

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000056230	01/10/2022	ALEXIS RENEE MITCHELL	1,250.00	Accounts Payable	1	2022	Check Entry
0000056231	01/10/2022	ALLDATA, LLC	975.00	Accounts Payable	1	2022	Check Entry
0000056232	01/10/2022	ASCAP	30.97	Accounts Payable	1	2022	Check Entry
0000056233	01/10/2022	BLUE SPRINGS R-IV SCHOOL	58,404.24	Accounts Payable	1	2022	Check Entry
0000056234	01/10/2022	BLUE SPRINGS R-IV SCHOOL	75.00	Accounts Payable	1	2022	Check Entry
0000056235	01/10/2022	CARD SERVICES	1,316.28	Accounts Payable	1	2022	Check Entry
0000056236	01/10/2022	CHARITY WRIGHT	1,250.00	Accounts Payable	1	2022	Check Entry
0000056237	01/10/2022	CITY OF RAYTOWN	15,019.90	Accounts Payable	1	2022	Check Entry
0000056238	01/10/2022	CITY TREASURER/FIRE PREVENTION DIV	2,100.00	Accounts Payable	1	2022	Check Entry
0000056239	01/10/2022	COMCAST	194.18	Accounts Payable	1	2022	Check Entry
0000056240	01/10/2022	CONCENTRA MEDICAL CENTERS	399.50	Accounts Payable	1	2022	Check Entry
0000056241	01/10/2022	COSTCO WHOLESALE	1,342.29	Accounts Payable	1	2022	Check Entry
0000056242	01/10/2022	FISHER SCIENTIFIC	136.20	Accounts Payable	1	2022	Check Entry
0000056243	01/10/2022	FLUENCY MATTERS	94.00	Accounts Payable	1	2022	Check Entry
0000056244	01/10/2022	INDEPENDENCE SCHOOL DIST	173.64	Accounts Payable	1	2022	Check Entry
0000056245	01/10/2022	IRENE BISKINIS	1,250.00	Accounts Payable	1	2022	Check Entry
0000056246	01/10/2022	KANSAS CITY WINNELSON	474.63	Accounts Payable	1	2022	Check Entry
0000056247	01/10/2022	KC WATER SERVICES	364.21	Accounts Payable	1	2022	Check Entry
0000056248	01/10/2022	KELLY HAWTHORNE	82.70	Accounts Payable	1	2022	Check Entry
0000056249	01/10/2022	KENNEDY NICOLE LEA	1,250.00	Accounts Payable	1	2022	Check Entry
0000056250	01/10/2022	KRANZ OF KANSAS CITY	331.50	Accounts Payable	1	2022	Check Entry
0000056251	01/10/2022	LAMAR'S DONUTS	55.96	Accounts Payable	1	2022	Check Entry
0000056252	01/10/2022	LEE'S SUMMIT TRIBUNE PUBLISHING LLC	336.88	Accounts Payable	1	2022	Check Entry
0000056253	01/10/2022	LOWE'S	636.53	Accounts Payable	1	2022	Check Entry
0000056254	01/10/2022	MAD SCIENCE OF GREATER KANSAS CITY	750.00	Accounts Payable	1	2022	Check Entry
0000056255	01/10/2022	MAESP	29.00	Accounts Payable	1	2022	Check Entry
0000056256	01/10/2022	MIDWAY FORD TRUCK CENTER	319.71	Accounts Payable	1	2022	Check Entry
0000056257	01/10/2022	MORELAND RIDGE MIDDLE SCHOOL	300.00	Accounts Payable	1	2022	Check Entry
0000056258	01/10/2022	NORTH KANSAS CITY SCHOOL DISTRICT	64.00	Accounts Payable	1	2022	Check Entry
0000056259	01/10/2022	NEW MARK MIDDLE SCHOOL	279.72	Accounts Payable	1	2022	Check Entry
0000056260	01/10/2022	PARK HILL SOUTH HIGH SCHOOL	77.00	Accounts Payable	1	2022	Check Entry
0000056261	01/10/2022	PRICE CHOPPER	470.21	Accounts Payable	1	2022	Check Entry
0000056262	01/10/2022	PUBLIC WATER SUPPLY DIST NO 2	3,792.48	Accounts Payable	1	2022	Check Entry
0000056263	01/10/2022	RAYTOWN C-2 RAYTOWN SOUTH HS	80.00	Accounts Payable	1	2022	Check Entry
0000056264	01/10/2022	RAYTOWN WATER CO	56.20	Accounts Payable	1	2022	Check Entry
0000056265	01/10/2022	JKZL ENTERPRISES LLC	147.37	Accounts Payable	1	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000056266	01/10/2022	RONNEBAUM, DOUG GERARD	56,203.11	Accounts Payable	1	2022	Check Entry
0000056267	01/10/2022	ROTARY CLUB OF RAYTOWN	122.00	Accounts Payable	1	2022	Check Entry
0000056268	01/10/2022	SALVATORE'S	570.00	Accounts Payable	1	2022	Check Entry
0000056269	01/10/2022	SUMMIT PIZZA	422.61	Accounts Payable	1	2022	Check Entry
0000056270	01/10/2022	THE MCCLATCHY COMPANY, LLC	409.96	Accounts Payable	1	2022	Check Entry
0000056271	01/10/2022	TINA HENDRIX	53.95	Accounts Payable	1	2022	Check Entry
0000056272	01/10/2022	TYLER TECHNOLOGIES, INC	120.00	Accounts Payable	1	2022	Check Entry
0000056273	01/10/2022	UMB BANK	700.00	Accounts Payable	1	2022	Check Entry
0000056274	01/18/2022	29 PIXEL STUDIOS	7,850.00	Accounts Payable	1	2022	Check Entry
0000056275	01/18/2022	ASL CONNECTIONS, LLC	1,825.00	Accounts Payable	1	2022	Check Entry
0000056276	01/18/2022	AT&T	7,299.30	Accounts Payable	1	2022	Check Entry
0000056277	01/18/2022	BALL'S PRICE CHOPPER	321.50	Accounts Payable	1	2022	Check Entry
0000056278	01/18/2022	BRANDY SMITH	23.15	Accounts Payable	1	2022	Check Entry
0000056279	01/18/2022	CARD SERVICES	5,709.33	Accounts Payable	1	2022	Check Entry
0000056280	01/18/2022	CENTER HIGH SCHOOL	165.00	Accounts Payable	1	2022	Check Entry
0000056281	01/18/2022	CONCENTRA MEDICAL CENTERS	149.50	Accounts Payable	1	2022	Check Entry
0000056282	01/18/2022	COSENTINO'S APPLE MARKET # 137	281.04	Accounts Payable	1	2022	Check Entry
0000056283	01/18/2022	COSTCO WHOLESALE	2,141.23	Accounts Payable	1	2022	Check Entry
0000056284	01/18/2022	CROWN LIFT TRUCKS	4,299.00	Accounts Payable	1	2022	Check Entry
0000056285	01/18/2022	ESTELLA MALONE	13.74	Accounts Payable	1	2022	Check Entry
0000056286	01/18/2022	FCCLA REGION 14	90.00	Accounts Payable	1	2022	Check Entry
0000056287	01/18/2022	FORT OSAGE HIGH SCHOOL	217.74	Accounts Payable	1	2022	Check Entry
0000056288	01/18/2022	FREESTYLE GRAPHICS	471.00	Accounts Payable	1	2022	Check Entry
0000056289	01/18/2022	HAROLD SHELBY II	183.47	Accounts Payable	1	2022	Check Entry
0000056290	01/18/2022	INDEPENDENCE SCHOOL DIST	173.64	Accounts Payable	1	2022	Check Entry
0000056291	01/18/2022	BUREAU OF EDUCATION & RESEARCH	3,885.00	Accounts Payable	1	2022	Check Entry
0000056292	01/18/2022	KANSAS CITY WINNELSON	2,671.32	Accounts Payable	1	2022	Check Entry
0000056293	01/18/2022	KC WATER SERVICES	9,182.38	Accounts Payable	1	2022	Check Entry
0000056294	01/18/2022	KEARNEY R-1 SCHOOL DISTRICT	200.00	Accounts Payable	1	2022	Check Entry
0000056295	01/18/2022	KENNESHA BEALS-DAY	76.59	Accounts Payable	1	2022	Check Entry
0000056296	01/18/2022	MAC'S SCREENPRINTING & SPORTS APPAR	1,573.18	Accounts Payable	1	2022	Check Entry
0000056297	01/18/2022	MAESP	285.00	Accounts Payable	1	2022	Check Entry
0000056298	01/18/2022	MOASBO	200.00	Accounts Payable	1	2022	Check Entry
0000056299	01/18/2022	PRICE CHOPPER	771.77	Accounts Payable	1	2022	Check Entry
0000056300	01/18/2022	RAYTOWN EDUCATIONAL FOUNDATION	724.00	Accounts Payable	1	2022	Check Entry
0000056323	01/18/2022	RAYTOWN WATER CO	501.76	Accounts Payable	1	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000056324	01/18/2022	ROTARY CLUB OF RAYTOWN	68.00	Accounts Payable	1	2022	Check Entry
0000056325	01/18/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	14,044.86	Accounts Payable	1	2022	Check Entry
0000056327	01/18/2022	SHANA PEMBRICK	31.60	Accounts Payable	1	2022	Check Entry
0000056328	01/18/2022	T-MOBILE	85.80	Accounts Payable	1	2022	Check Entry
0000056329	01/18/2022	TYLER TECHNOLOGIES, INC	80.00	Accounts Payable	1	2022	Check Entry
0000056330	01/18/2022	TYSON FOODS, INC	6,618.63	Accounts Payable	1	2022	Check Entry
0000056331	01/18/2022	UNIVERSITY OF MISSOURI-KANSAS CITY	200.00	Accounts Payable	1	2022	Check Entry
0000056332	01/18/2022	VERIZON WIRELESS	80.02	Accounts Payable	1	2022	Check Entry
0000056333	01/18/2022	VISTAR KANSAS CITY	1,662.61	Accounts Payable	1	2022	Check Entry
0000056334	01/18/2022	WILLIAM JEWELL COLLEGE	300.00	Accounts Payable	1	2022	Check Entry
0000056335	01/18/2022	WINNETONKA HIGH SCHOOL	225.00	Accounts Payable	1	2022	Check Entry
0000056336	01/21/2022	BELTON SCHOOL DISTRICT	193.75	Accounts Payable	1	2022	Check Entry
0000056337	01/21/2022	BURDISS LETTERSHOP SERVICES CO.	1,201.40	Accounts Payable	1	2022	Check Entry
0000056338	01/21/2022	BUSINESS INFORMATION SERVICES, LLC	7,883.33	Accounts Payable	1	2022	Check Entry
0000056339	01/21/2022	CARD SERVICES	7,329.37	Accounts Payable	1	2022	Check Entry
0000056341	01/21/2022	COSTCO WHOLESALE	1,688.94	Accounts Payable	1	2022	Check Entry
0000056342	01/21/2022	GLAZIER CLINICS	399.00	Accounts Payable	1	2022	Check Entry
0000056343	01/21/2022	HICKMAN MILLS C-1 SCHOOL DISTRICT	334.55	Accounts Payable	1	2022	Check Entry
0000056344	01/21/2022	JACKSON COUNTY	470.00	Accounts Payable	1	2022	Check Entry
0000056345	01/21/2022	KANSAS CITY YOUNG AUDIENCES INC	241.00	Accounts Payable	1	2022	Check Entry
0000056346	01/21/2022	KC WATER SERVICES	1,283.71	Accounts Payable	1	2022	Check Entry
0000056347	01/21/2022	MAEOP	213.00	Accounts Payable	1	2022	Voided Entry
0000056348	01/21/2022	MAESP	533.00	Accounts Payable	1	2022	Check Entry
0000056349	01/21/2022	MID AMERICA GOURMET INC	292.66	Accounts Payable	1	2022	Check Entry
0000056350	01/21/2022	MISSOURI MUSIC EDUCATORS ASSOC	90.00	Accounts Payable	1	2022	Check Entry
0000056351	01/21/2022	MISSOURI SPORTS HALL OF FAME	750.00	Accounts Payable	1	2022	Check Entry
0000056352	01/21/2022	ARTHUR J GALLAGHER RISK MANAGEMENT	44,387.00	Accounts Payable	1	2022	Check Entry
0000056353	01/21/2022	MISSOURI WESTERN STATE UNIVERSITY	430.00	Accounts Payable	1	2022	Check Entry
0000056354	01/21/2022	MISSOURI WESTERN STATE UNIVERSITY	430.00	Accounts Payable	1	2022	Check Entry
0000056355	01/21/2022	MOASBO	1,350.00	Accounts Payable	1	2022	Check Entry
0000056356	01/21/2022	NORTH KANSAS CITY SCHOOL DISTRICT	342.72	Accounts Payable	1	2022	Check Entry
0000056357	01/21/2022	OAK PARK HIGH SCHOOL	250.00	Accounts Payable	1	2022	Check Entry
0000056358	01/21/2022	ON THE BORDER MEXICAN GRILL	856.28	Accounts Payable	1	2022	Check Entry
0000056359	01/21/2022	PEARSON INC	83.50	Accounts Payable	1	2022	Check Entry
0000056360	01/21/2022	PITTSBURG STATE UNIVERSITY	210.00	Accounts Payable	1	2022	Check Entry
0000056361	01/21/2022	POSTMASTER-RAYTOWN	2,842.06	Accounts Payable	1	2022	Check Entry

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0000056362	01/21/2022	PRICE CHOPPER	238.66	Accounts Payable	1	2022	Check Entry
0000056363	01/21/2022	PUBLIC WATER SUPPLY DIST NO 2	383.76	Accounts Payable	1	2022	Check Entry
0000056364	01/21/2022	RAYTOWN WATER CO	3,074.72	Accounts Payable	1	2022	Check Entry
0000056365	01/21/2022	JKZL ENTERPRISES LLC	276.42	Accounts Payable	1	2022	Check Entry
0000056366	01/21/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	18,621.42	Accounts Payable	1	2022	Check Entry
0000056369	01/21/2022	SALVATORE'S	530.00	Accounts Payable	1	2022	Check Entry
0000056370	01/21/2022	SAM'S CLUB/SYNCHRONY BANK	395.26	Accounts Payable	1	2022	Check Entry
0000056371	01/21/2022	THE CHEF'S GARDEN, INC.	86.80	Accounts Payable	1	2022	Check Entry
0000056372	01/21/2022	UNIVERSITY OF CENTRAL MO (UCM)	800.00	Accounts Payable	1	2022	Check Entry
0000056373	01/21/2022	WORLD FUEL SERVICES, INC	20,071.24	Accounts Payable	1	2022	Check Entry
0000056374	01/21/2022	BERMAN & RABIN P. A.	231.05	Accounts Payable	1	2022	Check Entry
0000056375	01/21/2022	BERMAN & RABIN P. A.	243.93	Accounts Payable	1	2022	Check Entry
0000056376	01/21/2022	BESSINE WALTERBACH, LLP	617.75	Accounts Payable	1	2022	Check Entry
0000056377	01/21/2022	BLITT AND GAINES, P.C.	87.11	Accounts Payable	1	2022	Check Entry
0000056378	01/21/2022	BLITT AND GAINES, P.C.	87.21	Accounts Payable	1	2022	Check Entry
0000056379	01/21/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	1	2022	Check Entry
0000056380	01/21/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	1	2022	Check Entry
0000056381	01/21/2022	CIRCUIT COURT CLERK OF CLAY CO	164.96	Accounts Payable	1	2022	Check Entry
0000056382	01/21/2022	CIRCUIT COURT CLERK OF CLAY CO	165.52	Accounts Payable	1	2022	Check Entry
0000056383	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	1	2022	Check Entry
0000056384	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	1	2022	Check Entry
0000056385	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	1	2022	Check Entry
0000056386	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	1	2022	Check Entry
0000056387	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	1	2022	Check Entry
0000056388	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	1	2022	Check Entry
0000056389	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	1	2022	Check Entry
0000056390	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	1	2022	Check Entry
0000056391	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	122.00	Accounts Payable	1	2022	Check Entry
0000056392	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	1	2022	Check Entry
0000056393	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	1	2022	Check Entry
0000056394	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	1	2022	Check Entry
0000056395	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	1	2022	Check Entry
0000056396	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	1	2022	Check Entry
0000056397	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	1	2022	Check Entry
0000056398	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	1	2022	Check Entry
0000056399	01/21/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	1	2022	Check Entry

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0000056400	01/21/2022	FLORIDA STATE DISBURSEMENT UNIT	335.00	Accounts Payable	1	2022	Check Entry
0000056401	01/21/2022	FLORIDA STATE DISBURSEMENT UNIT	335.00	Accounts Payable	1	2022	Check Entry
0000056402	01/21/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	1	2022	Check Entry
0000056403	01/21/2022	GAMACHE & MYERS, PC	70.82	Accounts Payable	1	2022	Check Entry
0000056404	01/21/2022	JACKSON CO CIRCUIT CT-KC	191.88	Accounts Payable	1	2022	Check Entry
0000056405	01/21/2022	JACKSON CO CIRCUIT CT-KC	92.26	Accounts Payable	1	2022	Check Entry
0000056406	01/21/2022	JACKSON CO CIRCUIT CT-KC	192.89	Accounts Payable	1	2022	Check Entry
0000056407	01/21/2022	JACKSON CO CIRCUIT CT-KC	92.36	Accounts Payable	1	2022	Check Entry
0000056408	01/21/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	1	2022	Check Entry
0000056409	01/21/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	1	2022	Check Entry
0000056410	01/21/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	1	2022	Check Entry
0000056411	01/21/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	1	2022	Check Entry
0000056412	01/21/2022	RALPH E LEWIS II, LAW OFFICE	14.39	Accounts Payable	1	2022	Check Entry
0000056413	01/21/2022	RAYTOWN C2 - PAYROLL	175.00	Accounts Payable	1	2022	Check Entry
0000056414	01/21/2022	RICHARD V. FINK, TRUSTEE	873.28	Accounts Payable	1	2022	Check Entry
0000056415	01/21/2022	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	1	2022	Check Entry
0000056416	01/21/2022	RICHARD V. FINK, TRUSTEE	882.91	Accounts Payable	1	2022	Check Entry
0000056417	01/21/2022	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	1	2022	Check Entry
0000056418	01/21/2022	TSA CONSULTING GROUP INC	74,335.69	Accounts Payable	1	2022	Check Entry
0000056419	01/25/2022	BLUE CROSS BLUE SHIELD OF KC	134,913.45	Accounts Payable	1	2022	Check Entry
0000056420	01/25/2022	BLUE CROSS BLUE SHIELD OF KC	841,772.43	Accounts Payable	1	2022	Check Entry
0000056421	01/25/2022	DELTA DENTAL	50,108.33	Accounts Payable	1	2022	Check Entry
0000056422	01/25/2022	TRI-STAR BENEFIT SYSTEMS, INC.	637.95	Accounts Payable	1	2022	Check Entry
0000056423	01/25/2022	TRI-STAR BENEFIT SYSTEMS, INC	16,723.70	Accounts Payable	1	2022	Check Entry
0000056425	01/25/2022	VISION SERVICE PLAN (IC)	10,438.44	Accounts Payable	1	2022	Check Entry
0000056426	01/26/2022	NATIONAL INS MARKETING BROKERS LLC	50,334.95	Accounts Payable	1	2022	Check Entry
0000056427	01/26/2022	PURCHASING POWER LLC	4,130.62	Accounts Payable	1	2022	Check Entry
0000056428	01/26/2022	MISSOURI SAVING FOR TUITION	3,160.00	Accounts Payable	1	2022	Check Entry
0000056429	01/26/2022	RAYTOWN EDUCATIONAL FOUNDATION	1,710.00	Accounts Payable	1	2022	Check Entry
0000056430	01/26/2022	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,881.66	Accounts Payable	1	2022	Check Entry
0000056431	01/26/2022	STANDARD INSURANCE COMPANY	8,994.26	Accounts Payable	1	2022	Check Entry
0000056432	01/28/2022	AMY BLANKENSHIP	100.00	Accounts Payable	1	2022	Check Entry
0000056433	01/28/2022	BALL'S PRICE CHOPPER	206.60	Accounts Payable	1	2022	Check Entry
0000056434	01/28/2022	BLUE SPRINGS R-IV SCHOOL	350.00	Accounts Payable	1	2022	Check Entry
0000056435	01/28/2022	BRIAN DEAVER	170.00	Accounts Payable	1	2022	Check Entry
0000056436	01/28/2022	CARD SERVICES	11,434.37	Accounts Payable	1	2022	Check Entry

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0000056438	01/28/2022	CATHRYN MILLER	1,250.00	Accounts Payable	1	2022	Check Entry
0000056439	01/28/2022	CECILY WELLS	1,250.00	Accounts Payable	1	2022	Check Entry
0000056440	01/28/2022	CITY OF RAYTOWN	8,899.86	Accounts Payable	1	2022	Check Entry
0000056441	01/28/2022	COMMITTEE FOR CHILDREN	6,777.00	Accounts Payable	1	2022	Check Entry
0000056442	01/28/2022	CONCENTRA MEDICAL CENTERS	436.00	Accounts Payable	1	2022	Check Entry
0000056443	01/28/2022	COSENTINO'S APPLE MARKET # 137	244.93	Accounts Payable	1	2022	Check Entry
0000056444	01/28/2022	COSTCO WHOLESALE	592.68	Accounts Payable	1	2022	Check Entry
0000056445	01/28/2022	ELECTRONIC TECHNOLOGY INC.	6,400.00	Accounts Payable	1	2022	Check Entry
0000056446	01/28/2022	FOLLETT CONTENT SOLUTIONS, LLC	566.53	Accounts Payable	1	2022	Check Entry
0000056447	01/28/2022	FORT OSAGE HIGH SCHOOL	16.00	Accounts Payable	1	2022	Check Entry
0000056448	01/28/2022	HOLIDAY INN EXECUTIVE CENTER	205.50	Accounts Payable	1	2022	Check Entry
0000056449	01/28/2022	TRUMAN HIGH SCHOOL	250.00	Accounts Payable	1	2022	Check Entry
0000056450	01/28/2022	INSTRUMENTALIST PRODUCT CO	24.00	Accounts Payable	1	2022	Check Entry
0000056451	01/28/2022	KANSAS CITY WINNELSON	4,151.06	Accounts Payable	1	2022	Check Entry
0000056452	01/28/2022	KARLEE ETTER	1,250.00	Accounts Payable	1	2022	Check Entry
0000056453	01/28/2022	KCMO HEALTH DEPT / CITY TREASURER	129.00	Accounts Payable	1	2022	Check Entry
0000056454	01/28/2022	KISSFLOW INC	550.00	Accounts Payable	1	2022	Check Entry
0000056455	01/28/2022	LEARNING FORWARD	159.00	Accounts Payable	1	2022	Check Entry
0000056456	01/28/2022	LSR7 ATHLETICS	400.00	Accounts Payable	1	2022	Check Entry
0000056457	01/28/2022	LIBERTY HIGH SCHOOL	36.00	Accounts Payable	1	2022	Check Entry
0000056458	01/28/2022	LIBERTY NORTH HIGH SCHOOL	9.00	Accounts Payable	1	2022	Check Entry
0000056459	01/28/2022	LOWE'S	1,474.70	Accounts Payable	1	2022	Check Entry
0000056460	01/28/2022	MAD SCIENCE OF GREATER KANSAS CITY	750.00	Accounts Payable	1	2022	Check Entry
0000056461	01/28/2022	MAESP	3,112.00	Accounts Payable	1	2022	Check Entry
0000056462	01/28/2022	MELISSA ZUNIGA	156.00	Accounts Payable	1	2022	Check Entry
0000056463	01/28/2022	MIKE SCHMITT	25.40	Accounts Payable	1	2022	Check Entry
0000056464	01/28/2022	MO DIVISION OF FIRE SAFETY	75.00	Accounts Payable	1	2022	Check Entry
0000056465	01/28/2022	MOASBO	550.00	Accounts Payable	1	2022	Check Entry
0000056466	01/28/2022	NATIONAL INS MARKETING BROKERS LLC	3,517.50	Accounts Payable	1	2022	Check Entry
0000056467	01/28/2022	OZARK R-6 SCHOOL DISTRICT	4,044.36	Accounts Payable	1	2022	Check Entry
0000056468	01/28/2022	PREMIER BOWLING	223.76	Accounts Payable	1	2022	Check Entry
0000056469	01/28/2022	PRICE CHOPPER MCKEEVER'S	80.07	Accounts Payable	1	2022	Check Entry
0000056470	01/28/2022	RAYTOWN C-2 FOOD SERVICE	1,839.00	Accounts Payable	1	2022	Check Entry
0000056471	01/28/2022	RAYTOWN WATER CO	71.35	Accounts Payable	1	2022	Check Entry
0000056472	01/28/2022	SPECIALTY SPORTSWEAR, INC	4,278.50	Accounts Payable	1	2022	Check Entry
0000056473	01/28/2022	SPRINT SOLUTIONS, INC.	13,740.80	Accounts Payable	1	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
000056474	01/28/2022	WORLDPOINT ECC INC	159.99	Accounts Payable	1	2022	Check Entry
0000501712	01/04/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	311,142.22	Accounts Payable	1	2022	Check Entry
0000501713	01/04/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,430,864.66	Accounts Payable	1	2022	Check Entry
0000501714	01/10/2022	CITY OF KANSAS CITY, MISSOURI	12,027.02	Accounts Payable	1	2022	Check Entry
0000501715	01/10/2022	MISSOURI DEPT OF REVENUE	76,008.00	Accounts Payable	1	2022	Check Entry
0000501716	01/10/2022	UNITED STATES TREASURY	391,875.54	Accounts Payable	1	2022	Check Entry
0000501717	01/25/2022	CITY OF KANSAS CITY, MISSOURI	11,407.64	Accounts Payable	1	2022	Check Entry
0000501718	01/25/2022	MISSOURI DEPT OF REVENUE	72,566.00	Accounts Payable	1	2022	Check Entry
0000501719	01/25/2022	UNITED STATES TREASURY	363,598.48	Accounts Payable	1	2022	Check Entry
ACH012987	01/07/2022	UMB HSA	18,374.43	Accounts Payable	1	2022	Check Entry
ACH012988	01/11/2022	4IMPRINT	543.79	Accounts Payable	1	2022	Check Entry
ACH012989	01/11/2022	AAA TROPHIES	186.00	Accounts Payable	1	2022	Check Entry
ACH012990	01/11/2022	ALLRIGHT RENTAL	150.98	Accounts Payable	1	2022	Check Entry
ACH012991	01/11/2022	AMAZON CAPITAL SERVICES	8,588.74	Accounts Payable	1	2022	Check Entry
ACH012994	01/11/2022	AMIE BROWN	200.37	Accounts Payable	1	2022	Check Entry
ACH012995	01/11/2022	ANDERSON ERICKSON DAIRY	38,833.18	Accounts Payable	1	2022	Check Entry
ACH013007	01/11/2022	AQUATIC ACADEMY, LLC	28,574.03	Accounts Payable	1	2022	Check Entry
ACH013008	01/11/2022	AXIOM IMPRESSIONS LLC	4,392.84	Accounts Payable	1	2022	Check Entry
ACH013009	01/11/2022	BARNES, ANNETTE	288.34	Accounts Payable	1	2022	Check Entry
ACH013010	01/11/2022	BINSWANGER GLASS	981.36	Accounts Payable	1	2022	Check Entry
ACH013011	01/11/2022	BLOECHER, AMBER MARIE	32.63	Accounts Payable	1	2022	Check Entry
ACH013012	01/11/2022	BORDER STATES INDUSTRIES, INC.	2,067.00	Accounts Payable	1	2022	Check Entry
ACH013013	01/11/2022	BRODIE, CATHERINE L	2.24	Accounts Payable	1	2022	Check Entry
ACH013014	01/11/2022	CAREHERE LLC	22,052.00	Accounts Payable	1	2022	Check Entry
ACH013015	01/11/2022	CDW GOVERNMENT, INC	41,112.75	Accounts Payable	1	2022	Check Entry
ACH013016	01/11/2022	COLIN, JACQUELINE L	111.27	Accounts Payable	1	2022	Check Entry
ACH013017	01/11/2022	COMMERCIAL AQUATIC SERVICES	2,227.07	Accounts Payable	1	2022	Check Entry
ACH013018	01/11/2022	CONTINENTAL RESEARCH CORPORATION	535.69	Accounts Payable	1	2022	Check Entry
ACH013019	01/11/2022	CONTROL SERVICE COMPANY, INC	10,167.00	Accounts Payable	1	2022	Check Entry
ACH013020	01/11/2022	DOUGLAS EQUIPMENT	47,739.12	Accounts Payable	1	2022	Check Entry
ACH013021	01/11/2022	EVERGY	56,306.38	Accounts Payable	1	2022	Check Entry
ACH013022	01/11/2022	EVERGY	106,635.75	Accounts Payable	1	2022	Check Entry
ACH013026	01/11/2022	FIELDER, WANDA V	332.53	Accounts Payable	1	2022	Check Entry
ACH013027	01/11/2022	FIREHOUSE SUBS	466.14	Accounts Payable	1	2022	Check Entry
ACH013028	01/11/2022	FIRST STUDENT, INC.	26,853.20	Accounts Payable	1	2022	Check Entry
ACH013029	01/11/2022	GOPHER SPORT	905.74	Accounts Payable	1	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013030	01/11/2022	GRAINGER INC	1,477.90	Accounts Payable	1	2022	Check Entry
ACH013031	01/11/2022	GREG`S LOCK & KEY SERVICE	422.65	Accounts Payable	1	2022	Check Entry
ACH013032	01/11/2022	GRIFFIN, DAVID L	307.08	Accounts Payable	1	2022	Check Entry
ACH013033	01/11/2022	GUIN MUNDORF, LLC	13,836.50	Accounts Payable	1	2022	Check Entry
ACH013034	01/11/2022	HOLLIS & MILLER ARCHITECTS, INC	1,140.00	Accounts Payable	1	2022	Check Entry
ACH013035	01/11/2022	HOMELAND SECURITY PROTECTIVE SERV	36,190.53	Accounts Payable	1	2022	Check Entry
ACH013037	01/11/2022	HONEYBAKED HAM COMPANY	100.00	Accounts Payable	1	2022	Check Entry
ACH013038	01/11/2022	JEFFREY DUTZEL	426.00	Accounts Payable	1	2022	Check Entry
ACH013039	01/11/2022	KANSAS CITY AIR FILTER SERVICE CO	5,305.25	Accounts Payable	1	2022	Check Entry
ACH013040	01/11/2022	KATCHMARIK, CONNOR	41.75	Accounts Payable	1	2022	Check Entry
ACH013041	01/11/2022	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	1	2022	Check Entry
ACH013042	01/11/2022	KEY REFRIGERATION SUPPLY	2,694.71	Accounts Payable	1	2022	Check Entry
ACH013043	01/11/2022	LEE`S SUMMIT MEDICAL CENTER	292.50	Accounts Payable	1	2022	Check Entry
ACH013044	01/11/2022	LIBERTY TOW, LLC	165.00	Accounts Payable	1	2022	Check Entry
ACH013045	01/11/2022	M & H GAS OF ST. LOUIS	116.27	Accounts Payable	1	2022	Check Entry
ACH013046	01/11/2022	MARTIN BROTHERS DISTRIBUTING CO INC	6,269.06	Accounts Payable	1	2022	Check Entry
ACH013047	01/11/2022	MCKESSON MEDICAL-SURGICAL	17,114.21	Accounts Payable	1	2022	Check Entry
ACH013050	01/11/2022	MIDWEST TRANSIT EQUIPMENT, INC	9,195.93	Accounts Payable	1	2022	Check Entry
ACH013051	01/11/2022	MITCHELL, RACHEL	53.76	Accounts Payable	1	2022	Check Entry
ACH013052	01/11/2022	MOON TEES, LTD	2,196.00	Accounts Payable	1	2022	Check Entry
ACH013053	01/11/2022	MR SIGN	160.81	Accounts Payable	1	2022	Check Entry
ACH013054	01/11/2022	NAPA AUTO PARTS	629.18	Accounts Payable	1	2022	Check Entry
ACH013055	01/11/2022	NATIONAL RESTAURANT ASSOCIATION SOL	97.20	Accounts Payable	1	2022	Check Entry
ACH013056	01/11/2022	NEW DIRECTIONS	5,569.30	Accounts Payable	1	2022	Check Entry
ACH013057	01/11/2022	NICHOLSON, PAULA	2.46	Accounts Payable	1	2022	Check Entry
ACH013058	01/11/2022	OFFICE PRODUCTS ALLIANCE	41.52	Accounts Payable	1	2022	Check Entry
ACH013059	01/11/2022	OUTDOOR RESTROOMS LLC	238.06	Accounts Payable	1	2022	Check Entry
ACH013060	01/11/2022	OZARK MOUNTAIN ENERGY INC	24,027.53	Accounts Payable	1	2022	Check Entry
ACH013061	01/11/2022	PEARCE, MYSTI-ANE` M	80.36	Accounts Payable	1	2022	Check Entry
ACH013062	01/11/2022	PROJECT LEAD THE WAY INC	4,424.00	Accounts Payable	1	2022	Check Entry
ACH013063	01/11/2022	RELIFORD, ANITA M	41.75	Accounts Payable	1	2022	Check Entry
ACH013064	01/11/2022	REV.COM, INC.	192.50	Accounts Payable	1	2022	Check Entry
ACH013065	01/11/2022	ROK`IT ADVERTISING	2,450.00	Accounts Payable	1	2022	Check Entry
ACH013066	01/11/2022	ROLLAND STUDIOS	87.50	Accounts Payable	1	2022	Check Entry
ACH013067	01/11/2022	RYAN, AIULUTUANAITAIS V	8.96	Accounts Payable	1	2022	Check Entry
ACH013068	01/11/2022	SHERWIN - WILLIAMS	216.03	Accounts Payable	1	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013069	01/11/2022	SHERWOOD CENTER	11,767.50	Accounts Payable	1	2022	Check Entry
ACH013070	01/11/2022	SONSHINE SPORTS APPAREL	2,840.00	Accounts Payable	1	2022	Check Entry
ACH013071	01/11/2022	SUMNERONE INC	272.00	Accounts Payable	1	2022	Check Entry
ACH013072	01/11/2022	SUNSET GRILL	400.00	Accounts Payable	1	2022	Check Entry
ACH013073	01/11/2022	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	1	2022	Check Entry
ACH013074	01/11/2022	TC HEALTH & WELLNESS, LLC	792.00	Accounts Payable	1	2022	Check Entry
ACH013075	01/11/2022	TEXAS MUSIC FESTIVALS ENT, INC.	318.50	Accounts Payable	1	2022	Check Entry
ACH013076	01/11/2022	TOMO DRUG TESTING	795.00	Accounts Payable	1	2022	Check Entry
ACH013077	01/11/2022	TORQ DISTRIBUTION	5,479.20	Accounts Payable	1	2022	Check Entry
ACH013078	01/11/2022	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	1	2022	Check Entry
ACH013079	01/11/2022	WEBER, MIRANDA	20.00	Accounts Payable	1	2022	Check Entry
ACH013080	01/11/2022	WISE SECURITY & EXECUTIVE SECURITY	8,550.97	Accounts Payable	1	2022	Check Entry
ACH013081	01/19/2022	ALC SCHOOLS, LLC	16,475.00	Accounts Payable	1	2022	Check Entry
ACH013082	01/19/2022	ALLIED REFRESHMENT	162.00	Accounts Payable	1	2022	Check Entry
ACH013083	01/19/2022	ALLRIGHT RENTAL	214.00	Accounts Payable	1	2022	Check Entry
ACH013084	01/19/2022	AMAZON WEB SERVICES, INC	3,043.65	Accounts Payable	1	2022	Check Entry
ACH013085	01/19/2022	AMAZON CAPITAL SERVICES	5,989.38	Accounts Payable	1	2022	Check Entry
ACH013088	01/19/2022	AMERICAN HEART ASSOCIATION	325.53	Accounts Payable	1	2022	Check Entry
ACH013089	01/19/2022	ANDERSON ERICKSON DAIRY	8,904.07	Accounts Payable	1	2022	Check Entry
ACH013092	01/19/2022	ANDERSON, LAUREL E	24.99	Accounts Payable	1	2022	Check Entry
ACH013093	01/19/2022	ARABAS, ADRIANA D	24.99	Accounts Payable	1	2022	Check Entry
ACH013094	01/19/2022	ASCD	239.00	Accounts Payable	1	2022	Check Entry
ACH013095	01/19/2022	ASIAN FOOD SOLUTIONS	12,059.10	Accounts Payable	1	2022	Check Entry
ACH013096	01/19/2022	BOUND TREE MEDICAL, LLC	370.99	Accounts Payable	1	2022	Check Entry
ACH013097	01/19/2022	BRATTON, CODY WADE	24.99	Accounts Payable	1	2022	Check Entry
ACH013098	01/19/2022	BSN SPORTS LLC	5,271.16	Accounts Payable	1	2022	Check Entry
ACH013099	01/19/2022	CDW GOVERNMENT, INC	153.26	Accounts Payable	1	2022	Check Entry
ACH013100	01/19/2022	COMMENCO INC	131.00	Accounts Payable	1	2022	Check Entry
ACH013101	01/19/2022	COPY-RITE PRINTING & OFFICE SUPPLIE	742.00	Accounts Payable	1	2022	Check Entry
ACH013102	01/19/2022	CRUZ PORTILLO, DORA E	107.52	Accounts Payable	1	2022	Check Entry
ACH013103	01/19/2022	CUSTOMINK	1,156.59	Accounts Payable	1	2022	Check Entry
ACH013104	01/19/2022	DEANS SHIRT & TROPHIES	1,043.80	Accounts Payable	1	2022	Check Entry
ACH013105	01/19/2022	DOUBLE CHECK COMPANY INC	58.59	Accounts Payable	1	2022	Check Entry
ACH013106	01/19/2022	DROPLET SOLUTIONS, INC	20,000.00	Accounts Payable	1	2022	Check Entry
ACH013107	01/19/2022	EDUCATIONAL TOURS, INC	4,891.05	Accounts Payable	1	2022	Check Entry
ACH013108	01/19/2022	ENERGIZE ELECTRONICS	2,043.80	Accounts Payable	1	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013109	01/19/2022	ENTERPRISE FM TRUST	1,913.04	Accounts Payable	1	2022	Check Entry
ACH013110	01/19/2022	FAVORITE HEALTHCARE STAFFING, INC.	1,410.00	Accounts Payable	1	2022	Check Entry
ACH013111	01/19/2022	IORELLA'S JACK STACK	1,168.50	Accounts Payable	1	2022	Check Entry
ACH013112	01/19/2022	GAMETIME ATHLETICS	10,290.44	Accounts Payable	1	2022	Check Entry
ACH013113	01/19/2022	GETTYS, GEORGIA M	24.99	Accounts Payable	1	2022	Check Entry
ACH013114	01/19/2022	GRAINGER INC	751.11	Accounts Payable	1	2022	Check Entry
ACH013115	01/19/2022	GRAPHIC EDGE	1,815.32	Accounts Payable	1	2022	Check Entry
ACH013116	01/19/2022	HAAS, HEATHER LYNNE	24.99	Accounts Payable	1	2022	Check Entry
ACH013117	01/19/2022	HAHN, ROSE	33.60	Accounts Payable	1	2022	Check Entry
ACH013118	01/19/2022	JEFFREY DUTZEL	714.00	Accounts Payable	1	2022	Check Entry
ACH013119	01/19/2022	KC BEHAVIORAL HEALTH HOLDCO, LLC	57,607.25	Accounts Payable	1	2022	Check Entry
ACH013120	01/19/2022	KELLER FIRE & SAFETY, INC	155.90	Accounts Payable	1	2022	Check Entry
ACH013121	01/19/2022	KEY REFRIGERATION SUPPLY	1,104.69	Accounts Payable	1	2022	Check Entry
ACH013122	01/19/2022	LINCOLN ELECTRIC COMPANY	2,490.00	Accounts Payable	1	2022	Check Entry
ACH013123	01/19/2022	LOGO U UP, LLC	315.00	Accounts Payable	1	2022	Check Entry
ACH013124	01/19/2022	MARTIN BROTHERS DISTRIBUTING CO INC	73,591.12	Accounts Payable	1	2022	Check Entry
ACH013126	01/19/2022	MATBOSS, LLC	998.00	Accounts Payable	1	2022	Check Entry
ACH013127	01/19/2022	MCGRAW-HILL EDUCATION, INC.	42,372.66	Accounts Payable	1	2022	Check Entry
ACH013128	01/19/2022	MEYER, MARGARET C	24.99	Accounts Payable	1	2022	Check Entry
ACH013129	01/19/2022	MIDWEST TRANSIT EQUIPMENT, INC	122.82	Accounts Payable	1	2022	Check Entry
ACH013130	01/19/2022	MONROE, KELLY D	27.53	Accounts Payable	1	2022	Check Entry
ACH013131	01/19/2022	MSBA	1,567.67	Accounts Payable	1	2022	Check Entry
ACH013132	01/19/2022	MYAH ENTERPRISES INC	18,843.67	Accounts Payable	1	2022	Check Entry
ACH013133	01/19/2022	NAPA AUTO PARTS	251.26	Accounts Payable	1	2022	Check Entry
ACH013134	01/19/2022	OFFICE PRODUCTS ALLIANCE	37.32	Accounts Payable	1	2022	Check Entry
ACH013135	01/19/2022	OTICON, INC.	40.00	Accounts Payable	1	2022	Check Entry
ACH013136	01/19/2022	PDQ PRINTING	214.00	Accounts Payable	1	2022	Check Entry
ACH013137	01/19/2022	PERKINS FREEDOM MOBILITY LLC	634.96	Accounts Payable	1	2022	Check Entry
ACH013138	01/19/2022	PHELPS, CYNTHIA J	40.32	Accounts Payable	1	2022	Check Entry
ACH013139	01/19/2022	RAVENii, LLC	1,500.00	Accounts Payable	1	2022	Check Entry
ACH013140	01/19/2022	RAYTOWN AREA CHAMBER OF COMMERCE	23.00	Accounts Payable	1	2022	Check Entry
ACH013141	01/19/2022	RHODES, ELYSSA M	24.99	Accounts Payable	1	2022	Check Entry
ACH013142	01/19/2022	RICH PRODUCTS CORPORATION	2,282.04	Accounts Payable	1	2022	Check Entry
ACH013143	01/19/2022	ROBERTS, CYNTHIA M	49.89	Accounts Payable	1	2022	Check Entry
ACH013144	01/19/2022	ROCKLER	158.98	Accounts Payable	1	2022	Check Entry
ACH013145	01/19/2022	ROLLAND STUDIOS	52.50	Accounts Payable	1	2022	Check Entry

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ACH013146	01/19/2022	ROSE, ANNE M	84.00	Accounts Payable	1	2022	Check Entry
ACH013147	01/19/2022	SARAH RINEY	24.99	Accounts Payable	1	2022	Check Entry
ACH013148	01/19/2022	SHIRLEY BRUMMETT	24.99	Accounts Payable	1	2022	Check Entry
ACH013149	01/19/2022	SPROTT, CAITLIN	24.99	Accounts Payable	1	2022	Check Entry
ACH013150	01/19/2022	SSI FURNISHINGS	10,621.29	Accounts Payable	1	2022	Check Entry
ACH013151	01/19/2022	STEELY, AMANDA	24.99	Accounts Payable	1	2022	Check Entry
ACH013152	01/19/2022	STRICKLAND, WARREN D	182.42	Accounts Payable	1	2022	Check Entry
ACH013153	01/19/2022	SUMNERONE INC	10,733.17	Accounts Payable	1	2022	Check Entry
ACH013154	01/19/2022	WEBER, MIRANDA	27.03	Accounts Payable	1	2022	Check Entry
ACH013155	01/19/2022	WISE SECURITY & EXECUTIVE SECURITY	85.00	Accounts Payable	1	2022	Check Entry
ACH013156	01/22/2022	ACCURATE SCALE COMPANY INC	250.00	Accounts Payable	1	2022	Check Entry
ACH013157	01/22/2022	AIRGAS	749.50	Accounts Payable	1	2022	Check Entry
ACH013158	01/22/2022	AMAZON CAPITAL SERVICES	9,178.62	Accounts Payable	1	2022	Check Entry
ACH013161	01/22/2022	ANDERSON ERICKSON DAIRY	30,560.56	Accounts Payable	1	2022	Check Entry
ACH013169	01/22/2022	AQUATIC ACADEMY, LLC	28,574.03	Accounts Payable	1	2022	Check Entry
ACH013170	01/22/2022	ASSEL CONSULTING, LLC	975.00	Accounts Payable	1	2022	Check Entry
ACH013171	01/22/2022	BAILEY, RACHEL A	26.77	Accounts Payable	1	2022	Check Entry
ACH013172	01/22/2022	BEN E. KEITH COMPANY	1,175.55	Accounts Payable	1	2022	Check Entry
ACH013173	01/22/2022	BLANK, JENNIFER MICHELLE	23.24	Accounts Payable	1	2022	Check Entry
ACH013174	01/22/2022	BOWERS, PATRICIA C	7.56	Accounts Payable	1	2022	Check Entry
ACH013175	01/22/2022	BRIAN HUFF	1,000.00	Accounts Payable	1	2022	Check Entry
ACH013176	01/22/2022	COMMERCIAL AQUATIC SERVICES	316.96	Accounts Payable	1	2022	Check Entry
ACH013177	01/22/2022	CORNERSTONES OF CARE	10,725.00	Accounts Payable	1	2022	Check Entry
ACH013178	01/22/2022	CRANE YARD CLAY	2,555.00	Accounts Payable	1	2022	Check Entry
ACH013179	01/22/2022	CUPCAKIN BAKERY	211.18	Accounts Payable	1	2022	Check Entry
ACH013180	01/22/2022	ENTERPRISE FM TRUST	1,615.37	Accounts Payable	1	2022	Check Entry
ACH013181	01/22/2022	FINLAY, MEGAN JEAN	23.30	Accounts Payable	1	2022	Check Entry
ACH013182	01/22/2022	FORTE PAYMENT SYSTEMS	1,478.02	Accounts Payable	1	2022	Check Entry
ACH013183	01/22/2022	FRONTLINE EDUCATION	395.00	Accounts Payable	1	2022	Check Entry
ACH013184	01/22/2022	FURROW, TAMMY J	26.80	Accounts Payable	1	2022	Check Entry
ACH013185	01/22/2022	GAMETIME ATHLETICS	2,880.00	Accounts Payable	1	2022	Check Entry
ACH013186	01/22/2022	GREEN, DANIEL	6.72	Accounts Payable	1	2022	Check Entry
ACH013187	01/22/2022	HINCKLEY SPRINGS	47.66	Accounts Payable	1	2022	Check Entry
ACH013188	01/22/2022	HOLLIS & MILLER ARCHITECTS, INC	16,903.20	Accounts Payable	1	2022	Check Entry
ACH013189	01/22/2022	HONEYBAKED HAM COMPANY	642.91	Accounts Payable	1	2022	Check Entry
ACH013190	01/22/2022	INNOVATIVE CONCESSIONS ENT, LLC	1,440.00	Accounts Payable	1	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013191	01/22/2022	JOHNSON, SELENA E	4.03	Accounts Payable	1	2022	Check Entry
ACH013192	01/22/2022	LINCOLN ELECTRIC COMPANY	682.53	Accounts Payable	1	2022	Check Entry
ACH013193	01/22/2022	MAJOR ABATEMENT AND DEMOLITION	25,151.15	Accounts Payable	1	2022	Check Entry
ACH013194	01/22/2022	MARTIN BROTHERS DISTRIBUTING CO INC	77,476.36	Accounts Payable	1	2022	Check Entry
ACH013197	01/22/2022	MCALISTER'S DELI	750.19	Accounts Payable	1	2022	Check Entry
ACH013198	01/22/2022	MCGRAW-HILL EDUCATION, INC.	42,571.94	Accounts Payable	1	2022	Check Entry
ACH013199	01/22/2022	MCKESSON MEDICAL-SURGICAL	561.87	Accounts Payable	1	2022	Check Entry
ACH013200	01/22/2022	MCC- PENN VALLEY	200.00	Accounts Payable	1	2022	Check Entry
ACH013201	01/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	4,185.58	Accounts Payable	1	2022	Check Entry
ACH013202	01/22/2022	MITCHELL, RACHEL	15.68	Accounts Payable	1	2022	Check Entry
ACH013203	01/22/2022	NATIONAL BUSINESS FURNITURE	59.00	Accounts Payable	1	2022	Check Entry
ACH013204	01/22/2022	NEW CHEF FASHION, INC	496.65	Accounts Payable	1	2022	Check Entry
ACH013205	01/22/2022	OFFICE PRODUCTS ALLIANCE	136.39	Accounts Payable	1	2022	Check Entry
ACH013206	01/22/2022	ORIENTAL TRADING COMPANY, INC.	217.40	Accounts Payable	1	2022	Check Entry
ACH013207	01/22/2022	PANERA BREAD	67.57	Accounts Payable	1	2022	Check Entry
ACH013208	01/22/2022	QUADIENT/ NEOFUNDS/ TOTALFUNDS	756.00	Accounts Payable	1	2022	Check Entry
ACH013209	01/22/2022	RAY, ALICIA	77.55	Accounts Payable	1	2022	Check Entry
ACH013210	01/22/2022	RAYTOWN AREA CHAMBER OF COMMERCE	125.00	Accounts Payable	1	2022	Check Entry
ACH013211	01/22/2022	RETAIL DATA SYSTEMS OF KC	875.00	Accounts Payable	1	2022	Check Entry
ACH013212	01/22/2022	REVTRAK, INC	78.30	Accounts Payable	1	2022	Check Entry
ACH013213	01/22/2022	RICH PRODUCTS CORPORATION	760.68	Accounts Payable	1	2022	Check Entry
ACH013214	01/22/2022	RILEY, JULANN L	4.54	Accounts Payable	1	2022	Check Entry
ACH013215	01/22/2022	ROWE, LORIMAE	1.85	Accounts Payable	1	2022	Check Entry
ACH013216	01/22/2022	ROYAL CONSTRUCTION SERVICES LLC	102,253.87	Accounts Payable	1	2022	Check Entry
ACH013217	01/22/2022	SCHOOL SPECIALTY, LLC	209.31	Accounts Payable	1	2022	Check Entry
ACH013218	01/22/2022	SELECMAN, SHEILA DAWN	1.85	Accounts Payable	1	2022	Check Entry
ACH013219	01/22/2022	SPORTS ENDEAVORS, INC	1,247.95	Accounts Payable	1	2022	Check Entry
ACH013220	01/22/2022	SSI FURNISHINGS	2,665.00	Accounts Payable	1	2022	Check Entry
ACH013221	01/22/2022	ST. BERNADETTE CATHOLIC CHURCH	5,527.65	Accounts Payable	1	2022	Check Entry
ACH013222	01/22/2022	STERICYCLE, INC	533.22	Accounts Payable	1	2022	Check Entry
ACH013223	01/22/2022	TEACHING STRATEGIES, LLC	2,400.00	Accounts Payable	1	2022	Check Entry
ACH013224	01/22/2022	TRUDY STULA	5.60	Accounts Payable	1	2022	Check Entry
ACH013225	01/22/2022	WATERLOGIC USA, INC	90.00	Accounts Payable	1	2022	Check Entry
ACH013226	01/22/2022	WENDY MEJIA	17.14	Accounts Payable	1	2022	Check Entry
ACH013227	01/22/2022	YELLOW DOG NETWORKS	1,649.88	Accounts Payable	1	2022	Check Entry
ACH013228	01/24/2022	UMB HSA	18,164.43	Accounts Payable	1	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013229	01/29/2022	4IMPRINT	593.07	Accounts Payable	1	2022	Check Entry
ACH013230	01/29/2022	A1 TREE SERVICE	5,650.00	Accounts Payable	1	2022	Check Entry
ACH013231	01/29/2022	AAA TROPHIES	54.00	Accounts Payable	1	2022	Check Entry
ACH013232	01/29/2022	ACCURATE SCALE COMPANY INC	400.00	Accounts Payable	1	2022	Check Entry
ACH013233	01/29/2022	AIRGAS	1,790.97	Accounts Payable	1	2022	Check Entry
ACH013234	01/29/2022	AMAZON CAPITAL SERVICES	7,281.99	Accounts Payable	1	2022	Check Entry
ACH013237	01/29/2022	AMERICAN WATER TREATMENT, INC	3,999.92	Accounts Payable	1	2022	Check Entry
ACH013238	01/29/2022	ANGELTRAX	2,000.00	Accounts Payable	1	2022	Check Entry
ACH013239	01/29/2022	BAND SHOPPE	2,102.84	Accounts Payable	1	2022	Check Entry
ACH013240	01/29/2022	BEN E. KEITH COMPANY	729.86	Accounts Payable	1	2022	Check Entry
ACH013241	01/29/2022	BOXWOOD TECHNOLOGY, INC	250.00	Accounts Payable	1	2022	Check Entry
ACH013242	01/29/2022	BY DIVINE DESIGN ENTERPRISES LLC	1,500.00	Accounts Payable	1	2022	Check Entry
ACH013243	01/29/2022	CABLE DAHMER ARENA	10,500.00	Accounts Payable	1	2022	Check Entry
ACH013244	01/29/2022	CAREHERE LLC	51,984.02	Accounts Payable	1	2022	Check Entry
ACH013245	01/29/2022	CDW GOVERNMENT, INC	4,184.87	Accounts Payable	1	2022	Check Entry
ACH013246	01/29/2022	COLEMAN, AMANDA ELISE	47.57	Accounts Payable	1	2022	Check Entry
ACH013247	01/29/2022	COMMENCO INC	696.25	Accounts Payable	1	2022	Check Entry
ACH013248	01/29/2022	COMMERCIAL AQUATIC SERVICES	903.09	Accounts Payable	1	2022	Check Entry
ACH013249	01/29/2022	COPY-RITE PRINTING & OFFICE SUPPLIE	310.00	Accounts Payable	1	2022	Check Entry
ACH013250	01/29/2022	DOUBLE CHECK COMPANY INC	507.20	Accounts Payable	1	2022	Check Entry
ACH013251	01/29/2022	ELEVATOR SAFETY SERVICES INC	160.00	Accounts Payable	1	2022	Check Entry
ACH013252	01/29/2022	ENTERPRISE FM TRUST	10,137.32	Accounts Payable	1	2022	Check Entry
ACH013253	01/29/2022	FAVORITE HEALTHCARE STAFFING, INC.	5,452.00	Accounts Payable	1	2022	Check Entry
ACH013254	01/29/2022	FIREHOUSE SUBS	504.00	Accounts Payable	1	2022	Check Entry
ACH013255	01/29/2022	FLYNN MIDWEST, LP	1,473.00	Accounts Payable	1	2022	Check Entry
ACH013256	01/29/2022	FOSTER'S CLEANERS AND SHIRT LAUNDRY	63.00	Accounts Payable	1	2022	Check Entry
ACH013257	01/29/2022	FUEL EDUCATION, LLC	46,000.00	Accounts Payable	1	2022	Check Entry
ACH013258	01/29/2022	GAMETIME ATHLETICS	727.73	Accounts Payable	1	2022	Check Entry
ACH013259	01/29/2022	GOPHER SPORT	188.10	Accounts Payable	1	2022	Check Entry
ACH013260	01/29/2022	GRAINGER INC	1,774.77	Accounts Payable	1	2022	Check Entry
ACH013261	01/29/2022	GRAPHIC EDGE	1,178.66	Accounts Payable	1	2022	Check Entry
ACH013262	01/29/2022	GUIN MUNDORF, LLC	18,561.50	Accounts Payable	1	2022	Check Entry
ACH013263	01/29/2022	HOHENSCHILD WELDERS SUPPLY CO	38.60	Accounts Payable	1	2022	Check Entry
ACH013264	01/29/2022	HOMELAND SECURITY PROTECTIVE SERV	41,356.24	Accounts Payable	1	2022	Check Entry
ACH013266	01/29/2022	IML SECURITY SUPPLY	1,021.25	Accounts Payable	1	2022	Check Entry
ACH013267	01/29/2022	JEFFREY DUTZEL	679.00	Accounts Payable	1	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013268	01/29/2022	KC DUMPSTER COMPANY, LLC	850.00	Accounts Payable	1	2022	Check Entry
ACH013269	01/29/2022	KEY REFRIGERATION SUPPLY	4,133.46	Accounts Payable	1	2022	Check Entry
ACH013270	01/29/2022	KNAPHEIDE TRUCK EQUIPMENT CTR-KC	8,010.16	Accounts Payable	1	2022	Check Entry
ACH013271	01/29/2022	LAWSON PRODUCTS, INC	9.84	Accounts Payable	1	2022	Check Entry
ACH013272	01/29/2022	LIDDLE SPORT SHOP	525.00	Accounts Payable	1	2022	Check Entry
ACH013273	01/29/2022	LIPPERT MECHANICAL SERVICE CORP	1,441.25	Accounts Payable	1	2022	Check Entry
ACH013274	01/29/2022	LOGO U UP, LLC	20.00	Accounts Payable	1	2022	Check Entry
ACH013275	01/29/2022	MARTIN BROTHERS DISTRIBUTING CO INC	48,647.82	Accounts Payable	1	2022	Check Entry
ACH013278	01/29/2022	MCALISTER'S DELI	85.81	Accounts Payable	1	2022	Check Entry
ACH013279	01/29/2022	MCGRAW-HILL EDUCATION, INC.	30,346.22	Accounts Payable	1	2022	Check Entry
ACH013280	01/29/2022	MCKESSON MEDICAL-SURGICAL	1,147.96	Accounts Payable	1	2022	Check Entry
ACH013281	01/29/2022	MEDCO SUPPLY CO	12,214.76	Accounts Payable	1	2022	Check Entry
ACH013282	01/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	898.88	Accounts Payable	1	2022	Check Entry
ACH013283	01/29/2022	MR SIGN	30.40	Accounts Payable	1	2022	Check Entry
ACH013284	01/29/2022	MSBA	3,656.91	Accounts Payable	1	2022	Check Entry
ACH013285	01/29/2022	MSHSAA/MISSOURI STATE HIGH SCHOOL A	1,129.00	Accounts Payable	1	2022	Check Entry
ACH013286	01/29/2022	MYAH ENTERPRISES INC	14,385.50	Accounts Payable	1	2022	Check Entry
ACH013287	01/29/2022	NAPA AUTO PARTS	474.14	Accounts Payable	1	2022	Check Entry
ACH013288	01/29/2022	NASCO	788.56	Accounts Payable	1	2022	Check Entry
ACH013289	01/29/2022	OFFICE PRODUCTS ALLIANCE	33.48	Accounts Payable	1	2022	Check Entry
ACH013290	01/29/2022	PAVLICH, INC.	5,697.48	Accounts Payable	1	2022	Check Entry
ACH013291	01/29/2022	PERMA-BOUND BOOKS	1,814.49	Accounts Payable	1	2022	Check Entry
ACH013292	01/29/2022	RAYTOWN AREA CHAMBER OF COMMERCE	238.00	Accounts Payable	1	2022	Check Entry
ACH013293	01/29/2022	ROK`IT ADVERTISING	555.00	Accounts Payable	1	2022	Check Entry
ACH013294	01/29/2022	SIVILS, SARA L	102.03	Accounts Payable	1	2022	Check Entry
ACH013295	01/29/2022	STRICKLAND, WARREN D	32.00	Accounts Payable	1	2022	Check Entry
ACH013296	01/29/2022	SUMNERONE INC	65.00	Accounts Payable	1	2022	Check Entry
ACH013297	01/29/2022	SUNBELT STAFFING, LLC	7,196.25	Accounts Payable	1	2022	Check Entry
ACH013298	01/29/2022	SUPER DUPER, INC	61.78	Accounts Payable	1	2022	Check Entry
ACH013299	01/29/2022	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	1	2022	Check Entry
ACH013300	01/29/2022	TEACHER SYNERGY, LLC	37.24	Accounts Payable	1	2022	Check Entry
ACH013301	01/29/2022	U-HAUL INTERNATIONAL INC.	133.60	Accounts Payable	1	2022	Check Entry
ACH013302	01/29/2022	UNITED WAY OF GREATER KANSAS CITY	254.00	Accounts Payable	1	2022	Check Entry
ACH013303	01/29/2022	US TOY CO/CONSTRUCTIVE PLAYTHINGS	262.19	Accounts Payable	1	2022	Check Entry
ACH013304	01/29/2022	VEST PROFESSIONAL PLACEMENT FIRM	45,305.41	Accounts Payable	1	2022	Check Entry
ACH013305	01/29/2022	WATERLOGIC USA, INC	250.63	Accounts Payable	1	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013306	01/29/2022	WELLS FARGO BANK N.A.	901.55	Accounts Payable	1	2022	Check Entry
ACH013307	01/29/2022	WISE SECURITY & EXECUTIVE SECURITY	615.00	Accounts Payable	1	2022	Check Entry
ACH013308	01/29/2022	WYATT VIOLIN SHOP LLC	2,598.00	Accounts Payable	1	2022	Check Entry
ACH013309	01/29/2022	YELLOW DOG NETWORKS	3,839.60	Accounts Payable	1	2022	Check Entry
VPA012822	01/28/2022	CARD SERVICES	208,593.09	Accounts Payable	1	2022	Check Entry