCI-BD-1-30	214.87	0.00	214.87			
		SMHI-BD-1-30	229.73	0.00	229.73			
		SMLIFETRM-BD	528.96	0.00	528.96			
		SMLP-BD-1-30	65.66	0.00	65.66			
		SMLTDIS-BD-1	167.22	0.00	167.22			
		SMPRAR-BD-1-	83.57	0.00	83.57			
		SMSTRDIS-BD-	572.20	0.00	572.20			
		TOTAL	2,872.15	0.00	2,872.15			
009184	NGLIC	VSN-FULLB-CH	70.24	0.00	70.24	450.54	PR*225248	08/27/20
		VSN-FULLB-EM	271.20	0.00	271.20			
		VSN-FULLB-FA	40.08	0.00	40.08			
		VSN-FULLB-SP	62.72	0.00	62.72			
		VSN-MATS-EMP	6.30	0.00	6.30			
		TOTAL	450.54	0.00	450.54			
000261	PUBLIC EDUCATION	PYPEERS-1-30	45.40	0.00	45.40	35,179.54	PR*225249	08/27/20
		RETNC-1-308-	35,252.04	0.00	35,252.04			
		RETNC-1-S5-2	277.14	0.00	277.14			
		RETNC-1-V2-2	-395.04	0.00	-395.04			
		TOTAL	35,179.54	0.00	35,179.54			
000262	PUBLIC SCHOOL RETIRE SYSTEM	RETP(F)-1-30	265.66	0.00	265.66	432.60	PR*225250	08/27/20
		RETP-1-308-2	166.94	0.00	166.94			
		TOTAL	432.60	0.00	432.60			
009157	STANDARD INSURANCE COMPANY	LIFE-S-1-308	303.80	0.00	303.80	1,033.52	PR*225251	08/27/20
		VOL.LIFE-CHI	9.92	0.00	9.92			

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	VOL.LIFE-EMP	599.42	0.00	599.42			
	VOL.LIFE-SPO	120.38	0.00	120.38			
	TOTAL	1,033.52	0.00	1,033.52			
003145 STATE DISBURSEMENT UNIT	TKELLYCS-1-3	101.40	0.00	101.40	101.40	PR*225252	08/27/20
	TOTAL	101.40	0.00	101.40			
011269 W.H. GRIFFIN, TRUSTEE	CHPT 13-TRUS	63.00	0.00	63.00	63.00	PR*225253	08/27/20
	TOTAL	63.00	0.00	63.00			
TOTALS					11,713,633.18		