

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000058095	03/20/2023	58095 is VOIDED	(650.00)	Accounts Payable	3	2023	Reverse Check Entry
0000059109	03/15/2023	59109 is VOIDED	(32.40)	Accounts Payable	3	2023	Reverse Check Entry
0000059275	03/21/2023	59275 is VOIDED	(645.00)	Accounts Payable	3	2023	Reverse Check Entry
0000059369	03/15/2023	59369 is VOIDED	(472.41)	Accounts Payable	3	2023	Reverse Check Entry
0000059478	03/03/2023	NSDA	305.00	Accounts Payable	3	2023	Check Entry
0000059479	03/03/2023	AT&T	7,677.84	Accounts Payable	3	2023	Check Entry
0000059480	03/03/2023	BALL'S PRICE CHOPPER	104.94	Accounts Payable	3	2023	Check Entry
0000059481	03/03/2023	BOB ROGERS TRAVEL INC	860.00	Accounts Payable	3	2023	Check Entry
0000059482	03/03/2023	BRIANA HORNE	1,000.00	Accounts Payable	3	2023	Check Entry
0000059483	03/03/2023	CARD SERVICES	4,929.27	Accounts Payable	3	2023	Check Entry
0000059484	03/03/2023	CONCENTRA MEDICAL CENTERS	697.00	Accounts Payable	3	2023	Check Entry
0000059485	03/03/2023	CONSCIOUS DISCIPLINE	699.00	Accounts Payable	3	2023	Check Entry
0000059486	03/03/2023	COSENTINO'S APPLE MARKET # 137	151.75	Accounts Payable	3	2023	Check Entry
0000059487	03/03/2023	COSTCO WHOLESALE	1,441.81	Accounts Payable	3	2023	Check Entry
0000059488	03/03/2023	DANIELLE EICHELBERGER	105.00	Accounts Payable	3	2023	Check Entry
0000059489	03/03/2023	FBLA-PHI BETA LAMBDA, MO CHAPTER	375.00	Accounts Payable	3	2023	Check Entry
0000059490	03/03/2023	FOLLETT CONTENT SOLUTIONS, LLC	2,804.04	Accounts Payable	3	2023	Check Entry
0000059491	03/03/2023	GIBRAN R BREWER	1,000.00	Accounts Payable	3	2023	Check Entry
0000059492	03/03/2023	HEART OF AMERICAN GOLF ACADEMY	928.00	Accounts Payable	3	2023	Check Entry
0000059493	03/03/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	1,502.02	Accounts Payable	3	2023	Check Entry
0000059494	03/03/2023	HOGAN PREPARATORY ACADEMY	1,643.00	Accounts Payable	3	2023	Check Entry
0000059495	03/03/2023	PIONEER RIDGE MIDDLE SCHOOL	57.00	Accounts Payable	3	2023	Check Entry
0000059496	03/03/2023	JACKSON COUNTY PARKS + REC	300.00	Accounts Payable	3	2023	Check Entry
0000059497	03/03/2023	KANSAS CITY CHIEFS FOOTBALL	133.20	Accounts Payable	3	2023	Check Entry
0000059498	03/03/2023	KC METRO DISTRICT #3	125.00	Accounts Payable	3	2023	Check Entry
0000059499	03/03/2023	KC WATER SERVICES	330.77	Accounts Payable	3	2023	Check Entry
0000059500	03/03/2023	LAS CHILIS	743.16	Accounts Payable	3	2023	Check Entry
0000059501	03/03/2023	LATAUSHA PEARISON	144.00	Accounts Payable	3	2023	Check Entry
0000059502	03/03/2023	LATOYA ADAMS	1,000.00	Accounts Payable	3	2023	Check Entry
0000059503	03/03/2023	LSR7 ATHLETICS	200.00	Accounts Payable	3	2023	Check Entry
0000059504	03/03/2023	LENOVO	250.00	Accounts Payable	3	2023	Check Entry
0000059505	03/03/2023	LPS FINE ARTS	33.00	Accounts Payable	3	2023	Check Entry
0000059506	03/03/2023	LIBERTY HIGH SCHOOL	150.00	Accounts Payable	3	2023	Check Entry
0000059507	03/03/2023	LOUISE KUCHINSKI	15.00	Accounts Payable	3	2023	Check Entry
0000059508	03/03/2023	LOWE'S	92.98	Accounts Payable	3	2023	Check Entry
0000059509	03/03/2023	MAD SCIENCE OF GREATER KANSAS CITY	192.50	Accounts Payable	3	2023	Check Entry

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0000059510	03/03/2023	NASSP/NHS	385.00	Accounts Payable	3	2023	Check Entry
0000059511	03/03/2023	NORTH KANSAS CITY SCHOOL DISTRICT	667.37	Accounts Payable	3	2023	Check Entry
0000059512	03/03/2023	ON THE BORDER MEXICAN GRILL	489.92	Accounts Payable	3	2023	Check Entry
0000059513	03/03/2023	PARK HILL SCHOOL DISTRICT	1,374.00	Accounts Payable	3	2023	Check Entry
0000059514	03/03/2023	PITTSBURG STATE UNIVERSITY	257.00	Accounts Payable	3	2023	Check Entry
0000059515	03/03/2023	PRICE CHOPPER COSENTINO'S	398.37	Accounts Payable	3	2023	Check Entry
0000059516	03/03/2023	PRIDE CLEANERS	152.25	Accounts Payable	3	2023	Check Entry
0000059517	03/03/2023	PUBLIC WATER SUPPLY DIST NO 2	4,895.35	Accounts Payable	3	2023	Check Entry
0000059518	03/03/2023	RACHELLE E PRICE	142.98	Accounts Payable	3	2023	Check Entry
0000059519	03/03/2023	RAYTOWN MAIN STREET ASSOCIATION	150.00	Accounts Payable	3	2023	Check Entry
0000059520	03/03/2023	RAYTOWN WATER CO	166.58	Accounts Payable	3	2023	Check Entry
0000059521	03/03/2023	SAM'S CLUB/SYNCHRONY BANK	180.06	Accounts Payable	3	2023	Check Entry
0000059522	03/03/2023	SOLARWINDS NET INC	1,240.00	Accounts Payable	3	2023	Check Entry
0000059523	03/03/2023	STATE BEAUTY SUPPLY	747.45	Accounts Payable	3	2023	Check Entry
0000059524	03/03/2023	TAMISHA BROWN	66.85	Accounts Payable	3	2023	Check Entry
0000059525	03/03/2023	TOBIE DRAPER	144.00	Accounts Payable	3	2023	Check Entry
0000059526	03/03/2023	UMB BANK	318.00	Accounts Payable	3	2023	Check Entry
0000059527	03/03/2023	VERIZON WIRELESS	40.01	Accounts Payable	3	2023	Check Entry
0000059528	03/03/2023	WESLEY HAMILTON	36.58	Accounts Payable	3	2023	Check Entry
0000059529	03/03/2023	WEST CENTRAL DISTRICT SKILLS USA	1,155.00	Accounts Payable	3	2023	Check Entry
0000059530	03/06/2023	DELTA DENTAL	42,366.44	Accounts Payable	3	2023	Check Entry
0000059531	03/06/2023	DELTA DENTAL	8,536.12	Accounts Payable	3	2023	Check Entry
0000059532	03/06/2023	MISSOURI SAVING FOR TUITION	2,710.00	Accounts Payable	3	2023	Check Entry
0000059533	03/06/2023	RAYTOWN C2 - PAYROLL	348.00	Accounts Payable	3	2023	Check Entry
0000059534	03/06/2023	RAYTOWN EDUCATIONAL FOUNDATION	1,752.50	Accounts Payable	3	2023	Check Entry
0000059535	03/06/2023	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,824.76	Accounts Payable	3	2023	Check Entry
0000059536	03/07/2023	NATIONAL INS MARKETING BROKERS LLC	49,876.60	Accounts Payable	3	2023	Check Entry
0000059537	03/07/2023	PURCHASING POWER LLC	5,208.57	Accounts Payable	3	2023	Check Entry
0000059538	03/09/2023	PIERCE, REGINALD	6.24	Accounts Payable	3	2023	Check Entry
0000059539	03/10/2023	A TO Z THEATRICAL	200.00	Accounts Payable	3	2023	Check Entry
0000059540	03/10/2023	ALL FOR KIDZ INC	1,548.00	Accounts Payable	3	2023	Check Entry
0000059541	03/10/2023	ANGELA VANTRECE	121.00	Accounts Payable	3	2023	Check Entry
0000059542	03/10/2023	ANNORA OGLETREE	15.00	Accounts Payable	3	2023	Check Entry
0000059543	03/10/2023	BALL'S PRICE CHOPPER	89.94	Accounts Payable	3	2023	Check Entry
0000059544	03/10/2023	BELTON MIDDLE SCHOOL	57.00	Accounts Payable	3	2023	Check Entry
0000059545	03/10/2023	BLIND DOG INDUSTRIES LLC	100.00	Accounts Payable	3	2023	Check Entry

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0000059546	03/10/2023	BLINDS.COM	82.48	Accounts Payable	3	2023	Check Entry
0000059547	03/10/2023	CARD SERVICES	10,558.24	Accounts Payable	3	2023	Check Entry
0000059548	03/10/2023	CARPENTERS DC OF KC & VICINITY APPR	62,955.00	Accounts Payable	3	2023	Check Entry
0000059549	03/10/2023	CINTAS CORPORATION NO.2	170.24	Accounts Payable	3	2023	Check Entry
0000059550	03/10/2023	COMCAST	222.82	Accounts Payable	3	2023	Check Entry
0000059551	03/10/2023	COSENTINO`S APPLE MARKET # 137	485.25	Accounts Payable	3	2023	Check Entry
0000059552	03/10/2023	COSTCO WHOLESALE	1,864.22	Accounts Payable	3	2023	Check Entry
0000059553	03/10/2023	ELECTRICAL JATC	40,446.00	Accounts Payable	3	2023	Check Entry
0000059554	03/10/2023	FOLLETT CONTENT SOLUTIONS, LLC	4,661.84	Accounts Payable	3	2023	Check Entry
0000059555	03/10/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	2,874.36	Accounts Payable	3	2023	Check Entry
0000059556	03/10/2023	HOWARD ADAMS	25.00	Accounts Payable	3	2023	Check Entry
0000059557	03/10/2023	BUREAU OF EDUCATION & RESEARCH	558.00	Accounts Payable	3	2023	Check Entry
0000059558	03/10/2023	INTERSTATE BATTERY SYSTEMS	727.29	Accounts Payable	3	2023	Check Entry
0000059559	03/10/2023	JESSICA MEZA	62.30	Accounts Payable	3	2023	Check Entry
0000059560	03/10/2023	KANSAS CITY ELECTION BOARD	21,334.72	Accounts Payable	3	2023	Check Entry
0000059561	03/10/2023	KANSAS CITY ZOO	60.00	Accounts Payable	3	2023	Check Entry
0000059562	03/10/2023	KC METRO DISTRICT #3	200.00	Accounts Payable	3	2023	Check Entry
0000059563	03/10/2023	KC WATER SERVICES	158.67	Accounts Payable	3	2023	Check Entry
0000059564	03/10/2023	KELLI SMITH	28.00	Accounts Payable	3	2023	Check Entry
0000059565	03/10/2023	KELLYE L PRUITT	105.00	Accounts Payable	3	2023	Check Entry
0000059566	03/10/2023	KRANZ OF KANSAS CITY	100.00	Accounts Payable	3	2023	Check Entry
0000059567	03/10/2023	LAMAR`S DONUTS	200.76	Accounts Payable	3	2023	Check Entry
0000059568	03/10/2023	LOWE`S	1,795.44	Accounts Payable	3	2023	Check Entry
0000059569	03/10/2023	MID AMERICA GOURMET INC	233.50	Accounts Payable	3	2023	Check Entry
0000059570	03/10/2023	MISSOURI HOSA	350.00	Accounts Payable	3	2023	Check Entry
0000059571	03/10/2023	MO ASSOC OF SECONDARY SCHOOL PRIN	289.00	Accounts Payable	3	2023	Check Entry
0000059572	03/10/2023	NATIONAL INS MARKETING BROKERS LLC	6,787.50	Accounts Payable	3	2023	Check Entry
0000059573	03/10/2023	PATRICIA DILLARD	40.00	Accounts Payable	3	2023	Check Entry
0000059574	03/10/2023	POSTMASTER-RAYTOWN	126.00	Accounts Payable	3	2023	Check Entry
0000059575	03/10/2023	POSTMASTER-RAYTOWN	3,433.22	Accounts Payable	3	2023	Check Entry
0000059576	03/10/2023	PREMIER BOWLING	1,500.00	Accounts Payable	3	2023	Check Entry
0000059577	03/10/2023	PRICE CHOPPER COSENTINO`S	496.25	Accounts Payable	3	2023	Check Entry
0000059578	03/10/2023	PRICE CHOPPER MCKEEVER`S	145.50	Accounts Payable	3	2023	Check Entry
0000059579	03/10/2023	PRO-ED	92.40	Accounts Payable	3	2023	Check Entry
0000059580	03/10/2023	RAINBOW CENTER FOR COMMUNICATIVE	2,500.00	Accounts Payable	3	2023	Check Entry
0000059581	03/10/2023	JKZL ENTERPRISES LLC	66.53	Accounts Payable	3	2023	Check Entry

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0000059582	03/10/2023	ROOFERS LOCAL NO. 20	6,840.00	Accounts Payable	3	2023	Check Entry
0000059583	03/10/2023	ROTARY CLUB OF RAYTOWN	174.00	Accounts Payable	3	2023	Check Entry
0000059584	03/10/2023	SKILLS USA-VICA	653.00	Accounts Payable	3	2023	Check Entry
0000059585	03/10/2023	SUPERIOR UPHOLSTERY CO	1,175.00	Accounts Payable	3	2023	Check Entry
0000059586	03/10/2023	THELMA ROBINSON	12.50	Accounts Payable	3	2023	Check Entry
0000059587	03/10/2023	T-MOBILE	176.45	Accounts Payable	3	2023	Check Entry
0000059588	03/10/2023	VOICES FOR ALL, LLC	34.30	Accounts Payable	3	2023	Check Entry
0000059589	03/10/2023	WENDY MCDERMOTT	50.00	Accounts Payable	3	2023	Check Entry
0000059590	03/10/2023	WORLD FUEL SERVICES, INC	22,897.14	Accounts Payable	3	2023	Check Entry
0000059591	03/10/2023	BLUE CROSS BLUE SHIELD OF KC	140,109.61	Accounts Payable	3	2023	Check Entry
0000059592	03/10/2023	BLUE CROSS BLUE SHIELD OF KC	1,011,804.64	Accounts Payable	3	2023	Check Entry
0000059593	03/13/2023	PETTY CASH	250.00	Accounts Payable	3	2023	Check Entry
0000059594	03/13/2023	TRI-STAR BENEFIT SYSTEMS, INC.	567.80	Accounts Payable	3	2023	Check Entry
0000059595	03/13/2023	TRI-STAR BENEFIT SYSTEMS, INC	16,468.10	Accounts Payable	3	2023	Check Entry
0000059596	03/16/2023	STANDARD INSURANCE COMPANY	8,979.52	Accounts Payable	3	2023	Check Entry
0000059597	03/17/2023	KANSAS CITY COMETS	4,496.00	Accounts Payable	3	2023	Check Entry
0000059598	03/17/2023	VISION SERVICE PLAN (IC)	8,658.67	Accounts Payable	3	2023	Check Entry
0000059599	03/17/2023	VISION SERVICE PLAN (IC)	1,473.68	Accounts Payable	3	2023	Check Entry
0000059600	03/17/2023	ALL FOR KIDZ INC	1,704.00	Accounts Payable	3	2023	Check Entry
0000059601	03/17/2023	AMERICAN WATER TREATMENT, INC	4,079.91	Accounts Payable	3	2023	Check Entry
0000059602	03/17/2023	ARNETTA MARBURGH	15.00	Accounts Payable	3	2023	Check Entry
0000059603	03/17/2023	AT & T	1.70	Accounts Payable	3	2023	Check Entry
0000059604	03/17/2023	B2B INDUSTRIAL PACKAGING	3,596.50	Accounts Payable	3	2023	Check Entry
0000059605	03/17/2023	BALL'S PRICE CHOPPER	32.40	Accounts Payable	3	2023	Check Entry
0000059606	03/17/2023	BRANDY SUMMERS	128.00	Accounts Payable	3	2023	Check Entry
0000059607	03/17/2023	CARD SERVICES	12,072.38	Accounts Payable	3	2023	Check Entry
0000059609	03/17/2023	CARPENTERS DC OF KC & VICINITY APPR	135.00	Accounts Payable	3	2023	Check Entry
0000059610	03/17/2023	COMCAST	222.82	Accounts Payable	3	2023	Check Entry
0000059611	03/17/2023	CONSCIOUS DISCIPLINE	1,367.35	Accounts Payable	3	2023	Check Entry
0000059612	03/17/2023	CONSOLIDATED COMMUNICATIONS, INC.	1,732.10	Accounts Payable	3	2023	Check Entry
0000059613	03/17/2023	COSENTINO'S APPLE MARKET # 137	482.19	Accounts Payable	3	2023	Check Entry
0000059614	03/17/2023	COSTCO WHOLESALE	2,274.42	Accounts Payable	3	2023	Check Entry
0000059615	03/17/2023	MO DEPT OF SOCIAL SERVICES	12.67	Accounts Payable	3	2023	Voided Entry
0000059616	03/17/2023	DOUBLE GOOD, LLC	615.50	Accounts Payable	3	2023	Check Entry
0000059617	03/17/2023	ELECTRONIC TECHNOLOGY INC.	564.65	Accounts Payable	3	2023	Check Entry
0000059618	03/17/2023	FREESTYLE GRAPHICS	1,969.85	Accounts Payable	3	2023	Check Entry

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0000059619	03/17/2023	GRAIN VALLEY R-5 SCHOOL DISTRICT	200.00	Accounts Payable	3	2023	Check Entry
0000059620	03/17/2023	GROSH SCENIC RENTALS	792.99	Accounts Payable	3	2023	Check Entry
0000059621	03/17/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	591.73	Accounts Payable	3	2023	Check Entry
0000059622	03/17/2023	INDEPENDENCE SCHOOL DIST	7,588.96	Accounts Payable	3	2023	Check Entry
0000059623	03/17/2023	INDIA JOE	5.00	Accounts Payable	3	2023	Check Entry
0000059624	03/17/2023	JACKSON COUNTY BOARD OF ELECTION	19,405.00	Accounts Payable	3	2023	Check Entry
0000059625	03/17/2023	JOSTENS, INC.	78.50	Accounts Payable	3	2023	Check Entry
0000059626	03/17/2023	JUAN LOPEZ	1,000.00	Accounts Payable	3	2023	Check Entry
0000059627	03/17/2023	KANSAS CITY CHIEFS FOOTBALL	142.39	Accounts Payable	3	2023	Check Entry
0000059628	03/17/2023	KAPLAN EARLY LEARNING COMPANY	2,299.66	Accounts Payable	3	2023	Check Entry
0000059629	03/17/2023	KC BOBCAT	966.10	Accounts Payable	3	2023	Check Entry
0000059630	03/17/2023	KC WATER SERVICES	11,060.33	Accounts Payable	3	2023	Check Entry
0000059631	03/17/2023	LEE'S SUMMIT TRIBUNE PUBLISHING LLC	29.70	Accounts Payable	3	2023	Check Entry
0000059632	03/17/2023	LIBERTY NORTH SPEECH AND DEBATE	50.00	Accounts Payable	3	2023	Check Entry
0000059633	03/17/2023	LOWE'S	1,605.31	Accounts Payable	3	2023	Check Entry
0000059634	03/17/2023	MARK MUNDELL	300.00	Accounts Payable	3	2023	Check Entry
0000059635	03/17/2023	TREASURER, STATE OF MISSOURI	53,342.24	Accounts Payable	3	2023	Check Entry
0000059636	03/17/2023	MISSOURI PEACE OFFICERS ASSOCIATION	35.00	Accounts Payable	3	2023	Check Entry
0000059637	03/17/2023	MO ASSOC OF SECONDARY SCHOOL PRIN	723.00	Accounts Payable	3	2023	Check Entry
0000059638	03/17/2023	MOLLY PIERATT	2,500.00	Accounts Payable	3	2023	Check Entry
0000059639	03/17/2023	PAPA JOHN'S PIZZA	726.40	Accounts Payable	3	2023	Check Entry
0000059640	03/17/2023	PRICE CHOPPER COSENTINO'S	659.84	Accounts Payable	3	2023	Check Entry
0000059641	03/17/2023	PRICE CHOPPER MCKEEVER'S	85.14	Accounts Payable	3	2023	Check Entry
0000059642	03/17/2023	RAINBOW CENTER FOR COMMUNICATIVE	2,500.00	Accounts Payable	3	2023	Check Entry
0000059643	03/17/2023	RAYTOWN WATER CO	3,018.96	Accounts Payable	3	2023	Voided Entry
0000059644	03/17/2023	JKZL ENTERPRISES LLC	178.20	Accounts Payable	3	2023	Check Entry
0000059645	03/17/2023	RSCHOOL TODAY	950.00	Accounts Payable	3	2023	Check Entry
0000059646	03/17/2023	SALVATORE'S	440.00	Accounts Payable	3	2023	Check Entry
0000059647	03/17/2023	SAM'S CLUB/SYNCHRONY BANK	2,139.95	Accounts Payable	3	2023	Check Entry
0000059648	03/17/2023	SOLFEG.IO, INC.	899.00	Accounts Payable	3	2023	Check Entry
0000059649	03/17/2023	SPRINT SOLUTIONS, INC.	7,360.96	Accounts Payable	3	2023	Check Entry
0000059650	03/17/2023	STALEY HIGH SCHOOL	12.00	Accounts Payable	3	2023	Check Entry
0000059651	03/17/2023	THERAPRO, INC	56.20	Accounts Payable	3	2023	Check Entry
0000059652	03/17/2023	TIP TOP TUX	727.71	Accounts Payable	3	2023	Check Entry
0000059653	03/17/2023	TRANE	57.51	Accounts Payable	3	2023	Check Entry
0000059654	03/17/2023	UNIVERSITY OF CENTRAL MO (UCM)	350.00	Accounts Payable	3	2023	Check Entry

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0000059655	03/17/2023	VISTAR KANSAS CITY	1,941.61	Accounts Payable	3	2023	Check Entry
0000059656	03/17/2023	WOODRIVER ENERGY LLC	32,418.87	Accounts Payable	3	2023	Check Entry
0000059668	03/22/2023	TSA CONSULTING GROUP INC	62,492.60	Accounts Payable	3	2023	Check Entry
0000059671	03/22/2023	ANTHONY F. PORTO	136.25	Accounts Payable	3	2023	Check Entry
0000059672	03/22/2023	ANTHONY F. PORTO	338.33	Accounts Payable	3	2023	Voided Entry
0000059672	03/23/2023	59672 is VOIDED	(338.33)	Accounts Payable	3	2023	Reverse Check Entry
0000059673	03/22/2023	ANTHONY F. PORTO	132.48	Accounts Payable	3	2023	Check Entry
0000059674	03/22/2023	BESSINE WALTERBACH, LLP	13.02	Accounts Payable	3	2023	Check Entry
0000059675	03/22/2023	BESSINE WALTERBACH, LLP	17.22	Accounts Payable	3	2023	Check Entry
0000059676	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	3	2023	Check Entry
0000059677	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	3	2023	Check Entry
0000059678	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	3	2023	Check Entry
0000059679	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	373.28	Accounts Payable	3	2023	Check Entry
0000059680	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	289.69	Accounts Payable	3	2023	Check Entry
0000059681	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	3	2023	Check Entry
0000059682	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	3	2023	Check Entry
0000059683	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	3	2023	Check Entry
0000059684	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	3	2023	Check Entry
0000059685	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	3	2023	Check Entry
0000059686	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	163.50	Accounts Payable	3	2023	Check Entry
0000059687	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	3	2023	Check Entry
0000059688	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	3	2023	Check Entry
0000059689	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	3	2023	Check Entry
0000059690	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	88.88	Accounts Payable	3	2023	Check Entry
0000059691	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	3	2023	Check Entry
0000059692	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	3	2023	Check Entry
0000059693	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	3	2023	Check Entry
0000059694	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	3	2023	Check Entry
0000059695	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	3	2023	Check Entry
0000059696	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	3	2023	Check Entry
0000059697	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	3	2023	Check Entry
0000059698	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	3	2023	Check Entry
0000059699	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	3	2023	Check Entry
0000059700	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	3	2023	Check Entry
0000059701	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	163.50	Accounts Payable	3	2023	Check Entry
0000059702	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	3	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000059703	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	3	2023	Check Entry
0000059704	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	289.69	Accounts Payable	3	2023	Check Entry
0000059705	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	3	2023	Check Entry
0000059706	03/22/2023	FAMILY SUPPORT PAYMENT CENTER	53.31	Accounts Payable	3	2023	Check Entry
0000059707	03/22/2023	JACKSON CO CIRCUIT CT-KC	178.51	Accounts Payable	3	2023	Check Entry
0000059708	03/22/2023	JACKSON CO CIRCUIT CT-KC	96.19	Accounts Payable	3	2023	Check Entry
0000059709	03/22/2023	JACKSON CO CIRCUIT CT-KC	97.36	Accounts Payable	3	2023	Check Entry
0000059710	03/22/2023	JACKSON CO CIRCUIT CT-KC	599.22	Accounts Payable	3	2023	Check Entry
0000059711	03/22/2023	JACKSON CO CIRCUIT CT-KC	172.53	Accounts Payable	3	2023	Check Entry
0000059712	03/22/2023	RAYTOWN C2 - PAYROLL	225.00	Accounts Payable	3	2023	Check Entry
0000059713	03/22/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	3	2023	Check Entry
0000059714	03/22/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	3	2023	Check Entry
0000059715	03/22/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	3	2023	Check Entry
0000059716	03/22/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	3	2023	Check Entry
0000059717	03/22/2023	SCHWARTZKOPF LAW OFFICE P.C.	73.15	Accounts Payable	3	2023	Check Entry
0000059718	03/22/2023	SCHWARTZKOPF LAW OFFICE P.C.	72.38	Accounts Payable	3	2023	Check Entry
0000059719	03/22/2023	SHAFFER & ASSOCIATES	96.92	Accounts Payable	3	2023	Check Entry
0000059720	03/22/2023	SHAFFER & ASSOCIATES	120.50	Accounts Payable	3	2023	Check Entry
0000059721	03/23/2023	HOGAN, JIMEL K	338.33	Accounts Payable	3	2023	Check Entry
0000059722	03/24/2023	BLUE CROSS BLUE SHIELD OF KC	801,562.63	Accounts Payable	3	2023	Check Entry
0000059723	03/24/2023	DELTA DENTAL	50,815.44	Accounts Payable	3	2023	Check Entry
0000059724	03/24/2023	MISSOURI SAVING FOR TUITION	2,110.00	Accounts Payable	3	2023	Check Entry
0000059725	03/24/2023	NATIONAL INS MARKETING BROKERS LLC	49,644.92	Accounts Payable	3	2023	Check Entry
0000059726	03/24/2023	PURCHASING POWER LLC	4,961.85	Accounts Payable	3	2023	Check Entry
0000059727	03/24/2023	RAYTOWN C2 - PAYROLL	255.20	Accounts Payable	3	2023	Check Entry
0000059728	03/24/2023	RAYTOWN EDUCATIONAL FOUNDATION	1,740.00	Accounts Payable	3	2023	Check Entry
0000059729	03/24/2023	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,806.30	Accounts Payable	3	2023	Check Entry
0000059730	03/24/2023	VISION SERVICE PLAN (IC)	10,175.45	Accounts Payable	3	2023	Check Entry
0000059731	03/24/2023	BALL'S FOOD STORES	106.55	Accounts Payable	3	2023	Check Entry
0000059732	03/24/2023	BICHELMEYER MEATS	150.00	Accounts Payable	3	2023	Check Entry
0000059733	03/24/2023	CANDID KC PHOTO BOOTH	450.00	Accounts Payable	3	2023	Check Entry
0000059734	03/24/2023	CARD SERVICES	4,637.02	Accounts Payable	3	2023	Check Entry
0000059735	03/24/2023	CATRICE WALLACE	128.00	Accounts Payable	3	2023	Check Entry
0000059736	03/24/2023	CINTAS CORPORATION NO.2	134.08	Accounts Payable	3	2023	Check Entry
0000059737	03/24/2023	CITY OF RAYTOWN	8,441.37	Accounts Payable	3	2023	Check Entry
0000059738	03/24/2023	CONSCIOUS DISCIPLINE	3,498.00	Accounts Payable	3	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000059739	03/24/2023	COSENTINO'S APPLE MARKET # 137	153.40	Accounts Payable	3	2023	Check Entry
0000059740	03/24/2023	COSTCO WHOLESAL	2,650.48	Accounts Payable	3	2023	Check Entry
0000059741	03/24/2023	CRYSTAL LEE	1,000.00	Accounts Payable	3	2023	Check Entry
0000059742	03/24/2023	EPN TRAVEL SERVICES, INC	3,670.00	Accounts Payable	3	2023	Check Entry
0000059743	03/24/2023	FOLLETT CONTENT SOLUTIONS, LLC	1,726.20	Accounts Payable	3	2023	Check Entry
0000059744	03/24/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	1,772.46	Accounts Payable	3	2023	Check Entry
0000059745	03/24/2023	KMSLF	650.00	Accounts Payable	3	2023	Check Entry
0000059746	03/24/2023	KEARNEY HIGH SCHOOL	87.57	Accounts Payable	3	2023	Check Entry
0000059747	03/24/2023	LEARNING FORWARD	159.00	Accounts Payable	3	2023	Check Entry
0000059748	03/24/2023	LEE'S SUMMIT WEST HIGH SCHOOL	80.00	Accounts Payable	3	2023	Check Entry
0000059749	03/24/2023	MAIN EVENT ENTERTAINMENT, INC.	1,323.95	Accounts Payable	3	2023	Check Entry
0000059750	03/24/2023	MIDWAY FORD TRUCK CENTER	642.40	Accounts Payable	3	2023	Check Entry
0000059751	03/24/2023	NATIONAL INS MARKETING BROKERS LLC	3,367.50	Accounts Payable	3	2023	Check Entry
0000059752	03/24/2023	NOCTI	540.00	Accounts Payable	3	2023	Check Entry
0000059753	03/24/2023	PAPA JOHN'S PIZZA	1,162.50	Accounts Payable	3	2023	Check Entry
0000059754	03/24/2023	PARK HILL HIGH SCHOOL	50.00	Accounts Payable	3	2023	Voided Entry
0000059755	03/24/2023	NCS PEARSON, INC.	265.32	Accounts Payable	3	2023	Check Entry
0000059756	03/24/2023	PRICE CHOPPER COSENTINO'S	432.40	Accounts Payable	3	2023	Check Entry
0000059757	03/24/2023	PRIDE CLEANERS	40.25	Accounts Payable	3	2023	Check Entry
0000059758	03/24/2023	RAYMORE-PECULIAR HIGH SCHOOL	64.00	Accounts Payable	3	2023	Check Entry
0000059759	03/24/2023	RAY-PEC SOUTH MIDDLE SCHOOL	84.00	Accounts Payable	3	2023	Check Entry
0000059760	03/24/2023	RAYTOWN C-2 FOOD SERVICE	360.00	Accounts Payable	3	2023	Check Entry
0000059761	03/24/2023	JKZL ENTERPRISES LLC	211.58	Accounts Payable	3	2023	Check Entry
0000059762	03/24/2023	SERVPRO OF LEE'S SUMMIT	26,080.00	Accounts Payable	3	2023	Check Entry
0000059763	03/24/2023	SHAWN PARKER	321.78	Accounts Payable	3	2023	Check Entry
0000059764	03/24/2023	SHIRTSPACE.COM	372.20	Accounts Payable	3	2023	Check Entry
0000059765	03/24/2023	SIDELINER SPORTS LLC	200.00	Accounts Payable	3	2023	Check Entry
0000059766	03/24/2023	STATE BEAUTY SUPPLY	170.07	Accounts Payable	3	2023	Check Entry
0000059767	03/24/2023	SUMMIT PIZZA	1,335.19	Accounts Payable	3	2023	Check Entry
0000059768	03/24/2023	UNIVERSITY OF CENTRAL MO (UCM)	200.00	Accounts Payable	3	2023	Check Entry
0000059769	03/24/2023	UNIVERSITY OF MISSOURI	325.00	Accounts Payable	3	2023	Check Entry
0000059770	03/24/2023	VARITRONICS, LLC	569.71	Accounts Payable	3	2023	Check Entry
0000059771	03/24/2023	VERIZON WIRELESS	40.01	Accounts Payable	3	2023	Check Entry
0000059772	03/24/2023	VISTAR KANSAS CITY	2,554.21	Accounts Payable	3	2023	Check Entry
0000504978	03/14/2023	504978 is VOIDED	(740.46)	Accounts Payable	3	2023	Reverse Check Entry
0000505494	03/14/2023	505494 is VOIDED	(184.66)	Accounts Payable	3	2023	Reverse Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000505512	03/09/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	293,869.24	Accounts Payable	3	2023	Check Entry
0000505513	03/09/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,264,439.37	Accounts Payable	3	2023	Check Entry
0000505514	03/10/2023	CITY OF KANSAS CITY, MISSOURI	11,511.01	Accounts Payable	3	2023	Check Entry
0000505515	03/10/2023	MISSOURI DEPT OF REVENUE	67,891.00	Accounts Payable	3	2023	Check Entry
0000505516	03/10/2023	UNITED STATES TREASURY	371,155.73	Accounts Payable	3	2023	Check Entry
0000507438	03/24/2023	CITY OF KANSAS CITY, MISSOURI	11,778.75	Accounts Payable	3	2023	Check Entry
0000507439	03/24/2023	MISSOURI DEPT OF REVENUE	69,344.00	Accounts Payable	3	2023	Check Entry
0000507440	03/24/2023	UNITED STATES TREASURY	386,706.93	Accounts Payable	3	2023	Check Entry
ACH017191	03/04/2023	AMAZON CAPITAL SERVICES	13,297.99	Accounts Payable	3	2023	Check Entry
ACH017195	03/04/2023	ANDERSON ERICKSON DAIRY	6,626.68	Accounts Payable	3	2023	Check Entry
ACH017197	03/04/2023	ASSIST SERVICES LLC	17,334.72	Accounts Payable	3	2023	Check Entry
ACH017198	03/04/2023	BEN E. KEITH COMPANY	3,350.00	Accounts Payable	3	2023	Check Entry
ACH017199	03/04/2023	BSN SPORTS LLC	2,900.07	Accounts Payable	3	2023	Check Entry
ACH017200	03/04/2023	CB CONSTRUCTION SERVICES, LLC	14,147.88	Accounts Payable	3	2023	Check Entry
ACH017201	03/04/2023	CDW GOVERNMENT, INC	15,938.20	Accounts Payable	3	2023	Check Entry
ACH017202	03/04/2023	CHUCK'S BOOTS, INC.	75.00	Accounts Payable	3	2023	Check Entry
ACH017203	03/04/2023	COMMENCO INC	248.75	Accounts Payable	3	2023	Check Entry
ACH017204	03/04/2023	COMMERCIAL AQUATIC SERVICES	185.91	Accounts Payable	3	2023	Check Entry
ACH017205	03/04/2023	CRANE YARD CLAY	127.75	Accounts Payable	3	2023	Check Entry
ACH017206	03/04/2023	CRW CONSULTING, LLC	6,000.00	Accounts Payable	3	2023	Check Entry
ACH017207	03/04/2023	ECOLAB	658.16	Accounts Payable	3	2023	Check Entry
ACH017208	03/04/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS	2,021.19	Accounts Payable	3	2023	Check Entry
ACH017209	03/04/2023	ENERGIZE ELECTRONICS	675.00	Accounts Payable	3	2023	Check Entry
ACH017210	03/04/2023	FIREHOUSE SUBS	400.00	Accounts Payable	3	2023	Check Entry
ACH017211	03/04/2023	FRONTLINE EDUCATION	74,078.81	Accounts Payable	3	2023	Check Entry
ACH017212	03/04/2023	FUEL EDUCATION, LLC	3,400.00	Accounts Payable	3	2023	Check Entry
ACH017213	03/04/2023	GKCSC	1,100.00	Accounts Payable	3	2023	Check Entry
ACH017214	03/04/2023	GOPHER SPORT	2,113.44	Accounts Payable	3	2023	Check Entry
ACH017215	03/04/2023	GRAPHIC EDGE	2,668.34	Accounts Payable	3	2023	Check Entry
ACH017216	03/04/2023	GREAT CIRCLE	13,280.00	Accounts Payable	3	2023	Check Entry
ACH017217	03/04/2023	GUIN MUNDORF, LLC	13,492.00	Accounts Payable	3	2023	Check Entry
ACH017218	03/04/2023	HAHN, ROSE	47.16	Accounts Payable	3	2023	Check Entry
ACH017219	03/04/2023	HOLLIS & MILLER ARCHITECTS, INC	119,591.24	Accounts Payable	3	2023	Check Entry
ACH017220	03/04/2023	HOMELAND SECURITY PROTECTIVE SERV	20,314.20	Accounts Payable	3	2023	Check Entry
ACH017221	03/04/2023	JEFFREY DUTZEL	1,680.00	Accounts Payable	3	2023	Check Entry
ACH017222	03/04/2023	LOGO U UP, LLC	30.00	Accounts Payable	3	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017223	03/04/2023	MARTIN BROTHERS DISTRIBUTING CO INC	167,160.55	Accounts Payable	3	2023	Check Entry
ACH017227	03/04/2023	MCKESSON MEDICAL-SURGICAL	658.07	Accounts Payable	3	2023	Check Entry
ACH017228	03/04/2023	MIDWEST TRANSIT EQUIPMENT, INC	507.60	Accounts Payable	3	2023	Check Entry
ACH017229	03/04/2023	MOLLE CHEVROLET INC	176.99	Accounts Payable	3	2023	Check Entry
ACH017230	03/04/2023	MSBA	674.66	Accounts Payable	3	2023	Check Entry
ACH017231	03/04/2023	OFFICE PRODUCTS ALLIANCE	25.69	Accounts Payable	3	2023	Check Entry
ACH017232	03/04/2023	PANERA BREAD	85.35	Accounts Payable	3	2023	Check Entry
ACH017233	03/04/2023	PHELPS, CYNTHIA J	39.30	Accounts Payable	3	2023	Check Entry
ACH017234	03/04/2023	PHILLIPS, MICHELE	15.72	Accounts Payable	3	2023	Check Entry
ACH017235	03/04/2023	PROCARE THERAPY, INC.	3,105.18	Accounts Payable	3	2023	Check Entry
ACH017236	03/04/2023	QUINN, CLAIRE D	61.57	Accounts Payable	3	2023	Check Entry
ACH017237	03/04/2023	RAYTOWN AREA CHAMBER OF COMMERCE	60.00	Accounts Payable	3	2023	Check Entry
ACH017238	03/04/2023	RAYTOWN FIRE PROTECTION DISTRICT	55.00	Accounts Payable	3	2023	Check Entry
ACH017239	03/04/2023	SCHOOL SPECIALTY, LLC	1,779.73	Accounts Payable	3	2023	Check Entry
ACH017240	03/04/2023	FIREPLACE, INC	4,056.00	Accounts Payable	3	2023	Check Entry
ACH017241	03/04/2023	SUMNERONE INC	18,929.61	Accounts Payable	3	2023	Check Entry
ACH017242	03/04/2023	SUNBELT STAFFING, LLC	880.00	Accounts Payable	3	2023	Check Entry
ACH017243	03/04/2023	THEATRE FOR YOUNG AMERICA	363.00	Accounts Payable	3	2023	Check Entry
ACH017244	03/04/2023	VEST PROFESSIONAL PLACEMENT FIRM	25,828.37	Accounts Payable	3	2023	Check Entry
ACH017245	03/09/2023	UMB HSA	16,769.59	Accounts Payable	3	2023	Check Entry
ACH017246	03/11/2023	4IMPRINT	2,071.99	Accounts Payable	3	2023	Check Entry
ACH017247	03/11/2023	AMAZON WEB SERVICES, INC	3,813.30	Accounts Payable	3	2023	Check Entry
ACH017248	03/11/2023	AMAZON CAPITAL SERVICES	16,403.11	Accounts Payable	3	2023	Check Entry
ACH017253	03/11/2023	AMIE BROWN	414.81	Accounts Payable	3	2023	Check Entry
ACH017254	03/11/2023	ANDERSON ERICKSON DAIRY	16,411.53	Accounts Payable	3	2023	Check Entry
ACH017258	03/11/2023	APPRENTICE /JOURNEYMAN TRAINING FUN	15,273.00	Accounts Payable	3	2023	Check Entry
ACH017259	03/11/2023	AQUATIC ACADEMY, LLC	23,354.83	Accounts Payable	3	2023	Check Entry
ACH017260	03/11/2023	ASSEL CONSULTING, LLC	1,578.50	Accounts Payable	3	2023	Check Entry
ACH017261	03/11/2023	ASSIST SERVICES LLC	834.75	Accounts Payable	3	2023	Check Entry
ACH017262	03/11/2023	B & T SPECIALTIES	3,875.00	Accounts Payable	3	2023	Check Entry
ACH017263	03/11/2023	BARNES, ANNETTE	367.26	Accounts Payable	3	2023	Check Entry
ACH017264	03/11/2023	BEN E. KEITH COMPANY	1,987.66	Accounts Payable	3	2023	Check Entry
ACH017265	03/11/2023	BLANK, JENNIFER MICHELLE	21.75	Accounts Payable	3	2023	Check Entry
ACH017266	03/11/2023	BUILDERS ASSOCIATION	32,913.00	Accounts Payable	3	2023	Check Entry
ACH017267	03/11/2023	CABLE DAHMER ARENA	10,500.00	Accounts Payable	3	2023	Check Entry
ACH017268	03/11/2023	CALCARA, CARL M	178.16	Accounts Payable	3	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017269	03/11/2023	CARDER, LAURA J	7.86	Accounts Payable	3	2023	Check Entry
ACH017270	03/11/2023	CDW GOVERNMENT, INC	250,100.00	Accounts Payable	3	2023	Check Entry
ACH017271	03/11/2023	CEMENT MASONS APPRENTICESHIP & TRAI	4,491.00	Accounts Payable	3	2023	Check Entry
ACH017272	03/11/2023	CINTAS CORPORATION NO.2	77.41	Accounts Payable	3	2023	Check Entry
ACH017273	03/11/2023	COLEMAN, AMANDA ELISE	140.17	Accounts Payable	3	2023	Check Entry
ACH017274	03/11/2023	COMMENCO INC	52.50	Accounts Payable	3	2023	Check Entry
ACH017275	03/11/2023	COMMERCIAL AQUATIC SERVICES	494.21	Accounts Payable	3	2023	Check Entry
ACH017276	03/11/2023	CROSSROAD TOURS	1,792.00	Accounts Payable	3	2023	Check Entry
ACH017277	03/11/2023	CRUZ PORTILLO, DORA E	168.99	Accounts Payable	3	2023	Check Entry
ACH017278	03/11/2023	CURALINC LLC	5,751.00	Accounts Payable	3	2023	Check Entry
ACH017279	03/11/2023	DH PACE COMPANY, INC.	962.55	Accounts Payable	3	2023	Check Entry
ACH017280	03/11/2023	ENTERPRISE FM TRUST	2,621.80	Accounts Payable	3	2023	Check Entry
ACH017281	03/11/2023	EVERDRIVEN TECHNOLOGIES, LLC	47,616.72	Accounts Payable	3	2023	Check Entry
ACH017282	03/11/2023	EVERGY	55,471.54	Accounts Payable	3	2023	Check Entry
ACH017283	03/11/2023	EVERGY	110,420.58	Accounts Payable	3	2023	Check Entry
ACH017287	03/11/2023	GOPHER SPORT	2,403.92	Accounts Payable	3	2023	Check Entry
ACH017289	03/11/2023	GREG'S LOCK & KEY SERVICE	303.00	Accounts Payable	3	2023	Check Entry
ACH017290	03/11/2023	HINCKLEY SPRINGS	42.50	Accounts Payable	3	2023	Check Entry
ACH017291	03/11/2023	HOMELAND SECURITY PROTECTIVE SERV	18,059.41	Accounts Payable	3	2023	Check Entry
ACH017292	03/11/2023	HONEYBAKED HAM COMPANY	59.94	Accounts Payable	3	2023	Check Entry
ACH017293	03/11/2023	KANSAS CITY AIR FILTER, LLC	4,767.80	Accounts Payable	3	2023	Check Entry
ACH017294	03/11/2023	KC BRICKLAYERS APPRENTICESHP & TRAI	18,657.00	Accounts Payable	3	2023	Check Entry
ACH017295	03/11/2023	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	3	2023	Check Entry
ACH017296	03/11/2023	KEY REFRIGERATION SUPPLY	8,698.51	Accounts Payable	3	2023	Check Entry
ACH017297	03/11/2023	LINCOLN ELECTRIC COMPANY	980.00	Accounts Payable	3	2023	Check Entry
ACH017298	03/11/2023	LOGO U UP, LLC	156.00	Accounts Payable	3	2023	Check Entry
ACH017299	03/11/2023	M & H GAS OF ST. LOUIS	122.08	Accounts Payable	3	2023	Check Entry
ACH017300	03/11/2023	MARTIN BROTHERS DISTRIBUTING CO INC	1,520.91	Accounts Payable	3	2023	Check Entry
ACH017301	03/11/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	6,015.95	Accounts Payable	3	2023	Check Entry
ACH017302	03/11/2023	MBD, BUSINESS SERVICES	225.00	Accounts Payable	3	2023	Check Entry
ACH017303	03/11/2023	MEDS (MEDICAL EDUCATION DEVELOPMENT	25,308.00	Accounts Payable	3	2023	Check Entry
ACH017304	03/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	209.78	Accounts Payable	3	2023	Check Entry
ACH017305	03/11/2023	MIRACLE RECREATION EQUIPMENT	3,022.84	Accounts Payable	3	2023	Check Entry
ACH017306	03/11/2023	MSBA	80.00	Accounts Payable	3	2023	Check Entry
ACH017307	03/11/2023	NAPA AUTO PARTS	1,524.78	Accounts Payable	3	2023	Check Entry
ACH017308	03/11/2023	NASCO	315.90	Accounts Payable	3	2023	Check Entry

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ACH017309	03/11/2023	OTIS ELEVATOR COMPANY	4,508.30	Accounts Payable	3	2023	Check Entry
ACH017310	03/11/2023	PAINTERS DISTRICT COUNCIL #3	27,135.00	Accounts Payable	3	2023	Check Entry
ACH017311	03/11/2023	PERMA-BOUND BOOKS	1,782.65	Accounts Payable	3	2023	Check Entry
ACH017312	03/11/2023	PIPE FITTERS LOCAL UNION # 533	38,736.00	Accounts Payable	3	2023	Check Entry
ACH017313	03/11/2023	PLUMBERS LOCAL UNION NO. 8	20,718.00	Accounts Payable	3	2023	Check Entry
ACH017314	03/11/2023	PROCARE THERAPY, INC.	5,324.76	Accounts Payable	3	2023	Check Entry
ACH017315	03/11/2023	PSYCHOLOGICAL ASSESSMENT RESOURCES	60.00	Accounts Payable	3	2023	Check Entry
ACH017316	03/11/2023	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	3	2023	Check Entry
ACH017317	03/11/2023	QUENCH USA, INC.	90.00	Accounts Payable	3	2023	Check Entry
ACH017318	03/11/2023	RAYTOWN AREA CHAMBER OF COMMERCE	40.00	Accounts Payable	3	2023	Check Entry
ACH017319	03/11/2023	REHABMART.COM	3,753.41	Accounts Payable	3	2023	Check Entry
ACH017320	03/11/2023	ROSE JOHNSON	469.44	Accounts Payable	3	2023	Check Entry
ACH017321	03/11/2023	ROSE, ANNE M	125.76	Accounts Payable	3	2023	Check Entry
ACH017322	03/11/2023	ROYAL METAL INDUSTRIES, INC.	905.25	Accounts Payable	3	2023	Check Entry
ACH017323	03/11/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	674.22	Accounts Payable	3	2023	Check Entry
ACH017324	03/11/2023	SAFE KEEPERS PLACE LLC	967.60	Accounts Payable	3	2023	Check Entry
ACH017325	03/11/2023	SCHOOL SPECIALTY, LLC	156.22	Accounts Payable	3	2023	Check Entry
ACH017326	03/11/2023	SHAW SUPPLY	542.73	Accounts Payable	3	2023	Check Entry
ACH017327	03/11/2023	SHERWIN - WILLIAMS	953.34	Accounts Payable	3	2023	Check Entry
ACH017328	03/11/2023	SONS, MELODY ROSE	545.29	Accounts Payable	3	2023	Check Entry
ACH017329	03/11/2023	ST. BERNADETTE CATHOLIC CHURCH	22,931.03	Accounts Payable	3	2023	Check Entry
ACH017330	03/11/2023	STORM, FELICIA NICOLE	24.37	Accounts Payable	3	2023	Check Entry
ACH017331	03/11/2023	SUMMIT BEHAVIORAL SERVICES, LLC	18,693.50	Accounts Payable	3	2023	Check Entry
ACH017332	03/11/2023	SUMNERONE INC	10,733.17	Accounts Payable	3	2023	Check Entry
ACH017333	03/11/2023	SUNBELT STAFFING, LLC	1,650.00	Accounts Payable	3	2023	Check Entry
ACH017334	03/11/2023	SUNSET GRILL	337.50	Accounts Payable	3	2023	Check Entry
ACH017335	03/11/2023	SUPER DUPER, INC	209.75	Accounts Payable	3	2023	Check Entry
ACH017336	03/11/2023	TEACHER SYNERGY, LLC	97.89	Accounts Payable	3	2023	Check Entry
ACH017337	03/11/2023	TFD UNLIMITED LLC	16,900.00	Accounts Payable	3	2023	Check Entry
ACH017338	03/11/2023	TODAY'S CLASSROOM LLC	4,558.76	Accounts Payable	3	2023	Check Entry
ACH017339	03/11/2023	VEST PROFESSIONAL PLACEMENT FIRM	5,894.49	Accounts Payable	3	2023	Check Entry
ACH017340	03/11/2023	WISE SECURITY & EXECUTIVE SECURITY	255.00	Accounts Payable	3	2023	Check Entry
ACH017341	03/11/2023	WORLDWIDE STEEL BUILDINGS	46,875.00	Accounts Payable	3	2023	Check Entry
ACH017342	03/18/2023	ADAIR, LAUREN KAY	268.67	Accounts Payable	3	2023	Check Entry
ACH017343	03/18/2023	ALLRIGHT RENTAL	809.99	Accounts Payable	3	2023	Check Entry
ACH017344	03/18/2023	AMAZON CAPITAL SERVICES	10,860.56	Accounts Payable	3	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017348	03/18/2023	ASSIST SERVICES LLC	11,814.08	Accounts Payable	3	2023	Check Entry
ACH017349	03/18/2023	BRITT, TYLER C	195.19	Accounts Payable	3	2023	Check Entry
ACH017350	03/18/2023	BSN SPORTS LLC	676.24	Accounts Payable	3	2023	Check Entry
ACH017351	03/18/2023	CHUCK'S BOOTS, INC.	150.00	Accounts Payable	3	2023	Check Entry
ACH017352	03/18/2023	COMMERCIAL AQUATIC SERVICES	331.72	Accounts Payable	3	2023	Check Entry
ACH017353	03/18/2023	CRANE YARD CLAY	64.00	Accounts Payable	3	2023	Check Entry
ACH017354	03/18/2023	DEANS SHIRT & TROPHIES	45.00	Accounts Payable	3	2023	Check Entry
ACH017355	03/18/2023	DIGITAL DESIGN, LLC	200.00	Accounts Payable	3	2023	Check Entry
ACH017356	03/18/2023	DISCOUNT SCHOOL SUPPLY	105.98	Accounts Payable	3	2023	Check Entry
ACH017357	03/18/2023	DOUBLE CHECK COMPANY INC	49.85	Accounts Payable	3	2023	Check Entry
ACH017358	03/18/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS	52.91	Accounts Payable	3	2023	Check Entry
ACH017359	03/18/2023	ENTERPRISE FM TRUST	5,854.17	Accounts Payable	3	2023	Check Entry
ACH017360	03/18/2023	FORTUNE MISSOURI, LLC	1,090.78	Accounts Payable	3	2023	Check Entry
ACH017361	03/18/2023	GAME TIME ATHLETICS	360.49	Accounts Payable	3	2023	Check Entry
ACH017362	03/18/2023	GLASCO, MELISSA	189.03	Accounts Payable	3	2023	Check Entry
ACH017363	03/18/2023	GRAINGER INC	1,338.92	Accounts Payable	3	2023	Check Entry
ACH017364	03/18/2023	GRAPHIC EDGE	2,158.66	Accounts Payable	3	2023	Check Entry
ACH017365	03/18/2023	GREG'S LOCK & KEY SERVICE	185.00	Accounts Payable	3	2023	Check Entry
ACH017366	03/18/2023	GRIFFIN, WILLIE CHARLES	197.91	Accounts Payable	3	2023	Check Entry
ACH017367	03/18/2023	HOHENSCHILD WELDERS SUPPLY CO	42.20	Accounts Payable	3	2023	Check Entry
ACH017368	03/18/2023	HOLLIS & MILLER ARCHITECTS, INC	4,902.50	Accounts Payable	3	2023	Check Entry
ACH017369	03/18/2023	HOMELAND SECURITY PROTECTIVE SERV	49,477.91	Accounts Payable	3	2023	Check Entry
ACH017372	03/18/2023	JB PRINCE COMPANY INC.	176.70	Accounts Payable	3	2023	Check Entry
ACH017373	03/18/2023	JIMMY JOHNS #1949	613.85	Accounts Payable	3	2023	Check Entry
ACH017374	03/18/2023	KELLER FIRE & SAFETY, INC	6,168.29	Accounts Payable	3	2023	Check Entry
ACH017375	03/18/2023	KEY REFRIGERATION SUPPLY	424.60	Accounts Payable	3	2023	Check Entry
ACH017376	03/18/2023	LINDE GAS & EQUIPMENT INC.	39.44	Accounts Payable	3	2023	Check Entry
ACH017377	03/18/2023	LIPPERT MECHANICAL SERVICE CORP	2,969.42	Accounts Payable	3	2023	Check Entry
ACH017378	03/18/2023	LOTTIE, MARKAYLA	132.42	Accounts Payable	3	2023	Check Entry
ACH017379	03/18/2023	MAIS, KELLY	10.48	Accounts Payable	3	2023	Check Entry
ACH017380	03/18/2023	MARILYN CANNON	263.96	Accounts Payable	3	2023	Check Entry
ACH017381	03/18/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	4,987.65	Accounts Payable	3	2023	Check Entry
ACH017382	03/18/2023	MCKESSON MEDICAL-SURGICAL	559.48	Accounts Payable	3	2023	Check Entry
ACH017383	03/18/2023	MIDWEST SHREDDING SERVICE	810.00	Accounts Payable	3	2023	Check Entry
ACH017384	03/18/2023	MIDWEST TRANSIT EQUIPMENT, INC	1,029.45	Accounts Payable	3	2023	Check Entry
ACH017385	03/18/2023	MOORE, ANTHONY L	13.89	Accounts Payable	3	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017386	03/18/2023	MSBA	112.00	Accounts Payable	3	2023	Check Entry
ACH017387	03/18/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	1,461.00	Accounts Payable	3	2023	Check Entry
ACH017388	03/18/2023	NAPA AUTO PARTS	738.89	Accounts Payable	3	2023	Check Entry
ACH017389	03/18/2023	NCTM	200.00	Accounts Payable	3	2023	Check Entry
ACH017390	03/18/2023	OFFICE PRODUCTS ALLIANCE	393.53	Accounts Payable	3	2023	Check Entry
ACH017391	03/18/2023	OMEGA DESIGNS	1,449.50	Accounts Payable	3	2023	Check Entry
ACH017392	03/18/2023	PANERA BREAD	156.91	Accounts Payable	3	2023	Check Entry
ACH017393	03/18/2023	PREMISE HEALTH SYSTEMS, INC	21,164.00	Accounts Payable	3	2023	Check Entry
ACH017394	03/18/2023	PRESENCELEARNING, INC	9,576.00	Accounts Payable	3	2023	Check Entry
ACH017395	03/18/2023	PROCARE THERAPY, INC.	6,980.15	Accounts Payable	3	2023	Check Entry
ACH017396	03/18/2023	QUINN, CLAIRE D	217.46	Accounts Payable	3	2023	Check Entry
ACH017397	03/18/2023	RAVENii, LLC	1,500.00	Accounts Payable	3	2023	Check Entry
ACH017398	03/18/2023	RAYTOWN AREA CHAMBER OF COMMERCE	50.00	Accounts Payable	3	2023	Check Entry
ACH017399	03/18/2023	RECOGNITION PLUS	777.00	Accounts Payable	3	2023	Check Entry
ACH017400	03/18/2023	REVTRAK, INC	284.08	Accounts Payable	3	2023	Check Entry
ACH017401	03/18/2023	RIEKES EQUIPMENT COMPANY	1,264.91	Accounts Payable	3	2023	Check Entry
ACH017402	03/18/2023	SCHLEICHER, RENEE J	213.67	Accounts Payable	3	2023	Check Entry
ACH017403	03/18/2023	SECURLY, INC.	695.40	Accounts Payable	3	2023	Check Entry
ACH017404	03/18/2023	SHERWOOD CENTER	9,979.68	Accounts Payable	3	2023	Check Entry
ACH017405	03/18/2023	SOLAR OCEAN 3, LLC	215.59	Accounts Payable	3	2023	Check Entry
ACH017406	03/18/2023	SSI FURNISHINGS	31,678.16	Accounts Payable	3	2023	Check Entry
ACH017407	03/18/2023	STANGER INDUSTRIES, INC	1,950.70	Accounts Payable	3	2023	Check Entry
ACH017408	03/18/2023	SUNBELT STAFFING, LLC	2,062.50	Accounts Payable	3	2023	Check Entry
ACH017409	03/18/2023	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	3	2023	Check Entry
ACH017410	03/18/2023	TEACHER SYNERGY, LLC	23.33	Accounts Payable	3	2023	Check Entry
ACH017411	03/18/2023	TOMO DRUG TESTING	927.00	Accounts Payable	3	2023	Check Entry
ACH017412	03/18/2023	US TOY CO/CONSTRUCTIVE PLAYTHINGS	3,569.80	Accounts Payable	3	2023	Check Entry
ACH017413	03/18/2023	WELLS FARGO BANK N.A.	442.77	Accounts Payable	3	2023	Check Entry
ACH017414	03/18/2023	WISE SECURITY & EXECUTIVE SECURITY	35.00	Accounts Payable	3	2023	Check Entry
ACH017415	03/18/2023	YELLOW DOG NETWORKS	893.86	Accounts Payable	3	2023	Check Entry
ACH017416	03/23/2023	UMB HSA	16,759.59	Accounts Payable	3	2023	Check Entry
ACH017417	03/25/2023	4J FACILITY SUPPLY LLC	3,750.00	Accounts Payable	3	2023	Check Entry
ACH017418	03/25/2023	AIRGAS	397.20	Accounts Payable	3	2023	Check Entry
ACH017419	03/25/2023	ALLRIGHT RENTAL	93.66	Accounts Payable	3	2023	Check Entry
ACH017420	03/25/2023	AMAZON CAPITAL SERVICES	22,652.53	Accounts Payable	3	2023	Check Entry
ACH017426	03/25/2023	AMY CUSUMANO	161.13	Accounts Payable	3	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017427	03/25/2023	ANDERSON ERICKSON DAIRY	18,320.73	Accounts Payable	3	2023	Check Entry
ACH017433	03/25/2023	AQUATIC ACADEMY, LLC	11,182.68	Accounts Payable	3	2023	Check Entry
ACH017434	03/25/2023	BLANK, JENNIFER MICHELLE	32.75	Accounts Payable	3	2023	Check Entry
ACH017435	03/25/2023	BOULWARE, LAURIE A	204.03	Accounts Payable	3	2023	Check Entry
ACH017436	03/25/2023	BRUTON, CHAD MICHAEL	224.01	Accounts Payable	3	2023	Check Entry
ACH017437	03/25/2023	CARNEY, MARY	165.00	Accounts Payable	3	2023	Check Entry
ACH017438	03/25/2023	COMMERCIAL AQUATIC SERVICES	2,234.62	Accounts Payable	3	2023	Check Entry
ACH017439	03/25/2023	CORNERSTONES OF CARE	9,800.00	Accounts Payable	3	2023	Check Entry
ACH017440	03/25/2023	CORZO, YANET	4.06	Accounts Payable	3	2023	Check Entry
ACH017441	03/25/2023	FIGURELLA'S JACK STACK	356.50	Accounts Payable	3	2023	Check Entry
ACH017442	03/25/2023	FLAHERTY, LORI L	229.24	Accounts Payable	3	2023	Check Entry
ACH017443	03/25/2023	GRAINGER INC	1,013.73	Accounts Payable	3	2023	Check Entry
ACH017444	03/25/2023	GRAPHIC EDGE	2,549.85	Accounts Payable	3	2023	Check Entry
ACH017445	03/25/2023	GREAT CIRCLE	15,200.00	Accounts Payable	3	2023	Check Entry
ACH017446	03/25/2023	GUIN MUNDORF, LLC	6,101.00	Accounts Payable	3	2023	Check Entry
ACH017447	03/25/2023	HALSEY, LISA K	2.03	Accounts Payable	3	2023	Check Entry
ACH017448	03/25/2023	HAYS, MELISSA A	65.25	Accounts Payable	3	2023	Check Entry
ACH017449	03/25/2023	HOLLIS & MILLER ARCHITECTS, INC	340,382.40	Accounts Payable	3	2023	Check Entry
ACH017450	03/25/2023	HOMELAND SECURITY PROTECTIVE SERV	50,776.65	Accounts Payable	3	2023	Check Entry
ACH017453	03/25/2023	IN TOUCH PRINTING	1,012.25	Accounts Payable	3	2023	Check Entry
ACH017454	03/25/2023	LIBERTY TOW, LLC	185.00	Accounts Payable	3	2023	Check Entry
ACH017455	03/25/2023	MARTIN BROTHERS DISTRIBUTING CO INC	36,070.23	Accounts Payable	3	2023	Check Entry
ACH017457	03/25/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	4,503.95	Accounts Payable	3	2023	Check Entry
ACH017458	03/25/2023	NAPA AUTO PARTS	376.15	Accounts Payable	3	2023	Check Entry
ACH017459	03/25/2023	NATIONAL BUSINESS FURNITURE	678.22	Accounts Payable	3	2023	Check Entry
ACH017460	03/25/2023	NATIONAL RESTAURANT ASSOCIATION SOL	540.00	Accounts Payable	3	2023	Check Entry
ACH017461	03/25/2023	NATIONAL TRAVEL SYSTEMS, LP	8,537.75	Accounts Payable	3	2023	Check Entry
ACH017462	03/25/2023	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	3	2023	Check Entry
ACH017463	03/25/2023	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	3	2023	Check Entry
ACH017464	03/25/2023	NEVCO	162.09	Accounts Payable	3	2023	Check Entry
ACH017465	03/25/2023	OFFICE PRODUCTS ALLIANCE	171.34	Accounts Payable	3	2023	Check Entry
ACH017466	03/25/2023	OTIS ELEVATOR COMPANY	4,508.30	Accounts Payable	3	2023	Check Entry
ACH017467	03/25/2023	PEARCE, MYSTI-ANE` M	123.15	Accounts Payable	3	2023	Check Entry
ACH017468	03/25/2023	PERFORM AMERICA LLC	4,688.69	Accounts Payable	3	2023	Check Entry
ACH017469	03/25/2023	PHELPS, CYNTHIA J	39.30	Accounts Payable	3	2023	Check Entry
ACH017470	03/25/2023	PROCARE THERAPY, INC.	6,952.93	Accounts Payable	3	2023	Check Entry

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ACH017471	03/25/2023	RAYTOWN AREA CHAMBER OF COMMERCE	125.00	Accounts Payable	3	2023	Check Entry
ACH017472	03/25/2023	REED, MICHELE P	171.61	Accounts Payable	3	2023	Check Entry
ACH017473	03/25/2023	RICKETTS, KENNETH A	43.03	Accounts Payable	3	2023	Check Entry
ACH017474	03/25/2023	ROYAL METAL INDUSTRIES, INC.	583.00	Accounts Payable	3	2023	Check Entry
ACH017475	03/25/2023	SMITH, KELSEY P	57.81	Accounts Payable	3	2023	Check Entry
ACH017476	03/25/2023	SOLUTION TREE INC.	5,243.00	Accounts Payable	3	2023	Check Entry
ACH017477	03/25/2023	SSI FURNISHINGS	1,655.60	Accounts Payable	3	2023	Check Entry
ACH017478	03/25/2023	STORM, FELICIA NICOLE	54.76	Accounts Payable	3	2023	Check Entry
ACH017479	03/25/2023	SUMNERONE INC	65.00	Accounts Payable	3	2023	Check Entry
ACH017480	03/25/2023	SUNBELT STAFFING, LLC	2,035.00	Accounts Payable	3	2023	Check Entry
ACH017481	03/25/2023	UNITED WAY OF GREATER KANSAS CITY	144.16	Accounts Payable	3	2023	Check Entry
ACH017482	03/25/2023	VEST PROFESSIONAL PLACEMENT FIRM	6,501.50	Accounts Payable	3	2023	Check Entry
ACH017483	03/25/2023	WELCH, LISA	31.05	Accounts Payable	3	2023	Check Entry
ACH017484	03/25/2023	WENDY MEJIA	20.32	Accounts Payable	3	2023	Check Entry
ACH017485	03/25/2023	WILSON, VALERIE	2.03	Accounts Payable	3	2023	Check Entry
ACH017486	03/25/2023	WINDSTAR LINES, INC.	6,024.00	Accounts Payable	3	2023	Check Entry
VPA059657	03/21/2023	CARD SERVICES	141,979.77	Accounts Payable	3	2023	Check Entry