

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
000005651	03/04/2022	55651 is VOIDED	(3,082.65)	Accounts Payable	3	2022	Reverse Check Entry
0000056534	03/07/2022	56534 is VOIDED	(642.65)	Accounts Payable	3	2022	Reverse Check Entry
0000056676	03/03/2022	NATIONAL INS MARKETING BROKERS LLC	50,384.43	Accounts Payable	3	2022	Check Entry
0000056677	03/03/2022	PURCHASING POWER LLC	4,552.34	Accounts Payable	3	2022	Check Entry
0000056678	03/04/2022	ADRIENNE GARSTANG	270.00	Accounts Payable	3	2022	Check Entry
0000056679	03/04/2022	ALEXANDRA LEE THOMPSON	40.00	Accounts Payable	3	2022	Check Entry
0000056680	03/04/2022	ALL OCCASION DESIGNS	250.00	Accounts Payable	3	2022	Check Entry
0000056681	03/04/2022	APPLE COMPUTER INC	649.00	Accounts Payable	3	2022	Check Entry
0000056682	03/04/2022	BLUE SPRINGS R-IV SCHOOL	96.00	Accounts Payable	3	2022	Check Entry
0000056683	03/04/2022	BRINTON ELECTRIC CO. INC.	9,910.00	Accounts Payable	3	2022	Check Entry
0000056684	03/04/2022	BROOKE WOOD	14.85	Accounts Payable	3	2022	Check Entry
0000056685	03/04/2022	CARD SERVICES	474.67	Accounts Payable	3	2022	Check Entry
0000056686	03/04/2022	CARGO LARGO	99.34	Accounts Payable	3	2022	Check Entry
0000056687	03/04/2022	CHILDREN`S PLUS INC	1,846.04	Accounts Payable	3	2022	Check Entry
0000056688	03/04/2022	CHRISTINA NORMAN	7.96	Accounts Payable	3	2022	Check Entry
0000056689	03/04/2022	COMCAST	208.03	Accounts Payable	3	2022	Check Entry
0000056690	03/04/2022	CONCENTRA MEDICAL CENTERS	159.00	Accounts Payable	3	2022	Check Entry
0000056691	03/04/2022	COSENTINO`S APPLE MARKET # 137	106.16	Accounts Payable	3	2022	Check Entry
0000056692	03/04/2022	COSTCO WHOLESALE	1,929.19	Accounts Payable	3	2022	Check Entry
0000056693	03/04/2022	DELORES BARBEE	166.50	Accounts Payable	3	2022	Check Entry
0000056694	03/04/2022	DEMETRIA THOMAS	107.50	Accounts Payable	3	2022	Check Entry
0000056695	03/04/2022	FBLA-PHI BETA LAMBDA, MO CHAPTER	975.00	Accounts Payable	3	2022	Check Entry
0000056696	03/04/2022	FORT OSAGE HIGH SCHOOL	128.00	Accounts Payable	3	2022	Check Entry
0000056697	03/04/2022	GRANDVIEW R-II SCHOOL DISTRICT	5,790.33	Accounts Payable	3	2022	Check Entry
0000056698	03/04/2022	GREAT WESTERN PRODUCTS INC.	17,250.00	Accounts Payable	3	2022	Check Entry
0000056699	03/04/2022	HOGAN PREPARATORY ACADEMY	3,082.65	Accounts Payable	3	2022	Check Entry
0000056700	03/04/2022	WM CHRISMAN	96.00	Accounts Payable	3	2022	Check Entry
0000056701	03/04/2022	JENNIFER REFFITT	84.01	Accounts Payable	3	2022	Check Entry
0000056702	03/04/2022	JUSTRITE RUBBER STAMP & SEAL CO	15.00	Accounts Payable	3	2022	Check Entry
0000056703	03/04/2022	KANSAS CITY ELECTION BOARD	24,510.73	Accounts Payable	3	2022	Check Entry
0000056704	03/04/2022	KANSAS CITY WINNELSON	4,902.41	Accounts Payable	3	2022	Check Entry
0000056705	03/04/2022	KC METRO DISTRICT #3	75.00	Accounts Payable	3	2022	Check Entry
0000056706	03/04/2022	KC WATER SERVICES	329.07	Accounts Payable	3	2022	Check Entry
0000056707	03/04/2022	KRISTEN PUCKET	74.05	Accounts Payable	3	2022	Check Entry
0000056708	03/04/2022	LAMAR`S DONUTS	47.53	Accounts Payable	3	2022	Check Entry
0000056709	03/04/2022	LEARNING FORWARD	159.00	Accounts Payable	3	2022	Check Entry
0000056710	03/04/2022	LEE`S SUMMIT NORTH HIGH SCHOOL	56.00	Accounts Payable	3	2022	Check Entry
0000056711	03/04/2022	LINDA HARTMAN	107.50	Accounts Payable	3	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000056712	03/04/2022	LOWE'S	92.44	Accounts Payable	3	2022	Check Entry
0000056713	03/04/2022	MISSOURI HOSA	440.00	Accounts Payable	3	2022	Check Entry
0000056714	03/04/2022	MO ASSOC OF SECONDARY SCHOOL PRIN	1,156.00	Accounts Payable	3	2022	Check Entry
0000056715	03/04/2022	MO ASSOCIATION OF STUDENT COUNCILS	1,195.00	Accounts Payable	3	2022	Check Entry
0000056716	03/04/2022	NSDA	560.00	Accounts Payable	3	2022	Check Entry
0000056717	03/04/2022	NIXA PUBLIC SCHOOL	110.00	Accounts Payable	3	2022	Check Entry
0000056718	03/04/2022	NORTH KANSAS CITY HIGH SCHOOL	192.00	Accounts Payable	3	2022	Check Entry
0000056719	03/04/2022	OAK PARK HIGH SCHOOL	104.00	Accounts Payable	3	2022	Check Entry
0000056720	03/04/2022	ON THE BORDER MEXICAN GRILL	267.41	Accounts Payable	3	2022	Check Entry
0000056721	03/04/2022	PAPA JOHN'S PIZZA	89.00	Accounts Payable	3	2022	Check Entry
0000056722	03/04/2022	PLATTE COUNTY HIGH SCHOOL	64.00	Accounts Payable	3	2022	Check Entry
0000056723	03/04/2022	PRICE CHOPPER MCKEEVER'S	149.44	Accounts Payable	3	2022	Check Entry
0000056724	03/04/2022	PRICE CHOPPER	284.03	Accounts Payable	3	2022	Check Entry
0000056725	03/04/2022	PUBLIC WATER SUPPLY DIST NO 2	3,120.27	Accounts Payable	3	2022	Check Entry
0000056726	03/04/2022	RAYTOWN EDUCATIONAL FOUNDATION	150.00	Accounts Payable	3	2022	Check Entry
0000056727	03/04/2022	RAYTOWN MAIN STREET ASSOCIATION	150.00	Accounts Payable	3	2022	Check Entry
0000056728	03/04/2022	REBECCA HENDERSON	29.32	Accounts Payable	3	2022	Check Entry
0000056729	03/04/2022	JKZL ENTERPRISES LLC	357.00	Accounts Payable	3	2022	Check Entry
0000056730	03/04/2022	ROBIN LETTS	28.70	Accounts Payable	3	2022	Check Entry
0000056731	03/04/2022	ROCKHURST HIGH SCHOOL	395.00	Accounts Payable	3	2022	Check Entry
0000056732	03/04/2022	SAM'S CLUB/SYNCHRONY BANK	511.90	Accounts Payable	3	2022	Check Entry
0000056733	03/04/2022	SUMMIT PIZZA	51.47	Accounts Payable	3	2022	Check Entry
0000056734	03/04/2022	SUSAN SCHROER	87.85	Accounts Payable	3	2022	Check Entry
0000056735	03/04/2022	TONI STRAWS	536.69	Accounts Payable	3	2022	Check Entry
0000056736	03/04/2022	TYLER BUSINESS FORMS	225.04	Accounts Payable	3	2022	Check Entry
0000056737	03/04/2022	U S GAMES	2,985.00	Accounts Payable	3	2022	Check Entry
0000056738	03/04/2022	VERIZON WIRELESS	80.02	Accounts Payable	3	2022	Check Entry
0000056739	03/04/2022	VISTAR KANSAS CITY	1,049.51	Accounts Payable	3	2022	Check Entry
0000056740	03/04/2022	WEST CENTRAL DISTRICT SKILLS USA	1,625.00	Accounts Payable	3	2022	Check Entry
0000056741	03/04/2022	WORLD FUEL SERVICES, INC	22,521.88	Accounts Payable	3	2022	Check Entry
0000056742	03/14/2022	BASEBALLTIPS, INC	763.40	Accounts Payable	3	2022	Check Entry
0000056743	03/14/2022	BRITYNI SAXTON	16.95	Accounts Payable	3	2022	Check Entry
0000056744	03/14/2022	CAPITOL PLAZA HOTEL	223.30	Accounts Payable	3	2022	Check Entry
0000056745	03/14/2022	CARD SERVICES	7,136.37	Accounts Payable	3	2022	Check Entry
0000056746	03/14/2022	CARGO LARGO	98.06	Accounts Payable	3	2022	Check Entry
0000056747	03/14/2022	CARING FOR KIDS NETWORK INC	1,000.00	Accounts Payable	3	2022	Check Entry
0000056748	03/14/2022	CARPENTERS DC OF KC & VICINITY APPR	89,982.00	Accounts Payable	3	2022	Check Entry
0000056749	03/14/2022	CONCENTRA MEDICAL CENTERS	136.00	Accounts Payable	3	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000056750	03/14/2022	CONCORD THEATRICALS CORP	250.00	Accounts Payable	3	2022	Check Entry
0000056751	03/14/2022	COSENTINO'S APPLE MARKET # 137	149.47	Accounts Payable	3	2022	Check Entry
0000056752	03/14/2022	COSTCO WHOLESALE	1,020.16	Accounts Payable	3	2022	Check Entry
0000056753	03/14/2022	ELECTRICAL JATC	29,511.00	Accounts Payable	3	2022	Check Entry
0000056754	03/14/2022	FBLA-PHI BETA LAMBDA, MO CHAPTER	150.00	Accounts Payable	3	2022	Check Entry
0000056755	03/14/2022	INDEPENDENCE SCHOOL DIST	17,450.85	Accounts Payable	3	2022	Check Entry
0000056756	03/14/2022	JORDAN STRAITS	90.00	Accounts Payable	3	2022	Check Entry
0000056757	03/14/2022	KC WATER SERVICES	1,072.25	Accounts Payable	3	2022	Check Entry
0000056758	03/14/2022	MAD SCIENCE OF GREATER KANSAS CITY	750.00	Accounts Payable	3	2022	Check Entry
0000056759	03/14/2022	NORTH KANSAS CITY SCHOOL DISTRICT	476.16	Accounts Payable	3	2022	Check Entry
0000056760	03/14/2022	PAPA JOHN'S PIZZA	207.57	Accounts Payable	3	2022	Check Entry
0000056761	03/14/2022	PLANK ROAD PUBLISHING	86.39	Accounts Payable	3	2022	Check Entry
0000056762	03/14/2022	PRICE CHOPPER	95.73	Accounts Payable	3	2022	Check Entry
0000056763	03/14/2022	RAYTOWN WATER CO	452.47	Accounts Payable	3	2022	Check Entry
0000056764	03/14/2022	JKZL ENTERPRISES LLC	311.04	Accounts Payable	3	2022	Check Entry
0000056765	03/14/2022	ROOFERS LOCAL NO. 20	4,851.00	Accounts Payable	3	2022	Check Entry
0000056766	03/14/2022	SMITHVILLE MIDDLE SCHOOL	91.60	Accounts Payable	3	2022	Check Entry
0000056768	03/18/2022	TRI-STAR BENEFIT SYSTEMS, INC.	637.95	Accounts Payable	3	2022	Check Entry
0000056769	03/18/2022	TRI-STAR BENEFIT SYSTEMS, INC	17,153.70	Accounts Payable	3	2022	Check Entry
0000056770	03/18/2022	STANDARD INSURANCE COMPANY	9,113.98	Accounts Payable	3	2022	Check Entry
0000056771	03/18/2022	AT&T	7,240.25	Accounts Payable	3	2022	Check Entry
0000056772	03/18/2022	BALL'S PRICE CHOPPER	235.54	Accounts Payable	3	2022	Check Entry
0000056773	03/18/2022	CARD SERVICES	18,318.83	Accounts Payable	3	2022	Check Entry
0000056775	03/18/2022	CONCENTRA MEDICAL CENTERS	269.00	Accounts Payable	3	2022	Check Entry
0000056776	03/18/2022	COSENTINO'S APPLE MARKET # 137	197.46	Accounts Payable	3	2022	Check Entry
0000056777	03/18/2022	COSTCO WHOLESALE	1,228.32	Accounts Payable	3	2022	Check Entry
0000056778	03/18/2022	CULLIGAN	135.73	Accounts Payable	3	2022	Check Entry
0000056779	03/18/2022	DOUBLE GOOD, LLC	610.50	Accounts Payable	3	2022	Check Entry
0000056780	03/18/2022	DR. PENELOPE MARTIN-KNOX	888.09	Accounts Payable	3	2022	Check Entry
0000056781	03/18/2022	DUSTIN REFFITT	45.16	Accounts Payable	3	2022	Check Entry
0000056782	03/18/2022	FARRAND FARMS	28.69	Accounts Payable	3	2022	Check Entry
0000056783	03/18/2022	FOLEY EQUIPMENT COMPANY	602.92	Accounts Payable	3	2022	Check Entry
0000056784	03/18/2022	FOLLETT CONTENT SOLUTIONS, LLC	1,397.34	Accounts Payable	3	2022	Check Entry
0000056785	03/18/2022	GRAIN VALLEY R-5 SCHOOL DISTRICT	102.00	Accounts Payable	3	2022	Check Entry
0000056786	03/18/2022	GREATER KC FOOTBALL COACHES ASSOC.	100.00	Accounts Payable	3	2022	Check Entry
0000056787	03/18/2022	JACKSON COUNTY BOARD OF ELECTION	23,200.00	Accounts Payable	3	2022	Check Entry
0000056788	03/18/2022	JANA PARKER	435.16	Accounts Payable	3	2022	Check Entry
0000056789	03/18/2022	JERMALL WRIGHT	842.60	Accounts Payable	3	2022	Check Entry

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0000056790	03/18/2022	JOSTENS, INC.	67.90	Accounts Payable	3	2022	Check Entry
0000056791	03/18/2022	KANSAS CITY ROYALS	528.00	Accounts Payable	3	2022	Check Entry
0000056792	03/18/2022	KANSAS CITY WINNELSON	2,424.45	Accounts Payable	3	2022	Check Entry
0000056793	03/18/2022	LOWE'S	664.05	Accounts Payable	3	2022	Check Entry
0000056794	03/18/2022	MARK MUNDELL	200.00	Accounts Payable	3	2022	Check Entry
0000056795	03/18/2022	MISSOURI DECA	1,640.00	Accounts Payable	3	2022	Check Entry
0000056796	03/18/2022	MOASBO	100.00	Accounts Payable	3	2022	Check Entry
0000056797	03/18/2022	NATIONAL INS MARKETING BROKERS LLC	3,510.00	Accounts Payable	3	2022	Check Entry
0000056798	03/18/2022	NORTH KANSAS CITY HIGH SCHOOL	300.00	Accounts Payable	3	2022	Check Entry
0000056799	03/18/2022	OSCAR PERAZA	40.00	Accounts Payable	3	2022	Check Entry
0000056800	03/18/2022	POSTMASTER-RAYTOWN	464.00	Accounts Payable	3	2022	Check Entry
0000056801	03/18/2022	PRICE CHOPPER	977.58	Accounts Payable	3	2022	Check Entry
0000056802	03/18/2022	RAYTOWN PARKS & RECREATION	400.00	Accounts Payable	3	2022	Check Entry
0000056803	03/18/2022	ROSE JOHNSON	224.70	Accounts Payable	3	2022	Check Entry
0000056804	03/18/2022	ROTARY CLUB OF RAYTOWN	232.00	Accounts Payable	3	2022	Check Entry
0000056805	03/18/2022	SAM'S CLUB/SYNCHRONY BANK	1,041.20	Accounts Payable	3	2022	Check Entry
0000056806	03/18/2022	SCOTT HENDERSON	395.00	Accounts Payable	3	2022	Check Entry
0000056807	03/18/2022	SOUTHEAST REGIONAL PROFESSIONAL DEV	50.00	Accounts Payable	3	2022	Check Entry
0000056808	03/18/2022	SPRINT SOLUTIONS, INC.	15,771.34	Accounts Payable	3	2022	Check Entry
0000056809	03/18/2022	SUMMIT PIZZA	137.15	Accounts Payable	3	2022	Check Entry
0000056810	03/18/2022	T-MOBILE	80.00	Accounts Payable	3	2022	Check Entry
0000056811	03/18/2022	TRANE	8,424.00	Accounts Payable	3	2022	Check Entry
0000056812	03/18/2022	TWO SISTERS CATERING, LLC	564.25	Accounts Payable	3	2022	Check Entry
0000056813	03/18/2022	UNIVERSITY OF CENTRAL MO (UCM)	350.00	Accounts Payable	3	2022	Check Entry
0000056814	03/18/2022	UMKC BLOCK CAREER CENTER	200.00	Accounts Payable	3	2022	Check Entry
0000056815	03/18/2022	WORLD FUEL SERVICES, INC	30,928.22	Accounts Payable	3	2022	Check Entry
0000056816	03/23/2022	TSA CONSULTING GROUP INC	79,230.69	Accounts Payable	3	2022	Check Entry
0000056817	03/23/2022	ANTHONY F. PORTO	261.98	Accounts Payable	3	2022	Check Entry
0000056818	03/23/2022	ANTHONY F. PORTO	264.25	Accounts Payable	3	2022	Check Entry
0000056819	03/23/2022	BERMAN & RABIN P. A.	282.71	Accounts Payable	3	2022	Check Entry
0000056820	03/23/2022	BERMAN & RABIN P. A.	227.92	Accounts Payable	3	2022	Check Entry
0000056821	03/23/2022	BLITT AND GAINES, P.C.	87.93	Accounts Payable	3	2022	Check Entry
0000056822	03/23/2022	BLITT AND GAINES, P.C.	87.57	Accounts Payable	3	2022	Check Entry
0000056823	03/23/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	3	2022	Check Entry
0000056824	03/23/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	3	2022	Check Entry
0000056825	03/23/2022	CIRCUIT COURT CLERK OF CLAY CO	165.52	Accounts Payable	3	2022	Check Entry
0000056826	03/23/2022	CIRCUIT COURT CLERK OF CLAY CO	165.52	Accounts Payable	3	2022	Check Entry
0000056827	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	3	2022	Check Entry

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0000056828	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	3	2022	Check Entry
0000056829	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	3	2022	Check Entry
0000056830	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	3	2022	Check Entry
0000056831	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	3	2022	Check Entry
0000056832	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	3	2022	Check Entry
0000056833	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	3	2022	Check Entry
0000056834	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	3	2022	Check Entry
0000056835	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	3	2022	Check Entry
0000056836	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	81.99	Accounts Payable	3	2022	Check Entry
0000056837	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	3	2022	Check Entry
0000056838	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	3	2022	Check Entry
0000056839	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	3	2022	Check Entry
0000056840	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	3	2022	Check Entry
0000056841	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	636.00	Accounts Payable	3	2022	Check Entry
0000056842	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	3	2022	Check Entry
0000056843	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	3	2022	Check Entry
0000056844	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	3	2022	Check Entry
0000056845	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	3	2022	Check Entry
0000056846	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	457.22	Accounts Payable	3	2022	Check Entry
0000056847	03/23/2022	FAMILY SUPPORT PAYMENT CENTER	62.75	Accounts Payable	3	2022	Check Entry
0000056848	03/23/2022	FLORIDA STATE DISBURSEMENT UNIT	335.00	Accounts Payable	3	2022	Check Entry
0000056849	03/23/2022	FLORIDA STATE DISBURSEMENT UNIT	335.00	Accounts Payable	3	2022	Check Entry
0000056850	03/23/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	3	2022	Check Entry
0000056851	03/23/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	3	2022	Check Entry
0000056852	03/23/2022	JACKSON CO CIRCUIT CT-KC	393.34	Accounts Payable	3	2022	Check Entry
0000056853	03/23/2022	JACKSON CO CIRCUIT CT-KC	192.89	Accounts Payable	3	2022	Check Entry
0000056854	03/23/2022	JACKSON CO CIRCUIT CT-KC	92.36	Accounts Payable	3	2022	Check Entry
0000056855	03/23/2022	JACKSON CO CIRCUIT CT-KC	393.34	Accounts Payable	3	2022	Check Entry
0000056856	03/23/2022	JACKSON CO CIRCUIT CT-KC	92.36	Accounts Payable	3	2022	Check Entry
0000056857	03/23/2022	JACKSON CO CIRCUIT CT-KC	192.89	Accounts Payable	3	2022	Check Entry
0000056858	03/23/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	3	2022	Check Entry
0000056859	03/23/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	3	2022	Check Entry
0000056860	03/23/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	3	2022	Check Entry
0000056861	03/23/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	3	2022	Check Entry
0000056862	03/23/2022	RAYTOWN C2 - PAYROLL	198.00	Accounts Payable	3	2022	Check Entry
0000056863	03/23/2022	RICHARD V. FINK, TRUSTEE	875.42	Accounts Payable	3	2022	Check Entry
0000056864	03/23/2022	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	3	2022	Check Entry
0000056865	03/23/2022	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	3	2022	Check Entry

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0000056866	03/23/2022	RICHARD V. FINK, TRUSTEE	882.91	Accounts Payable	3	2022	Check Entry
0000056867	03/24/2022	NATIONAL INS MARKETING BROKERS LLC	49,552.10	Accounts Payable	3	2022	Check Entry
0000056868	03/24/2022	PURCHASING POWER LLC	4,735.86	Accounts Payable	3	2022	Check Entry
0000056869	03/25/2022	AAFCS	80.00	Accounts Payable	3	2022	Check Entry
0000056870	03/25/2022	APPLE COMPUTER INC	1,794.00	Accounts Payable	3	2022	Check Entry
0000056871	03/25/2022	CARD SERVICES	7,441.03	Accounts Payable	3	2022	Check Entry
0000056872	03/25/2022	CARPENTERS DC OF KC & VICINITY APPR	165.00	Accounts Payable	3	2022	Check Entry
0000056873	03/25/2022	CITY OF RAYTOWN	8,049.05	Accounts Payable	3	2022	Check Entry
0000056874	03/25/2022	COMCAST	198.03	Accounts Payable	3	2022	Check Entry
0000056875	03/25/2022	CONCENTRA MEDICAL CENTERS	159.00	Accounts Payable	3	2022	Check Entry
0000056876	03/25/2022	CONSOLIDATED COMMUNICATIONS, INC.	1,753.65	Accounts Payable	3	2022	Check Entry
0000056877	03/25/2022	COSENTINO'S APPLE MARKET # 137	217.06	Accounts Payable	3	2022	Check Entry
0000056878	03/25/2022	COSTCO WHOLESALE	2,894.09	Accounts Payable	3	2022	Check Entry
0000056879	03/25/2022	D&S DIVERSIFIED TECHNOLOGIES LLP	40.00	Accounts Payable	3	2022	Check Entry
0000056880	03/25/2022	EDUCATION WEEK	97.00	Accounts Payable	3	2022	Check Entry
0000056881	03/25/2022	HICKMAN MILLS C-1 SCHOOL DISTRICT	1,568.24	Accounts Payable	3	2022	Check Entry
0000056882	03/25/2022	HOLIDAY INN EXECUTIVE CENTER	2,064.60	Accounts Payable	3	2022	Check Entry
0000056883	03/25/2022	TRUMAN HIGH SCHOOL	185.00	Accounts Payable	3	2022	Check Entry
0000056884	03/25/2022	JASMINE SMITH	40.00	Accounts Payable	3	2022	Check Entry
0000056885	03/25/2022	KANSAS CITY KANSAS PUBLIC SCHOOLS	186.29	Accounts Payable	3	2022	Check Entry
0000056886	03/25/2022	KAYLEE DAVIS	40.00	Accounts Payable	3	2022	Check Entry
0000056887	03/25/2022	KC WATER SERVICES	9,066.92	Accounts Payable	3	2022	Check Entry
0000056888	03/25/2022	KCAMAPT	180.00	Accounts Payable	3	2022	Check Entry
0000056889	03/25/2022	KEYSTONE AUTOMOTIVE INDUSTRIES	47.25	Accounts Payable	3	2022	Check Entry
0000056890	03/25/2022	LOWE'S	284.53	Accounts Payable	3	2022	Check Entry
0000056891	03/25/2022	LOWE'S	2,483.19	Accounts Payable	3	2022	Check Entry
0000056892	03/25/2022	MAD SCIENCE OF GREATER KANSAS CITY	750.00	Accounts Payable	3	2022	Check Entry
0000056893	03/25/2022	MAESP	597.00	Accounts Payable	3	2022	Check Entry
0000056894	03/25/2022	MARQUITA GANT	50.00	Accounts Payable	3	2022	Check Entry
0000056895	03/25/2022	MICHAEL PIGGIE	40.00	Accounts Payable	3	2022	Check Entry
0000056896	03/25/2022	MISSOURI DECA	250.00	Accounts Payable	3	2022	Check Entry
0000056897	03/25/2022	NATIONAL INS MARKETING BROKERS LLC	3,505.00	Accounts Payable	3	2022	Check Entry
0000056898	03/25/2022	PAPA JOHN'S PIZZA	133.62	Accounts Payable	3	2022	Check Entry
0000056899	03/25/2022	POSTMASTER-RAYTOWN	81.20	Accounts Payable	3	2022	Check Entry
0000056900	03/25/2022	PRICE CHOPPER MCKEEVER'S	97.24	Accounts Payable	3	2022	Check Entry
0000056901	03/25/2022	PRICE CHOPPER	107.78	Accounts Payable	3	2022	Check Entry
0000056902	03/25/2022	RAY-PEC SOUTH MIDDLE SCHOOL	66.00	Accounts Payable	3	2022	Check Entry
0000056903	03/25/2022	RAYTOWN WATER CO	2,926.98	Accounts Payable	3	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000056904	03/25/2022	JKZL ENTERPRISES LLC	176.20	Accounts Payable	3	2022	Check Entry
0000056905	03/25/2022	ROBYN RATCLIFF	40.00	Accounts Payable	3	2022	Check Entry
0000056906	03/25/2022	ROTARY CLUB OF RAYTOWN	94.00	Accounts Payable	3	2022	Check Entry
0000056907	03/25/2022	SOLARWINDS NET INC	1,147.00	Accounts Payable	3	2022	Check Entry
0000056908	03/25/2022	SPECIALTY SPORTSWEAR, INC	1,669.00	Accounts Payable	3	2022	Check Entry
0000056909	03/25/2022	SPRINGFIELD PUBLIC SCHOOLS	200.00	Accounts Payable	3	2022	Check Entry
0000056910	03/25/2022	STONEY CREEK INN	258.30	Accounts Payable	3	2022	Check Entry
0000056911	03/25/2022	VISTAR KANSAS CITY	818.07	Accounts Payable	3	2022	Check Entry
0000056912	03/25/2022	WALDO PIZZA	189.80	Accounts Payable	3	2022	Check Entry
0000056913	03/25/2022	WORLDPOINT ECC INC	95.57	Accounts Payable	3	2022	Check Entry
0000056914	03/25/2022	BLUE CROSS BLUE SHIELD OF KC	135,342.12	Accounts Payable	3	2022	Check Entry
0000056915	03/25/2022	BLUE CROSS BLUE SHIELD OF KC	550,873.47	Accounts Payable	3	2022	Check Entry
0000056916	03/25/2022	CMFG LIFE INSURANCE COMPANY	2,040.00	Accounts Payable	3	2022	Check Entry
0000056917	03/25/2022	DELTA DENTAL	42,612.98	Accounts Payable	3	2022	Check Entry
0000056918	03/25/2022	MISSOURI SAVING FOR TUITION	3,160.00	Accounts Payable	3	2022	Check Entry
0000056919	03/25/2022	RAYTOWN C2 - PAYROLL	73.20	Accounts Payable	3	2022	Check Entry
0000056920	03/25/2022	RAYTOWN EDUCATIONAL FOUNDATION	1,710.00	Accounts Payable	3	2022	Check Entry
0000056921	03/25/2022	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,994.77	Accounts Payable	3	2022	Check Entry
0000056922	03/25/2022	TRI-STAR BENEFIT SYSTEMS, INC.	621.55	Accounts Payable	3	2022	Check Entry
0000056923	03/25/2022	TRI-STAR BENEFIT SYSTEMS, INC	16,208.70	Accounts Payable	3	2022	Check Entry
0000056924	03/25/2022	VISION SERVICE PLAN (IC)	9,072.71	Accounts Payable	3	2022	Check Entry
0000056925	03/25/2022	STANDARD INSURANCE COMPANY	9,118.94	Accounts Payable	3	2022	Check Entry
0000501731	03/04/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	270,069.77	Accounts Payable	3	2022	Check Entry
0000501732	03/04/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,281,317.92	Accounts Payable	3	2022	Check Entry
0000501733	03/09/2022	CITY OF KANSAS CITY, MISSOURI	11,609.75	Accounts Payable	3	2022	Check Entry
0000501734	03/09/2022	MISSOURI DEPT OF REVENUE	72,963.00	Accounts Payable	3	2022	Check Entry
0000501735	03/09/2022	UNITED STATES TREASURY	369,776.15	Accounts Payable	3	2022	Check Entry
0000501736	03/25/2022	CITY OF KANSAS CITY, MISSOURI	11,762.77	Accounts Payable	3	2022	Check Entry
0000501737	03/25/2022	MISSOURI DEPT OF REVENUE	74,051.00	Accounts Payable	3	2022	Check Entry
0000501738	03/25/2022	UNITED STATES TREASURY	378,665.68	Accounts Payable	3	2022	Check Entry
0000501739	03/25/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	271,800.84	Accounts Payable	3	2022	Check Entry
0000501740	03/25/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,271,047.50	Accounts Payable	3	2022	Check Entry
ACH013573	03/05/2022	AAA TROPHIES	89.00	Accounts Payable	3	2022	Check Entry
ACH013574	03/05/2022	ALLRIGHT RENTAL	357.00	Accounts Payable	3	2022	Check Entry
ACH013575	03/05/2022	AMAZON CAPITAL SERVICES	16,410.56	Accounts Payable	3	2022	Check Entry
ACH013579	03/05/2022	ANDERSON ERICKSON DAIRY	58,468.79	Accounts Payable	3	2022	Check Entry
ACH013600	03/05/2022	ARROW STAGE LINES	2,948.00	Accounts Payable	3	2022	Check Entry
ACH013601	03/05/2022	A-Z OFFICE RESOURCE, INC	152.76	Accounts Payable	3	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013602	03/05/2022	BEN E. KEITH COMPANY	424.23	Accounts Payable	3	2022	Check Entry
ACH013603	03/05/2022	BOREN, KEVIN C	21.96	Accounts Payable	3	2022	Check Entry
ACH013604	03/05/2022	BRACKER'S GOOD EARTH CLAY	1,487.80	Accounts Payable	3	2022	Check Entry
ACH013605	03/05/2022	BRIAN HUFF	156.78	Accounts Payable	3	2022	Check Entry
ACH013606	03/05/2022	BRONSON, MARY SUSANN	10.65	Accounts Payable	3	2022	Check Entry
ACH013607	03/05/2022	BSN SPORTS LLC	1,287.25	Accounts Payable	3	2022	Check Entry
ACH013608	03/05/2022	CAREHERE LLC	25,955.50	Accounts Payable	3	2022	Check Entry
ACH013609	03/05/2022	CASEY, BRYAN KEITH	193.89	Accounts Payable	3	2022	Check Entry
ACH013610	03/05/2022	CASTLE, AKIERI SHERRON	81.32	Accounts Payable	3	2022	Check Entry
ACH013611	03/05/2022	CDW GOVERNMENT, INC	1,140.00	Accounts Payable	3	2022	Check Entry
ACH013612	03/05/2022	COMMERCIAL AQUATIC SERVICES	1,009.32	Accounts Payable	3	2022	Check Entry
ACH013613	03/05/2022	CRANE YARD CLAY	78.75	Accounts Payable	3	2022	Check Entry
ACH013614	03/05/2022	CRITTER CONTROL OF KANSAS CITY	199.00	Accounts Payable	3	2022	Check Entry
ACH013615	03/05/2022	DR ALLAN MARKLEY	2,931.00	Accounts Payable	3	2022	Check Entry
ACH013616	03/05/2022	ENTERPRISE FM TRUST	511.02	Accounts Payable	3	2022	Check Entry
ACH013617	03/05/2022	FAVORITE HEALTHCARE STAFFING, INC.	2,068.00	Accounts Payable	3	2022	Check Entry
ACH013618	03/05/2022	FITNESS MACHINE TECHNICIANS KC	928.00	Accounts Payable	3	2022	Check Entry
ACH013619	03/05/2022	FUEL EDUCATION, LLC	114,575.00	Accounts Payable	3	2022	Check Entry
ACH013620	03/05/2022	GOODWIN, REGINA L	26.98	Accounts Payable	3	2022	Check Entry
ACH013621	03/05/2022	GRAINGER INC	169.19	Accounts Payable	3	2022	Check Entry
ACH013622	03/05/2022	GRAPHIC EDGE	1,463.89	Accounts Payable	3	2022	Check Entry
ACH013623	03/05/2022	GREG'S LOCK & KEY SERVICE	43.50	Accounts Payable	3	2022	Check Entry
ACH013624	03/05/2022	GRIFFIN, DAVID L	344.00	Accounts Payable	3	2022	Check Entry
ACH013625	03/05/2022	GRIFFIN, WILLIE CHARLES	92.18	Accounts Payable	3	2022	Check Entry
ACH013626	03/05/2022	HAGEY, THERESA MARIE	94.74	Accounts Payable	3	2022	Check Entry
ACH013627	03/05/2022	HINCKLEY SPRINGS	39.50	Accounts Payable	3	2022	Check Entry
ACH013628	03/05/2022	HOMELAND SECURITY PROTECTIVE SERV	56,193.12	Accounts Payable	3	2022	Check Entry
ACH013630	03/05/2022	HONEYBAKED HAM COMPANY	395.00	Accounts Payable	3	2022	Check Entry
ACH013631	03/05/2022	IML SECURITY SUPPLY	106.36	Accounts Payable	3	2022	Check Entry
ACH013632	03/05/2022	IN TOUCH PRINTING	199.80	Accounts Payable	3	2022	Check Entry
ACH013633	03/05/2022	KELLER FIRE & SAFETY, INC	310.83	Accounts Payable	3	2022	Check Entry
ACH013634	03/05/2022	KEY REFRIGERATION SUPPLY	999.69	Accounts Payable	3	2022	Check Entry
ACH013635	03/05/2022	LAWSON PRODUCTS, INC	941.48	Accounts Payable	3	2022	Check Entry
ACH013636	03/05/2022	LINDE GAS & EQUIPMENT INC.	37.23	Accounts Payable	3	2022	Check Entry
ACH013637	03/05/2022	MARCO PRODUCTS, INC.	395.45	Accounts Payable	3	2022	Check Entry
ACH013638	03/05/2022	MARTIN BROTHERS DISTRIBUTING CO INC	132,414.76	Accounts Payable	3	2022	Check Entry
ACH013645	03/05/2022	MCGRAW-HILL EDUCATION, INC.	64,821.57	Accounts Payable	3	2022	Check Entry
ACH013647	03/05/2022	MCKESSON MEDICAL-SURGICAL	236.33	Accounts Payable	3	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013648	03/05/2022	MIDWEST TRANSIT EQUIPMENT, INC	128.42	Accounts Payable	3	2022	Check Entry
ACH013649	03/05/2022	MILLER, MARCUS C	194.76	Accounts Payable	3	2022	Check Entry
ACH013650	03/05/2022	MINNICK, LOGAN B	933.36	Accounts Payable	3	2022	Check Entry
ACH013651	03/05/2022	MR SIGN	16.00	Accounts Payable	3	2022	Check Entry
ACH013652	03/05/2022	MSHSAA/MISSOURI STATE HIGH SCHOOL A	1,143.00	Accounts Payable	3	2022	Check Entry
ACH013653	03/05/2022	MYAH ENTERPRISES INC	1,068.00	Accounts Payable	3	2022	Check Entry
ACH013654	03/05/2022	NAPA AUTO PARTS	134.36	Accounts Payable	3	2022	Check Entry
ACH013655	03/05/2022	NASCO	449.04	Accounts Payable	3	2022	Check Entry
ACH013656	03/05/2022	NEVCO	109.32	Accounts Payable	3	2022	Check Entry
ACH013657	03/05/2022	OTIS ELEVATOR COMPANY	4,355.97	Accounts Payable	3	2022	Check Entry
ACH013658	03/05/2022	OUTDOOR RESTROOMS LLC	330.00	Accounts Payable	3	2022	Check Entry
ACH013659	03/05/2022	PANERA BREAD	427.56	Accounts Payable	3	2022	Check Entry
ACH013660	03/05/2022	PAVLICH, INC.	2,842.42	Accounts Payable	3	2022	Check Entry
ACH013661	03/05/2022	PYLE, MATTHEW JARED	313.14	Accounts Payable	3	2022	Check Entry
ACH013662	03/05/2022	RAYTOWN AREA CHAMBER OF COMMERCE	30.00	Accounts Payable	3	2022	Check Entry
ACH013663	03/05/2022	RITTMILLER, BRANDON	315.80	Accounts Payable	3	2022	Check Entry
ACH013664	03/05/2022	ROK`IT ADVERTISING	667.00	Accounts Payable	3	2022	Check Entry
ACH013665	03/05/2022	ROYAL METAL INDUSTRIES, INC.	265.00	Accounts Payable	3	2022	Check Entry
ACH013666	03/05/2022	SCHMIT, ELIZABETH K	90.88	Accounts Payable	3	2022	Check Entry
ACH013667	03/05/2022	SCHOOL LUNCH SOLUTIONS, INC	5,184.23	Accounts Payable	3	2022	Check Entry
ACH013668	03/05/2022	SCHOOL SPECIALTY, LLC	367.18	Accounts Payable	3	2022	Check Entry
ACH013669	03/05/2022	SIMS, HILARY DANIELLE	70.23	Accounts Payable	3	2022	Check Entry
ACH013670	03/05/2022	SIVILS, SARA L	26.68	Accounts Payable	3	2022	Check Entry
ACH013671	03/05/2022	SOLAR OCEAN 3, LLC	211.36	Accounts Payable	3	2022	Check Entry
ACH013672	03/05/2022	SSI FURNISHINGS	8,312.85	Accounts Payable	3	2022	Check Entry
ACH013673	03/05/2022	STANGER INDUSTRIES, INC	110,380.80	Accounts Payable	3	2022	Check Entry
ACH013674	03/05/2022	STERICYCLE, INC	147.19	Accounts Payable	3	2022	Check Entry
ACH013675	03/05/2022	STUEVE, THOMAS GARRETT	174.69	Accounts Payable	3	2022	Check Entry
ACH013676	03/05/2022	SULLIVAN, MATTHEW	32.48	Accounts Payable	3	2022	Check Entry
ACH013677	03/05/2022	SUMNERONE INC	14,590.75	Accounts Payable	3	2022	Check Entry
ACH013678	03/05/2022	SUNBELT STAFFING, LLC	2,175.00	Accounts Payable	3	2022	Check Entry
ACH013679	03/05/2022	TERRACON CONSULTANTS, INC	455.00	Accounts Payable	3	2022	Check Entry
ACH013680	03/05/2022	VEST PROFESSIONAL PLACEMENT FIRM	18,171.82	Accounts Payable	3	2022	Check Entry
ACH013681	03/05/2022	WOOD, JOHN P	39.99	Accounts Payable	3	2022	Check Entry
ACH013682	03/09/2022	UMB HSA	16,351.93	Accounts Payable	3	2022	Check Entry
ACH013683	03/15/2022	4IMPRINT	814.92	Accounts Payable	3	2022	Check Entry
ACH013684	03/15/2022	AIRGAS	396.46	Accounts Payable	3	2022	Check Entry
ACH013685	03/15/2022	ALLIED REFRESHMENT	97.00	Accounts Payable	3	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013686	03/15/2022	AMAZON CAPITAL SERVICES	4,954.54	Accounts Payable	3	2022	Check Entry
ACH013688	03/15/2022	AMERICAN WELDING SOCIETY INC.	620.00	Accounts Payable	3	2022	Check Entry
ACH013689	03/15/2022	AMIE BROWN	175.44	Accounts Payable	3	2022	Check Entry
ACH013690	03/15/2022	ANDERSON ERICKSON DAIRY	29,892.76	Accounts Payable	3	2022	Check Entry
ACH013700	03/15/2022	APPRENTICE /JOURNEYMAN TRAINING FUN	13,833.00	Accounts Payable	3	2022	Check Entry
ACH013701	03/15/2022	ASIAN FOOD SOLUTIONS	6,029.55	Accounts Payable	3	2022	Check Entry
ACH013702	03/15/2022	BARNES, ANNETTE	106.12	Accounts Payable	3	2022	Check Entry
ACH013703	03/15/2022	BEN E. KEITH COMPANY	575.49	Accounts Payable	3	2022	Check Entry
ACH013704	03/15/2022	BOWERS, PATRICIA C	5.21	Accounts Payable	3	2022	Check Entry
ACH013705	03/15/2022	BOWERS, RODGER L	305.98	Accounts Payable	3	2022	Check Entry
ACH013706	03/15/2022	BRACKER`S GOOD EARTH CLAY	85.55	Accounts Payable	3	2022	Check Entry
ACH013707	03/15/2022	BUILDERS ASSOCIATION	32,211.00	Accounts Payable	3	2022	Check Entry
ACH013708	03/15/2022	CEMENT MASONS APPRENTICESHIP & TRAI	4,491.00	Accounts Payable	3	2022	Check Entry
ACH013709	03/15/2022	CLOONAN, GENEVIEVE MARY	5.27	Accounts Payable	3	2022	Check Entry
ACH013710	03/15/2022	CRAMER, DANA LYNELLE	14.45	Accounts Payable	3	2022	Check Entry
ACH013711	03/15/2022	ENTERPRISE FM TRUST	3,044.78	Accounts Payable	3	2022	Check Entry
ACH013712	03/15/2022	EVERGY	62,666.28	Accounts Payable	3	2022	Check Entry
ACH013713	03/15/2022	EVERGY	121,458.44	Accounts Payable	3	2022	Check Entry
ACH013717	03/15/2022	FIELDER, WANDA V	374.69	Accounts Payable	3	2022	Check Entry
ACH013718	03/15/2022	FIRST STUDENT, INC.	19,987.33	Accounts Payable	3	2022	Check Entry
ACH013719	03/15/2022	FORTUNE MISSOURI, LLC	669.06	Accounts Payable	3	2022	Check Entry
ACH013720	03/15/2022	FURROW, TAMMY J	3.92	Accounts Payable	3	2022	Check Entry
ACH013721	03/15/2022	GUIN MUNDORF, LLC	30,397.50	Accounts Payable	3	2022	Check Entry
ACH013722	03/15/2022	HAGEY, THERESA MARIE	47.33	Accounts Payable	3	2022	Check Entry
ACH013723	03/15/2022	HAHN, ROSE	73.71	Accounts Payable	3	2022	Check Entry
ACH013724	03/15/2022	HASTINGS, JULIA	56.16	Accounts Payable	3	2022	Check Entry
ACH013725	03/15/2022	HEARTLAND TRAILWAYS	3,671.00	Accounts Payable	3	2022	Check Entry
ACH013726	03/15/2022	JOHNSON, SELENA E	5.27	Accounts Payable	3	2022	Check Entry
ACH013727	03/15/2022	KC BEHAVIORAL HEALTH HOLDCO, LLC	61,729.25	Accounts Payable	3	2022	Check Entry
ACH013728	03/15/2022	KC BRICKLAYERS APPRENTICESHP & TRAI	17,253.00	Accounts Payable	3	2022	Check Entry
ACH013729	03/15/2022	KEEN, AMANDA R	167.65	Accounts Payable	3	2022	Check Entry
ACH013730	03/15/2022	LINCOLN ELECTRIC COMPANY	1,447.85	Accounts Payable	3	2022	Check Entry
ACH013731	03/15/2022	LITTRELL, CHARITY JEAN	94.77	Accounts Payable	3	2022	Check Entry
ACH013732	03/15/2022	MCKESSON MEDICAL-SURGICAL	6.72	Accounts Payable	3	2022	Check Entry
ACH013733	03/15/2022	MEDS (MEDICAL EDUCATION DEVELOPMENT	30,852.00	Accounts Payable	3	2022	Check Entry
ACH013734	03/15/2022	MIDWEST TRANSIT EQUIPMENT, INC	610.70	Accounts Payable	3	2022	Check Entry
ACH013735	03/15/2022	MR SIGN	15.00	Accounts Payable	3	2022	Check Entry
ACH013736	03/15/2022	NATIONAL FORENSIC LEAGUE	560.00	Accounts Payable	3	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013737	03/15/2022	PAINTERS DISTRICT COUNCIL #3	18,036.00	Accounts Payable	3	2022	Check Entry
ACH013738	03/15/2022	PANERA BREAD	482.05	Accounts Payable	3	2022	Check Entry
ACH013739	03/15/2022	PERKINS FREEDOM MOBILITY LLC	1,031.44	Accounts Payable	3	2022	Check Entry
ACH013740	03/15/2022	PHELPS, CYNTHIA J	49.14	Accounts Payable	3	2022	Check Entry
ACH013741	03/15/2022	PIPE FITTERS LOCAL UNION # 533	32,724.00	Accounts Payable	3	2022	Check Entry
ACH013742	03/15/2022	PLUMBERS LOCAL UNION NO. 8	18,828.00	Accounts Payable	3	2022	Check Entry
ACH013743	03/15/2022	POSITIVE PROMOTIONS	685.28	Accounts Payable	3	2022	Check Entry
ACH013744	03/15/2022	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	3	2022	Check Entry
ACH013745	03/15/2022	REV.COM, INC.	261.25	Accounts Payable	3	2022	Check Entry
ACH013746	03/15/2022	REVTRAK, INC	221.52	Accounts Payable	3	2022	Check Entry
ACH013747	03/15/2022	RICH PRODUCTS CORPORATION	760.68	Accounts Payable	3	2022	Check Entry
ACH013748	03/15/2022	RILEY, JULANN L	10.06	Accounts Payable	3	2022	Check Entry
ACH013749	03/15/2022	ROK`IT ADVERTISING	390.00	Accounts Payable	3	2022	Check Entry
ACH013750	03/15/2022	ROSE, ANNE M	80.73	Accounts Payable	3	2022	Check Entry
ACH013751	03/15/2022	ROWE, LORIMAE	6.20	Accounts Payable	3	2022	Check Entry
ACH013752	03/15/2022	SCHOOL SPECIALTY, LLC	21.90	Accounts Payable	3	2022	Check Entry
ACH013753	03/15/2022	SELECMAN, SHEILA DAWN	3.16	Accounts Payable	3	2022	Check Entry
ACH013754	03/15/2022	SIMS, HILARY DANIELLE	33.46	Accounts Payable	3	2022	Check Entry
ACH013755	03/15/2022	SKILLS USA INC	13.00	Accounts Payable	3	2022	Check Entry
ACH013756	03/15/2022	SUMMERS, AMY E	63.18	Accounts Payable	3	2022	Check Entry
ACH013757	03/15/2022	SUMMIT BEHAVIORAL SERVICES, LLC	7,041.00	Accounts Payable	3	2022	Check Entry
ACH013758	03/15/2022	SUMNERONE INC	207.00	Accounts Payable	3	2022	Check Entry
ACH013759	03/15/2022	TRUDY STULA	8.19	Accounts Payable	3	2022	Check Entry
ACH013760	03/15/2022	WATERLOGIC USA, INC	90.00	Accounts Payable	3	2022	Check Entry
ACH013761	03/19/2022	4IMPRINT	1,893.09	Accounts Payable	3	2022	Check Entry
ACH013762	03/19/2022	AIRGAS	207.27	Accounts Payable	3	2022	Check Entry
ACH013763	03/19/2022	ALC SCHOOLS, LLC	18,895.00	Accounts Payable	3	2022	Check Entry
ACH013764	03/19/2022	ALLIED REFRESHMENT	36.00	Accounts Payable	3	2022	Check Entry
ACH013765	03/19/2022	ALLRIGHT RENTAL	144.99	Accounts Payable	3	2022	Check Entry
ACH013766	03/19/2022	AMAZON WEB SERVICES, INC	2,997.63	Accounts Payable	3	2022	Check Entry
ACH013767	03/19/2022	AMAZON CAPITAL SERVICES	31,028.39	Accounts Payable	3	2022	Check Entry
ACH013772	03/19/2022	AQUATIC ACADEMY, LLC	28,574.03	Accounts Payable	3	2022	Check Entry
ACH013773	03/19/2022	ASSETGENIE, INC	574.25	Accounts Payable	3	2022	Check Entry
ACH013774	03/19/2022	BAGSBY , GUYDEN L	20.65	Accounts Payable	3	2022	Check Entry
ACH013775	03/19/2022	BEN E. KEITH COMPANY	1,202.49	Accounts Payable	3	2022	Check Entry
ACH013776	03/19/2022	BISKINIS, SHELLEY M	180.00	Accounts Payable	3	2022	Check Entry
ACH013777	03/19/2022	BLANK, JENNIFER MICHELLE	29.07	Accounts Payable	3	2022	Check Entry
ACH013778	03/19/2022	BLICK ART MATERIALS	800.58	Accounts Payable	3	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013779	03/19/2022	BRADSHAW, SHANITA L	51.25	Accounts Payable	3	2022	Check Entry
ACH013780	03/19/2022	BRANDY ELECTRIC, INC.	1,035.00	Accounts Payable	3	2022	Check Entry
ACH013781	03/19/2022	BUILDING CONTROLS AND SERVICES, INC	3,698.17	Accounts Payable	3	2022	Check Entry
ACH013782	03/19/2022	BURNOS, ASHLEA E	41.75	Accounts Payable	3	2022	Check Entry
ACH013783	03/19/2022	CAREHERE LLC	62,835.35	Accounts Payable	3	2022	Check Entry
ACH013784	03/19/2022	CDW GOVERNMENT, INC	4,519.44	Accounts Payable	3	2022	Check Entry
ACH013785	03/19/2022	COMMENCO INC	58.80	Accounts Payable	3	2022	Check Entry
ACH013786	03/19/2022	CONCOURSE TEAM EXPRESS, LLC	155.95	Accounts Payable	3	2022	Check Entry
ACH013787	03/19/2022	CONRAD HULME	130.00	Accounts Payable	3	2022	Check Entry
ACH013788	03/19/2022	CONTINENTAL RESEARCH CORPORATION	950.20	Accounts Payable	3	2022	Check Entry
ACH013789	03/19/2022	CORNERSTONES OF CARE	10,230.00	Accounts Payable	3	2022	Check Entry
ACH013790	03/19/2022	CRANE YARD CLAY	1,269.26	Accounts Payable	3	2022	Check Entry
ACH013791	03/19/2022	ENTERPRISE FM TRUST	7,761.75	Accounts Payable	3	2022	Check Entry
ACH013792	03/19/2022	GAME TIME GRAPHICS, INC.	490.00	Accounts Payable	3	2022	Check Entry
ACH013793	03/19/2022	GAMETIME ATHLETICS	300.00	Accounts Payable	3	2022	Check Entry
ACH013794	03/19/2022	GOPHER SPORT	1,904.63	Accounts Payable	3	2022	Check Entry
ACH013795	03/19/2022	GRAINGER INC	1,015.96	Accounts Payable	3	2022	Check Entry
ACH013796	03/19/2022	GRAPHIC EDGE	1,834.91	Accounts Payable	3	2022	Check Entry
ACH013797	03/19/2022	GREAT CIRCLE	16,188.00	Accounts Payable	3	2022	Check Entry
ACH013798	03/19/2022	HOHENSCHILD WELDERS SUPPLY CO	39.80	Accounts Payable	3	2022	Check Entry
ACH013799	03/19/2022	HOMELAND SECURITY PROTECTIVE SERV	56,467.47	Accounts Payable	3	2022	Check Entry
ACH013801	03/19/2022	IN TOUCH PRINTING	655.00	Accounts Payable	3	2022	Check Entry
ACH013802	03/19/2022	KANSAS CITY AIR FILTER SERVICE CO	3,820.55	Accounts Payable	3	2022	Check Entry
ACH013803	03/19/2022	KELLER FIRE & SAFETY, INC	6,622.43	Accounts Payable	3	2022	Check Entry
ACH013804	03/19/2022	KEY REFRIGERATION SUPPLY	3,661.57	Accounts Payable	3	2022	Check Entry
ACH013805	03/19/2022	LIPPERT MECHANICAL SERVICE CORP	1,470.00	Accounts Payable	3	2022	Check Entry
ACH013806	03/19/2022	M & H GAS OF ST. LOUIS	116.27	Accounts Payable	3	2022	Check Entry
ACH013807	03/19/2022	MCGRAW-HILL EDUCATION, INC.	32,500.00	Accounts Payable	3	2022	Check Entry
ACH013808	03/19/2022	MIDWEST TRANSIT EQUIPMENT, INC	1,384.94	Accounts Payable	3	2022	Check Entry
ACH013809	03/19/2022	MR SIGN	30.50	Accounts Payable	3	2022	Check Entry
ACH013810	03/19/2022	MSBA	741.98	Accounts Payable	3	2022	Check Entry
ACH013811	03/19/2022	MYAH ENTERPRISES INC	8,503.70	Accounts Payable	3	2022	Check Entry
ACH013812	03/19/2022	NAPA AUTO PARTS	1,623.23	Accounts Payable	3	2022	Check Entry
ACH013813	03/19/2022	NIEMT	900.00	Accounts Payable	3	2022	Check Entry
ACH013814	03/19/2022	OVERFELT, KEVIN	57.33	Accounts Payable	3	2022	Check Entry
ACH013815	03/19/2022	PANERA BREAD	1,120.17	Accounts Payable	3	2022	Check Entry
ACH013816	03/19/2022	PAVLICH, INC.	1,744.68	Accounts Payable	3	2022	Check Entry
ACH013817	03/19/2022	POSITIVE PROMOTIONS	219.23	Accounts Payable	3	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013818	03/19/2022	PROGRESSIVE ELECTRONICS, INC.	1,359.00	Accounts Payable	3	2022	Check Entry
ACH013819	03/19/2022	RAVENii, LLC	1,500.00	Accounts Payable	3	2022	Check Entry
ACH013820	03/19/2022	REED, MICHELE P	588.99	Accounts Payable	3	2022	Check Entry
ACH013821	03/19/2022	REFFITT, DERRICK M	326.56	Accounts Payable	3	2022	Check Entry
ACH013822	03/19/2022	SCHOOL SPECIALTY, LLC	539.95	Accounts Payable	3	2022	Check Entry
ACH013823	03/19/2022	SHERWOOD CENTER	10,818.75	Accounts Payable	3	2022	Check Entry
ACH013824	03/19/2022	SLC CONSULTING	300.00	Accounts Payable	3	2022	Check Entry
ACH013825	03/19/2022	SSI FURNISHINGS	11,500.80	Accounts Payable	3	2022	Check Entry
ACH013826	03/19/2022	ST. BERNADETTE CATHOLIC CHURCH	5,877.10	Accounts Payable	3	2022	Check Entry
ACH013827	03/19/2022	STERICYCLE, INC	303.19	Accounts Payable	3	2022	Check Entry
ACH013828	03/19/2022	SUMNERONE INC	10,733.17	Accounts Payable	3	2022	Check Entry
ACH013829	03/19/2022	SUNDAY COOL LLC	947.02	Accounts Payable	3	2022	Check Entry
ACH013830	03/19/2022	SYMMETRY ENERGY SOLUTIONS	21,454.17	Accounts Payable	3	2022	Check Entry
ACH013831	03/19/2022	TEACHER SYNERGY, LLC	52.98	Accounts Payable	3	2022	Check Entry
ACH013832	03/19/2022	THE CHEF'S GARDEN, INC.	153.06	Accounts Payable	3	2022	Check Entry
ACH013833	03/19/2022	TOMO DRUG TESTING	720.00	Accounts Payable	3	2022	Check Entry
ACH013834	03/19/2022	ULINE, INC	126.10	Accounts Payable	3	2022	Check Entry
ACH013835	03/19/2022	VEST PROFESSIONAL PLACEMENT FIRM	3,001.28	Accounts Payable	3	2022	Check Entry
ACH013836	03/19/2022	WASHINGTON, JAMIE LYN	175.50	Accounts Payable	3	2022	Check Entry
ACH013837	03/19/2022	WEAVER, TAYLOR M	51.25	Accounts Payable	3	2022	Check Entry
ACH013838	03/19/2022	WELLS FARGO BANK N.A.	442.77	Accounts Payable	3	2022	Check Entry
ACH013839	03/24/2022	UMB HSA	16,361.93	Accounts Payable	3	2022	Check Entry
ACH013840	03/26/2022	4IMPRINT	677.73	Accounts Payable	3	2022	Check Entry
ACH013841	03/26/2022	A+ FUNDRAISING, INC.	3,371.25	Accounts Payable	3	2022	Check Entry
ACH013842	03/26/2022	AAA TROPHIES	540.00	Accounts Payable	3	2022	Check Entry
ACH013843	03/26/2022	ALC SCHOOLS, LLC	25,530.00	Accounts Payable	3	2022	Check Entry
ACH013844	03/26/2022	ALLIED REFRESHMENT	403.45	Accounts Payable	3	2022	Check Entry
ACH013845	03/26/2022	AMAZON CAPITAL SERVICES	19,156.96	Accounts Payable	3	2022	Check Entry
ACH013849	03/26/2022	ANDERSON ERICKSON DAIRY	31,296.27	Accounts Payable	3	2022	Check Entry
ACH013859	03/26/2022	ASIAN FOOD SOLUTIONS	18,088.65	Accounts Payable	3	2022	Check Entry
ACH013860	03/26/2022	ASSIST SERVICES LLC	495.00	Accounts Payable	3	2022	Check Entry
ACH013861	03/26/2022	A-Z OFFICE RESOURCE, INC	25.00	Accounts Payable	3	2022	Check Entry
ACH013862	03/26/2022	BAILEY, RACHEL A	17.49	Accounts Payable	3	2022	Check Entry
ACH013863	03/26/2022	BEN E. KEITH COMPANY	404.13	Accounts Payable	3	2022	Check Entry
ACH013864	03/26/2022	CB CONSTRUCTION SERVICES, LLC	57,423.70	Accounts Payable	3	2022	Check Entry
ACH013865	03/26/2022	CDW GOVERNMENT, INC	355.92	Accounts Payable	3	2022	Check Entry
ACH013866	03/26/2022	CINEMATIC VISIONS II INC.	1,000.00	Accounts Payable	3	2022	Check Entry
ACH013867	03/26/2022	COMMENCO INC	6,092.28	Accounts Payable	3	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013868	03/26/2022	COMMERCIAL AQUATIC SERVICES	343.51	Accounts Payable	3	2022	Check Entry
ACH013869	03/26/2022	CRANE YARD CLAY	117.00	Accounts Payable	3	2022	Check Entry
ACH013870	03/26/2022	CUPCAKIN BAKERY	270.00	Accounts Payable	3	2022	Check Entry
ACH013871	03/26/2022	DEMCO	96.11	Accounts Payable	3	2022	Check Entry
ACH013872	03/26/2022	ECOLAB	994.13	Accounts Payable	3	2022	Check Entry
ACH013873	03/26/2022	FINLAY, MEGAN JEAN	51.54	Accounts Payable	3	2022	Check Entry
ACH013874	03/26/2022	FIGIELLA'S JACK STACK	526.20	Accounts Payable	3	2022	Check Entry
ACH013875	03/26/2022	FORTE PAYMENT SYSTEMS	1,662.01	Accounts Payable	3	2022	Check Entry
ACH013876	03/26/2022	GAME TIME GRAPHICS, INC.	442.00	Accounts Payable	3	2022	Check Entry
ACH013877	03/26/2022	GKSC	200.00	Accounts Payable	3	2022	Check Entry
ACH013878	03/26/2022	GRAPHIC EDGE	740.73	Accounts Payable	3	2022	Check Entry
ACH013879	03/26/2022	GUIN MUNDORF, LLC	30,073.00	Accounts Payable	3	2022	Check Entry
ACH013880	03/26/2022	HOLLIS & MILLER ARCHITECTS, INC	18,503.54	Accounts Payable	3	2022	Check Entry
ACH013881	03/26/2022	HOMELAND SECURITY PROTECTIVE SERV	13,345.02	Accounts Payable	3	2022	Check Entry
ACH013882	03/26/2022	HONEYBAKED HAM COMPANY	94.90	Accounts Payable	3	2022	Check Entry
ACH013883	03/26/2022	KC BEHAVIORAL HEALTH HOLDCO, LLC	56,130.50	Accounts Payable	3	2022	Check Entry
ACH013884	03/26/2022	KINGREY, DEBORAH M	41.75	Accounts Payable	3	2022	Check Entry
ACH013885	03/26/2022	LEE'S SUMMIT MEDICAL CENTER	1,701.25	Accounts Payable	3	2022	Check Entry
ACH013886	03/26/2022	LISA PETERSON	180.00	Accounts Payable	3	2022	Check Entry
ACH013887	03/26/2022	LOCKHART, JANET E	41.75	Accounts Payable	3	2022	Check Entry
ACH013888	03/26/2022	LOGO U UP, LLC	719.50	Accounts Payable	3	2022	Check Entry
ACH013889	03/26/2022	MARTIN BROTHERS DISTRIBUTING CO INC	211,542.17	Accounts Payable	3	2022	Check Entry
ACH013898	03/26/2022	MCALISTER'S DELI	673.76	Accounts Payable	3	2022	Check Entry
ACH013899	03/26/2022	MCGRAW-HILL EDUCATION, INC.	3,406.27	Accounts Payable	3	2022	Check Entry
ACH013900	03/26/2022	MCKESSON MEDICAL-SURGICAL	216.46	Accounts Payable	3	2022	Check Entry
ACH013901	03/26/2022	MIDWEST TRANSIT EQUIPMENT, INC	2,947.75	Accounts Payable	3	2022	Check Entry
ACH013902	03/26/2022	MSBA	623.63	Accounts Payable	3	2022	Check Entry
ACH013903	03/26/2022	MSHSAA/MISSOURI STATE HIGH SCHOOL A	507.00	Accounts Payable	3	2022	Check Entry
ACH013904	03/26/2022	NASCO	303.60	Accounts Payable	3	2022	Check Entry
ACH013905	03/26/2022	ORIENTAL TRADING COMPANY, INC.	421.89	Accounts Payable	3	2022	Check Entry
ACH013906	03/26/2022	PANERA BREAD	133.65	Accounts Payable	3	2022	Check Entry
ACH013907	03/26/2022	POSITIVE PROMOTIONS	595.41	Accounts Payable	3	2022	Check Entry
ACH013908	03/26/2022	PRESENCELEARNING, INC	5,364.00	Accounts Payable	3	2022	Check Entry
ACH013909	03/26/2022	PROJECT LEAD THE WAY INC	1,200.00	Accounts Payable	3	2022	Check Entry
ACH013910	03/26/2022	PULSEMARK LLC	1,500.00	Accounts Payable	3	2022	Check Entry
ACH013911	03/26/2022	RICH PRODUCTS CORPORATION	1,521.36	Accounts Payable	3	2022	Check Entry
ACH013912	03/26/2022	RYONET CORPORATION	702.92	Accounts Payable	3	2022	Check Entry
ACH013913	03/26/2022	SAFE KEEPERS PLACE LLC	2,433.11	Accounts Payable	3	2022	Check Entry

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ACH013914	03/26/2022	SCHOOL SPECIALTY, LLC	3,867.86	Accounts Payable	3	2022	Check Entry
ACH013915	03/26/2022	FIREPLACE, INC	3,900.00	Accounts Payable	3	2022	Check Entry
ACH013916	03/26/2022	SPORTDECALS, INC	837.00	Accounts Payable	3	2022	Check Entry
ACH013917	03/26/2022	SSI FURNISHINGS	788.10	Accounts Payable	3	2022	Check Entry
ACH013918	03/26/2022	ST. BERNADETTE CATHOLIC CHURCH	7,134.41	Accounts Payable	3	2022	Check Entry
ACH013919	03/26/2022	SUMNERONE INC	65.00	Accounts Payable	3	2022	Check Entry
ACH013920	03/26/2022	SUPER DUPER, INC	64.90	Accounts Payable	3	2022	Check Entry
ACH013921	03/26/2022	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	3	2022	Check Entry
ACH013922	03/26/2022	THE GALLERY EVENT SPACE	6,150.00	Accounts Payable	3	2022	Check Entry
ACH013923	03/26/2022	U-HAUL INTERNATIONAL INC.	183.95	Accounts Payable	3	2022	Check Entry
ACH013924	03/26/2022	UNITED WAY OF GREATER KANSAS CITY	254.00	Accounts Payable	3	2022	Check Entry
ACH013925	03/26/2022	VEST PROFESSIONAL PLACEMENT FIRM	11,076.92	Accounts Payable	3	2022	Check Entry
ACH013926	03/26/2022	WENDY MEJIA	24.58	Accounts Payable	3	2022	Check Entry
VPA032622	03/26/2022	CARD SERVICES	145,044.31	Accounts Payable	3	2022	Check Entry