

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000058387	11/08/2022	58387 is VOIDED	(49,885.67)	Accounts Payable	11	2022	Reverse Check Entry
0000058471	11/03/2022	58471 is VOIDED	(2,970.96)	Accounts Payable	11	2022	Reverse Check Entry
0000058491	11/09/2022	58491 is VOIDED	(27.40)	Accounts Payable	11	2022	Reverse Check Entry
0000058525	11/01/2022	BLUE CROSS BLUE SHIELD OF KC	859,904.14	Accounts Payable	11	2022	Check Entry
0000058526	11/01/2022	DELTA DENTAL	50,332.98	Accounts Payable	11	2022	Check Entry
0000058527	11/01/2022	TRI-STAR BENEFIT SYSTEMS, INC.	579.80	Accounts Payable	11	2022	Check Entry
0000058528	11/01/2022	TRI-STAR BENEFIT SYSTEMS, INC	16,485.10	Accounts Payable	11	2022	Check Entry
0000058529	11/01/2022	VISION SERVICE PLAN (IC)	10,019.00	Accounts Payable	11	2022	Check Entry
0000058530	11/04/2022	AMERICAN WATER TREATMENT, INC	4,079.91	Accounts Payable	11	2022	Check Entry
0000058531	11/04/2022	BEST BUY CORPORATE CUSTOMER CARE	734.98	Accounts Payable	11	2022	Check Entry
0000058532	11/04/2022	BOB ROGERS TRAVEL INC	1,790.84	Accounts Payable	11	2022	Check Entry
0000058533	11/04/2022	CARD SERVICES	8,522.40	Accounts Payable	11	2022	Check Entry
0000058534	11/04/2022	CINTAS CORPORATION NO.2	35.07	Accounts Payable	11	2022	Check Entry
0000058535	11/04/2022	COMCAST	198.04	Accounts Payable	11	2022	Check Entry
0000058536	11/04/2022	COSTCO WHOLESALE	3,816.98	Accounts Payable	11	2022	Check Entry
0000058537	11/04/2022	COUNTRY MEATS	236.00	Accounts Payable	11	2022	Check Entry
0000058538	11/04/2022	DE SOTO USD #232	150.00	Accounts Payable	11	2022	Check Entry
0000058539	11/04/2022	GKCOA (GREATER KANSAS CITY OFFICIAL	535.00	Accounts Payable	11	2022	Check Entry
0000058540	11/04/2022	HOLIDAY INN EXECUTIVE CENTER	604.80	Accounts Payable	11	2022	Check Entry
0000058541	11/04/2022	HOME RUN CONSULTANTS, INC	897.26	Accounts Payable	11	2022	Check Entry
0000058542	11/04/2022	JACKSON COUNTY ENVIRONMENTAL SERVIC	105.00	Accounts Payable	11	2022	Check Entry
0000058543	11/04/2022	KANSAS CITY CHIEFS FOOTBALL	575.00	Accounts Payable	11	2022	Check Entry
0000058544	11/04/2022	KANSAS CITY METRO DISTRICT #3	168.00	Accounts Payable	11	2022	Check Entry
0000058545	11/04/2022	KC METRO DISTRICT #3	250.00	Accounts Payable	11	2022	Check Entry
0000058546	11/04/2022	LAMAR'S DONUTS	56.85	Accounts Payable	11	2022	Check Entry
0000058547	11/04/2022	LAS CHILIS	1,924.60	Accounts Payable	11	2022	Check Entry
0000058548	11/04/2022	LEARNING FORWARD	159.00	Accounts Payable	11	2022	Check Entry
0000058549	11/04/2022	LOWE'S	1,003.81	Accounts Payable	11	2022	Check Entry
0000058550	11/04/2022	LOWE'S	86.34	Accounts Payable	11	2022	Check Entry
0000058551	11/04/2022	MCDA	20.00	Accounts Payable	11	2022	Check Entry
0000058552	11/04/2022	MIDWAY FORD TRUCK CENTER	329.60	Accounts Payable	11	2022	Check Entry
0000058553	11/04/2022	PAPA JOHN'S PIZZA	149.99	Accounts Payable	11	2022	Check Entry
0000058554	11/04/2022	PARK HILL SCHOOL DISTRICT	1,064.85	Accounts Payable	11	2022	Check Entry
0000058555	11/04/2022	PRICE CHOPPER COSENTINO'S	438.93	Accounts Payable	11	2022	Check Entry
0000058556	11/04/2022	PRICE CHOPPER MCKEEVER'S	685.69	Accounts Payable	11	2022	Check Entry
0000058557	11/04/2022	PUBLIC WATER SUPPLY DIST NO 2	6,268.20	Accounts Payable	11	2022	Check Entry
0000058558	11/04/2022	RAYTOWN WATER CO	2,970.96	Accounts Payable	11	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000058559	11/04/2022	ROTARY CLUB OF RAYTOWN	243.00	Accounts Payable	11	2022	Check Entry
0000058560	11/04/2022	SAM'S CLUB/SYNCHRONY BANK	145.89	Accounts Payable	11	2022	Check Entry
0000058561	11/04/2022	SCHOOL HEALTH CORPORATION	314.49	Accounts Payable	11	2022	Check Entry
0000058562	11/04/2022	SPORTING VIDEO PRODUCTIONS LLC	322.00	Accounts Payable	11	2022	Check Entry
0000058563	11/04/2022	ST. LUKES HOSPITAL OF KANSAS CITY	3,000.00	Accounts Payable	11	2022	Check Entry
0000058564	11/04/2022	TANG MATH LLC	580.00	Accounts Payable	11	2022	Check Entry
0000058565	11/04/2022	T-MOBILE	199.11	Accounts Payable	11	2022	Check Entry
0000058566	11/04/2022	TYLER BUSINESS FORMS	2,151.79	Accounts Payable	11	2022	Check Entry
0000058567	11/04/2022	ULTIMATE ADVERTISING	525.20	Accounts Payable	11	2022	Check Entry
0000058568	11/04/2022	VISTAR KANSAS CITY	865.88	Accounts Payable	11	2022	Check Entry
0000058569	11/04/2022	VOICES FOR ALL, LLC	68.60	Accounts Payable	11	2022	Check Entry
0000058570	11/04/2022	WARRENSBURG HIGH SCHOOL	37.50	Accounts Payable	11	2022	Check Entry
0000058571	11/08/2022	DELTA DENTAL	49,885.67	Accounts Payable	11	2022	Check Entry
0000058572	11/11/2022	AT & T	1.84	Accounts Payable	11	2022	Check Entry
0000058573	11/11/2022	B & C TRUCK ELECTRIC	34.10	Accounts Payable	11	2022	Check Entry
0000058574	11/11/2022	BALL'S PRICE CHOPPER	84.04	Accounts Payable	11	2022	Check Entry
0000058575	11/11/2022	BOB ROGERS TRAVEL INC	5,716.17	Accounts Payable	11	2022	Check Entry
0000058576	11/11/2022	CARD SERVICES	17,467.75	Accounts Payable	11	2022	Check Entry
0000058579	11/11/2022	CENTER SCHOOL DISTRICT	2,196.30	Accounts Payable	11	2022	Check Entry
0000058580	11/11/2022	CHOICE PRODUCTS USA, LLC	555.40	Accounts Payable	11	2022	Check Entry
0000058581	11/11/2022	CINTAS CORPORATION NO.2	431.10	Accounts Payable	11	2022	Check Entry
0000058582	11/11/2022	CITY OF KANSAS CITY, MISSOURI	945.00	Accounts Payable	11	2022	Check Entry
0000058583	11/11/2022	CONCENTRA MEDICAL CENTERS	862.00	Accounts Payable	11	2022	Check Entry
0000058584	11/11/2022	COSENTINO'S APPLE MARKET # 137	110.23	Accounts Payable	11	2022	Check Entry
0000058585	11/11/2022	COSTCO WHOLESALE	2,086.76	Accounts Payable	11	2022	Check Entry
0000058586	11/11/2022	GARBANZO LLC	447.00	Accounts Payable	11	2022	Check Entry
0000058587	11/11/2022	GKCOA (GREATER KANSAS CITY OFFICIAL	870.00	Accounts Payable	11	2022	Check Entry
0000058588	11/11/2022	HEARTLAND COCA COLA BOTTLING CO LLC	27.40	Accounts Payable	11	2022	Check Entry
0000058589	11/11/2022	INDEPENDENCE SCHOOL DIST	1,187.98	Accounts Payable	11	2022	Check Entry
0000058590	11/11/2022	KANSAS CITY WINNELSON	947.92	Accounts Payable	11	2022	Check Entry
0000058591	11/11/2022	KC METRO DISTRICT #3	130.00	Accounts Payable	11	2022	Check Entry
0000058592	11/11/2022	KC WATER SERVICES	513.55	Accounts Payable	11	2022	Check Entry
0000058593	11/11/2022	KEYSTONE AUTOMOTIVE INDUSTRIES	28.25	Accounts Payable	11	2022	Check Entry
0000058594	11/11/2022	LAMAR'S DONUTS	239.85	Accounts Payable	11	2022	Check Entry
0000058595	11/11/2022	LAS CHILIS	620.00	Accounts Payable	11	2022	Check Entry
0000058596	11/11/2022	LOWE'S	2,104.90	Accounts Payable	11	2022	Check Entry
0000058597	11/11/2022	MISSOURI FCCLA	55.00	Accounts Payable	11	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000058598	11/11/2022	MISSOURI STATE THESPIAN	1,180.00	Accounts Payable	11	2022	Check Entry
0000058599	11/11/2022	NORTH KANSAS CITY SCHOOL DISTRICT	755.37	Accounts Payable	11	2022	Check Entry
0000058600	11/11/2022	PRICE CHOPPER COSENTINO'S	345.74	Accounts Payable	11	2022	Check Entry
0000058601	11/11/2022	PRIDE CLEANERS	52.50	Accounts Payable	11	2022	Check Entry
0000058602	11/11/2022	PUBLIC WATER SUPPLY DIST NO 2	843.71	Accounts Payable	11	2022	Check Entry
0000058603	11/11/2022	RAYTOWN C-2 FOOD SERVICE	9,049.72	Accounts Payable	11	2022	Check Entry
0000058604	11/11/2022	RAYTOWN WATER CO	249.66	Accounts Payable	11	2022	Check Entry
0000058605	11/11/2022	ROSE JOHNSON	566.32	Accounts Payable	11	2022	Check Entry
0000058606	11/11/2022	ROTARY CLUB OF RAYTOWN	105.00	Accounts Payable	11	2022	Check Entry
0000058607	11/11/2022	SPRINT SOLUTIONS, INC.	7,720.93	Accounts Payable	11	2022	Check Entry
0000058608	11/11/2022	STATE BEAUTY SUPPLY	5,281.58	Accounts Payable	11	2022	Check Entry
0000058609	11/11/2022	STRAWBRIDGE STUDIOS, INC	719.32	Accounts Payable	11	2022	Check Entry
0000058610	11/11/2022	SYDNEY TURLEY	7.85	Accounts Payable	11	2022	Check Entry
0000058611	11/11/2022	TRANE	3,320.45	Accounts Payable	11	2022	Check Entry
0000058612	11/11/2022	TRI-STAR BENEFIT SYSTEMS, INC.	250.00	Accounts Payable	11	2022	Check Entry
0000058613	11/11/2022	UNIVERSITY OF CENTRAL MO (UCM)	200.00	Accounts Payable	11	2022	Check Entry
0000058614	11/11/2022	WOODRIVER ENERGY LLC	7,525.00	Accounts Payable	11	2022	Check Entry
0000058615	11/11/2022	WORLD FUEL SERVICES, INC	39,454.70	Accounts Payable	11	2022	Check Entry
0000058616	11/14/2022	STANDARD INSURANCE COMPANY	8,695.82	Accounts Payable	11	2022	Check Entry
0000058667	11/16/2022	BERMAN & RABIN P. A.	378.10	Accounts Payable	11	2022	Check Entry
0000058668	11/16/2022	BESSINE WALTERBACH, LLP	13.23	Accounts Payable	11	2022	Check Entry
0000058669	11/16/2022	BESSINE WALTERBACH, LLP	10.14	Accounts Payable	11	2022	Check Entry
0000058670	11/16/2022	CHILD SUPPORT PAYMENT CENTER	186.50	Accounts Payable	11	2022	Check Entry
0000058671	11/16/2022	CHILD SUPPORT PAYMENT CENTER	186.50	Accounts Payable	11	2022	Check Entry
0000058672	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	11	2022	Check Entry
0000058673	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	11	2022	Check Entry
0000058674	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	11	2022	Check Entry
0000058675	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	305.25	Accounts Payable	11	2022	Check Entry
0000058676	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	11	2022	Check Entry
0000058677	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	11	2022	Check Entry
0000058678	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	11	2022	Check Entry
0000058679	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	110.25	Accounts Payable	11	2022	Check Entry
0000058680	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	11	2022	Check Entry
0000058681	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	11	2022	Check Entry
0000058682	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	11	2022	Check Entry
0000058683	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	144.71	Accounts Payable	11	2022	Check Entry
0000058684	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	11	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000058685	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	11	2022	Check Entry
0000058686	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	11	2022	Check Entry
0000058687	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	305.25	Accounts Payable	11	2022	Check Entry
0000058688	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	11	2022	Check Entry
0000058689	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	11	2022	Check Entry
0000058690	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	11	2022	Check Entry
0000058691	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	110.25	Accounts Payable	11	2022	Check Entry
0000058692	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	11	2022	Check Entry
0000058693	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	11	2022	Check Entry
0000058694	11/16/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	11	2022	Check Entry
0000058695	11/16/2022	GAMACHE & MYERS, PC	185.04	Accounts Payable	11	2022	Check Entry
0000058696	11/16/2022	GAMACHE & MYERS, PC	185.04	Accounts Payable	11	2022	Check Entry
0000058697	11/16/2022	JACKSON CO CIRCUIT CT-KC	166.56	Accounts Payable	11	2022	Check Entry
0000058698	11/16/2022	JACKSON CO CIRCUIT CT-KC	341.86	Accounts Payable	11	2022	Check Entry
0000058699	11/16/2022	JACKSON CO CIRCUIT CT-KC	166.56	Accounts Payable	11	2022	Check Entry
0000058700	11/16/2022	JACKSON CO CIRCUIT CT-KC	112.02	Accounts Payable	11	2022	Check Entry
0000058701	11/16/2022	KANSAS PAYMENT CENTER	502.50	Accounts Payable	11	2022	Check Entry
0000058702	11/16/2022	KANSAS PAYMENT CENTER	181.00	Accounts Payable	11	2022	Check Entry
0000058703	11/16/2022	KANSAS PAYMENT CENTER	502.50	Accounts Payable	11	2022	Check Entry
0000058704	11/16/2022	KANSAS PAYMENT CENTER	181.00	Accounts Payable	11	2022	Check Entry
0000058705	11/16/2022	MILLER AND STEENO, P.C.	262.57	Accounts Payable	11	2022	Check Entry
0000058706	11/16/2022	MILLER AND STEENO, P.C.	242.26	Accounts Payable	11	2022	Check Entry
0000058707	11/16/2022	PITTENGER LAW GROUP, LLC	224.81	Accounts Payable	11	2022	Check Entry
0000058708	11/16/2022	PITTENGER LAW GROUP, LLC	87.41	Accounts Payable	11	2022	Check Entry
0000058709	11/16/2022	PITTENGER LAW GROUP, LLC	69.28	Accounts Payable	11	2022	Check Entry
0000058710	11/16/2022	RAYTOWN C2 - PAYROLL	203.00	Accounts Payable	11	2022	Check Entry
0000058711	11/16/2022	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	11	2022	Check Entry
0000058712	11/16/2022	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	11	2022	Check Entry
0000058713	11/16/2022	SHAFFER & ASSOCIATES	130.61	Accounts Payable	11	2022	Check Entry
0000058714	11/16/2022	SHAFFER & ASSOCIATES	165.62	Accounts Payable	11	2022	Check Entry
0000058715	11/16/2022	TSA CONSULTING GROUP INC	66,788.40	Accounts Payable	11	2022	Check Entry
0000058716	11/18/2022	NATIONAL INS MARKETING BROKERS LLC	50,158.92	Accounts Payable	11	2022	Check Entry
0000058717	11/18/2022	PURCHASING POWER LLC	4,470.22	Accounts Payable	11	2022	Check Entry
0000058718	11/18/2022	BALL'S PRICE CHOPPER	155.98	Accounts Payable	11	2022	Check Entry
0000058719	11/18/2022	BELTON HIGH SCHOOL	400.00	Accounts Payable	11	2022	Check Entry
0000058720	11/18/2022	BLUE SPRINGS R-IV SCHOOL	150.00	Accounts Payable	11	2022	Check Entry
0000058721	11/18/2022	BRANDIE RICHARDSON	96.65	Accounts Payable	11	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000058722	11/18/2022	CARD SERVICES	4,270.53	Accounts Payable	11	2022	Check Entry
0000058723	11/18/2022	CONSOLIDATED COMMUNICATIONS, INC.	1,797.50	Accounts Payable	11	2022	Check Entry
0000058724	11/18/2022	COSENTINO'S APPLE MARKET # 137	223.75	Accounts Payable	11	2022	Check Entry
0000058725	11/18/2022	COSTCO WHOLESALE	1,676.49	Accounts Payable	11	2022	Check Entry
0000058726	11/18/2022	HEART OF AMERICAN GOLF ACADEMY	2,261.00	Accounts Payable	11	2022	Check Entry
0000058727	11/18/2022	HICKMAN MILLS C-1 SCHOOL DISTRICT	265.60	Accounts Payable	11	2022	Check Entry
0000058728	11/18/2022	HICKMAN MILLS C-1 SCHOOL DISTRICT	1,505.38	Accounts Payable	11	2022	Check Entry
0000058729	11/18/2022	HILTON GARDEN INN	2,796.25	Accounts Payable	11	2022	Check Entry
0000058730	11/18/2022	TRUMAN HIGH SCHOOL	300.00	Accounts Payable	11	2022	Check Entry
0000058731	11/18/2022	KANSAS CITY WINNELSON	2,855.65	Accounts Payable	11	2022	Check Entry
0000058732	11/18/2022	KC WATER SERVICES	25,058.40	Accounts Payable	11	2022	Check Entry
0000058733	11/18/2022	LOWE'S	626.65	Accounts Payable	11	2022	Check Entry
0000058734	11/18/2022	MID AMERICA GOURMET INC	242.00	Accounts Payable	11	2022	Check Entry
0000058735	11/18/2022	MISSOURI STATE UNIVERSTIY	210.00	Accounts Payable	11	2022	Check Entry
0000058736	11/18/2022	MO ASSOCIATION OF STUDENT COUNCILS	455.00	Accounts Payable	11	2022	Check Entry
0000058737	11/18/2022	MONTOYIA WALKER	22.05	Accounts Payable	11	2022	Check Entry
0000058738	11/18/2022	OAK PARK HIGH SCHOOL	200.00	Accounts Payable	11	2022	Check Entry
0000058739	11/18/2022	PAPA JOHN'S PIZZA	447.62	Accounts Payable	11	2022	Check Entry
0000058740	11/18/2022	PARENTS AS TEACHERS NATIONAL CENTER	220.00	Accounts Payable	11	2022	Check Entry
0000058741	11/18/2022	NCS PEARSON, INC.	88.75	Accounts Payable	11	2022	Check Entry
0000058742	11/18/2022	PRICE CHOPPER COSENTINO'S	604.48	Accounts Payable	11	2022	Check Entry
0000058743	11/18/2022	PRICE CHOPPER MCKEEVER'S	50.00	Accounts Payable	11	2022	Check Entry
0000058744	11/18/2022	PRIDE CLEANERS	55.50	Accounts Payable	11	2022	Check Entry
0000058745	11/18/2022	RAYTOWN C-2 FOOD SERVICE	6,300.35	Accounts Payable	11	2022	Check Entry
0000058746	11/18/2022	RAYTOWN WATER CO	837.84	Accounts Payable	11	2022	Check Entry
0000058747	11/18/2022	SALVATORE'S	515.00	Accounts Payable	11	2022	Check Entry
0000058748	11/18/2022	SAM'S CLUB/SYNCHRONY BANK	1,155.72	Accounts Payable	11	2022	Check Entry
0000058749	11/18/2022	SERVPRO OF LEE'S SUMMIT	10,648.19	Accounts Payable	11	2022	Check Entry
0000058750	11/18/2022	SHIRTSPACE.COM	1,161.66	Accounts Payable	11	2022	Check Entry
0000058751	11/18/2022	SSWAM (SCHOOL SOCIAL WORKER'S ASSOC	845.00	Accounts Payable	11	2022	Check Entry
0000058752	11/18/2022	SUMMIT PIZZA	3,480.02	Accounts Payable	11	2022	Check Entry
0000058753	11/18/2022	WILLIAM JEWELL COLLEGE	2,375.00	Accounts Payable	11	2022	Check Entry
0000058754	11/30/2022	MISSOURI SAVING FOR TUITION	3,310.00	Accounts Payable	11	2022	Check Entry
0000058755	11/30/2022	RAYTOWN C2 - PAYROLL	698.25	Accounts Payable	11	2022	Check Entry
0000058756	11/30/2022	RAYTOWN EDUCATIONAL FOUNDATION	1,765.00	Accounts Payable	11	2022	Check Entry
0000058757	11/30/2022	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,684.26	Accounts Payable	11	2022	Check Entry
0000477960	11/18/2022	477960 is VOIDED	(615.90)	Accounts Payable	11	2022	Reverse Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000478303	11/18/2022	478303 is VOIDED	(615.90)	Accounts Payable	11	2022	Reverse Check Entry
0000479316	11/18/2022	479316 is VOIDED	(615.90)	Accounts Payable	11	2022	Reverse Check Entry
0000480526	11/18/2022	480526 is VOIDED	(615.90)	Accounts Payable	11	2022	Reverse Check Entry
0000482290	11/18/2022	482290 is VOIDED	(615.90)	Accounts Payable	11	2022	Reverse Check Entry
0000483942	11/18/2022	483942 is VOIDED	(615.90)	Accounts Payable	11	2022	Reverse Check Entry
0000485700	11/18/2022	485700 is VOIDED	(615.90)	Accounts Payable	11	2022	Reverse Check Entry
0000487527	11/18/2022	487527 is VOIDED	(615.90)	Accounts Payable	11	2022	Reverse Check Entry
0000488975	11/10/2022	488975 is VOIDED	(767.78)	Accounts Payable	11	2022	Reverse Check Entry
0000489363	11/16/2022	489363 is VOIDED	(0.10)	Accounts Payable	11	2022	Reverse Check Entry
0000490600	11/30/2022	490600 is VOIDED	(804.11)	Accounts Payable	11	2022	Reverse Check Entry
0000501828	11/02/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	288,235.81	Accounts Payable	11	2022	Check Entry
0000501829	11/02/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,244,984.75	Accounts Payable	11	2022	Check Entry
0000501830	11/10/2022	CITY OF KANSAS CITY, MISSOURI	12,256.62	Accounts Payable	11	2022	Check Entry
0000501831	11/10/2022	MISSOURI DEPT OF REVENUE	79,720.00	Accounts Payable	11	2022	Check Entry
0000501832	11/10/2022	UNITED STATES TREASURY	414,157.16	Accounts Payable	11	2022	Check Entry
0000501833	11/18/2022	CITY OF KANSAS CITY, MISSOURI	11,871.57	Accounts Payable	11	2022	Check Entry
0000501834	11/18/2022	MISSOURI DEPT OF REVENUE	77,540.00	Accounts Payable	11	2022	Check Entry
0000501835	11/18/2022	UNITED STATES TREASURY	392,575.94	Accounts Payable	11	2022	Check Entry
0000501837	11/30/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	292,416.80	Accounts Payable	11	2022	Check Entry
0000501838	11/30/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,251,136.71	Accounts Payable	11	2022	Check Entry
ACH016055	11/05/2022	4IMPRINT	69.99	Accounts Payable	11	2022	Check Entry
ACH016056	11/05/2022	ADVANCED ASPHALT PAVING & CONCRETE	21,950.00	Accounts Payable	11	2022	Check Entry
ACH016057	11/05/2022	AMAZON CAPITAL SERVICES	19,020.12	Accounts Payable	11	2022	Check Entry
ACH016064	11/05/2022	AMERICAN PRINTING HOUSE FOR THE BLI	46.00	Accounts Payable	11	2022	Check Entry
ACH016065	11/05/2022	AMIE BROWN	368.94	Accounts Payable	11	2022	Check Entry
ACH016066	11/05/2022	ANDREW ANDERSON	336.00	Accounts Payable	11	2022	Check Entry
ACH016067	11/05/2022	ASSIST SERVICES LLC	11,660.25	Accounts Payable	11	2022	Check Entry
ACH016068	11/05/2022	A-Z OFFICE RESOURCE, INC	130.66	Accounts Payable	11	2022	Check Entry
ACH016069	11/05/2022	BARNES, ANNETTE	433.19	Accounts Payable	11	2022	Check Entry
ACH016070	11/05/2022	BEEN, SAMANTHA N	73.00	Accounts Payable	11	2022	Check Entry
ACH016071	11/05/2022	BURNS/VAN FLEET	11,000.00	Accounts Payable	11	2022	Check Entry
ACH016072	11/05/2022	BURRIS, JOHN EDWARD	41.75	Accounts Payable	11	2022	Check Entry
ACH016073	11/05/2022	BUTLER, MEGAN A	54.42	Accounts Payable	11	2022	Check Entry
ACH016074	11/05/2022	CARDER, LAURA J	22.50	Accounts Payable	11	2022	Check Entry
ACH016075	11/05/2022	CAREHERE LLC	20,701.50	Accounts Payable	11	2022	Check Entry
ACH016076	11/05/2022	CHARLES D. JONES & CO. INC.	292.49	Accounts Payable	11	2022	Check Entry
ACH016077	11/05/2022	COMMENCO INC	930.00	Accounts Payable	11	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016078	11/05/2022	COMMERCIAL AQUATIC SERVICES	791.97	Accounts Payable	11	2022	Check Entry
ACH016079	11/05/2022	CORNERSTONES OF CARE	510.00	Accounts Payable	11	2022	Check Entry
ACH016080	11/05/2022	COTTAGECARE OF KC	7,850.00	Accounts Payable	11	2022	Check Entry
ACH016081	11/05/2022	CRUZ PORTILLO, DORA E	176.25	Accounts Payable	11	2022	Check Entry
ACH016082	11/05/2022	DEMCO	118.16	Accounts Payable	11	2022	Check Entry
ACH016083	11/05/2022	EDUSPIRE SOLUTIONS, LLC	1,489.21	Accounts Payable	11	2022	Check Entry
ACH016084	11/05/2022	IORELLA 'S JACK STACK	1,715.50	Accounts Payable	11	2022	Check Entry
ACH016085	11/05/2022	FIREHOUSE SUBS	393.00	Accounts Payable	11	2022	Check Entry
ACH016086	11/05/2022	FUEL EDUCATION, LLC	10,025.00	Accounts Payable	11	2022	Check Entry
ACH016087	11/05/2022	GARDNER, CHERYL A	50.00	Accounts Payable	11	2022	Check Entry
ACH016088	11/05/2022	GRAINGER INC	1,075.38	Accounts Payable	11	2022	Check Entry
ACH016089	11/05/2022	GRAPHIC EDGE	6,565.12	Accounts Payable	11	2022	Check Entry
ACH016090	11/05/2022	GREG'S LOCK & KEY SERVICE	31.23	Accounts Payable	11	2022	Check Entry
ACH016091	11/05/2022	HAHN, ROSE	48.75	Accounts Payable	11	2022	Check Entry
ACH016092	11/05/2022	HOLLIS & MILLER ARCHITECTS, INC	1,215.00	Accounts Payable	11	2022	Check Entry
ACH016093	11/05/2022	HOMELAND SECURITY PROTECTIVE SERV	53,844.35	Accounts Payable	11	2022	Check Entry
ACH016095	11/05/2022	HONEYBAKED HAM COMPANY	314.70	Accounts Payable	11	2022	Check Entry
ACH016096	11/05/2022	IML SECURITY SUPPLY	174.20	Accounts Payable	11	2022	Check Entry
ACH016097	11/05/2022	IN TOUCH PRINTING	95.13	Accounts Payable	11	2022	Check Entry
ACH016098	11/05/2022	INSCO ENVIRONMENTAL, INC	7,968.42	Accounts Payable	11	2022	Check Entry
ACH016099	11/05/2022	KC METRO LAWN PRO	19,236.00	Accounts Payable	11	2022	Check Entry
ACH016100	11/05/2022	KEY REFRIGERATION SUPPLY	310.88	Accounts Payable	11	2022	Check Entry
ACH016101	11/05/2022	LINCOLN ELECTRIC COMPANY	3,464.50	Accounts Payable	11	2022	Check Entry
ACH016102	11/05/2022	LIPPERT MECHANICAL SERVICE CORP	1,470.00	Accounts Payable	11	2022	Check Entry
ACH016103	11/05/2022	LOGO U UP, LLC	522.00	Accounts Payable	11	2022	Check Entry
ACH016104	11/05/2022	MAGGIO, BRITTNEE A	66.88	Accounts Payable	11	2022	Check Entry
ACH016105	11/05/2022	MAJOR ABATEMENT AND DEMOLITION	50,839.24	Accounts Payable	11	2022	Check Entry
ACH016106	11/05/2022	MARTIN BROTHERS DISTRIBUTING CO INC	527.77	Accounts Payable	11	2022	Check Entry
ACH016107	11/05/2022	MAXIM HEALTHCARE STAFFING SRVS, INC	2,176.00	Accounts Payable	11	2022	Check Entry
ACH016108	11/05/2022	MCKESSON MEDICAL-SURGICAL	655.43	Accounts Payable	11	2022	Check Entry
ACH016109	11/05/2022	MIDWEST TRANSIT EQUIPMENT, INC	1,069.97	Accounts Payable	11	2022	Check Entry
ACH016110	11/05/2022	NAPA AUTO PARTS	424.90	Accounts Payable	11	2022	Check Entry
ACH016111	11/05/2022	NASCO	257.21	Accounts Payable	11	2022	Check Entry
ACH016112	11/05/2022	OFFICE PRODUCTS ALLIANCE	3,034.29	Accounts Payable	11	2022	Check Entry
ACH016113	11/05/2022	OTIS ELEVATOR COMPANY	4,355.97	Accounts Payable	11	2022	Check Entry
ACH016114	11/05/2022	PANERA BREAD	1,724.69	Accounts Payable	11	2022	Check Entry
ACH016115	11/05/2022	PITSCO EDUCATION, LLC	214.50	Accounts Payable	11	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016116	11/05/2022	POSITIVE PROMOTIONS	226.75	Accounts Payable	11	2022	Check Entry
ACH016117	11/05/2022	PROCARE THERAPY, INC.	2,487.30	Accounts Payable	11	2022	Check Entry
ACH016118	11/05/2022	RACK PERFORMANCE, INC.	1,500.00	Accounts Payable	11	2022	Check Entry
ACH016119	11/05/2022	RAVENii, LLC	1,500.00	Accounts Payable	11	2022	Check Entry
ACH016120	11/05/2022	ROSE, ANNE M	120.00	Accounts Payable	11	2022	Check Entry
ACH016121	11/05/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	1,040.00	Accounts Payable	11	2022	Check Entry
ACH016122	11/05/2022	SCHOOL OUTFITTERS	9,126.23	Accounts Payable	11	2022	Check Entry
ACH016123	11/05/2022	SCHOOL SPECIALTY, LLC	225.35	Accounts Payable	11	2022	Check Entry
ACH016124	11/05/2022	SHERWOOD CENTER	11,091.30	Accounts Payable	11	2022	Check Entry
ACH016125	11/05/2022	SPRECHER, MARY BETH	131.25	Accounts Payable	11	2022	Check Entry
ACH016126	11/05/2022	SUMMIT BEHAVIORAL SERVICES, LLC	19,220.00	Accounts Payable	11	2022	Check Entry
ACH016127	11/05/2022	SUMNERONE INC	18,191.81	Accounts Payable	11	2022	Check Entry
ACH016128	11/05/2022	SUNBELT STAFFING, LLC	3,396.25	Accounts Payable	11	2022	Check Entry
ACH016129	11/05/2022	U-HAUL INTERNATIONAL INC.	900.93	Accounts Payable	11	2022	Check Entry
ACH016130	11/05/2022	WEST, JODIE M	59.38	Accounts Payable	11	2022	Check Entry
ACH016131	11/09/2022	UMB HSA	16,664.34	Accounts Payable	11	2022	Check Entry
ACH016132	11/12/2022	AAA TROPHIES	420.00	Accounts Payable	11	2022	Check Entry
ACH016133	11/12/2022	ACT INC.	280.00	Accounts Payable	11	2022	Check Entry
ACH016134	11/12/2022	AGILE SPORTS TECHNOLOGIES	1,700.00	Accounts Payable	11	2022	Check Entry
ACH016135	11/12/2022	AIRGAS	1,951.32	Accounts Payable	11	2022	Check Entry
ACH016136	11/12/2022	ALLIED REFRESHMENT	234.00	Accounts Payable	11	2022	Check Entry
ACH016137	11/12/2022	ALLRIGHT RENTAL	14.00	Accounts Payable	11	2022	Check Entry
ACH016138	11/12/2022	AMAZON WEB SERVICES, INC	2,912.42	Accounts Payable	11	2022	Check Entry
ACH016139	11/12/2022	AMAZON CAPITAL SERVICES	11,756.63	Accounts Payable	11	2022	Check Entry
ACH016143	11/12/2022	ANDERSON ERICKSON DAIRY	36,643.70	Accounts Payable	11	2022	Check Entry
ACH016151	11/12/2022	ANNIN, KELLI K	54.38	Accounts Payable	11	2022	Check Entry
ACH016152	11/12/2022	ASCD	178.00	Accounts Payable	11	2022	Check Entry
ACH016153	11/12/2022	ASSIST SERVICES LLC	1,794.19	Accounts Payable	11	2022	Check Entry
ACH016154	11/12/2022	B & T SPECIALTIES	720.00	Accounts Payable	11	2022	Check Entry
ACH016155	11/12/2022	BEN E. KEITH COMPANY	853.82	Accounts Payable	11	2022	Check Entry
ACH016156	11/12/2022	CABLE DAHMER ARENA	10,500.00	Accounts Payable	11	2022	Check Entry
ACH016157	11/12/2022	CASEY, BRYAN KEITH	162.88	Accounts Payable	11	2022	Check Entry
ACH016158	11/12/2022	CDW GOVERNMENT, INC	10,420.00	Accounts Payable	11	2022	Check Entry
ACH016159	11/12/2022	CENTRAL RESTAURANT PRODUCTS, LLC	284.34	Accounts Payable	11	2022	Check Entry
ACH016160	11/12/2022	COMMUNITY WHOLESALE TIRE	148.68	Accounts Payable	11	2022	Check Entry
ACH016161	11/12/2022	CONSORTIUM FOR SCHOOL NETWORKING	2,599.00	Accounts Payable	11	2022	Check Entry
ACH016162	11/12/2022	CORDELL, ROBERT C	245.00	Accounts Payable	11	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016163	11/12/2022	CORZO, YANET	14.44	Accounts Payable	11	2022	Check Entry
ACH016164	11/12/2022	DEBARGE, KIM M	54.91	Accounts Payable	11	2022	Check Entry
ACH016165	11/12/2022	ENTERPRISE FM TRUST	6,846.66	Accounts Payable	11	2022	Check Entry
ACH016166	11/12/2022	EVERDRIVEN TECHNOLOGIES, LLC	30,281.12	Accounts Payable	11	2022	Check Entry
ACH016167	11/12/2022	EVERGY	42,809.59	Accounts Payable	11	2022	Check Entry
ACH016168	11/12/2022	EVERGY	98,939.61	Accounts Payable	11	2022	Check Entry
ACH016172	11/12/2022	FIREHOUSE SUBS	391.00	Accounts Payable	11	2022	Check Entry
ACH016173	11/12/2022	FLYNN MIDWEST, LP	863.00	Accounts Payable	11	2022	Check Entry
ACH016174	11/12/2022	GAME TIME ATHLETICS	486.40	Accounts Payable	11	2022	Check Entry
ACH016175	11/12/2022	GRAINGER INC	2,094.06	Accounts Payable	11	2022	Check Entry
ACH016176	11/12/2022	GRAPHIC EDGE	8,473.03	Accounts Payable	11	2022	Check Entry
ACH016177	11/12/2022	GUIN MUNDORF, LLC	18,027.00	Accounts Payable	11	2022	Check Entry
ACH016178	11/12/2022	HALSEY, LISA K	16.19	Accounts Payable	11	2022	Check Entry
ACH016179	11/12/2022	HINCKLEY SPRINGS	26.97	Accounts Payable	11	2022	Check Entry
ACH016180	11/12/2022	INNOVATIVE CONCESSIONS ENT, LLC	1,663.20	Accounts Payable	11	2022	Check Entry
ACH016181	11/12/2022	KC BEHAVIORAL HEALTH HOLDCO, LLC	50,416.25	Accounts Payable	11	2022	Check Entry
ACH016182	11/12/2022	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	11	2022	Check Entry
ACH016183	11/12/2022	KELLEY, DONNA R	79.50	Accounts Payable	11	2022	Check Entry
ACH016184	11/12/2022	KEY REFRIGERATION SUPPLY	738.64	Accounts Payable	11	2022	Check Entry
ACH016185	11/12/2022	KIRKE, ALLISON JANE	25.00	Accounts Payable	11	2022	Check Entry
ACH016186	11/12/2022	KRISSMAN, LAUREN LEE	7.50	Accounts Payable	11	2022	Check Entry
ACH016187	11/12/2022	LINCOLN ELECTRIC COMPANY	4,298.75	Accounts Payable	11	2022	Check Entry
ACH016188	11/12/2022	LINDE GAS & EQUIPMENT INC.	36.68	Accounts Payable	11	2022	Check Entry
ACH016189	11/12/2022	LOGO U UP, LLC	848.50	Accounts Payable	11	2022	Check Entry
ACH016190	11/12/2022	LUKE, JOSHUA ALLEN	148.76	Accounts Payable	11	2022	Check Entry
ACH016191	11/12/2022	MARTIN BROTHERS DISTRIBUTING CO INC	117,760.47	Accounts Payable	11	2022	Check Entry
ACH016196	11/12/2022	MAXIM HEALTHCARE STAFFING SRVS, INC	2,686.00	Accounts Payable	11	2022	Check Entry
ACH016197	11/12/2022	MCKESSON MEDICAL-SURGICAL	988.11	Accounts Payable	11	2022	Check Entry
ACH016198	11/12/2022	MELISSA TEBBENKAMP	156.26	Accounts Payable	11	2022	Check Entry
ACH016199	11/12/2022	MHC KENWORTH KANSAS CITY	1,496.36	Accounts Payable	11	2022	Check Entry
ACH016200	11/12/2022	MIDWEST TRANSIT EQUIPMENT, INC	3,854.79	Accounts Payable	11	2022	Check Entry
ACH016201	11/12/2022	MIRACLE RECREATION EQUIPMENT	2,254.84	Accounts Payable	11	2022	Check Entry
ACH016202	11/12/2022	MSBA	92.71	Accounts Payable	11	2022	Check Entry
ACH016203	11/12/2022	MSHSAA/MISSOURI STATE HIGH SCHOOL A	384.00	Accounts Payable	11	2022	Check Entry
ACH016204	11/12/2022	OFFICE PRODUCTS ALLIANCE	201.37	Accounts Payable	11	2022	Check Entry
ACH016205	11/12/2022	OTIS ELEVATOR COMPANY	900.00	Accounts Payable	11	2022	Check Entry
ACH016206	11/12/2022	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	11	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016207	11/12/2022	PANERA BREAD	591.58	Accounts Payable	11	2022	Check Entry
ACH016208	11/12/2022	PEARCE, MYSTI-ANE` M	47.50	Accounts Payable	11	2022	Check Entry
ACH016209	11/12/2022	PROCARE THERAPY, INC.	2,487.30	Accounts Payable	11	2022	Check Entry
ACH016210	11/12/2022	PROGRESSIVE ELECTRONICS, INC.	114.00	Accounts Payable	11	2022	Check Entry
ACH016211	11/12/2022	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	11	2022	Check Entry
ACH016212	11/12/2022	REED, MICHELE P	185.00	Accounts Payable	11	2022	Check Entry
ACH016213	11/12/2022	REVTRAK, INC	455.22	Accounts Payable	11	2022	Check Entry
ACH016214	11/12/2022	RILEY, JULANN L	3.38	Accounts Payable	11	2022	Check Entry
ACH016215	11/12/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	942.38	Accounts Payable	11	2022	Check Entry
ACH016216	11/12/2022	SAFE KEEPERS PLACE LLC	2,524.82	Accounts Payable	11	2022	Check Entry
ACH016217	11/12/2022	SCHMIDL, JULIE R	104.20	Accounts Payable	11	2022	Check Entry
ACH016218	11/12/2022	SCHOOL SPECIALTY, LLC	491.31	Accounts Payable	11	2022	Check Entry
ACH016219	11/12/2022	SECURITY EQUIPMENT SUPPLY, INC	633.75	Accounts Payable	11	2022	Check Entry
ACH016220	11/12/2022	SHAWNTE BRYANT	143.00	Accounts Payable	11	2022	Check Entry
ACH016221	11/12/2022	SOLAR OCEAN 3, LLC	215.59	Accounts Payable	11	2022	Check Entry
ACH016222	11/12/2022	SONS, MELODY ROSE	783.73	Accounts Payable	11	2022	Check Entry
ACH016223	11/12/2022	STEENBOCK, JAMES	25.00	Accounts Payable	11	2022	Check Entry
ACH016224	11/12/2022	SUNBELT STAFFING, LLC	2,997.50	Accounts Payable	11	2022	Check Entry
ACH016225	11/12/2022	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	11	2022	Check Entry
ACH016226	11/12/2022	THOMAS, MARIANNE	17.81	Accounts Payable	11	2022	Check Entry
ACH016227	11/12/2022	TRUGREEN	5,310.00	Accounts Payable	11	2022	Check Entry
ACH016228	11/12/2022	VEST PROFESSIONAL PLACEMENT FIRM	23,240.04	Accounts Payable	11	2022	Check Entry
ACH016229	11/12/2022	WATERLOGIC USA, INC	330.00	Accounts Payable	11	2022	Check Entry
ACH016230	11/12/2022	WELCH, LISA	28.13	Accounts Payable	11	2022	Check Entry
ACH016231	11/12/2022	WILSON, VALERIE	1.94	Accounts Payable	11	2022	Check Entry
ACH016232	11/17/2022	UMB HSA	16,964.34	Accounts Payable	11	2022	Check Entry
ACH016233	11/19/2022	AIRGAS	1,735.43	Accounts Payable	11	2022	Check Entry
ACH016234	11/19/2022	AMAZON CAPITAL SERVICES	18,662.00	Accounts Payable	11	2022	Check Entry
ACH016241	11/19/2022	AMPLIFY EDUCATION, INC	13,450.00	Accounts Payable	11	2022	Check Entry
ACH016242	11/19/2022	A-Z OFFICE RESOURCE, INC	262.46	Accounts Payable	11	2022	Check Entry
ACH016243	11/19/2022	GOLF WAREHOUSE INC	2,089.80	Accounts Payable	11	2022	Check Entry
ACH016244	11/19/2022	BEN E. KEITH COMPANY	851.57	Accounts Payable	11	2022	Check Entry
ACH016245	11/19/2022	BLACKMORE & GLUNT INC	3,335.00	Accounts Payable	11	2022	Check Entry
ACH016246	11/19/2022	BOULWARE, LAURIE A	58.94	Accounts Payable	11	2022	Check Entry
ACH016247	11/19/2022	BRAININGCAMP, LLC	8,840.00	Accounts Payable	11	2022	Check Entry
ACH016248	11/19/2022	CAREHERE LLC	59,347.60	Accounts Payable	11	2022	Check Entry
ACH016249	11/19/2022	CB CONSTRUCTION SERVICES, LLC	181,666.55	Accounts Payable	11	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016250	11/19/2022	CDW GOVERNMENT, INC	965.00	Accounts Payable	11	2022	Check Entry
ACH016251	11/19/2022	CENTRAL RESTAURANT PRODUCTS, LLC	476.86	Accounts Payable	11	2022	Check Entry
ACH016252	11/19/2022	CHOOSING THE BEST PUBLISHING LLC	7,483.62	Accounts Payable	11	2022	Check Entry
ACH016253	11/19/2022	CONTINENTAL RESEARCH CORPORATION	1,067.53	Accounts Payable	11	2022	Check Entry
ACH016254	11/19/2022	CORNERSTONES OF CARE	680.00	Accounts Payable	11	2022	Check Entry
ACH016255	11/19/2022	ECOLAB	868.52	Accounts Payable	11	2022	Check Entry
ACH016256	11/19/2022	EDUPROJECT ELL, LLC	28,000.00	Accounts Payable	11	2022	Check Entry
ACH016257	11/19/2022	ENTERPRISE FM TRUST	442.23	Accounts Payable	11	2022	Check Entry
ACH016258	11/19/2022	EVANS, KEYONNA RACHELLE	230.16	Accounts Payable	11	2022	Check Entry
ACH016259	11/19/2022	EXCEL CONSTRUCTORS, INC	124,327.85	Accounts Payable	11	2022	Check Entry
ACH016260	11/19/2022	FASTSIGNS	351.00	Accounts Payable	11	2022	Check Entry
ACH016261	11/19/2022	FIREHOUSE SUBS	1,835.00	Accounts Payable	11	2022	Check Entry
ACH016262	11/19/2022	GRAPHIC EDGE	151.69	Accounts Payable	11	2022	Check Entry
ACH016263	11/19/2022	HEGGERTY PHONEMIC AWARENESS	97.00	Accounts Payable	11	2022	Check Entry
ACH016264	11/19/2022	HEINZ, ELIZABETH M	195.00	Accounts Payable	11	2022	Check Entry
ACH016265	11/19/2022	HOMELAND SECURITY PROTECTIVE SERV	47,941.03	Accounts Payable	11	2022	Check Entry
ACH016267	11/19/2022	IN TOUCH PRINTING	296.00	Accounts Payable	11	2022	Check Entry
ACH016268	11/19/2022	INNOVATIVE CONCESSIONS ENT, LLC	1,306.80	Accounts Payable	11	2022	Check Entry
ACH016269	11/19/2022	LAWRENCE SIGN UP LLC	37,000.00	Accounts Payable	11	2022	Check Entry
ACH016270	11/19/2022	LEARNING A-Z, LLC	2,291.52	Accounts Payable	11	2022	Check Entry
ACH016271	11/19/2022	LEE'S SUMMIT MEDICAL CENTER	2,250.00	Accounts Payable	11	2022	Check Entry
ACH016272	11/19/2022	LIBERTY TOW, LLC	165.00	Accounts Payable	11	2022	Check Entry
ACH016273	11/19/2022	LOGO U UP, LLC	1,055.00	Accounts Payable	11	2022	Check Entry
ACH016274	11/19/2022	M & H GAS OF ST. LOUIS	232.54	Accounts Payable	11	2022	Check Entry
ACH016275	11/19/2022	MARTIN BROTHERS DISTRIBUTING CO INC	3,862.79	Accounts Payable	11	2022	Check Entry
ACH016276	11/19/2022	MBD, BUSINESS SERVICES	112.50	Accounts Payable	11	2022	Check Entry
ACH016277	11/19/2022	MCGRAW-HILL EDUCATION, INC.	22,049.52	Accounts Payable	11	2022	Check Entry
ACH016278	11/19/2022	MCKESSON MEDICAL-SURGICAL	10.63	Accounts Payable	11	2022	Check Entry
ACH016279	11/19/2022	MHC KENWORTH KANSAS CITY	1,952.98	Accounts Payable	11	2022	Check Entry
ACH016280	11/19/2022	MISSOURI DANCE TEAM ASSOCIATION	220.00	Accounts Payable	11	2022	Check Entry
ACH016281	11/19/2022	MSHSAA/MISSOURI STATE HIGH SCHOOL A	50.00	Accounts Payable	11	2022	Check Entry
ACH016282	11/19/2022	NAPA AUTO PARTS	566.39	Accounts Payable	11	2022	Check Entry
ACH016283	11/19/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	11	2022	Check Entry
ACH016284	11/19/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	11	2022	Check Entry
ACH016285	11/19/2022	OMEGA DESIGNS	622.75	Accounts Payable	11	2022	Check Entry
ACH016286	11/19/2022	PERFORM AMERICA LLC	5,200.00	Accounts Payable	11	2022	Check Entry
ACH016287	11/19/2022	PHELPS, CYNTHIA J	56.25	Accounts Payable	11	2022	Check Entry

<b>Check #</b>	<b>Check Date</b>	<b>Transaction Description</b>	<b>Check Amount</b>	<b>Type Of Check</b>	<b>Transaction Month</b>	<b>Year</b>	<b>Transaction Type</b>
ACH016288	11/19/2022	PROJECT LEAD THE WAY INC	1,200.00	Accounts Payable	11	2022	Check Entry
ACH016289	11/19/2022	RICH PRODUCTS CORPORATION	4,620.60	Accounts Payable	11	2022	Check Entry
ACH016290	11/19/2022	RON TURLEY ASSOCIATES, INC.	3,468.50	Accounts Payable	11	2022	Check Entry
ACH016291	11/19/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	1,743.29	Accounts Payable	11	2022	Check Entry
ACH016292	11/19/2022	SCHOOL SPECIALTY, LLC	916.17	Accounts Payable	11	2022	Check Entry
ACH016293	11/19/2022	SECURLY, INC.	12,000.00	Accounts Payable	11	2022	Check Entry
ACH016294	11/19/2022	SHOW-ME LIVE EVENT PRODUCTION	3,152.50	Accounts Payable	11	2022	Check Entry
ACH016295	11/19/2022	ST. BERNADETTE CATHOLIC CHURCH	14,975.66	Accounts Payable	11	2022	Check Entry
ACH016296	11/19/2022	SUMNERONE INC	10,733.17	Accounts Payable	11	2022	Check Entry
ACH016297	11/19/2022	TOMO DRUG TESTING	1,226.00	Accounts Payable	11	2022	Check Entry
ACH016298	11/19/2022	UNITED WAY OF GREATER KANSAS CITY	40.00	Accounts Payable	11	2022	Check Entry
ACH016299	11/19/2022	VARSITY SPIRIT FASHIONS	708.10	Accounts Payable	11	2022	Check Entry
ACH016300	11/19/2022	VISTA HIGHER LEARNING	7,227.50	Accounts Payable	11	2022	Check Entry
VPA112622	11/26/2022	CARD SERVICES	273,937.68	Accounts Payable	11	2022	Check Entry