

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000000015	03/20/2025	CARD SERVICES	3,979.41	Accounts Payable	3	2025	Check Entry
0000065843	03/04/2025	BLUE CROSS BLUE SHIELD OF KC	143,800.37	Accounts Payable	3	2025	Check Entry
0000065844	03/04/2025	BLUE CROSS BLUE SHIELD OF KC	734,728.61	Accounts Payable	3	2025	Check Entry
0000065845	03/07/2025	AT&T	19,099.59	Accounts Payable	3	2025	Check Entry
0000065846	03/07/2025	AVID CENTER	4,140.00	Accounts Payable	3	2025	Check Entry
0000065847	03/07/2025	B2B INDUSTRIAL PACKAGING	4,982.00	Accounts Payable	3	2025	Check Entry
0000065848	03/07/2025	BALL`S FOOD STORES	209.84	Accounts Payable	3	2025	Check Entry
0000065849	03/07/2025	BLUE SPRINGS R-IV SCHOOL	174.25	Accounts Payable	3	2025	Check Entry
0000065850	03/07/2025	CARD SERVICES	6,597.03	Accounts Payable	3	2025	Check Entry
0000065851	03/07/2025	CARPENTERS DC OF KC & VICINITY APPR	45,144.00	Accounts Payable	3	2025	Check Entry
0000065852	03/07/2025	CENTER SCHOOL DISTRICT	708.50	Accounts Payable	3	2025	Check Entry
0000065853	03/07/2025	CINTAS CORPORATION NO.2	118.97	Accounts Payable	3	2025	Check Entry
0000065854	03/07/2025	COMCAST	272.00	Accounts Payable	3	2025	Check Entry
0000065855	03/07/2025	CONCENTRA MEDICAL CENTERS	592.00	Accounts Payable	3	2025	Check Entry
0000065856	03/07/2025	COSENTINO`S APPLE MARKET # 137	149.57	Accounts Payable	3	2025	Check Entry
0000065857	03/07/2025	DARON FINNELL	556.64	Accounts Payable	3	2025	Check Entry
0000065858	03/07/2025	MO DIVISION OF YOUTH SERVICES	14,371.27	Accounts Payable	3	2025	Check Entry
0000065859	03/07/2025	DIXIE HARRIS	562.80	Accounts Payable	3	2025	Check Entry
0000065860	03/07/2025	ELECTRICAL JATC	49,428.00	Accounts Payable	3	2025	Check Entry
0000065861	03/07/2025	EMMA URANGA	329.00	Accounts Payable	3	2025	Check Entry
0000065862	03/07/2025	MISSOURI FBLA	150.00	Accounts Payable	3	2025	Check Entry
0000065863	03/07/2025	FRANCES CALHOUN	462.00	Accounts Payable	3	2025	Check Entry
0000065864	03/07/2025	INDEPENDENCE SCHOOL DIST	2,039.58	Accounts Payable	3	2025	Check Entry
0000065865	03/07/2025	INTEGRATED OPENINGS SOLUTIONS, LLC	1,750.00	Accounts Payable	3	2025	Check Entry
0000065866	03/07/2025	INTERSTATE BATTERY SYSTEMS	220.03	Accounts Payable	3	2025	Check Entry
0000065867	03/07/2025	KAMEO ROSS	396.20	Accounts Payable	3	2025	Check Entry
0000065868	03/07/2025	KC METRO DISTRICT #3	100.00	Accounts Payable	3	2025	Check Entry
0000065869	03/07/2025	KISSICK REDD	273.42	Accounts Payable	3	2025	Check Entry
0000065870	03/07/2025	LASHELLE MERIDY	1,822.80	Accounts Payable	3	2025	Check Entry
0000065871	03/07/2025	PLEASANT LEA MIDDLE SCHOOL	171.62	Accounts Payable	3	2025	Check Entry
0000065872	03/07/2025	LOWE`S	4,185.01	Accounts Payable	3	2025	Check Entry
0000065875	03/07/2025	MISSOURI DECA	750.00	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000065876	03/07/2025	TREASURER, STATE OF MISSOURI	75.00	Accounts Payable	3	2025	Check Entry
0000065877	03/07/2025	MISSOURI PEACE OFFICERS ASSOCIATION	35.00	Accounts Payable	3	2025	Check Entry
0000065878	03/07/2025	MO DIVISION OF FIRE SAFETY	25.00	Accounts Payable	3	2025	Check Entry
0000065879	03/07/2025	NICOLETTE FAMULINER	50.40	Accounts Payable	3	2025	Check Entry
0000065880	03/07/2025	ON THE BORDER MEXICAN GRILL	292.23	Accounts Payable	3	2025	Check Entry
0000065881	03/07/2025	PAPA JOHN'S PIZZA	43.50	Accounts Payable	3	2025	Check Entry
0000065882	03/07/2025	PARENTS AS TEACHERS	1,400.00	Accounts Payable	3	2025	Check Entry
0000065883	03/07/2025	NCS PEARSON, INC.	521.47	Accounts Payable	3	2025	Check Entry
0000065884	03/07/2025	PEARSON INC	7,590.00	Accounts Payable	3	2025	Check Entry
0000065885	03/07/2025	PLATTE COUNTY SCHOOL DISTRICT	104.75	Accounts Payable	3	2025	Check Entry
0000065886	03/07/2025	PRICE CHOPPER COSENTINO'S	185.72	Accounts Payable	3	2025	Check Entry
0000065887	03/07/2025	PRICE CHOPPER MCKEEVER'S	24.40	Accounts Payable	3	2025	Check Entry
0000065888	03/07/2025	PRIDE CLEANERS	27.00	Accounts Payable	3	2025	Check Entry
0000065889	03/07/2025	PUBLIC WATER SUPPLY DIST NO 2	633.68	Accounts Payable	3	2025	Check Entry
0000065890	03/07/2025	RAYMORE-PECULIAR SCHOOL DISTRICT	3,387.00	Accounts Payable	3	2025	Check Entry
0000065891	03/07/2025	ROD'S SPORTS & APPAREL	3,845.00	Accounts Payable	3	2025	Check Entry
0000065892	03/07/2025	ROTARY CLUB OF RAYTOWN	130.00	Accounts Payable	3	2025	Check Entry
0000065893	03/07/2025	SCHOOL AI, INC	12,350.00	Accounts Payable	3	2025	Check Entry
0000065894	03/07/2025	SHELBY JAMISON	393.12	Accounts Payable	3	2025	Check Entry
0000065895	03/07/2025	SHIRLEY OWENS	511.84	Accounts Payable	3	2025	Check Entry
0000065896	03/07/2025	SSWAM (SCHOOL SOCIAL WORKER'S ASSO	640.00	Accounts Payable	3	2025	Check Entry
0000065897	03/07/2025	STATE BEAUTY SUPPLY	272.96	Accounts Payable	3	2025	Check Entry
0000065898	03/07/2025	TALINA ABBOT SAMPLE	182.00	Accounts Payable	3	2025	Check Entry
0000065899	03/07/2025	T-MOBILE	6,486.49	Accounts Payable	3	2025	Check Entry
0000065900	03/07/2025	TRAVIS SMITH	361.62	Accounts Payable	3	2025	Check Entry
0000065901	03/07/2025	ULTIMATE ADVERTISING	526.00	Accounts Payable	3	2025	Check Entry
0000065902	03/07/2025	UNION STATION	242.00	Accounts Payable	3	2025	Check Entry
0000065903	03/07/2025	VISTAR KANSAS CITY	2,177.05	Accounts Payable	3	2025	Check Entry
0000065904	03/07/2025	WILLIAM DAVIS	22.68	Accounts Payable	3	2025	Check Entry
0000065905	03/07/2025	WOODRIVER ENERGY LLC	31,523.22	Accounts Payable	3	2025	Check Entry
0000065906	03/07/2025	DELTA DENTAL	51,010.90	Accounts Payable	3	2025	Check Entry
0000065907	03/07/2025	STANDARD INSURANCE COMPANY	9,564.62	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000065908	03/07/2025	TRI-STAR BENEFIT SYSTEMS, INC.	506.45	Accounts Payable	3	2025	Check Entry
0000065909	03/07/2025	TRI-STAR BENEFIT SYSTEMS, INC	16,804.51	Accounts Payable	3	2025	Check Entry
0000065910	03/07/2025	VISION SERVICE PLAN (IC)	10,266.85	Accounts Payable	3	2025	Check Entry
0000065911	03/10/2025	PETTY CASH	100.00	Accounts Payable	3	2025	Check Entry
0000065912	03/14/2025	ADVANTAGE FIRE PROTECTION SYSTEM	240.00	Accounts Payable	3	2025	Check Entry
0000065913	03/14/2025	AMERICAN WATER TREATMENT, INC	4,079.91	Accounts Payable	3	2025	Check Entry
0000065914	03/14/2025	AUTO-JET MUFFLER CORP	338.30	Accounts Payable	3	2025	Check Entry
0000065915	03/14/2025	BALL'S PRICE CHOPPER	39.59	Accounts Payable	3	2025	Check Entry
0000065916	03/14/2025	BELTON HIGH SCHOOL	300.00	Accounts Payable	3	2025	Check Entry
0000065917	03/14/2025	BEYOND CONSEQUENCES INSTITUTE LLC	904.20	Accounts Payable	3	2025	Check Entry
0000065918	03/14/2025	BLUE SPRINGS R-IV SCHOOL	40.67	Accounts Payable	3	2025	Check Entry
0000065919	03/14/2025	CARD SERVICES	8,944.92	Accounts Payable	3	2025	Check Entry
0000065921	03/14/2025	CINTAS CORPORATION NO.2	194.31	Accounts Payable	3	2025	Check Entry
0000065922	03/14/2025	CITY TREASURER/FIRE PREVENTION DIV	150.00	Accounts Payable	3	2025	Check Entry
0000065923	03/14/2025	CONCENTRA MEDICAL CENTERS	1,160.00	Accounts Payable	3	2025	Check Entry
0000065924	03/14/2025	D&S DIVERSIFIED TECHNOLOGIES LLP	7,020.00	Accounts Payable	3	2025	Check Entry
0000065925	03/14/2025	DE`ARI LEE	451.92	Accounts Payable	3	2025	Check Entry
0000065926	03/14/2025	DRAMATISTS PLAY SERVICE	622.00	Accounts Payable	3	2025	Check Entry
0000065927	03/14/2025	FORT OSAGE R-1 SCHOOL DISTRICT	21.47	Accounts Payable	3	2025	Check Entry
0000065928	03/14/2025	FUNDRAISER SHOP, LLC	5,742.40	Accounts Payable	3	2025	Check Entry
0000065929	03/14/2025	HARRISONVILLE HIGH SCHOOL	275.00	Accounts Payable	3	2025	Check Entry
0000065930	03/14/2025	TRUMAN HIGH SCHOOL	300.00	Accounts Payable	3	2025	Check Entry
0000065931	03/14/2025	VAN HORN HIGH SCHOOL	300.00	Accounts Payable	3	2025	Check Entry
0000065932	03/14/2025	INTEGRATED OPENINGS SOLUTIONS, LLC	494.00	Accounts Payable	3	2025	Check Entry
0000065933	03/14/2025	JACKSON COUNTY PARKS + REC	300.00	Accounts Payable	3	2025	Check Entry
0000065934	03/14/2025	KANSAS CITY CHIEFS FOOTBALL	640.00	Accounts Payable	3	2025	Check Entry
0000065935	03/14/2025	KC METRO DISTRICT #3	75.00	Accounts Payable	3	2025	Check Entry
0000065936	03/14/2025	KC URBAN ACADEMY INC	200.00	Accounts Payable	3	2025	Check Entry
0000065937	03/14/2025	KC WATER SERVICES	9,005.01	Accounts Payable	3	2025	Check Entry
0000065938	03/14/2025	L & W SUPPLY CORPORATION	469.77	Accounts Payable	3	2025	Check Entry
0000065939	03/14/2025	LEARNING FORWARD	190.00	Accounts Payable	3	2025	Check Entry
0000065940	03/14/2025	LEE'S SUMMIT R-7 SCHOOL DISTRICT	150.00	Accounts Payable	3	2025	Voided Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000065940	03/21/2025	65940 is VOIDED	(150.00)	Accounts Payable	3	2025	Reverse Check Entry
0000065941	03/14/2025	LIBERTY PUBLIC SCHOOL DISTRICT #53	545.39	Accounts Payable	3	2025	Check Entry
0000065942	03/14/2025	LOWE'S	1,716.16	Accounts Payable	3	2025	Check Entry
0000065944	03/14/2025	MIDWAY FORD TRUCK CENTER	1,312.40	Accounts Payable	3	2025	Check Entry
0000065945	03/14/2025	MISSOURI CHEERLEADING COACHES ASSOC	375.00	Accounts Payable	3	2025	Voided Entry
0000065946	03/14/2025	MISSOURI HOSA	440.00	Accounts Payable	3	2025	Check Entry
0000065947	03/14/2025	ARTHUR J GALLAGHER RISK MANAGEMENT	48,376.00	Accounts Payable	3	2025	Check Entry
0000065948	03/14/2025	SHOW ME-NSDA	310.00	Accounts Payable	3	2025	Check Entry
0000065949	03/14/2025	NORTH KANSAS CITY SCHOOL DISTRICT	3,270.55	Accounts Payable	3	2025	Check Entry
0000065950	03/14/2025	PAPA JOHN'S PIZZA	1,724.68	Accounts Payable	3	2025	Check Entry
0000065951	03/14/2025	PRICE CHOPPER MCKEEVER'S	72.18	Accounts Payable	3	2025	Check Entry
0000065952	03/14/2025	RAYTOWN WATER CO	554.34	Accounts Payable	3	2025	Check Entry
0000065953	03/14/2025	RSCHOOL TODAY	355.00	Accounts Payable	3	2025	Check Entry
0000065954	03/14/2025	THE MCCLATCHY COMPANY, LLC	335.99	Accounts Payable	3	2025	Check Entry
0000065955	03/14/2025	UMB BANK	318.00	Accounts Payable	3	2025	Check Entry
0000065956	03/14/2025	JACKSON COUNTY PUBLIC HEALTH	40.00	Accounts Payable	3	2025	Check Entry
0000065957	03/14/2025	UNIVERSITY OF MISSOURI	240.00	Accounts Payable	3	2025	Check Entry
0000065958	03/14/2025	VOICES FOR ALL, LLC	68.60	Accounts Payable	3	2025	Check Entry
0000065959	03/14/2025	WYNDHAM EXECUTIVE CENTER COLUMBIA	1,403.40	Accounts Payable	3	2025	Check Entry
0000065960	03/14/2025	ZEECRAFT TECH, LLC	1,002.84	Accounts Payable	3	2025	Check Entry
0000065963	03/19/2025	BISON CASH	282.57	Accounts Payable	3	2025	Check Entry
0000065964	03/19/2025	BISON CASH	282.57	Accounts Payable	3	2025	Check Entry
0000065965	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	3	2025	Check Entry
0000065966	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	3	2025	Check Entry
0000065967	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	3	2025	Check Entry
0000065968	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	3	2025	Check Entry
0000065969	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	3	2025	Check Entry
0000065970	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	3	2025	Check Entry
0000065971	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	3	2025	Check Entry
0000065972	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	3	2025	Check Entry
0000065973	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	3	2025	Check Entry
0000065974	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	327.00	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000065975	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	168.75	Accounts Payable	3	2025	Check Entry
0000065976	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	155.42	Accounts Payable	3	2025	Check Entry
0000065977	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	239.50	Accounts Payable	3	2025	Check Entry
0000065978	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	235.00	Accounts Payable	3	2025	Check Entry
0000065979	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	99.00	Accounts Payable	3	2025	Check Entry
0000065980	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	184.00	Accounts Payable	3	2025	Check Entry
0000065981	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	319.49	Accounts Payable	3	2025	Check Entry
0000065982	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	225.00	Accounts Payable	3	2025	Check Entry
0000065983	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	3	2025	Check Entry
0000065984	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	3	2025	Check Entry
0000065985	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	3	2025	Check Entry
0000065986	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	3	2025	Check Entry
0000065987	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	3	2025	Check Entry
0000065988	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	3	2025	Check Entry
0000065989	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	3	2025	Check Entry
0000065990	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	3	2025	Check Entry
0000065991	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	3	2025	Check Entry
0000065992	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	3	2025	Check Entry
0000065993	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	3	2025	Check Entry
0000065994	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	327.00	Accounts Payable	3	2025	Check Entry
0000065995	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	195.75	Accounts Payable	3	2025	Check Entry
0000065996	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	168.75	Accounts Payable	3	2025	Check Entry
0000065997	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	155.42	Accounts Payable	3	2025	Check Entry
0000065998	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	239.50	Accounts Payable	3	2025	Check Entry
0000065999	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	235.00	Accounts Payable	3	2025	Check Entry
0000066000	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	99.00	Accounts Payable	3	2025	Check Entry
0000066001	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	184.00	Accounts Payable	3	2025	Check Entry
0000066002	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	319.49	Accounts Payable	3	2025	Check Entry
0000066003	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	225.00	Accounts Payable	3	2025	Check Entry
0000066004	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	60.32	Accounts Payable	3	2025	Check Entry
0000066005	03/19/2025	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	3	2025	Check Entry
0000066006	03/19/2025	GAMACHE & MYERS, PC	209.70	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000066007	03/19/2025	GAMACHE & MYERS, PC	209.70	Accounts Payable	3	2025	Check Entry
0000066008	03/19/2025	JACKSON CO CIRCUIT CT-KC	74.38	Accounts Payable	3	2025	Check Entry
0000066009	03/19/2025	JACKSON CO CIRCUIT CT-KC	576.63	Accounts Payable	3	2025	Check Entry
0000066010	03/19/2025	JACKSON CO CIRCUIT CT-KC	61.84	Accounts Payable	3	2025	Check Entry
0000066011	03/19/2025	JACKSON CO CIRCUIT CT-KC	253.00	Accounts Payable	3	2025	Check Entry
0000066012	03/19/2025	JACKSON CO CIRCUIT CT-KC	574.74	Accounts Payable	3	2025	Check Entry
0000066013	03/19/2025	JACKSON CO CIRCUIT CT-KC	59.09	Accounts Payable	3	2025	Check Entry
0000066014	03/19/2025	KANSAS PAYMENT CENTER	42.00	Accounts Payable	3	2025	Check Entry
0000066015	03/19/2025	KANSAS PAYMENT CENTER	264.79	Accounts Payable	3	2025	Check Entry
0000066016	03/19/2025	KANSAS PAYMENT CENTER	82.50	Accounts Payable	3	2025	Check Entry
0000066017	03/19/2025	KANSAS PAYMENT CENTER	42.00	Accounts Payable	3	2025	Check Entry
0000066018	03/19/2025	KANSAS PAYMENT CENTER	311.19	Accounts Payable	3	2025	Check Entry
0000066019	03/19/2025	KANSAS PAYMENT CENTER	82.50	Accounts Payable	3	2025	Check Entry
0000066020	03/19/2025	RAYTOWN C2 - PAYROLL	207.00	Accounts Payable	3	2025	Check Entry
0000066021	03/19/2025	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	3	2025	Check Entry
0000066022	03/19/2025	RICHARD V. FINK, TRUSTEE	75.00	Accounts Payable	3	2025	Check Entry
0000066023	03/19/2025	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	3	2025	Check Entry
0000066024	03/19/2025	RICHARD V. FINK, TRUSTEE	75.00	Accounts Payable	3	2025	Check Entry
0000066025	03/19/2025	RICHARD V. FINK, TRUSTEE	426.50	Accounts Payable	3	2025	Check Entry
0000066026	03/20/2025	PURCHASING POWER LLC	1,199.67	Accounts Payable	3	2025	Check Entry
0000066027	03/20/2025	BLUE CROSS BLUE SHIELD OF KC	142,907.55	Accounts Payable	3	2025	Check Entry
0000066028	03/20/2025	BLUE CROSS BLUE SHIELD OF KC	636,940.98	Accounts Payable	3	2025	Check Entry
0000066029	03/20/2025	MISSOURI SAVING FOR TUITION	510.00	Accounts Payable	3	2025	Check Entry
0000066030	03/20/2025	NATIONAL INS MARKETING BROKERS LLC	48,111.38	Accounts Payable	3	2025	Check Entry
0000066031	03/20/2025	RAYTOWN C2 - PAYROLL	242.22	Accounts Payable	3	2025	Check Entry
0000066032	03/20/2025	RAYTOWN EDUCATIONAL FOUNDATION	1,610.00	Accounts Payable	3	2025	Check Entry
0000066033	03/20/2025	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,123.40	Accounts Payable	3	2025	Check Entry
0000066034	03/20/2025	TRI-STAR BENEFIT SYSTEMS, INC.	502.50	Accounts Payable	3	2025	Check Entry
0000066035	03/20/2025	TRI-STAR BENEFIT SYSTEMS, INC	16,596.18	Accounts Payable	3	2025	Check Entry
0000066036	03/21/2025	BALL'S PRICE CHOPPER	77.84	Accounts Payable	3	2025	Check Entry
0000066037	03/21/2025	BEN RICH PRODUCTIONS, LLC	600.00	Accounts Payable	3	2025	Check Entry
0000066038	03/21/2025	MORELAND RIDGE MIDDLE SCHOOL	55.00	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000066039	03/21/2025	BURDISS LETTERSHOP SERVICES CO.	1,050.00	Accounts Payable	3	2025	Check Entry
0000066040	03/21/2025	CARD SERVICES	118.47	Accounts Payable	3	2025	Check Entry
0000066041	03/21/2025	CARD SERVICES	15,874.25	Accounts Payable	3	2025	Check Entry
0000066043	03/21/2025	CINTAS CORPORATION NO.2	58.07	Accounts Payable	3	2025	Check Entry
0000066044	03/21/2025	CITY OF RAYTOWN	3,617.39	Accounts Payable	3	2025	Check Entry
0000066045	03/21/2025	CONCENTRA MEDICAL CENTERS	86.00	Accounts Payable	3	2025	Check Entry
0000066046	03/21/2025	FAST-N-FUN INFLATABLES	750.00	Accounts Payable	3	2025	Check Entry
0000066047	03/21/2025	FINALFORMS	1,000.00	Accounts Payable	3	2025	Check Entry
0000066048	03/21/2025	PIONEER RIDGE MIDDLE SCHOOL	113.00	Accounts Payable	3	2025	Check Entry
0000066049	03/21/2025	INDEPENDENCE SCHOOL DIST	3,911.06	Accounts Payable	3	2025	Check Entry
0000066050	03/21/2025	JACKSON COUNTY BOARD OF ELECTION	48,575.00	Accounts Payable	3	2025	Check Entry
0000066051	03/21/2025	JACKSON COUNTY	300.00	Accounts Payable	3	2025	Check Entry
0000066052	03/21/2025	KANSAS CITY ELECTION BOARD	30,250.07	Accounts Payable	3	2025	Check Entry
0000066053	03/21/2025	LAS CHILIS	160.88	Accounts Payable	3	2025	Check Entry
0000066054	03/21/2025	LIBERTY NORTH	50.00	Accounts Payable	3	2025	Check Entry
0000066055	03/21/2025	LIBERTY PUBLIC SCHOOL DISTRICT #53	306.53	Accounts Payable	3	2025	Check Entry
0000066056	03/21/2025	MAD SCIENCE OF GREATER KANSAS CITY	350.00	Accounts Payable	3	2025	Check Entry
0000066057	03/21/2025	MAESP	209.00	Accounts Payable	3	2025	Check Entry
0000066058	03/21/2025	MAIN EVENT ENTERTAINMENT, INC.	1,334.11	Accounts Payable	3	2025	Check Entry
0000066059	03/21/2025	MAPT	1,430.00	Accounts Payable	3	2025	Check Entry
0000066060	03/21/2025	MARK MUNDELL	200.00	Accounts Payable	3	2025	Check Entry
0000066061	03/21/2025	MIDWAY FORD TRUCK CENTER	3,193.17	Accounts Payable	3	2025	Check Entry
0000066062	03/21/2025	NASSP/NHS	385.00	Accounts Payable	3	2025	Check Entry
0000066063	03/21/2025	NATIONAL DANCE ALLIANCE (NDA)	10,914.00	Accounts Payable	3	2025	Check Entry
0000066064	03/21/2025	SHOW ME-NSDA	155.00	Accounts Payable	3	2025	Check Entry
0000066065	03/21/2025	NATIONAL INS MARKETING BROKERS LLC	3,255.00	Accounts Payable	3	2025	Check Entry
0000066066	03/21/2025	PAPA JOHN'S PIZZA	466.99	Accounts Payable	3	2025	Check Entry
0000066067	03/21/2025	PEARSON EDUCATION	13,015.86	Accounts Payable	3	2025	Check Entry
0000066068	03/21/2025	NCS PEARSON INC.	942.48	Accounts Payable	3	2025	Check Entry
0000066069	03/21/2025	PRICE CHOPPER COSENTINO'S	377.04	Accounts Payable	3	2025	Check Entry
0000066070	03/21/2025	PRICE CHOPPER MCKEEVER'S	102.78	Accounts Payable	3	2025	Check Entry
0000066071	03/21/2025	RAYTOWN WATER CO	2,806.01	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000066072	03/21/2025	ROTARY CLUB OF RAYTOWN	65.00	Accounts Payable	3	2025	Check Entry
0000066073	03/21/2025	SOLARWINDS NET INC	1,457.00	Accounts Payable	3	2025	Check Entry
0000066074	03/21/2025	VISTAR KANSAS CITY	2,538.98	Accounts Payable	3	2025	Check Entry
0000066075	03/21/2025	WOODRIVER ENERGY LLC	38,363.09	Accounts Payable	3	2025	Check Entry
0000066076	03/21/2025	WORLDS OF FUN	840.00	Accounts Payable	3	2025	Check Entry
0000066077	03/21/2025	DELTA DENTAL	51,040.73	Accounts Payable	3	2025	Check Entry
0000066078	03/21/2025	VISION SERVICE PLAN (IC)	10,260.44	Accounts Payable	3	2025	Check Entry
0000639903	03/10/2025	CITY OF KANSAS CITY, MISSOURI	12,374.82	Accounts Payable	3	2025	Check Entry
0000639904	03/10/2025	MISSOURI DEPT OF REVENUE	70,748.00	Accounts Payable	3	2025	Check Entry
0000639905	03/10/2025	UNITED STATES TREASURY	433,169.47	Accounts Payable	3	2025	Check Entry
0000690345	03/10/2025	690345 is VOIDED	(532.35)	Accounts Payable	3	2025	Reverse Check Entry
0000691974	03/05/2025	PUBLIC EDUCATION EMPLOYEE RETIREMEN	339,868.70	Accounts Payable	3	2025	Check Entry
0000691975	03/05/2025	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,160,459.99	Accounts Payable	3	2025	Check Entry
0000693285	03/21/2025	CITY OF KANSAS CITY, MISSOURI	12,554.44	Accounts Payable	3	2025	Check Entry
0000693286	03/21/2025	MISSOURI DEPT OF REVENUE	71,788.00	Accounts Payable	3	2025	Check Entry
0000693287	03/21/2025	UNITED STATES TREASURY	437,255.71	Accounts Payable	3	2025	Check Entry
0000693288	03/31/2025	PUBLIC EDUCATION EMPLOYEE RETIREMEN	341,888.51	Accounts Payable	3	2025	Check Entry
0000693289	03/31/2025	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,164,676.86	Accounts Payable	3	2025	Check Entry
ACH024259	03/07/2025	UMB HSA	14,725.03	Accounts Payable	3	2025	Check Entry
ACH024260	03/07/2025	4J FACILITY SUPPLY LLC	8,377.32	Accounts Payable	3	2025	Check Entry
ACH024261	03/07/2025	ADD-EDUCATION INC.	14,309.70	Accounts Payable	3	2025	Check Entry
ACH024262	03/07/2025	AIRGAS	1,118.88	Accounts Payable	3	2025	Check Entry
ACH024263	03/07/2025	ALLIED REFRESHMENT	844.00	Accounts Payable	3	2025	Check Entry
ACH024264	03/07/2025	ALLRIGHT RENTAL	181.99	Accounts Payable	3	2025	Check Entry
ACH024265	03/07/2025	AMAZON CAPITAL SERVICES	20,763.95	Accounts Payable	3	2025	Check Entry
ACH024269	03/07/2025	AMERGIS HEALTHCARE STAFFING, INC.	9,270.31	Accounts Payable	3	2025	Check Entry
ACH024270	03/07/2025	AMIE BROWN	296.73	Accounts Payable	3	2025	Check Entry
ACH024271	03/07/2025	ANDERSON ERICKSON DAIRY	4,606.30	Accounts Payable	3	2025	Check Entry
ACH024273	03/07/2025	ANNIN, KELLI K	44.38	Accounts Payable	3	2025	Check Entry
ACH024274	03/07/2025	APPRENTICE /JOURNEYMAN TRAINING FUN	18,234.00	Accounts Payable	3	2025	Check Entry
ACH024275	03/07/2025	ASIAN FOOD SOLUTIONS	13,078.75	Accounts Payable	3	2025	Check Entry
ACH024276	03/07/2025	ASSIST SERVICES LLC	17,822.30	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH024277	03/07/2025	ASSISTED STUDENT TRANSPORTATION	1,420.50	Accounts Payable	3	2025	Check Entry
ACH024278	03/07/2025	BARNES, ANNETTE	318.57	Accounts Payable	3	2025	Check Entry
ACH024279	03/07/2025	BEN E. KEITH COMPANY	921.31	Accounts Payable	3	2025	Check Entry
ACH024280	03/07/2025	BROWN, JASMINE NICOLE	190.40	Accounts Payable	3	2025	Check Entry
ACH024281	03/07/2025	BUILDERS ASSOCIATION	28,242.00	Accounts Payable	3	2025	Check Entry
ACH024282	03/07/2025	BUILDING CONTROLS AND SERVICES, INC	1,023.24	Accounts Payable	3	2025	Check Entry
ACH024283	03/07/2025	CHARLES D. JONES & CO. INC.	191.55	Accounts Payable	3	2025	Check Entry
ACH024284	03/07/2025	COMMERCIAL AQUATIC SERVICES	1,456.37	Accounts Payable	3	2025	Check Entry
ACH024285	03/07/2025	CONTROL SERVICE COMPANY, INC	975.00	Accounts Payable	3	2025	Check Entry
ACH024286	03/07/2025	CRUZ PORTILLO, DORA E	138.60	Accounts Payable	3	2025	Check Entry
ACH024287	03/07/2025	DATA RECOGNITION CORPORATION	153.00	Accounts Payable	3	2025	Check Entry
ACH024288	03/07/2025	DAVIS, SHEILAGH	15.37	Accounts Payable	3	2025	Check Entry
ACH024289	03/07/2025	DIGNITY CONSULTING, LLC	6,500.00	Accounts Payable	3	2025	Check Entry
ACH024290	03/07/2025	DOUGHBOYS DONUTS	175.50	Accounts Payable	3	2025	Check Entry
ACH024291	03/07/2025	EVERDRIVEN TECHNOLOGIES, LLC	19,249.40	Accounts Payable	3	2025	Check Entry
ACH024292	03/07/2025	EVERFAST FIBER NETWORKS LLC	1,834.93	Accounts Payable	3	2025	Check Entry
ACH024293	03/07/2025	IORELLA'S JACK STACK	2,807.73	Accounts Payable	3	2025	Check Entry
ACH024294	03/07/2025	FIREHOUSE SUBS	1,036.80	Accounts Payable	3	2025	Check Entry
ACH024295	03/07/2025	FOLLETT CONTENT SOLUTIONS, LLC	2,214.01	Accounts Payable	3	2025	Check Entry
ACH024296	03/07/2025	FORTE PAYMENT SYSTEMS	1,182.86	Accounts Payable	3	2025	Check Entry
ACH024297	03/07/2025	GOPHER SPORT	442.20	Accounts Payable	3	2025	Check Entry
ACH024298	03/07/2025	GRAINGER INC	70.69	Accounts Payable	3	2025	Check Entry
ACH024299	03/07/2025	GRAPHIC EDGE	7,668.99	Accounts Payable	3	2025	Check Entry
ACH024300	03/07/2025	GREG'S LOCK & KEY SERVICE	286.90	Accounts Payable	3	2025	Check Entry
ACH024301	03/07/2025	GREINER, CHRISTOPHER M	410.20	Accounts Payable	3	2025	Check Entry
ACH024302	03/07/2025	HINCKLEY SPRINGS	42.50	Accounts Payable	3	2025	Check Entry
ACH024303	03/07/2025	HOPSKIPDRIVE	18,868.07	Accounts Payable	3	2025	Check Entry
ACH024304	03/07/2025	KANSAS CITY AIR FILTER, LLC	3,422.92	Accounts Payable	3	2025	Check Entry
ACH024305	03/07/2025	KC BRICKLAYERS APPRENTICESHP & TRAI	18,873.00	Accounts Payable	3	2025	Check Entry
ACH024306	03/07/2025	KC FITNESS REPAIR	260.00	Accounts Payable	3	2025	Check Entry
ACH024307	03/07/2025	KELLER FIRE & SAFETY, INC	5,732.64	Accounts Payable	3	2025	Check Entry
ACH024308	03/07/2025	KEY REFRIGERATION SUPPLY	3,477.04	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH024309	03/07/2025	KING, SHERRI L	22.82	Accounts Payable	3	2025	Check Entry
ACH024310	03/07/2025	LIPPERT MECHANICAL SERVICE CORP	1,529.35	Accounts Payable	3	2025	Check Entry
ACH024311	03/07/2025	MAGGIO, BRITTNEE A	44.38	Accounts Payable	3	2025	Check Entry
ACH024312	03/07/2025	MARTIN BROTHERS DISTRIBUTING CO INC	35,287.73	Accounts Payable	3	2025	Check Entry
ACH024314	03/07/2025	MEDS (MEDICAL EDUCATION DEVELOPMEN	31,185.00	Accounts Payable	3	2025	Check Entry
ACH024315	03/07/2025	MIDWEST SHREDDING SERVICE	1,025.00	Accounts Payable	3	2025	Check Entry
ACH024316	03/07/2025	MIDWEST TRANSIT EQUIPMENT, INC	49.36	Accounts Payable	3	2025	Check Entry
ACH024317	03/07/2025	MR SIGN	15.40	Accounts Payable	3	2025	Check Entry
ACH024318	03/07/2025	MSBA	103.28	Accounts Payable	3	2025	Check Entry
ACH024319	03/07/2025	NAPA AUTO PARTS	872.44	Accounts Payable	3	2025	Check Entry
ACH024320	03/07/2025	NASCO	130.95	Accounts Payable	3	2025	Check Entry
ACH024321	03/07/2025	NSDA	404.00	Accounts Payable	3	2025	Check Entry
ACH024322	03/07/2025	OAKTREE PRODUCTS INC	301.42	Accounts Payable	3	2025	Check Entry
ACH024323	03/07/2025	OTIS ELEVATOR COMPANY	4,824.54	Accounts Payable	3	2025	Check Entry
ACH024324	03/07/2025	OVERFIELD, NANCY	50.40	Accounts Payable	3	2025	Check Entry
ACH024325	03/07/2025	PAINTERS DISTRICT COUNCIL #3	27,000.00	Accounts Payable	3	2025	Check Entry
ACH024326	03/07/2025	PANERA BREAD	60.58	Accounts Payable	3	2025	Check Entry
ACH024327	03/07/2025	PAVLICH, INC.	1,100.44	Accounts Payable	3	2025	Check Entry
ACH024328	03/07/2025	PIPE FITTERS LOCAL UNION # 533	43,578.00	Accounts Payable	3	2025	Check Entry
ACH024329	03/07/2025	PLUMBERS LOCAL UNION NO. 8	22,023.00	Accounts Payable	3	2025	Check Entry
ACH024330	03/07/2025	PREMISE HEALTH SYSTEMS, INC	19,961.50	Accounts Payable	3	2025	Check Entry
ACH024331	03/07/2025	PROCARE THERAPY, INC.	65,541.82	Accounts Payable	3	2025	Check Entry
ACH024332	03/07/2025	PROGRESSIVE ELECTRONICS, INC.	114.00	Accounts Payable	3	2025	Check Entry
ACH024333	03/07/2025	RECOGNITION PLUS	64.00	Accounts Payable	3	2025	Check Entry
ACH024334	03/07/2025	RICHMOND, KOURTNEY N	18.48	Accounts Payable	3	2025	Check Entry
ACH024335	03/07/2025	RIEKES EQUIPMENT COMPANY	3,448.68	Accounts Payable	3	2025	Check Entry
ACH024336	03/07/2025	ROSE JOHNSON	407.68	Accounts Payable	3	2025	Check Entry
ACH024337	03/07/2025	ROSE, ANNE M	109.20	Accounts Payable	3	2025	Check Entry
ACH024338	03/07/2025	ROYAL METAL INDUSTRIES, INC.	120.96	Accounts Payable	3	2025	Check Entry
ACH024339	03/07/2025	RUSH TRUCK CENTERS OF MISSOURI, INC	1,590.66	Accounts Payable	3	2025	Check Entry
ACH024340	03/07/2025	SHERWIN - WILLIAMS	284.96	Accounts Payable	3	2025	Check Entry
ACH024341	03/07/2025	SOLIAN HEALTH, LLC	13,450.42	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH024342	03/07/2025	SOLUTION TREE INC.	8,459.00	Accounts Payable	3	2025	Check Entry
ACH024343	03/07/2025	SONS, MELODY ROSE	431.90	Accounts Payable	3	2025	Check Entry
ACH024344	03/07/2025	SPRECHER, MARY BETH	19.98	Accounts Payable	3	2025	Check Entry
ACH024345	03/07/2025	SSI FURNISHINGS	204.60	Accounts Payable	3	2025	Check Entry
ACH024346	03/07/2025	SUMMERS, AMY E	126.00	Accounts Payable	3	2025	Check Entry
ACH024347	03/07/2025	SUMNERONE INC	12,454.05	Accounts Payable	3	2025	Check Entry
ACH024348	03/07/2025	SUNBELT STAFFING, LLC	14,442.35	Accounts Payable	3	2025	Check Entry
ACH024349	03/07/2025	SUPER DUPER, INC	107.85	Accounts Payable	3	2025	Check Entry
ACH024350	03/07/2025	THE CHEF'S GARDEN, INC.	373.89	Accounts Payable	3	2025	Check Entry
ACH024351	03/07/2025	VARSITY SPIRIT FASHIONS	7,094.90	Accounts Payable	3	2025	Check Entry
ACH024352	03/07/2025	VEST PROFESSIONAL PLACEMENT FIRM	5,317.30	Accounts Payable	3	2025	Check Entry
ACH024353	03/07/2025	WASTE MANAGEMENT OF MISSOURI, INC	19,393.22	Accounts Payable	3	2025	Check Entry
ACH024354	03/07/2025	WYATT VIOLIN SHOP LLC	44.97	Accounts Payable	3	2025	Check Entry
ACH024355	03/07/2025	YELLOW DOG NETWORKS	11,544.84	Accounts Payable	3	2025	Check Entry
ACH024356	03/14/2025	ADD-EDUCATION INC.	11,862.10	Accounts Payable	3	2025	Check Entry
ACH024357	03/14/2025	AIRGAS	790.84	Accounts Payable	3	2025	Check Entry
ACH024358	03/14/2025	ALLIED OIL & TIRE CO	4,425.73	Accounts Payable	3	2025	Voided Entry
ACH024359	03/14/2025	ALLIED REFRESHMENT	570.00	Accounts Payable	3	2025	Check Entry
ACH024360	03/14/2025	ALLRIGHT RENTAL	356.00	Accounts Payable	3	2025	Check Entry
ACH024361	03/14/2025	AMAZON CAPITAL SERVICES	26,803.26	Accounts Payable	3	2025	Check Entry
ACH024367	03/14/2025	AMERGIS HEALTHCARE STAFFING, INC.	16,648.01	Accounts Payable	3	2025	Check Entry
ACH024368	03/14/2025	ANDERSON ERICKSON DAIRY	25,036.50	Accounts Payable	3	2025	Check Entry
ACH024377	03/14/2025	AQUATIC ACADEMY, LLC	20,651.17	Accounts Payable	3	2025	Check Entry
ACH024378	03/14/2025	ARBITERSPORTS, LLC	10,000.00	Accounts Payable	3	2025	Check Entry
ACH024379	03/14/2025	ASSEL CONSULTING, LLC	55.00	Accounts Payable	3	2025	Check Entry
ACH024380	03/14/2025	BATTERIES PLUS BULBS #282	315.20	Accounts Payable	3	2025	Check Entry
ACH024381	03/14/2025	BRACKER'S GOOD EARTH CLAY	873.80	Accounts Payable	3	2025	Check Entry
ACH024382	03/14/2025	CB GRAPHICS KC	164.50	Accounts Payable	3	2025	Check Entry
ACH024383	03/14/2025	CHARLES D. JONES & CO. INC.	179.34	Accounts Payable	3	2025	Check Entry
ACH024384	03/14/2025	CHEERLEADING COMPANY, INC	411.05	Accounts Payable	3	2025	Check Entry
ACH024385	03/14/2025	COMMENCO INC	9,913.50	Accounts Payable	3	2025	Check Entry
ACH024386	03/14/2025	CORNERSTONES OF CARE	16,650.00	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH024387	03/14/2025	CUSTOS SECURITY	57,125.48	Accounts Payable	3	2025	Check Entry
ACH024389	03/14/2025	DEMCO	100.28	Accounts Payable	3	2025	Check Entry
ACH024390	03/14/2025	DOUGHBOYS DONUTS	401.60	Accounts Payable	3	2025	Check Entry
ACH024391	03/14/2025	ENTERPRISE FM TRUST	4,338.00	Accounts Payable	3	2025	Check Entry
ACH024392	03/14/2025	EVERDRIVEN TECHNOLOGIES, LLC	21,980.40	Accounts Payable	3	2025	Check Entry
ACH024393	03/14/2025	EVERGY	68,783.79	Accounts Payable	3	2025	Check Entry
ACH024394	03/14/2025	EVERGY	105,569.71	Accounts Payable	3	2025	Check Entry
ACH024397	03/14/2025	FOLLETT CONTENT SOLUTIONS, LLC	2,990.78	Accounts Payable	3	2025	Check Entry
ACH024398	03/14/2025	FORTUNE MISSOURI, LLC	1,192.97	Accounts Payable	3	2025	Check Entry
ACH024399	03/14/2025	GAME TIME ATHLETICS	127.10	Accounts Payable	3	2025	Check Entry
ACH024400	03/14/2025	GENERAL PARTS LLC	716.45	Accounts Payable	3	2025	Check Entry
ACH024401	03/14/2025	GISOLFIMOORE, NICOLE E	25.48	Accounts Payable	3	2025	Check Entry
ACH024402	03/14/2025	GRAINGER INC	523.05	Accounts Payable	3	2025	Check Entry
ACH024403	03/14/2025	GRAPHIC EDGE	143.96	Accounts Payable	3	2025	Check Entry
ACH024404	03/14/2025	GREG`S LOCK & KEY SERVICE	30.00	Accounts Payable	3	2025	Check Entry
ACH024405	03/14/2025	GREINER, CHRISTOPHER M	23.10	Accounts Payable	3	2025	Check Entry
ACH024406	03/14/2025	GULLEY, SIDNEY	3.36	Accounts Payable	3	2025	Check Entry
ACH024407	03/14/2025	HAMILTON, BARRY	10.08	Accounts Payable	3	2025	Check Entry
ACH024408	03/14/2025	HEYWARD, GLORIA	3.50	Accounts Payable	3	2025	Check Entry
ACH024409	03/14/2025	HOHENSCHILD WELDERS SUPPLY CO	60.58	Accounts Payable	3	2025	Check Entry
ACH024410	03/14/2025	HONEYBAKED HAM COMPANY	333.39	Accounts Payable	3	2025	Check Entry
ACH024411	03/14/2025	iMAGINE LEARNING LLC	5,225.00	Accounts Payable	3	2025	Check Entry
ACH024412	03/14/2025	JIMY, BREANNA	84.00	Accounts Payable	3	2025	Check Entry
ACH024413	03/14/2025	JONES, DIANNA K	332.01	Accounts Payable	3	2025	Check Entry
ACH024414	03/14/2025	J W PEPPER	568.76	Accounts Payable	3	2025	Check Entry
ACH024415	03/14/2025	K12 CONSULTING AND THERAPY SERVICES	10,540.00	Accounts Payable	3	2025	Check Entry
ACH024416	03/14/2025	KC BEHAVIORAL HEALTH HOLDCO, LLC	55,363.00	Accounts Payable	3	2025	Check Entry
ACH024417	03/14/2025	KC DUMPSTER COMPANY, LLC	475.00	Accounts Payable	3	2025	Check Entry
ACH024418	03/14/2025	KELLER FIRE & SAFETY, INC	2,032.46	Accounts Payable	3	2025	Check Entry
ACH024419	03/14/2025	KEY REFRIGERATION SUPPLY	2,806.51	Accounts Payable	3	2025	Check Entry
ACH024420	03/14/2025	LINDE GAS & EQUIPMENT INC.	42.98	Accounts Payable	3	2025	Check Entry
ACH024421	03/14/2025	M & H GAS OF ST. LOUIS	128.18	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH024422	03/14/2025	MARTIN BROTHERS DISTRIBUTING CO INC	41,848.00	Accounts Payable	3	2025	Check Entry
ACH024424	03/14/2025	MENARD, INC.	613.59	Accounts Payable	3	2025	Voided Entry
ACH024424	03/17/2025	ACH024424 is VOIDED	(613.59)	Accounts Payable	3	2025	Reverse Check Entry
ACH024425	03/14/2025	MIDWEST TRANSIT EQUIPMENT, INC	1,192.91	Accounts Payable	3	2025	Check Entry
ACH024426	03/14/2025	MR SIGN	11.20	Accounts Payable	3	2025	Check Entry
ACH024427	03/14/2025	MSHSAA/MISSOURI STATE HIGH SCHOOL A	150.00	Accounts Payable	3	2025	Check Entry
ACH024428	03/14/2025	NAPA AUTO PARTS	587.68	Accounts Payable	3	2025	Check Entry
ACH024429	03/14/2025	NEWKIRK NOVAK CONST. PARTNERS, INC	1,504,286.99	Accounts Payable	3	2025	Check Entry
ACH024430	03/14/2025	OLERICH, ELIZABETH A	41.72	Accounts Payable	3	2025	Check Entry
ACH024431	03/14/2025	OMEGA DESIGNS	458.00	Accounts Payable	3	2025	Check Entry
ACH024432	03/14/2025	PANERA BREAD	220.71	Accounts Payable	3	2025	Check Entry
ACH024433	03/14/2025	PETROLEUM TRADERS CORPORATION	17,044.47	Accounts Payable	3	2025	Check Entry
ACH024434	03/14/2025	PINEAPPLE APPEAL, LLC	263.97	Accounts Payable	3	2025	Check Entry
ACH024435	03/14/2025	PROCARE THERAPY, INC.	116,885.46	Accounts Payable	3	2025	Check Entry
ACH024436	03/14/2025	QUANTUM HEALTH PROFESSIONALS, INC.	37,879.00	Accounts Payable	3	2025	Check Entry
ACH024437	03/14/2025	QUINN, CLAIRE D	527.80	Accounts Payable	3	2025	Check Entry
ACH024438	03/14/2025	RAYTOWN AREA CHAMBER OF COMMERCE	40.00	Accounts Payable	3	2025	Check Entry
ACH024439	03/14/2025	REVTRAK, INC	242.25	Accounts Payable	3	2025	Check Entry
ACH024440	03/14/2025	ROSE JOHNSON	376.32	Accounts Payable	3	2025	Check Entry
ACH024441	03/14/2025	ROWLAND, ERIN	747.00	Accounts Payable	3	2025	Check Entry
ACH024442	03/14/2025	RUSH TRUCK CENTERS OF MISSOURI, INC	17,824.60	Accounts Payable	3	2025	Check Entry
ACH024443	03/14/2025	SAFE KEEPERS PLACE LLC	832.65	Accounts Payable	3	2025	Check Entry
ACH024444	03/14/2025	SANDS, DEBORAH JOY	122.33	Accounts Payable	3	2025	Check Entry
ACH024445	03/14/2025	SCHLEICHER, RENEE J	238.95	Accounts Payable	3	2025	Check Entry
ACH024446	03/14/2025	SHERWOOD CENTER	4,772.46	Accounts Payable	3	2025	Check Entry
ACH024447	03/14/2025	SLINKER, SILVIA M	1.82	Accounts Payable	3	2025	Check Entry
ACH024448	03/14/2025	SOLAR OCEAN 3, LLC	224.29	Accounts Payable	3	2025	Check Entry
ACH024449	03/14/2025	SOLANT HEALTH, LLC	23,598.94	Accounts Payable	3	2025	Check Entry
ACH024450	03/14/2025	SOLUTION TREE INC.	2,307.00	Accounts Payable	3	2025	Check Entry
ACH024451	03/14/2025	SONSHINE SPORTS APPAREL	96.75	Accounts Payable	3	2025	Check Entry
ACH024452	03/14/2025	STERICYCLE, INC	89.71	Accounts Payable	3	2025	Check Entry
ACH024453	03/14/2025	STREZOSKI, TIFFANY	22.82	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH024454	03/14/2025	SUMMIT BEHAVIORAL SERVICES, LLC	20,157.80	Accounts Payable	3	2025	Check Entry
ACH024455	03/14/2025	SUNBELT STAFFING, LLC	11,150.65	Accounts Payable	3	2025	Check Entry
ACH024456	03/14/2025	SUNDAY COOL LLC	795.53	Accounts Payable	3	2025	Check Entry
ACH024457	03/14/2025	SUPER DUPER, INC	99.89	Accounts Payable	3	2025	Check Entry
ACH024458	03/14/2025	SYNOVIA SOLUTIONS, LLC	3,101.00	Accounts Payable	3	2025	Check Entry
ACH024459	03/14/2025	VANGUARD PIANO SERVICE	345.00	Accounts Payable	3	2025	Check Entry
ACH024460	03/14/2025	VEST PROFESSIONAL PLACEMENT FIRM	13,696.76	Accounts Payable	3	2025	Check Entry
ACH024461	03/14/2025	WASHINGTON, JAMIE LYN	214.20	Accounts Payable	3	2025	Check Entry
ACH024462	03/14/2025	WENDY MEJIA	87.08	Accounts Payable	3	2025	Check Entry
ACH024463	03/21/2025	UMB HSA	14,725.03	Accounts Payable	3	2025	Check Entry
ACH024464	03/21/2025	NEBRASKA CHILD SUPPORT PAYMENT	153.00	Accounts Payable	3	2025	Check Entry
ACH024465	03/21/2025	NEBRASKA CHILD SUPPORT PAYMENT	153.00	Accounts Payable	3	2025	Check Entry
ACH024466	03/21/2025	TSA CONSULTING GROUP INC	89,570.32	Accounts Payable	3	2025	Check Entry
ACH024468	03/21/2025	ACT INC.	4,372.00	Accounts Payable	3	2025	Check Entry
ACH024469	03/21/2025	ADD-EDUCATION INC.	1,680.00	Accounts Payable	3	2025	Check Entry
ACH024470	03/21/2025	AFFORDABLE INFLATABLES & ENT LLC	254.00	Accounts Payable	3	2025	Check Entry
ACH024471	03/21/2025	ALLIED REFRESHMENT	271.75	Accounts Payable	3	2025	Check Entry
ACH024472	03/21/2025	ALLRIGHT RENTAL	124.88	Accounts Payable	3	2025	Check Entry
ACH024473	03/21/2025	AMAZON WEB SERVICES, INC	3,981.73	Accounts Payable	3	2025	Check Entry
ACH024474	03/21/2025	AMAZON CAPITAL SERVICES	37,526.64	Accounts Payable	3	2025	Check Entry
ACH024480	03/21/2025	AMERGIS HEALTHCARE STAFFING, INC.	6,448.21	Accounts Payable	3	2025	Check Entry
ACH024481	03/21/2025	ASIAN FOOD SOLUTIONS	12,371.25	Accounts Payable	3	2025	Check Entry
ACH024482	03/21/2025	ASSIST SERVICES LLC	10,016.90	Accounts Payable	3	2025	Check Entry
ACH024483	03/21/2025	ASSISTED STUDENT TRANSPORTATION	2,123.50	Accounts Payable	3	2025	Check Entry
ACH024484	03/21/2025	B & T SPECIALTIES	1,710.50	Accounts Payable	3	2025	Check Entry
ACH024485	03/21/2025	BSN SPORTS LLC	129.86	Accounts Payable	3	2025	Check Entry
ACH024486	03/21/2025	CONCOURSE TEAM EXPRESS, LLC	2,393.00	Accounts Payable	3	2025	Check Entry
ACH024487	03/21/2025	CONSORTIUM FOR SCHOOL NETWORKING	1,020.00	Accounts Payable	3	2025	Check Entry
ACH024488	03/21/2025	CURALINC LLC	5,751.00	Accounts Payable	3	2025	Check Entry
ACH024489	03/21/2025	CUSTOS SECURITY	25,928.40	Accounts Payable	3	2025	Check Entry
ACH024490	03/21/2025	DAVIS, SHEILAGH	14.84	Accounts Payable	3	2025	Check Entry
ACH024491	03/21/2025	DOUGHBOYS DONUTS	408.00	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH024492	03/21/2025	ECOLAB	1,988.72	Accounts Payable	3	2025	Check Entry
ACH024493	03/21/2025	EVERDRIVEN TECHNOLOGIES, LLC	27,148.44	Accounts Payable	3	2025	Check Entry
ACH024494	03/21/2025	FOLLETT CONTENT SOLUTIONS, LLC	899.42	Accounts Payable	3	2025	Check Entry
ACH024495	03/21/2025	FORTE PAYMENT SYSTEMS	1,276.61	Accounts Payable	3	2025	Check Entry
ACH024496	03/21/2025	FORTUNE MISSOURI, LLC	372.73	Accounts Payable	3	2025	Check Entry
ACH024497	03/21/2025	GAME ONE	4,296.00	Accounts Payable	3	2025	Check Entry
ACH024498	03/21/2025	GLOBO LANGUAGE SOLUTIONS	112.90	Accounts Payable	3	2025	Check Entry
ACH024499	03/21/2025	GRAINGER INC	633.86	Accounts Payable	3	2025	Check Entry
ACH024500	03/21/2025	GREG`S LOCK & KEY SERVICE	42.00	Accounts Payable	3	2025	Check Entry
ACH024501	03/21/2025	GUIN MUNDORF, LLC	19,757.00	Accounts Payable	3	2025	Check Entry
ACH024502	03/21/2025	HEARTLAND TRAILWAYS	13,615.26	Accounts Payable	3	2025	Check Entry
ACH024503	03/21/2025	HOLLIS & MILLER ARCHITECTS, INC	38,203.89	Accounts Payable	3	2025	Check Entry
ACH024504	03/21/2025	HOPSKIPDRIVE	18,430.58	Accounts Payable	3	2025	Check Entry
ACH024505	03/21/2025	HURST, LAUREN M	154.56	Accounts Payable	3	2025	Check Entry
ACH024506	03/21/2025	IN TOUCH PRINTING	56.90	Accounts Payable	3	2025	Check Entry
ACH024507	03/21/2025	JENNIFER PEARSON	563.91	Accounts Payable	3	2025	Check Entry
ACH024508	03/21/2025	JOHN KNOX VILLAGE	4,800.00	Accounts Payable	3	2025	Check Entry
ACH024509	03/21/2025	JOHNSON, LURA	51.25	Accounts Payable	3	2025	Check Entry
ACH024510	03/21/2025	KANSAS CITY AIR FILTER, LLC	5,427.22	Accounts Payable	3	2025	Check Entry
ACH024511	03/21/2025	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	3	2025	Check Entry
ACH024512	03/21/2025	KC FITNESS REPAIR	340.00	Accounts Payable	3	2025	Check Entry
ACH024513	03/21/2025	KELLER FIRE & SAFETY, INC	544.96	Accounts Payable	3	2025	Check Entry
ACH024514	03/21/2025	KEY REFRIGERATION SUPPLY	813.19	Accounts Payable	3	2025	Check Entry
ACH024515	03/21/2025	LIBERTY TOW, LLC	550.00	Accounts Payable	3	2025	Check Entry
ACH024516	03/21/2025	LOGO U UP, LLC	943.00	Accounts Payable	3	2025	Check Entry
ACH024517	03/21/2025	MATTUCKS, ANDREW J	177.80	Accounts Payable	3	2025	Check Entry
ACH024518	03/21/2025	MCALISTER`S DELI	341.70	Accounts Payable	3	2025	Check Entry
ACH024519	03/21/2025	MENARD, INC.	613.59	Accounts Payable	3	2025	Voided Entry
ACH024520	03/21/2025	METRO KANSAS CITY DECA	150.00	Accounts Payable	3	2025	Check Entry
ACH024521	03/21/2025	MEYER, JASON E	64.98	Accounts Payable	3	2025	Check Entry
ACH024522	03/21/2025	MIDWEST TRANSIT EQUIPMENT, INC	3,148.37	Accounts Payable	3	2025	Check Entry
ACH024523	03/21/2025	MSHSAA/MISSOURI STATE HIGH SCHOOL A	470.00	Accounts Payable	3	2025	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH024524	03/21/2025	NAPA AUTO PARTS	878.04	Accounts Payable	3	2025	Check Entry
ACH024525	03/21/2025	NATIONAL FOOD GROUP, INC	9,490.00	Accounts Payable	3	2025	Check Entry
ACH024526	03/21/2025	NATIONAL RESTAURANT ASSOCIATION SOL	665.00	Accounts Payable	3	2025	Check Entry
ACH024527	03/21/2025	NELSON, BRETT	68.85	Accounts Payable	3	2025	Check Entry
ACH024528	03/21/2025	OMEGA DESIGNS	444.00	Accounts Payable	3	2025	Check Entry
ACH024529	03/21/2025	PANERA BREAD	213.35	Accounts Payable	3	2025	Check Entry
ACH024530	03/21/2025	PETROLEUM TRADERS CORPORATION	18,067.51	Accounts Payable	3	2025	Check Entry
ACH024531	03/21/2025	PINON, DAVID D	182.70	Accounts Payable	3	2025	Check Entry
ACH024532	03/21/2025	PREMISE HEALTH SYSTEMS, INC	71,046.33	Accounts Payable	3	2025	Check Entry
ACH024533	03/21/2025	PROCARE THERAPY, INC.	49,381.90	Accounts Payable	3	2025	Check Entry
ACH024534	03/21/2025	PROJECT LEAD THE WAY INC	1,200.00	Accounts Payable	3	2025	Check Entry
ACH024535	03/21/2025	QUENCH USA, INC.	231.28	Accounts Payable	3	2025	Check Entry
ACH024536	03/21/2025	RAVENii, LLC	1,500.00	Accounts Payable	3	2025	Check Entry
ACH024537	03/21/2025	RICH PRODUCTS CORPORATION	9,054.00	Accounts Payable	3	2025	Check Entry
ACH024538	03/21/2025	RUSH TRUCK CENTERS OF MISSOURI, INC	7,438.74	Accounts Payable	3	2025	Check Entry
ACH024539	03/21/2025	SCHOOL SAVERS	3,522.50	Accounts Payable	3	2025	Check Entry
ACH024540	03/21/2025	SHERWIN - WILLIAMS	55.50	Accounts Payable	3	2025	Check Entry
ACH024541	03/21/2025	SLC CONSULTING	375.00	Accounts Payable	3	2025	Check Entry
ACH024542	03/21/2025	SOLIANI HEALTH, LLC	10,875.53	Accounts Payable	3	2025	Check Entry
ACH024543	03/21/2025	SONSHINE SPORTS APPAREL	62.00	Accounts Payable	3	2025	Check Entry
ACH024544	03/21/2025	SPG GROUP LLC	19,526.00	Accounts Payable	3	2025	Check Entry
ACH024545	03/21/2025	SSI FURNISHINGS	6,602.80	Accounts Payable	3	2025	Check Entry
ACH024546	03/21/2025	ST. BERNADETTE CATHOLIC CHURCH	9,443.50	Accounts Payable	3	2025	Check Entry
ACH024547	03/21/2025	SUMNERONE INC	10,949.93	Accounts Payable	3	2025	Check Entry
ACH024548	03/21/2025	SUNBELT STAFFING, LLC	8,434.95	Accounts Payable	3	2025	Check Entry
ACH024549	03/21/2025	SWIGTHEDJ, LLC.	629.00	Accounts Payable	3	2025	Check Entry
ACH024550	03/21/2025	THE GOODYEAR TIRE & RUBBER CO	1,734.32	Accounts Payable	3	2025	Check Entry
ACH024551	03/21/2025	TRIAD TECHNOLOGIES LLC	26,038.80	Accounts Payable	3	2025	Check Entry
ACH024552	03/21/2025	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	3	2025	Check Entry
ACH024553	03/21/2025	VANGUARD PIANO SERVICE	115.00	Accounts Payable	3	2025	Check Entry
ACH024554	03/21/2025	WALSWORTH PUBLISHING	886.85	Accounts Payable	3	2025	Check Entry
ACH024555	03/21/2025	WASTE MANAGEMENT OF MISSOURI, INC	19,142.30	Accounts Payable	3	2025	Check Entry

MARCH 2025

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH024556	03/21/2025	WINGS N` THINGS	1,014.98	Accounts Payable	3	2025	Check Entry
ACH024557	03/21/2025	WISE SECURITY & EXECUTIVE SECURITY	420.00	Accounts Payable	3	2025	Check Entry
VPA000328	03/18/2025	CARD SERVICES	115,550.20	Accounts Payable	3	2025	Check Entry