

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000056926	04/08/2022	DELTA DENTAL	7,913.10	Accounts Payable	4	2022	Check Entry
0000056927	04/11/2022	AIR INDUSTRIAL RESOURCES, INC	2,372.00	Accounts Payable	4	2022	Check Entry
0000056928	04/11/2022	ALL OCCASION DESIGNS	208.00	Accounts Payable	4	2022	Check Entry
0000056929	04/11/2022	ARAMARK SPORTS & ENT SERVICES	1,200.00	Accounts Payable	4	2022	Check Entry
0000056930	04/11/2022	AWARDS UNLIMITED, INC	1,564.73	Accounts Payable	4	2022	Check Entry
0000056931	04/11/2022	BALL`S PRICE CHOPPER	249.39	Accounts Payable	4	2022	Check Entry
0000056932	04/11/2022	BEVERLY PEELER	10.70	Accounts Payable	4	2022	Check Entry
0000056933	04/11/2022	BLUE SPRINGS R-IV SCHOOL	416.00	Accounts Payable	4	2022	Check Entry
0000056934	04/11/2022	CARD SERVICES	8,427.31	Accounts Payable	4	2022	Check Entry
0000056935	04/11/2022	COSENTINO`S APPLE MARKET # 137	290.63	Accounts Payable	4	2022	Check Entry
0000056936	04/11/2022	COSTCO WHOLESALE	3,250.19	Accounts Payable	4	2022	Check Entry
0000056937	04/11/2022	ELECTRONIC TECHNOLOGY INC.	147,772.95	Accounts Payable	4	2022	Check Entry
0000056938	04/11/2022	FARRAND FARMS	161.67	Accounts Payable	4	2022	Check Entry
0000056939	04/11/2022	FOLLETT CONTENT SOLUTIONS, LLC	6,049.89	Accounts Payable	4	2022	Check Entry
0000056940	04/11/2022	FREESTYLE GRAPHICS	1,677.75	Accounts Payable	4	2022	Check Entry
0000056941	04/11/2022	HERITAGE TRACTOR, INC.	1,052.67	Accounts Payable	4	2022	Check Entry
0000056942	04/11/2022	WM CHRISMAN	275.00	Accounts Payable	4	2022	Check Entry
0000056943	04/11/2022	JOSTENS, INC.	71.55	Accounts Payable	4	2022	Check Entry
0000056944	04/11/2022	KANSAS CITY COMMUNITY GARDENS	573.54	Accounts Payable	4	2022	Check Entry
0000056945	04/11/2022	KANSAS CITY WINNELSON	17,222.11	Accounts Payable	4	2022	Check Entry
0000056946	04/11/2022	KC WATER SERVICES	490.44	Accounts Payable	4	2022	Check Entry
0000056947	04/11/2022	KEARNEY HIGH SCHOOL	150.00	Accounts Payable	4	2022	Check Entry
0000056948	04/11/2022	LEE`S SUMMIT R-7 SCHOOL DISTRICT	185.00	Accounts Payable	4	2022	Check Entry
0000056949	04/11/2022	LSR7 ATHLETICS	385.00	Accounts Payable	4	2022	Check Entry
0000056950	04/11/2022	LOWE`S	3,504.91	Accounts Payable	4	2022	Check Entry
0000056951	04/11/2022	MAESP	199.00	Accounts Payable	4	2022	Check Entry
0000056952	04/11/2022	MISSOURI SPEECH-LANGUAGE-HEARING	480.00	Accounts Payable	4	2022	Check Entry
0000056953	04/11/2022	MO DIVISION OF FIRE SAFETY	175.00	Accounts Payable	4	2022	Check Entry
0000056954	04/11/2022	MO INTERSCHOLASTIC ATHLETIC ADMINIS	300.00	Accounts Payable	4	2022	Check Entry
0000056955	04/11/2022	MORELAND RIDGE MIDDLE SCHOOL	124.50	Accounts Payable	4	2022	Check Entry
0000056956	04/11/2022	OZARK R-6 SCHOOL DISTRICT	4,505.05	Accounts Payable	4	2022	Check Entry
0000056957	04/11/2022	NCS PEARSON, INC.	3,640.00	Accounts Payable	4	2022	Check Entry
0000056958	04/11/2022	PEARSON INC	1,380.00	Accounts Payable	4	2022	Check Entry
0000056959	04/11/2022	PIONEER TRAILS ADVENTURES	225.00	Accounts Payable	4	2022	Check Entry
0000056960	04/11/2022	POCKET NURSE	1,808.88	Accounts Payable	4	2022	Check Entry
0000056961	04/11/2022	PRICE CHOPPER MCKEEVER`S	92.94	Accounts Payable	4	2022	Check Entry
0000056962	04/11/2022	PRICE CHOPPER	353.01	Accounts Payable	4	2022	Check Entry
0000056963	04/11/2022	PUBLIC WATER SUPPLY DIST NO 2	3,787.59	Accounts Payable	4	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000056964	04/11/2022	RAYMORE-PECULIAR HIGH SCHOOL	300.00	Accounts Payable	4	2022	Check Entry
0000056965	04/11/2022	RAYMORE-PECULIAR SCHOOL DISTRICT	2,051.25	Accounts Payable	4	2022	Check Entry
0000056966	04/11/2022	RAYTOWN C-2 FOOD SERVICE	2,125.00	Accounts Payable	4	2022	Check Entry
0000056967	04/11/2022	RIDDELL	8,174.94	Accounts Payable	4	2022	Check Entry
0000056968	04/11/2022	ROSE JOHNSON	239.68	Accounts Payable	4	2022	Check Entry
0000056969	04/11/2022	ROTARY CLUB OF RAYTOWN	265.00	Accounts Payable	4	2022	Check Entry
0000056970	04/11/2022	ROYAL PAPERS, INC.	1,912.15	Accounts Payable	4	2022	Check Entry
0000056971	04/11/2022	SAM'S CLUB/SYNCHRONY BANK	362.30	Accounts Payable	4	2022	Check Entry
0000056972	04/11/2022	SCHOOL NUTRITION ASSOCIATION	48.50	Accounts Payable	4	2022	Check Entry
0000056973	04/11/2022	SKILLS USA-VICA	228.00	Accounts Payable	4	2022	Check Entry
0000056974	04/11/2022	ST. LUKES HOSPITAL OF KANSAS CITY	181,440.00	Accounts Payable	4	2022	Check Entry
0000056975	04/11/2022	TURNER USD 202	225.00	Accounts Payable	4	2022	Check Entry
0000056976	04/11/2022	TWO SISTERS CATERING, LLC	212.75	Accounts Payable	4	2022	Check Entry
0000056977	04/11/2022	UNIVERSITY OF MISSOURI	2,000.00	Accounts Payable	4	2022	Check Entry
0000056978	04/11/2022	WALDO PIZZA	223.00	Accounts Payable	4	2022	Check Entry
0000056979	04/11/2022	WARRENSBURG HIGH SCHOOL	40.00	Accounts Payable	4	2022	Check Entry
0000056980	04/11/2022	WELLS FARGO EQUIPMENT FINANCE	442.77	Accounts Payable	4	2022	Check Entry
0000056981	04/11/2022	DR. PENELOPE MARTIN-KNOX	1,193.51	Accounts Payable	4	2022	Check Entry
0000056982	04/14/2022	ABC TIRE, LLC	198.00	Accounts Payable	4	2022	Check Entry
0000056983	04/14/2022	ADAM KELSEY	500.00	Accounts Payable	4	2022	Check Entry
0000056984	04/14/2022	ALL OCCASION DESIGNS	1,082.50	Accounts Payable	4	2022	Check Entry
0000056985	04/14/2022	ALLISLYA JANET VAUGHN	1,250.00	Accounts Payable	4	2022	Check Entry
0000056986	04/14/2022	AT&T	7,240.19	Accounts Payable	4	2022	Check Entry
0000056987	04/14/2022	BALL'S PRICE CHOPPER	278.10	Accounts Payable	4	2022	Check Entry
0000056988	04/14/2022	BLUE SPRINGS R-IV SCHOOL	300.00	Accounts Payable	4	2022	Check Entry
0000056989	04/14/2022	CARD SERVICES	13,408.36	Accounts Payable	4	2022	Check Entry
0000056991	04/14/2022	CONNIE KRAHENBUHL	32.00	Accounts Payable	4	2022	Check Entry
0000056992	04/14/2022	CONSOLIDATED COMMUNICATIONS, INC.	1,694.48	Accounts Payable	4	2022	Check Entry
0000056993	04/14/2022	COSTCO WHOLESALE	1,120.30	Accounts Payable	4	2022	Check Entry
0000056994	04/14/2022	EDUCATION WEEK	44.00	Accounts Payable	4	2022	Check Entry
0000056995	04/14/2022	FOLLETT CONTENT SOLUTIONS, LLC	1,419.98	Accounts Payable	4	2022	Check Entry
0000056996	04/14/2022	HICKMAN MILLS C-1 SCHOOL DISTRICT	1,973.64	Accounts Payable	4	2022	Check Entry
0000056997	04/14/2022	HOLLY QUINTANILLA	24.55	Accounts Payable	4	2022	Check Entry
0000056998	04/14/2022	INDEPENDENCE SCHOOL DIST	5,430.46	Accounts Payable	4	2022	Check Entry
0000056999	04/14/2022	WM CHRISMAN	400.00	Accounts Payable	4	2022	Check Entry
0000057000	04/14/2022	INDEPENDENCE SCHOOL DIST	463.80	Accounts Payable	4	2022	Check Entry
0000057001	04/14/2022	LOWE'S	113.93	Accounts Payable	4	2022	Check Entry
0000057002	04/14/2022	MAD SCIENCE OF GREATER KANSAS CITY	750.00	Accounts Payable	4	2022	Check Entry

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0000057003	04/14/2022	MAESP	199.00	Accounts Payable	4	2022	Check Entry
0000057004	04/14/2022	MARVIN DUNCAN	180.00	Accounts Payable	4	2022	Check Entry
0000057005	04/14/2022	MCC- PENN VALLEY	200.00	Accounts Payable	4	2022	Check Entry
0000057006	04/14/2022	MID AMERICA GOURMET INC	504.50	Accounts Payable	4	2022	Check Entry
0000057007	04/14/2022	MO ASSOC OF SECONDARY SCHOOL PRIN	578.00	Accounts Payable	4	2022	Check Entry
0000057008	04/14/2022	NAPT	50.00	Accounts Payable	4	2022	Check Entry
0000057009	04/14/2022	NEW MARK MIDDLE SCHOOL	139.86	Accounts Payable	4	2022	Check Entry
0000057010	04/14/2022	OZARK R-6 SCHOOL DISTRICT	14,065.12	Accounts Payable	4	2022	Check Entry
0000057011	04/14/2022	PRICE CHOPPER MCKEEVER'S	49.08	Accounts Payable	4	2022	Check Entry
0000057012	04/14/2022	PRICE CHOPPER	502.96	Accounts Payable	4	2022	Check Entry
0000057013	04/14/2022	RAYTOWN C-2 FOOD SERVICE	3,536.84	Accounts Payable	4	2022	Check Entry
0000057015	04/14/2022	ROTARY CLUB OF RAYTOWN	138.00	Accounts Payable	4	2022	Check Entry
0000057016	04/14/2022	SAMANTHA HENRY	130.00	Accounts Payable	4	2022	Check Entry
0000057017	04/14/2022	SARAH PITTS	1,250.00	Accounts Payable	4	2022	Check Entry
0000057018	04/14/2022	SHIRTSPACE.COM	575.47	Accounts Payable	4	2022	Check Entry
0000057019	04/14/2022	SPRINT SOLUTIONS, INC.	16,813.10	Accounts Payable	4	2022	Check Entry
0000057020	04/14/2022	SUMMIT PIZZA	279.80	Accounts Payable	4	2022	Check Entry
0000057021	04/14/2022	T-MOBILE	420.67	Accounts Payable	4	2022	Check Entry
0000057022	04/14/2022	UNIVERSITY OF MISSOURI	200.00	Accounts Payable	4	2022	Check Entry
0000057023	04/14/2022	VERIZON WIRELESS	80.02	Accounts Payable	4	2022	Check Entry
0000057024	04/14/2022	VISTAR KANSAS CITY	1,859.51	Accounts Payable	4	2022	Check Entry
0000057025	04/14/2022	VOICES FOR ALL, LLC	102.90	Accounts Payable	4	2022	Check Entry
0000057026	04/14/2022	WINNETONKA HIGH SCHOOL	150.00	Accounts Payable	4	2022	Check Entry
0000057027	04/14/2022	WORLD FUEL SERVICES, INC	26,284.80	Accounts Payable	4	2022	Check Entry
0000057028	04/22/2022	ANTHONY F. PORTO	184.98	Accounts Payable	4	2022	Voided Entry
0000057029	04/22/2022	BERMAN & RABIN P. A.	283.64	Accounts Payable	4	2022	Voided Entry
0000057030	04/22/2022	BERMAN & RABIN P. A.	282.71	Accounts Payable	4	2022	Check Entry
0000057031	04/22/2022	BLITT AND GAINES, P.C.	87.21	Accounts Payable	4	2022	Voided Entry
0000057032	04/22/2022	BLITT AND GAINES, P.C.	87.93	Accounts Payable	4	2022	Voided Entry
0000057033	04/22/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	4	2022	Voided Entry
0000057034	04/22/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	4	2022	Voided Entry
0000057035	04/22/2022	CIRCUIT COURT CLERK OF CLAY CO	165.52	Accounts Payable	4	2022	Voided Entry
0000057036	04/22/2022	CIRCUIT COURT CLERK OF CLAY CO	165.52	Accounts Payable	4	2022	Voided Entry
0000057037	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	4	2022	Voided Entry
0000057038	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	4	2022	Voided Entry
0000057039	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	4	2022	Voided Entry
0000057040	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	4	2022	Voided Entry
0000057041	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	636.00	Accounts Payable	4	2022	Voided Entry

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0000057042	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	4	2022	Voided Entry
0000057043	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	4	2022	Voided Entry
0000057044	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	4	2022	Voided Entry
0000057045	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	4	2022	Voided Entry
0000057046	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	492.52	Accounts Payable	4	2022	Voided Entry
0000057047	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	77.39	Accounts Payable	4	2022	Voided Entry
0000057048	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	27.51	Accounts Payable	4	2022	Voided Entry
0000057049	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	4	2022	Voided Entry
0000057050	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	4	2022	Voided Entry
0000057051	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	4	2022	Voided Entry
0000057052	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	4	2022	Voided Entry
0000057053	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	4	2022	Voided Entry
0000057054	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	4	2022	Voided Entry
0000057055	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	4	2022	Voided Entry
0000057056	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	476.65	Accounts Payable	4	2022	Voided Entry
0000057057	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	4	2022	Voided Entry
0000057058	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	4	2022	Voided Entry
0000057059	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	4	2022	Voided Entry
0000057060	04/22/2022	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	4	2022	Voided Entry
0000057061	04/22/2022	FLORIDA STATE DISBURSEMENT UNIT	335.00	Accounts Payable	4	2022	Voided Entry
0000057062	04/22/2022	FLORIDA STATE DISBURSEMENT UNIT	335.00	Accounts Payable	4	2022	Voided Entry
0000057063	04/22/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	4	2022	Voided Entry
0000057064	04/22/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	4	2022	Voided Entry
0000057065	04/22/2022	JACKSON CO CIRCUIT CT-KC	92.36	Accounts Payable	4	2022	Voided Entry
0000057066	04/22/2022	JACKSON CO CIRCUIT CT-KC	192.89	Accounts Payable	4	2022	Voided Entry
0000057067	04/22/2022	JACKSON CO CIRCUIT CT-KC	167.93	Accounts Payable	4	2022	Voided Entry
0000057068	04/22/2022	JACKSON CO CIRCUIT CT-KC	92.36	Accounts Payable	4	2022	Voided Entry
0000057069	04/22/2022	JACKSON CO COURT ADMIN - INDEP	989.01	Accounts Payable	4	2022	Voided Entry
0000057070	04/22/2022	JACKSON CO COURT ADMIN - INDEP	866.57	Accounts Payable	4	2022	Voided Entry
0000057071	04/22/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	4	2022	Voided Entry
0000057072	04/22/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	4	2022	Voided Entry
0000057073	04/22/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	4	2022	Voided Entry
0000057074	04/22/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	4	2022	Voided Entry
0000057075	04/22/2022	RAYTOWN C2 - PAYROLL	206.00	Accounts Payable	4	2022	Voided Entry
0000057076	04/22/2022	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	4	2022	Voided Entry
0000057077	04/22/2022	RICHARD V. FINK, TRUSTEE	879.18	Accounts Payable	4	2022	Voided Entry
0000057078	04/22/2022	RICHARD V. FINK, TRUSTEE	875.42	Accounts Payable	4	2022	Voided Entry
0000057079	04/22/2022	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	4	2022	Voided Entry

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0000057080	04/22/2022	BRENDA GAVILAN	342.29	Accounts Payable	4	2022	Voided Entry
0000057081	04/22/2022	STEPHANIE GRIFFIN	74.83	Accounts Payable	4	2022	Voided Entry
0000057082	04/22/2022	TSA CONSULTING GROUP INC	79,387.50	Accounts Payable	4	2022	Voided Entry
0000057083	04/22/2022	BALL`S PRICE CHOPPER	247.11	Accounts Payable	4	2022	Check Entry
0000057084	04/22/2022	CARD SERVICES	6,105.69	Accounts Payable	4	2022	Check Entry
0000057085	04/22/2022	CENTER SCHOOL DISTRICT	748.40	Accounts Payable	4	2022	Check Entry
0000057086	04/22/2022	CITY OF RAYTOWN	7,596.24	Accounts Payable	4	2022	Check Entry
0000057087	04/22/2022	COSENTINO`S APPLE MARKET # 137	328.95	Accounts Payable	4	2022	Check Entry
0000057088	04/22/2022	COSTCO WHOLESALE	1,383.00	Accounts Payable	4	2022	Check Entry
0000057089	04/22/2022	D&S DIVERSIFIED TECHNOLOGIES LLP	7,200.00	Accounts Payable	4	2022	Check Entry
0000057090	04/22/2022	DONNA PEYTON	158.42	Accounts Payable	4	2022	Check Entry
0000057091	04/22/2022	EAGLE EYE TIMING	1,300.00	Accounts Payable	4	2022	Check Entry
0000057092	04/22/2022	FORT OSAGE HIGH SCHOOL	300.00	Accounts Payable	4	2022	Check Entry
0000057093	04/22/2022	FREESTYLE GRAPHICS	437.50	Accounts Payable	4	2022	Check Entry
0000057094	04/22/2022	HICKMAN MILLS C-1 SCHOOL DISTRICT	5,545.90	Accounts Payable	4	2022	Check Entry
0000057095	04/22/2022	INCLUSIVE TLC SPECIAL NEEDS	139.00	Accounts Payable	4	2022	Check Entry
0000057096	04/22/2022	JACKSON COUNTY	300.00	Accounts Payable	4	2022	Check Entry
0000057097	04/22/2022	JOSTENS, INC.	128.15	Accounts Payable	4	2022	Check Entry
0000057098	04/22/2022	JUSTRITE RUBBER STAMP & SEAL CO	30.00	Accounts Payable	4	2022	Check Entry
0000057099	04/22/2022	KANSAS CITY KANSAS PUBLIC SCHOOLS	331.75	Accounts Payable	4	2022	Check Entry
0000057100	04/22/2022	KANSAS CITY WINNELSON	769.50	Accounts Payable	4	2022	Check Entry
0000057101	04/22/2022	KANSAS CITY ZOO	108.00	Accounts Payable	4	2022	Check Entry
0000057102	04/22/2022	KC WATER SERVICES	10,892.68	Accounts Payable	4	2022	Check Entry
0000057103	04/22/2022	KENNESHA BEALS-DAY	168.91	Accounts Payable	4	2022	Check Entry
0000057104	04/22/2022	LSR7 ATHLETICS	585.00	Accounts Payable	4	2022	Check Entry
0000057105	04/22/2022	LOWE`S	549.72	Accounts Payable	4	2022	Check Entry
0000057106	04/22/2022	LOWE`S	2,929.70	Accounts Payable	4	2022	Check Entry
0000057107	04/22/2022	MOASBO	250.00	Accounts Payable	4	2022	Check Entry
0000057108	04/22/2022	NASSP (NAT`L ASSOC OF SECONDARY SCH	280.10	Accounts Payable	4	2022	Check Entry
0000057109	04/22/2022	NATIONAL INS MARKETING BROKERS LLC	3,485.00	Accounts Payable	4	2022	Check Entry
0000057110	04/22/2022	NATIONAL PEN CORPORATION	489.20	Accounts Payable	4	2022	Check Entry
0000057111	04/22/2022	OAK PARK HIGH SCHOOL	185.00	Accounts Payable	4	2022	Check Entry
0000057112	04/22/2022	PAPA JOHN`S PIZZA	221.05	Accounts Payable	4	2022	Check Entry
0000057113	04/22/2022	PEARSON INC	350.50	Accounts Payable	4	2022	Check Entry
0000057114	04/22/2022	PRICE CHOPPER MCKEEVER`S	50.89	Accounts Payable	4	2022	Check Entry
0000057115	04/22/2022	PRICE CHOPPER	388.24	Accounts Payable	4	2022	Check Entry
0000057116	04/22/2022	RAYMORE-PECULIAR SCHOOL DISTRICT	300.00	Accounts Payable	4	2022	Check Entry
0000057117	04/22/2022	PETTY CASH (RAYTOWN SOUTH HIGH)	2,800.00	Accounts Payable	4	2022	Check Entry

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0000057118	04/22/2022	PETTY CASH	5,000.00	Accounts Payable	4	2022	Check Entry
0000057119	04/22/2022	RAYTOWN C-2 FOOD SERVICE	5,220.24	Accounts Payable	4	2022	Check Entry
0000057120	04/22/2022	RAYTOWN WATER CO	2,856.27	Accounts Payable	4	2022	Check Entry
0000057121	04/22/2022	SIGNUPGENIUS, INC.	2,100.00	Accounts Payable	4	2022	Check Entry
0000057122	04/22/2022	SKILLS USA-VICA	443.00	Accounts Payable	4	2022	Check Entry
0000057123	04/22/2022	TRANE	4,631.90	Accounts Payable	4	2022	Check Entry
0000057124	04/22/2022	UMB BANK	1,666.67	Accounts Payable	4	2022	Check Entry
0000057125	04/22/2022	WALDO PIZZA	132.25	Accounts Payable	4	2022	Check Entry
0000057126	04/29/2022	NATIONAL INS MARKETING BROKERS LLC	49,032.82	Accounts Payable	4	2022	Check Entry
0000057127	04/29/2022	PURCHASING POWER LLC	4,935.83	Accounts Payable	4	2022	Check Entry
0000057128	04/29/2022	ALL OCCASION DESIGNS	377.50	Accounts Payable	4	2022	Check Entry
0000057129	04/29/2022	APPLE COMPUTER INC	898.00	Accounts Payable	4	2022	Check Entry
0000057130	04/29/2022	AT&T	7,211.28	Accounts Payable	4	2022	Check Entry
0000057131	04/29/2022	BLISS ASSOCIATES, LLC	2,500.00	Accounts Payable	4	2022	Check Entry
0000057132	04/29/2022	BLUE SPRINGS R-IV SCHOOL	12,874.50	Accounts Payable	4	2022	Check Entry
0000057133	04/29/2022	BREAKOUT EDU	271.00	Accounts Payable	4	2022	Check Entry
0000057134	04/29/2022	CARD SERVICES	3,782.24	Accounts Payable	4	2022	Check Entry
0000057135	04/29/2022	CHRISTINA NORMAN	55.72	Accounts Payable	4	2022	Check Entry
0000057136	04/29/2022	COMCAST	198.03	Accounts Payable	4	2022	Check Entry
0000057137	04/29/2022	COSENTINO'S APPLE MARKET # 137	390.91	Accounts Payable	4	2022	Check Entry
0000057138	04/29/2022	COSTCO WHOLESALE	2,074.92	Accounts Payable	4	2022	Check Entry
0000057139	04/29/2022	DR. PENELOPE MARTIN-KNOX	1,182.32	Accounts Payable	4	2022	Check Entry
0000057140	04/29/2022	EAGLE EYE TIMING	1,200.00	Accounts Payable	4	2022	Check Entry
0000057141	04/29/2022	FORT OSAGE HIGH SCHOOL	300.00	Accounts Payable	4	2022	Check Entry
0000057142	04/29/2022	GRAIN VALLEY R-5 SCHOOL DISTRICT	200.00	Accounts Payable	4	2022	Check Entry
0000057143	04/29/2022	HOLDEN R-III SCHOOL DISTRICT	507.40	Accounts Payable	4	2022	Check Entry
0000057144	04/29/2022	INDEPENDENCE SCHOOL DIST	5,370.36	Accounts Payable	4	2022	Check Entry
0000057145	04/29/2022	KANSAS CITY COMMUNITY GARDENS	6.37	Accounts Payable	4	2022	Check Entry
0000057146	04/29/2022	LSR7 ATHLETICS	400.00	Accounts Payable	4	2022	Check Entry
0000057147	04/29/2022	LIBERTY NORTH HIGH SCHOOL	250.00	Accounts Payable	4	2022	Check Entry
0000057148	04/29/2022	LOWE'S	1,413.59	Accounts Payable	4	2022	Check Entry
0000057149	04/29/2022	LOWE'S	137.89	Accounts Payable	4	2022	Check Entry
0000057150	04/29/2022	MAIN SLICE	159.37	Accounts Payable	4	2022	Check Entry
0000057151	04/29/2022	PEAP (PRESIDENT'S AWARD PROGRAM)	271.10	Accounts Payable	4	2022	Check Entry
0000057152	04/29/2022	OAK PARK HIGH SCHOOL	185.00	Accounts Payable	4	2022	Check Entry
0000057153	04/29/2022	PAPA JOHN'S PIZZA	1,537.50	Accounts Payable	4	2022	Check Entry
0000057154	04/29/2022	PLATTE COUNTY HIGH SCHOOL	150.00	Accounts Payable	4	2022	Check Entry
0000057155	04/29/2022	PRICE CHOPPER MCKEEVER'S	234.80	Accounts Payable	4	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057156	04/29/2022	PRICE CHOPPER	170.10	Accounts Payable	4	2022	Check Entry
0000057157	04/29/2022	PUBLIC WATER SUPPLY DIST NO 2	4,125.27	Accounts Payable	4	2022	Check Entry
0000057158	04/29/2022	RAYTOWN C-2 FOOD SERVICE	4,704.00	Accounts Payable	4	2022	Check Entry
0000057159	04/29/2022	RAYTOWN WATER CO	140.43	Accounts Payable	4	2022	Check Entry
0000057160	04/29/2022	RESILITE SPORTS PRODUCTS, INC	20,987.50	Accounts Payable	4	2022	Check Entry
0000057161	04/29/2022	JKZL ENTERPRISES LLC	90.00	Accounts Payable	4	2022	Check Entry
0000057162	04/29/2022	SMOKEY BY NATURE	207.75	Accounts Payable	4	2022	Check Entry
0000057163	04/29/2022	SPECIALTY SPORTSWEAR, INC	1,405.00	Accounts Payable	4	2022	Check Entry
0000057164	04/29/2022	SUMMIT PIZZA	147.29	Accounts Payable	4	2022	Check Entry
0000057165	04/29/2022	THINK SOCIAL PUBLISHING	60.33	Accounts Payable	4	2022	Check Entry
0000057166	04/29/2022	UNITED STATES POSTAL SERVICE	265.00	Accounts Payable	4	2022	Check Entry
0000057167	04/29/2022	YOURMEMBERSHIP.COM, INC	748.00	Accounts Payable	4	2022	Check Entry
0000057180	04/29/2022	MISSOURI SAVING FOR TUITION	3,160.00	Accounts Payable	4	2022	Check Entry
0000057181	04/29/2022	RAYTOWN C2 - PAYROLL	757.60	Accounts Payable	4	2022	Check Entry
0000057182	04/29/2022	RAYTOWN EDUCATIONAL FOUNDATION	1,710.00	Accounts Payable	4	2022	Check Entry
0000057183	04/29/2022	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,994.72	Accounts Payable	4	2022	Check Entry
0000464361	04/12/2022	464361 is VOIDED	(973.10)	Accounts Payable	4	2022	Reverse Check Entry
0000501741	04/08/2022	CITY OF KANSAS CITY, MISSOURI	11,613.42	Accounts Payable	4	2022	Check Entry
0000501742	04/08/2022	MISSOURI DEPT OF REVENUE	72,537.00	Accounts Payable	4	2022	Check Entry
0000501743	04/08/2022	UNITED STATES TREASURY	366,262.67	Accounts Payable	4	2022	Check Entry
0000501744	04/22/2022	CITY OF KANSAS CITY, MISSOURI	11,761.88	Accounts Payable	4	2022	Check Entry
0000501745	04/22/2022	MISSOURI DEPT OF REVENUE	74,169.00	Accounts Payable	4	2022	Check Entry
0000501746	04/22/2022	UNITED STATES TREASURY	381,362.78	Accounts Payable	4	2022	Check Entry
ACH013927	04/07/2022	UMB HSA	16,361.93	Accounts Payable	4	2022	Check Entry
ACH013928	04/12/2022	ADAIR, LAUREN KAY	195.06	Accounts Payable	4	2022	Check Entry
ACH013929	04/12/2022	ADVANCED ENVIRONMENTAL TESTING & AB	18,506.00	Accounts Payable	4	2022	Check Entry
ACH013930	04/12/2022	AIRGAS	419.32	Accounts Payable	4	2022	Check Entry
ACH013931	04/12/2022	ALLRIGHT RENTAL	140.26	Accounts Payable	4	2022	Check Entry
ACH013932	04/12/2022	AMAZON CAPITAL SERVICES	12,148.99	Accounts Payable	4	2022	Check Entry
ACH013937	04/12/2022	AMIE BROWN	191.06	Accounts Payable	4	2022	Check Entry
ACH013938	04/12/2022	ANDERSON ERICKSON DAIRY	30,721.20	Accounts Payable	4	2022	Check Entry
ACH013948	04/12/2022	ASCD	1,295.00	Accounts Payable	4	2022	Check Entry
ACH013949	04/12/2022	ASSIST SERVICES LLC	27,644.50	Accounts Payable	4	2022	Check Entry
ACH013950	04/12/2022	AXIOM SERVICE PROFESSIONALS, LLC	7,957.00	Accounts Payable	4	2022	Check Entry
ACH013951	04/12/2022	A-Z OFFICE RESOURCE, INC	121.23	Accounts Payable	4	2022	Check Entry
ACH013952	04/12/2022	BARNES, ANNETTE	253.60	Accounts Payable	4	2022	Check Entry
ACH013953	04/12/2022	BEN E. KEITH COMPANY	271.33	Accounts Payable	4	2022	Check Entry
ACH013954	04/12/2022	BIG JOE'S POWERWASHING	1,056.00	Accounts Payable	4	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013955	04/12/2022	BINSWANGER GLASS	315.21	Accounts Payable	4	2022	Check Entry
ACH013956	04/12/2022	BLANK, JENNIFER MICHELLE	19.13	Accounts Payable	4	2022	Check Entry
ACH013957	04/12/2022	BRACKER'S GOOD EARTH CLAY	158.45	Accounts Payable	4	2022	Check Entry
ACH013958	04/12/2022	BRITT, TYLER C	175.50	Accounts Payable	4	2022	Check Entry
ACH013959	04/12/2022	CAR WASH PLAZA LLC	180.00	Accounts Payable	4	2022	Check Entry
ACH013960	04/12/2022	CAREHERE LLC	14,596.50	Accounts Payable	4	2022	Check Entry
ACH013961	04/12/2022	COMMENCO INC	4,570.44	Accounts Payable	4	2022	Check Entry
ACH013962	04/12/2022	COMMERCIAL AQUATIC SERVICES	309.34	Accounts Payable	4	2022	Check Entry
ACH013963	04/12/2022	COMMUNITY WHOLESALE TIRE	575.26	Accounts Payable	4	2022	Check Entry
ACH013964	04/12/2022	CONTROL SERVICE COMPANY, INC	5,996.00	Accounts Payable	4	2022	Check Entry
ACH013965	04/12/2022	COPY-RITE PRINTING & OFFICE SUPPLIE	145.00	Accounts Payable	4	2022	Check Entry
ACH013966	04/12/2022	DEMCO	74.50	Accounts Payable	4	2022	Check Entry
ACH013967	04/12/2022	DICK SMITH FORD	247.43	Accounts Payable	4	2022	Check Entry
ACH013968	04/12/2022	ELEVATOR SAFETY SERVICES INC	1,120.00	Accounts Payable	4	2022	Check Entry
ACH013969	04/12/2022	ELLIOTT GLASS, LLC	2,100.00	Accounts Payable	4	2022	Check Entry
ACH013970	04/12/2022	ENTERPRISE FM TRUST	7,849.97	Accounts Payable	4	2022	Check Entry
ACH013971	04/12/2022	ETA HAND2MIND	981.40	Accounts Payable	4	2022	Check Entry
ACH013972	04/12/2022	EVERGY	51,308.04	Accounts Payable	4	2022	Check Entry
ACH013973	04/12/2022	EVERGY	101,086.77	Accounts Payable	4	2022	Check Entry
ACH013977	04/12/2022	FIELDER, WANDA V	417.69	Accounts Payable	4	2022	Check Entry
ACH013978	04/12/2022	FINLAY, MEGAN JEAN	36.68	Accounts Payable	4	2022	Check Entry
ACH013979	04/12/2022	FIGRELLA'S JACK STACK	3,929.20	Accounts Payable	4	2022	Check Entry
ACH013980	04/12/2022	FIREHOUSE SUBS	333.85	Accounts Payable	4	2022	Check Entry
ACH013981	04/12/2022	FLYNN MIDWEST, LP	2,295.00	Accounts Payable	4	2022	Check Entry
ACH013982	04/12/2022	GIRLS ON THE RUN KC	400.00	Accounts Payable	4	2022	Check Entry
ACH013983	04/12/2022	GRAINGER INC	3,105.06	Accounts Payable	4	2022	Check Entry
ACH013984	04/12/2022	GRAPHIC EDGE	4,813.60	Accounts Payable	4	2022	Check Entry
ACH013985	04/12/2022	GREG'S LOCK & KEY SERVICE	95.80	Accounts Payable	4	2022	Check Entry
ACH013986	04/12/2022	HAHN, ROSE	45.63	Accounts Payable	4	2022	Check Entry
ACH013987	04/12/2022	HASTINGS, JULIA	70.20	Accounts Payable	4	2022	Check Entry
ACH013988	04/12/2022	HINCKLEY SPRINGS	39.50	Accounts Payable	4	2022	Check Entry
ACH013989	04/12/2022	HOHENSCHILD WELDERS SUPPLY CO	304.80	Accounts Payable	4	2022	Check Entry
ACH013990	04/12/2022	HOMELAND SECURITY PROTECTIVE SERV	55,926.77	Accounts Payable	4	2022	Check Entry
ACH013993	04/12/2022	IN TOUCH PRINTING	90.00	Accounts Payable	4	2022	Check Entry
ACH013994	04/12/2022	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	4	2022	Check Entry
ACH013995	04/12/2022	KELLER FIRE & SAFETY, INC	1,271.44	Accounts Payable	4	2022	Check Entry
ACH013996	04/12/2022	KEY REFRIGERATION SUPPLY	4,883.95	Accounts Payable	4	2022	Check Entry
ACH013997	04/12/2022	LAWSON PRODUCTS, INC	236.46	Accounts Payable	4	2022	Check Entry



Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH013998	04/12/2022	LEARNING WITHOUT TEARS	51.45	Accounts Payable	4	2022	Check Entry
ACH013999	04/12/2022	LINCOLN ELECTRIC COMPANY	2,490.00	Accounts Payable	4	2022	Check Entry
ACH014000	04/12/2022	LINDE GAS & EQUIPMENT INC.	35.58	Accounts Payable	4	2022	Check Entry
ACH014001	04/12/2022	LIPPERT MECHANICAL SERVICE CORP	1,441.25	Accounts Payable	4	2022	Check Entry
ACH014002	04/12/2022	M & H GAS OF ST. LOUIS	116.27	Accounts Payable	4	2022	Check Entry
ACH014003	04/12/2022	MARTIN BROTHERS DISTRIBUTING CO INC	46,940.25	Accounts Payable	4	2022	Check Entry
ACH014007	04/12/2022	MBD, BUSINESS SERVICES	112.50	Accounts Payable	4	2022	Check Entry
ACH014008	04/12/2022	MCALISTER'S DELI	276.12	Accounts Payable	4	2022	Check Entry
ACH014009	04/12/2022	MCKESSON MEDICAL-SURGICAL	941.24	Accounts Payable	4	2022	Check Entry
ACH014010	04/12/2022	MIDWEST SHREDDING SERVICE	1,005.00	Accounts Payable	4	2022	Check Entry
ACH014011	04/12/2022	MIDWEST TRANSIT EQUIPMENT, INC	3,788.05	Accounts Payable	4	2022	Check Entry
ACH014012	04/12/2022	MR SIGN	186.10	Accounts Payable	4	2022	Check Entry
ACH014013	04/12/2022	MUNCY, KAREN	25.00	Accounts Payable	4	2022	Check Entry
ACH014014	04/12/2022	MYAH ENTERPRISES INC	14,695.20	Accounts Payable	4	2022	Check Entry
ACH014015	04/12/2022	NAPA AUTO PARTS	2,440.89	Accounts Payable	4	2022	Check Entry
ACH014016	04/12/2022	NATIONAL RESTAURANT ASSOCIATION SOL	450.00	Accounts Payable	4	2022	Check Entry
ACH014017	04/12/2022	OFFICE PRODUCTS ALLIANCE	1,079.21	Accounts Payable	4	2022	Check Entry
ACH014018	04/12/2022	OTIS ELEVATOR COMPANY	4,355.97	Accounts Payable	4	2022	Check Entry
ACH014019	04/12/2022	PAVLICH, INC.	1,723.68	Accounts Payable	4	2022	Check Entry
ACH014020	04/12/2022	PEARCE, MYSTI-ANE` M	95.94	Accounts Payable	4	2022	Check Entry
ACH014021	04/12/2022	PERKINS FREEDOM MOBILITY LLC	976.00	Accounts Payable	4	2022	Check Entry
ACH014022	04/12/2022	PERMA-BOUND BOOKS	2,219.50	Accounts Payable	4	2022	Check Entry
ACH014023	04/12/2022	PHELPS, CYNTHIA J	84.24	Accounts Payable	4	2022	Check Entry
ACH014024	04/12/2022	QUADIANT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	4	2022	Check Entry
ACH014025	04/12/2022	REVTRAK, INC	247.33	Accounts Payable	4	2022	Check Entry
ACH014026	04/12/2022	ROK`IT ADVERTISING	250.00	Accounts Payable	4	2022	Check Entry
ACH014027	04/12/2022	ROQ.US	65,334.89	Accounts Payable	4	2022	Check Entry
ACH014028	04/12/2022	ROSE, ANNE M	129.87	Accounts Payable	4	2022	Check Entry
ACH014029	04/12/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	1,362.94	Accounts Payable	4	2022	Check Entry
ACH014030	04/12/2022	SCHMIDLI, JULIE R	187.20	Accounts Payable	4	2022	Check Entry
ACH014031	04/12/2022	SCHOOL NUTRITION ASSOCIATION	152.50	Accounts Payable	4	2022	Check Entry
ACH014032	04/12/2022	SCHOOL SPECIALTY, LLC	154.39	Accounts Payable	4	2022	Check Entry
ACH014033	04/12/2022	SHERWIN - WILLIAMS	311.81	Accounts Payable	4	2022	Check Entry
ACH014034	04/12/2022	SHOW-ME LIVE EVENT PRODUCTION	1,175.00	Accounts Payable	4	2022	Check Entry
ACH014035	04/12/2022	SIVILS, SARA L	221.83	Accounts Payable	4	2022	Check Entry
ACH014036	04/12/2022	SOLAR OCEAN 3, LLC	211.36	Accounts Payable	4	2022	Check Entry
ACH014037	04/12/2022	SONSHINE SPORTS APPAREL	705.50	Accounts Payable	4	2022	Check Entry
ACH014038	04/12/2022	SSI FURNISHINGS	1,126.47	Accounts Payable	4	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014039	04/12/2022	ST. BERNADETTE CATHOLIC CHURCH	8,595.54	Accounts Payable	4	2022	Check Entry
ACH014040	04/12/2022	STANGER INDUSTRIES, INC	37,619.20	Accounts Payable	4	2022	Check Entry
ACH014041	04/12/2022	STERICYCLE, INC	368.11	Accounts Payable	4	2022	Check Entry
ACH014042	04/12/2022	SUMNERONE INC	4,795.32	Accounts Payable	4	2022	Check Entry
ACH014043	04/12/2022	SUNBELT STAFFING, LLC	8,850.00	Accounts Payable	4	2022	Check Entry
ACH014044	04/12/2022	THE CHEF'S GARDEN, INC.	131.01	Accounts Payable	4	2022	Check Entry
ACH014045	04/12/2022	THE PAPER CORPORATION	2,425.00	Accounts Payable	4	2022	Check Entry
ACH014046	04/12/2022	TOMO DRUG TESTING	786.00	Accounts Payable	4	2022	Check Entry
ACH014047	04/12/2022	U-HAUL INTERNATIONAL INC.	99.68	Accounts Payable	4	2022	Check Entry
ACH014048	04/12/2022	ULINE, INC	509.19	Accounts Payable	4	2022	Check Entry
ACH014049	04/12/2022	USI EDUCATION & GOVERNMENT SALES	344.17	Accounts Payable	4	2022	Check Entry
ACH014050	04/12/2022	VEST PROFESSIONAL PLACEMENT FIRM	13,137.36	Accounts Payable	4	2022	Check Entry
ACH014051	04/12/2022	WELCH, LISA	13.34	Accounts Payable	4	2022	Check Entry
ACH014052	04/12/2022	WILSON, VALERIE	3.33	Accounts Payable	4	2022	Check Entry
ACH014053	04/12/2022	WISE SECURITY & EXECUTIVE SECURITY	9,094.97	Accounts Payable	4	2022	Check Entry
ACH014054	04/15/2022	ALC SCHOOLS, LLC	21,330.00	Accounts Payable	4	2022	Check Entry
ACH014055	04/15/2022	AMAZON WEB SERVICES, INC	2,928.88	Accounts Payable	4	2022	Check Entry
ACH014056	04/15/2022	AMAZON CAPITAL SERVICES	22,650.37	Accounts Payable	4	2022	Check Entry
ACH014061	04/15/2022	AQUATIC ACADEMY, LLC	28,574.03	Accounts Payable	4	2022	Check Entry
ACH014062	04/15/2022	ARROW STAGE LINES	2,296.00	Accounts Payable	4	2022	Check Entry
ACH014063	04/15/2022	ASIAN FOOD SOLUTIONS	6,029.55	Accounts Payable	4	2022	Check Entry
ACH014064	04/15/2022	ASSIST SERVICES LLC	16,689.75	Accounts Payable	4	2022	Check Entry
ACH014065	04/15/2022	B & H PHOTO	1,248.00	Accounts Payable	4	2022	Check Entry
ACH014066	04/15/2022	B & T SPECIALTIES	1,222.00	Accounts Payable	4	2022	Check Entry
ACH014067	04/15/2022	BARAKAT, SOUAD	25.00	Accounts Payable	4	2022	Check Entry
ACH014068	04/15/2022	BEN E. KEITH COMPANY	624.92	Accounts Payable	4	2022	Check Entry
ACH014069	04/15/2022	BRACKER'S GOOD EARTH CLAY	5,053.47	Accounts Payable	4	2022	Check Entry
ACH014070	04/15/2022	BRADLEY, GWENDOLYN	25.00	Accounts Payable	4	2022	Check Entry
ACH014071	04/15/2022	BRIAN HUFF	172.00	Accounts Payable	4	2022	Check Entry
ACH014072	04/15/2022	CASTLE, AKIERI SHERRON	90.91	Accounts Payable	4	2022	Check Entry
ACH014073	04/15/2022	CB CONSTRUCTION SERVICES, LLC	323,017.72	Accounts Payable	4	2022	Check Entry
ACH014074	04/15/2022	CDW GOVERNMENT, INC	11,792.00	Accounts Payable	4	2022	Check Entry
ACH014075	04/15/2022	CLOONAN, GENEVIEVE MARY	5.27	Accounts Payable	4	2022	Check Entry
ACH014076	04/15/2022	COMMENCO INC	12,951.22	Accounts Payable	4	2022	Check Entry
ACH014077	04/15/2022	COPY-RITE PRINTING & OFFICE SUPPLIE	600.00	Accounts Payable	4	2022	Check Entry
ACH014078	04/15/2022	CRAMER, DANA LYNELLE	10.24	Accounts Payable	4	2022	Check Entry
ACH014079	04/15/2022	CRANE YARD CLAY	108.00	Accounts Payable	4	2022	Check Entry
ACH014080	04/15/2022	CURRY, TERRI	25.00	Accounts Payable	4	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014081	04/15/2022	DAVIS, JAMESETTA	65.00	Accounts Payable	4	2022	Check Entry
ACH014082	04/15/2022	DON DAVIDSON	2,000.00	Accounts Payable	4	2022	Check Entry
ACH014083	04/15/2022	DR ALLAN MARKLEY	138.00	Accounts Payable	4	2022	Check Entry
ACH014084	04/15/2022	EDCLUB, INC	7,200.00	Accounts Payable	4	2022	Check Entry
ACH014085	04/15/2022	ENCOMPASS SUPPLY CHAIN SOLUTIONS	3,198.53	Accounts Payable	4	2022	Check Entry
ACH014086	04/15/2022	ENERGIZE ELECTRONICS	2,044.93	Accounts Payable	4	2022	Check Entry
ACH014087	04/15/2022	ENTERPRISE FM TRUST	3,010.39	Accounts Payable	4	2022	Check Entry
ACH014088	04/15/2022	EXCEL CONSTRUCTORS, INC	161,995.90	Accounts Payable	4	2022	Check Entry
ACH014089	04/15/2022	FIREHOUSE SUBS	311.52	Accounts Payable	4	2022	Check Entry
ACH014090	04/15/2022	FUEL EDUCATION, LLC	18,700.00	Accounts Payable	4	2022	Check Entry
ACH014091	04/15/2022	FURROW, TAMMY J	4.04	Accounts Payable	4	2022	Check Entry
ACH014092	04/15/2022	GAMETIME ATHLETICS	1,229.12	Accounts Payable	4	2022	Check Entry
ACH014093	04/15/2022	GARVER, JUSTINE M	193.00	Accounts Payable	4	2022	Check Entry
ACH014094	04/15/2022	HOLLIS & MILLER ARCHITECTS, INC	23,915.07	Accounts Payable	4	2022	Check Entry
ACH014095	04/15/2022	IN TOUCH PRINTING	97.25	Accounts Payable	4	2022	Check Entry
ACH014096	04/15/2022	KEY REFRIGERATION SUPPLY	4,153.00	Accounts Payable	4	2022	Check Entry
ACH014097	04/15/2022	KIRKE, ALLISON JANE	15.56	Accounts Payable	4	2022	Check Entry
ACH014098	04/15/2022	LEE'S SUMMIT MEDICAL CENTER	1,635.00	Accounts Payable	4	2022	Check Entry
ACH014099	04/15/2022	LINCOLN ELECTRIC COMPANY	287.10	Accounts Payable	4	2022	Check Entry
ACH014100	04/15/2022	LISA PETERSON	93.00	Accounts Payable	4	2022	Check Entry
ACH014101	04/15/2022	MARTIN BROTHERS DISTRIBUTING CO INC	3,327.87	Accounts Payable	4	2022	Check Entry
ACH014102	04/15/2022	MARY CROMER	175.00	Accounts Payable	4	2022	Check Entry
ACH014103	04/15/2022	MIDWEST TRANSIT EQUIPMENT, INC	1,217.89	Accounts Payable	4	2022	Check Entry
ACH014104	04/15/2022	MITCHELL, RACHEL	5.00	Accounts Payable	4	2022	Check Entry
ACH014105	04/15/2022	MSBA	6,321.74	Accounts Payable	4	2022	Check Entry
ACH014106	04/15/2022	NEW DIRECTIONS	5,569.30	Accounts Payable	4	2022	Check Entry
ACH014107	04/15/2022	OFFICE PRODUCTS ALLIANCE	240.73	Accounts Payable	4	2022	Check Entry
ACH014108	04/15/2022	ORIENTAL TRADING COMPANY, INC.	2,250.19	Accounts Payable	4	2022	Check Entry
ACH014109	04/15/2022	OUTDOOR RESTROOMS LLC	285.00	Accounts Payable	4	2022	Check Entry
ACH014110	04/15/2022	PANERA BREAD	308.16	Accounts Payable	4	2022	Check Entry
ACH014111	04/15/2022	PHILLIPS, KRISTA NICOLE	180.18	Accounts Payable	4	2022	Check Entry
ACH014112	04/15/2022	PRESENCELEARNING, INC	5,882.40	Accounts Payable	4	2022	Check Entry
ACH014113	04/15/2022	RACK PERFORMANCE LLC	1,500.00	Accounts Payable	4	2022	Check Entry
ACH014114	04/15/2022	RATHBONE, ERICA J	24.95	Accounts Payable	4	2022	Check Entry
ACH014115	04/15/2022	RAVENii, LLC	1,500.00	Accounts Payable	4	2022	Check Entry
ACH014116	04/15/2022	RECOGNITION PLUS	65.00	Accounts Payable	4	2022	Check Entry
ACH014117	04/15/2022	RICH PRODUCTS CORPORATION	1,521.36	Accounts Payable	4	2022	Check Entry
ACH014118	04/15/2022	ROK`IT ADVERTISING	539.00	Accounts Payable	4	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014119	04/15/2022	ROSE, JOANNE	193.00	Accounts Payable	4	2022	Check Entry
ACH014120	04/15/2022	ROWE, LORIMAE	3.92	Accounts Payable	4	2022	Check Entry
ACH014121	04/15/2022	SAFE KEEPERS PLACE LLC	543.84	Accounts Payable	4	2022	Check Entry
ACH014122	04/15/2022	SAMBURSKY, CARMEN RENEE	145.50	Accounts Payable	4	2022	Check Entry
ACH014123	04/15/2022	SCHOOL LUNCH SOLUTIONS, INC	25,002.91	Accounts Payable	4	2022	Check Entry
ACH014124	04/15/2022	SCHOOL SPECIALTY, LLC	2,877.79	Accounts Payable	4	2022	Check Entry
ACH014125	04/15/2022	SELECMAN, SHEILA DAWN	3.92	Accounts Payable	4	2022	Check Entry
ACH014126	04/15/2022	SUMMIT BEHAVIORAL SERVICES, LLC	9,056.00	Accounts Payable	4	2022	Check Entry
ACH014127	04/15/2022	SUMNERONE INC	22,491.27	Accounts Payable	4	2022	Check Entry
ACH014128	04/15/2022	SUNBELT STAFFING, LLC	10,863.50	Accounts Payable	4	2022	Check Entry
ACH014129	04/15/2022	THEATRE FOR YOUNG AMERICA	319.00	Accounts Payable	4	2022	Check Entry
ACH014130	04/15/2022	TRUDY STULA	9.36	Accounts Payable	4	2022	Check Entry
ACH014131	04/15/2022	ULINE, INC	950.03	Accounts Payable	4	2022	Check Entry
ACH014132	04/15/2022	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	4	2022	Check Entry
ACH014133	04/15/2022	UNITED STATES AWARDS, INC	178.96	Accounts Payable	4	2022	Check Entry
ACH014134	04/15/2022	US TOY CO/CONSTRUCTIVE PLAYTHINGS	1,550.77	Accounts Payable	4	2022	Check Entry
ACH014135	04/15/2022	USCUTTER, INC	478.98	Accounts Payable	4	2022	Check Entry
ACH014136	04/15/2022	WATERLOGIC USA, INC	580.63	Accounts Payable	4	2022	Check Entry
ACH014137	04/15/2022	WILLIAMS, SHIEKYA	25.00	Accounts Payable	4	2022	Check Entry
ACH014138	04/15/2022	WILSON, VALERIE	1.81	Accounts Payable	4	2022	Check Entry
ACH014139	04/22/2022	UMB HSA	16,636.93	Accounts Payable	4	2022	Check Entry
ACH014140	04/23/2022	AIRGAS	198.27	Accounts Payable	4	2022	Check Entry
ACH014141	04/23/2022	ALC SCHOOLS, LLC	37,702.50	Accounts Payable	4	2022	Check Entry
ACH014142	04/23/2022	ALLRIGHT RENTAL	135.78	Accounts Payable	4	2022	Check Entry
ACH014143	04/23/2022	AMAZON CAPITAL SERVICES	13,488.27	Accounts Payable	4	2022	Check Entry
ACH014146	04/23/2022	AMERICAN WATER TREATMENT, INC	3,999.92	Accounts Payable	4	2022	Check Entry
ACH014147	04/23/2022	ANDERSON ERICKSON DAIRY	18,433.00	Accounts Payable	4	2022	Check Entry
ACH014153	04/23/2022	ANGELTRAX	817.72	Accounts Payable	4	2022	Check Entry
ACH014154	04/23/2022	ASSEL CONSULTING, LLC	116.00	Accounts Payable	4	2022	Check Entry
ACH014155	04/23/2022	ASSIST SERVICES LLC	32,822.00	Accounts Payable	4	2022	Check Entry
ACH014156	04/23/2022	BRACKER'S GOOD EARTH CLAY	3,162.40	Accounts Payable	4	2022	Check Entry
ACH014157	04/23/2022	BYRD, ERICA E	51.80	Accounts Payable	4	2022	Check Entry
ACH014158	04/23/2022	COMMENCO INC	52.50	Accounts Payable	4	2022	Check Entry
ACH014159	04/23/2022	COMMERCIAL AQUATIC SERVICES	1,004.70	Accounts Payable	4	2022	Check Entry
ACH014160	04/23/2022	CORNERSTONES OF CARE	10,560.00	Accounts Payable	4	2022	Check Entry
ACH014161	04/23/2022	DEANS SHIRT & TROPHIES	803.50	Accounts Payable	4	2022	Check Entry
ACH014162	04/23/2022	DOUBLE CHECK COMPANY INC	254.76	Accounts Payable	4	2022	Check Entry
ACH014163	04/23/2022	ENCOMPASS SUPPLY CHAIN SOLUTIONS	1,026.90	Accounts Payable	4	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014164	04/23/2022	EVERGY	6,117.62	Accounts Payable	4	2022	Check Entry
ACH014165	04/23/2022	FIGRELLA'S JACK STACK	823.00	Accounts Payable	4	2022	Check Entry
ACH014166	04/23/2022	FIREHOUSE SUBS	647.40	Accounts Payable	4	2022	Check Entry
ACH014167	04/23/2022	FORTE PAYMENT SYSTEMS	1,786.21	Accounts Payable	4	2022	Check Entry
ACH014168	04/23/2022	GENERAL PARTS LLC	41.00	Accounts Payable	4	2022	Check Entry
ACH014169	04/23/2022	GETTYS, GEORGIA M	195.80	Accounts Payable	4	2022	Check Entry
ACH014170	04/23/2022	GRAINGER INC	1,370.59	Accounts Payable	4	2022	Check Entry
ACH014171	04/23/2022	GRAPHIC EDGE	3,537.09	Accounts Payable	4	2022	Check Entry
ACH014172	04/23/2022	HAGEY, THERESA MARIE	16.26	Accounts Payable	4	2022	Check Entry
ACH014173	04/23/2022	HOLLIS & MILLER ARCHITECTS, INC	7,918.86	Accounts Payable	4	2022	Check Entry
ACH014174	04/23/2022	HOMELAND SECURITY PROTECTIVE SERV	23,398.07	Accounts Payable	4	2022	Check Entry
ACH014175	04/23/2022	KANG, LORI S	175.50	Accounts Payable	4	2022	Check Entry
ACH014176	04/23/2022	KEY REFRIGERATION SUPPLY	1,593.78	Accounts Payable	4	2022	Check Entry
ACH014177	04/23/2022	LANGUAGE TESTING INTERNATIONAL	420.00	Accounts Payable	4	2022	Check Entry
ACH014178	04/23/2022	LOGO U UP, LLC	105.00	Accounts Payable	4	2022	Check Entry
ACH014179	04/23/2022	MARTIN BROTHERS DISTRIBUTING CO INC	39,777.14	Accounts Payable	4	2022	Check Entry
ACH014181	04/23/2022	MIDWEST TRANSIT EQUIPMENT, INC	2,282.02	Accounts Payable	4	2022	Check Entry
ACH014182	04/23/2022	MR SIGN	293.63	Accounts Payable	4	2022	Check Entry
ACH014183	04/23/2022	MSBA	11,545.00	Accounts Payable	4	2022	Check Entry
ACH014184	04/23/2022	NAPA AUTO PARTS	191.47	Accounts Payable	4	2022	Check Entry
ACH014185	04/23/2022	NILES HOME FOR CHILDREN	2,720.00	Accounts Payable	4	2022	Check Entry
ACH014186	04/23/2022	ORIENTAL TRADING COMPANY, INC.	72.95	Accounts Payable	4	2022	Check Entry
ACH014187	04/23/2022	QUADIENT/ NEOFUNDS/ TOTALFUNDS	756.00	Accounts Payable	4	2022	Check Entry
ACH014188	04/23/2022	RAYTOWN AREA CHAMBER OF COMMERCE	25.00	Accounts Payable	4	2022	Check Entry
ACH014189	04/23/2022	RECOGNITION PLUS	264.00	Accounts Payable	4	2022	Check Entry
ACH014190	04/23/2022	RETAIL DATA SYSTEMS OF KC	875.00	Accounts Payable	4	2022	Check Entry
ACH014191	04/23/2022	RINK RATZ, INC	360.00	Accounts Payable	4	2022	Check Entry
ACH014192	04/23/2022	ROK`IT ADVERTISING	5,485.18	Accounts Payable	4	2022	Check Entry
ACH014193	04/23/2022	SHERWIN - WILLIAMS	63.64	Accounts Payable	4	2022	Check Entry
ACH014194	04/23/2022	SHERWOOD CENTER	14,510.00	Accounts Payable	4	2022	Check Entry
ACH014195	04/23/2022	SIMS, HILARY DANIELLE	13.63	Accounts Payable	4	2022	Check Entry
ACH014196	04/23/2022	SIVILS, SARA L	16.97	Accounts Payable	4	2022	Check Entry
ACH014197	04/23/2022	SSI FURNISHINGS	17,661.41	Accounts Payable	4	2022	Check Entry
ACH014198	04/23/2022	SUMNERONE INC	65.00	Accounts Payable	4	2022	Check Entry
ACH014199	04/23/2022	SUNBELT STAFFING, LLC	8,050.00	Accounts Payable	4	2022	Check Entry
ACH014200	04/23/2022	SYMMETRY ENERGY SOLUTIONS	24,908.16	Accounts Payable	4	2022	Check Entry
ACH014201	04/23/2022	TC HEALTH & WELLNESS, LLC	1,728.00	Accounts Payable	4	2022	Check Entry
ACH014202	04/23/2022	TEACHER SYNERGY, LLC	82.99	Accounts Payable	4	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014203	04/23/2022	VEST PROFESSIONAL PLACEMENT FIRM	7,923.69	Accounts Payable	4	2022	Check Entry
ACH014204	04/29/2022	4IMPRINT	323.09	Accounts Payable	4	2022	Check Entry
ACH014205	04/29/2022	A+ FUNDRAISING, INC.	3,570.00	Accounts Payable	4	2022	Check Entry
ACH014206	04/29/2022	AMAZON CAPITAL SERVICES	22,595.06	Accounts Payable	4	2022	Check Entry
ACH014210	04/29/2022	ANDERSON ERICKSON DAIRY	14,175.30	Accounts Payable	4	2022	Check Entry
ACH014215	04/29/2022	ARABAS, ADRIANA D	17.96	Accounts Payable	4	2022	Check Entry
ACH014216	04/29/2022	ASSIST SERVICES LLC	137.50	Accounts Payable	4	2022	Check Entry
ACH014217	04/29/2022	BEN E. KEITH COMPANY	4,281.29	Accounts Payable	4	2022	Check Entry
ACH014218	04/29/2022	BRONSON, MARY SUSANN	143.36	Accounts Payable	4	2022	Check Entry
ACH014219	04/29/2022	CAREHERE LLC	54,581.15	Accounts Payable	4	2022	Check Entry
ACH014220	04/29/2022	COMMERCIAL AQUATIC SERVICES	1,067.98	Accounts Payable	4	2022	Check Entry
ACH014221	04/29/2022	COOPERATING SCHOOL DISTRICT OF GREA	15.00	Accounts Payable	4	2022	Check Entry
ACH014222	04/29/2022	COPY-RITE PRINTING & OFFICE SUPPLIE	76.00	Accounts Payable	4	2022	Check Entry
ACH014223	04/29/2022	DRUMMOND, KRISTIN ALENA	64.31	Accounts Payable	4	2022	Check Entry
ACH014224	04/29/2022	EVERGY	300.02	Accounts Payable	4	2022	Check Entry
ACH014225	04/29/2022	GAMETIME ATHLETICS	160.40	Accounts Payable	4	2022	Check Entry
ACH014226	04/29/2022	GRAPHIC EDGE	2,530.64	Accounts Payable	4	2022	Check Entry
ACH014227	04/29/2022	GREAT CIRCLE	13,632.00	Accounts Payable	4	2022	Check Entry
ACH014228	04/29/2022	GUIN MUNDORF, LLC	28,162.50	Accounts Payable	4	2022	Check Entry
ACH014229	04/29/2022	HINCKLEY SPRINGS	39.50	Accounts Payable	4	2022	Check Entry
ACH014230	04/29/2022	HOMELAND SECURITY PROTECTIVE SERV	45,588.16	Accounts Payable	4	2022	Check Entry
ACH014233	04/29/2022	HONEYBAKED HAM COMPANY	690.00	Accounts Payable	4	2022	Check Entry
ACH014234	04/29/2022	LANGUAGE TESTING INTERNATIONAL	65.00	Accounts Payable	4	2022	Check Entry
ACH014235	04/29/2022	LAURIE BOULWARE	25.00	Accounts Payable	4	2022	Check Entry
ACH014236	04/29/2022	LAWSON PRODUCTS, INC	178.80	Accounts Payable	4	2022	Check Entry
ACH014237	04/29/2022	LEE'S SUMMIT MEDICAL CENTER	112.50	Accounts Payable	4	2022	Check Entry
ACH014238	04/29/2022	LITTRELL, CHARITY JEAN	168.48	Accounts Payable	4	2022	Check Entry
ACH014239	04/29/2022	MANDINA, LISA M	207.88	Accounts Payable	4	2022	Check Entry
ACH014240	04/29/2022	MARTIN BROTHERS DISTRIBUTING CO INC	43,931.53	Accounts Payable	4	2022	Check Entry
ACH014243	04/29/2022	MCALISTER'S DELI	299.42	Accounts Payable	4	2022	Check Entry
ACH014244	04/29/2022	MCGRAW-HILL EDUCATION, INC.	8,730.11	Accounts Payable	4	2022	Check Entry
ACH014245	04/29/2022	MCKESSON MEDICAL-SURGICAL	464.46	Accounts Payable	4	2022	Check Entry
ACH014246	04/29/2022	MIDWEST SHREDDING SERVICE	1,310.00	Accounts Payable	4	2022	Check Entry
ACH014247	04/29/2022	MIDWEST TRANSIT EQUIPMENT, INC	1,065.06	Accounts Payable	4	2022	Check Entry
ACH014248	04/29/2022	MSBA	905.82	Accounts Payable	4	2022	Check Entry
ACH014249	04/29/2022	MSHSAA/MISSOURI STATE HIGH SCHOOL A	50.00	Accounts Payable	4	2022	Check Entry
ACH014250	04/29/2022	NATIONAL FORENSIC LEAGUE	385.00	Accounts Payable	4	2022	Check Entry
ACH014251	04/29/2022	ORIENTAL TRADING COMPANY, INC.	243.77	Accounts Payable	4	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014252	04/29/2022	PANERA BREAD	138.49	Accounts Payable	4	2022	Check Entry
ACH014253	04/29/2022	POSITIVE PROMOTIONS	397.50	Accounts Payable	4	2022	Check Entry
ACH014254	04/29/2022	PROJECT LEAD THE WAY INC	2,400.00	Accounts Payable	4	2022	Check Entry
ACH014255	04/29/2022	RAYTOWN AREA CHAMBER OF COMMERCE	25.00	Accounts Payable	4	2022	Check Entry
ACH014256	04/29/2022	ROSETTA STONE LTD	3,630.00	Accounts Payable	4	2022	Check Entry
ACH014257	04/29/2022	SCHOOL OUTFITTERS	1,088.90	Accounts Payable	4	2022	Check Entry
ACH014258	04/29/2022	SOMMERS, AMY M	32.76	Accounts Payable	4	2022	Check Entry
ACH014259	04/29/2022	SONSHINE SPORTS APPAREL	942.00	Accounts Payable	4	2022	Check Entry
ACH014260	04/29/2022	SSI FURNISHINGS	1,336.79	Accounts Payable	4	2022	Check Entry
ACH014261	04/29/2022	ST. BERNADETTE CATHOLIC CHURCH	8,874.19	Accounts Payable	4	2022	Check Entry
ACH014262	04/29/2022	SUMMERS, AMY E	52.65	Accounts Payable	4	2022	Check Entry
ACH014263	04/29/2022	SUPER DUPER, INC	1,254.00	Accounts Payable	4	2022	Check Entry
ACH014264	04/29/2022	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	4	2022	Check Entry
ACH014265	04/29/2022	UNITED WAY OF GREATER KANSAS CITY	254.00	Accounts Payable	4	2022	Check Entry
ACH014269	04/29/2022	VERNON, JACQUELINE A	168.48	Accounts Payable	4	2022	Check Entry
ACH014270	04/29/2022	VEST PROFESSIONAL PLACEMENT FIRM	5,637.52	Accounts Payable	4	2022	Check Entry
ACH014271	04/29/2022	WASHINGTON HILTON	14,274.50	Accounts Payable	4	2022	Check Entry
ACH014272	04/29/2022	WESCHE, BRIANNE N	50.00	Accounts Payable	4	2022	Check Entry
ACH014273	04/29/2022	WICKER, CLARISSA A	177.84	Accounts Payable	4	2022	Check Entry
VPA042622	04/26/2022	CARD SERVICES	122,337.79	Accounts Payable	4	2022	Check Entry