

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000058295	10/07/2022	AT&T	8,128.60	Accounts Payable	10	2022
0000058296	10/07/2022	FAULKNERS PUMPKIN FARM	441.00	Accounts Payable	10	2022
0000058297	10/07/2022	KC WATER SERVICES	924.00	Accounts Payable	10	2022
0000058298	10/07/2022	PUBLIC WATER SUPPLY DIST NO 2	851.95	Accounts Payable	10	2022
0000058299	10/07/2022	PETTY CASH (ROBINSON SCHOOL)	300.00	Accounts Payable	10	2022
0000058300	10/07/2022	RAYTOWN WATER CO	148.44	Accounts Payable	10	2022
0000058302	10/14/2022	ADMINISTRATIVE SERVICES	31,068.00	Accounts Payable	10	2022
0000058303	10/14/2022	ALL OCCASION DESIGNS	300.00	Accounts Payable	10	2022
0000058304	10/14/2022	APPLE COMPUTER INC	38.00	Accounts Payable	10	2022
0000058305	10/14/2022	AT & T	1.84	Accounts Payable	10	2022
0000058306	10/14/2022	BALL'S PRICE CHOPPER	326.93	Accounts Payable	10	2022
0000058307	10/14/2022	BIO-RAD LABORATORIES INC	122.00	Accounts Payable	10	2022
0000058308	10/14/2022	BLESSED EVENTS LLC	100.00	Accounts Payable	10	2022
0000058309	10/14/2022	MORELAND RIDGE MIDDLE SCHOOL	150.00	Accounts Payable	10	2022
0000058310	10/14/2022	BREAKOUT EDU	232.00	Accounts Payable	10	2022
0000058311	10/14/2022	CARD SERVICES	13,678.79	Accounts Payable	10	2022
0000058313	10/14/2022	KANSAS CITY PARKS AND REC	204.40	Accounts Payable	10	2022
0000058313	10/17/2022	58313 is VOIDED	(204.40)	Accounts Payable	10	2022
0000058314	10/14/2022	COLUMBIA PUBLIC SCHOOL DISTRICT	325.00	Accounts Payable	10	2022
0000058315	10/14/2022	CONCENTRA MEDICAL CENTERS	704.00	Accounts Payable	10	2022
0000058316	10/14/2022	COSENTINO'S APPLE MARKET # 137	251.44	Accounts Payable	10	2022
0000058317	10/14/2022	COSTCO WHOLESALE	5,623.36	Accounts Payable	10	2022
0000058319	10/14/2022	D & J SPORTS	1,736.50	Accounts Payable	10	2022
0000058320	10/14/2022	EDUCATION WEEK	44.00	Accounts Payable	10	2022
0000058321	10/14/2022	FAULKNERS PUMPKIN FARM	450.00	Accounts Payable	10	2022
0000058322	10/14/2022	FIRST IN MISSOURI	225.00	Accounts Payable	10	2022
0000058323	10/14/2022	FOLLETT CONTENT SOLUTIONS, LLC	770.79	Accounts Payable	10	2022
0000058324	10/14/2022	FREESTYLE GRAPHICS	2,794.50	Accounts Payable	10	2022
0000058325	10/14/2022	FRONTIER BAG INC	1,432.00	Accounts Payable	10	2022
0000058326	10/14/2022	GRAIN VALLEY R-5 SCHOOL DISTRICT	550.00	Accounts Payable	10	2022
0000058327	10/14/2022	GRANDVIEW HIGH SCHOOL	450.00	Accounts Payable	10	2022
0000058328	10/14/2022	GREAT WESTERN PRODUCTS INC.	1,265.20	Accounts Payable	10	2022
0000058329	10/14/2022	GKCSA	375.00	Accounts Payable	10	2022
0000058331	10/14/2022	HILTON GARDEN INN	4,672.50	Accounts Payable	10	2022
0000058332	10/14/2022	WM CHRISMAN	185.00	Accounts Payable	10	2022
0000058333	10/14/2022	INDEPENDENCE SCHOOL DIST	165.75	Accounts Payable	10	2022

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000058334	10/14/2022	JUSTRITE RUBBER STAMP & SEAL CO	195.00	Accounts Payable	10	2022
000058335	10/14/2022	KANSAS CITY SYMPHONY	110.00	Accounts Payable	10	2022
000058336	10/14/2022	KANSAS CITY WINNELSON	2,325.71	Accounts Payable	10	2022
000058337	10/14/2022	KARA SHAW	16.13	Accounts Payable	10	2022
000058338	10/14/2022	KENTON BROTHERS	27,999.00	Accounts Payable	10	2022
000058339	10/14/2022	LAMAR'S DONUTS	591.63	Accounts Payable	10	2022
000058340	10/14/2022	LAS CHILIS	990.00	Accounts Payable	10	2022
000058341	10/14/2022	LEE'S SUMMIT R-7 SCHOOL DISTRICT	47,250.00	Accounts Payable	10	2022
000058342	10/14/2022	LSR7 ATHLETICS	150.00	Accounts Payable	10	2022
000058343	10/14/2022	LOWE'S	2,051.27	Accounts Payable	10	2022
000058344	10/14/2022	LOWE'S	714.00	Accounts Payable	10	2022
000058345	10/14/2022	LOWE'S	1,612.32	Accounts Payable	10	2022
000058346	10/14/2022	MAD SCIENCE OF GREATER KANSAS CITY	860.00	Accounts Payable	10	2022
000058347	10/14/2022	MC CONNELL & ASSOCIATES	162,278.10	Accounts Payable	10	2022
000058348	10/14/2022	MIDWEST SYMPOSIUM FOR LEADERSHIP	175.00	Accounts Payable	10	2022
000058349	10/14/2022	MISSOURI STATE UNIVERSTIY	1,700.00	Accounts Payable	10	2022
000058350	10/14/2022	MNEA	110.00	Accounts Payable	10	2022
000058351	10/14/2022	MO ASSOC OF SECONDARY SCHOOL PRIN	2,516.00	Accounts Payable	10	2022
000058352	10/14/2022	MOSPRA	450.00	Accounts Payable	10	2022
000058353	10/14/2022	NORTH KANSAS CITY SCHOOL DISTRICT	1,371.83	Accounts Payable	10	2022
000058354	10/14/2022	OAK PARK HIGH SCHOOL	525.00	Accounts Payable	10	2022
000058355	10/14/2022	OTTAWA HIGH SCHOOL	100.00	Accounts Payable	10	2022
000058356	10/14/2022	PAMELA ACOSTA HERNANDEZ	12.71	Accounts Payable	10	2022
000058357	10/14/2022	PAPA JOHN'S PIZZA	131.92	Accounts Payable	10	2022
000058358	10/14/2022	PAXTON THE WOOD SOURCE	1,992.36	Accounts Payable	10	2022
000058359	10/14/2022	NCS PEARSON, INC.	119.90	Accounts Payable	10	2022
000058360	10/14/2022	PEERBOLTE CREATIVE, LLC	1,800.00	Accounts Payable	10	2022
000058361	10/14/2022	PLATTE COUNTY SCHOOL DISTRICT	580.00	Accounts Payable	10	2022
000058362	10/14/2022	PRICE CHOPPER COSENTINO'S	828.09	Accounts Payable	10	2022
000058363	10/14/2022	PRICE CHOPPER MCKEEVER'S	96.95	Accounts Payable	10	2022
000058364	10/14/2022	PRO-ED	88.00	Accounts Payable	10	2022
000058365	10/14/2022	JKZL ENTERPRISES LLC	434.49	Accounts Payable	10	2022
000058366	10/14/2022	ROBOTZONE LLC	163.54	Accounts Payable	10	2022
000058367	10/14/2022	ROSE JOHNSON	478.26	Accounts Payable	10	2022
000058368	10/14/2022	SAM'S CLUB/SYNCHRONY BANK	393.95	Accounts Payable	10	2022
000058369	10/14/2022	SARA HENGGELER	14.96	Accounts Payable	10	2022

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0000058370	10/14/2022	SCHOOL HEALTH CORPORATION	57.18	Accounts Payable	10	2022
0000058371	10/14/2022	SCRUB HUB	70.00	Accounts Payable	10	2022
0000058372	10/14/2022	SHIRTSPACE.COM	2,282.48	Accounts Payable	10	2022
0000058373	10/14/2022	SMITHVILLE HIGH SCHOOL	200.00	Accounts Payable	10	2022
0000058374	10/14/2022	SPEECH AND THEATRE ASSOCIATION OF M	296.00	Accounts Payable	10	2022
0000058375	10/14/2022	SPRINT SOLUTIONS, INC.	8,038.94	Accounts Payable	10	2022
0000058376	10/14/2022	ST. LUKES HOSPITAL OF KANSAS CITY	2,500.00	Accounts Payable	10	2022
0000058377	10/14/2022	STAGE ACCENTS	390.00	Accounts Payable	10	2022
0000058378	10/14/2022	STARLIGHT THEATRE	75.00	Accounts Payable	10	2022
0000058379	10/14/2022	SUMMIT LAKES MIDDLE SCHOOL	450.00	Accounts Payable	10	2022
0000058380	10/14/2022	SUMMIT PIZZA	1,145.97	Accounts Payable	10	2022
0000058381	10/14/2022	T-MOBILE	179.78	Accounts Payable	10	2022
0000058382	10/14/2022	TRUMAN HEARTLAND COMMUNITY FOUNDATI	32.00	Accounts Payable	10	2022
0000058383	10/14/2022	GKCWP AT UCM	3,000.00	Accounts Payable	10	2022
0000058384	10/14/2022	UNIVERSITY OF MISSOURI	1,278.00	Accounts Payable	10	2022
0000058385	10/14/2022	UNIVERSITY OF MISSOURI-KANSAS CITY	3,750.00	Accounts Payable	10	2022
0000058386	10/14/2022	VISTAR KANSAS CITY	335.76	Accounts Payable	10	2022
0000058387	10/18/2022	DELTA DENTAL	49,885.67	Accounts Payable	10	2022
0000058388	10/19/2022	VISION SERVICE PLAN (IC)	9,947.92	Accounts Payable	10	2022
0000058389	10/20/2022	TRI-STAR BENEFIT SYSTEMS, INC.	534.70	Accounts Payable	10	2022
0000058390	10/20/2022	TRI-STAR BENEFIT SYSTEMS, INC	16,485.10	Accounts Payable	10	2022
0000058395	10/20/2022	LAKESIDE NATURE CENTER	304.40	Accounts Payable	10	2022
0000058396	10/21/2022	JANICE HALL	719.86	Accounts Payable	10	2022
0000058397	10/21/2022	BERMAN & RABIN P. A.	280.14	Accounts Payable	10	2022
0000058398	10/21/2022	BERMAN & RABIN P. A.	281.82	Accounts Payable	10	2022
0000058399	10/21/2022	BESSINE WALTERBACH, LLP	16.32	Accounts Payable	10	2022
0000058400	10/21/2022	BESSINE WALTERBACH, LLP	11.00	Accounts Payable	10	2022
0000058401	10/21/2022	CHILD SUPPORT PAYMENT CENTER	186.50	Accounts Payable	10	2022
0000058402	10/21/2022	CHILD SUPPORT PAYMENT CENTER	186.50	Accounts Payable	10	2022
0000058403	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	10	2022
0000058404	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	10	2022
0000058405	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	10	2022
0000058406	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	10	2022
0000058407	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	10	2022
0000058408	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	10	2022
0000058409	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	110.25	Accounts Payable	10	2022

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000058410	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	10	2022
000058411	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	10	2022
000058412	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	10	2022
000058413	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	10	2022
000058414	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	10	2022
000058415	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	10	2022
000058416	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	10	2022
000058417	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	305.25	Accounts Payable	10	2022
000058418	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	10	2022
000058419	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	10	2022
000058420	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	10	2022
000058421	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	110.25	Accounts Payable	10	2022
000058422	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	10	2022
000058423	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	10	2022
000058424	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	10	2022
000058425	10/21/2022	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	10	2022
000058426	10/21/2022	GAMACHE & MYERS, PC	192.39	Accounts Payable	10	2022
000058427	10/21/2022	GAMACHE & MYERS, PC	192.39	Accounts Payable	10	2022
000058428	10/21/2022	JACKSON CO CIRCUIT CT-KC	164.31	Accounts Payable	10	2022
000058429	10/21/2022	JACKSON CO CIRCUIT CT-KC	171.25	Accounts Payable	10	2022
000058430	10/21/2022	JACKSON CO CIRCUIT CT-KC	362.26	Accounts Payable	10	2022
000058431	10/21/2022	KANSAS PAYMENT CENTER	502.50	Accounts Payable	10	2022
000058432	10/21/2022	KANSAS PAYMENT CENTER	502.50	Accounts Payable	10	2022
000058433	10/21/2022	KANSAS PAYMENT CENTER	181.00	Accounts Payable	10	2022
000058434	10/21/2022	MILLER AND STEENO, P.C.	249.03	Accounts Payable	10	2022
000058435	10/21/2022	PITTENGER LAW GROUP, LLC	226.81	Accounts Payable	10	2022
000058436	10/21/2022	PITTENGER LAW GROUP, LLC	110.32	Accounts Payable	10	2022
000058437	10/21/2022	PITTENGER LAW GROUP, LLC	69.28	Accounts Payable	10	2022
000058438	10/21/2022	RAYTOWN C2 - PAYROLL	193.00	Accounts Payable	10	2022
000058439	10/21/2022	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	10	2022
000058440	10/21/2022	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	10	2022
000058441	10/21/2022	SHAFFER & ASSOCIATES	166.46	Accounts Payable	10	2022
000058442	10/21/2022	TSA CONSULTING GROUP INC	63,639.56	Accounts Payable	10	2022
000058443	10/21/2022	APPLE COMPUTER INC	598.00	Accounts Payable	10	2022
000058444	10/21/2022	BLUE SPRINGS R-IV SCHOOL	12,178.23	Accounts Payable	10	2022
000058445	10/21/2022	CARD SERVICES	10,862.98	Accounts Payable	10	2022

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0000058447	10/21/2022	CARLA RILEY	42.05	Accounts Payable	10	2022
0000058448	10/21/2022	CITY OF RAYTOWN	13,689.97	Accounts Payable	10	2022
0000058449	10/21/2022	COLORADO TIME SYSTEMS	9,350.00	Accounts Payable	10	2022
0000058450	10/21/2022	CONSCIOUS DISCIPLINE	777.38	Accounts Payable	10	2022
0000058451	10/21/2022	COSENTINO'S APPLE MARKET # 137	283.38	Accounts Payable	10	2022
0000058452	10/21/2022	COSTCO WHOLESALE	3,028.71	Accounts Payable	10	2022
0000058453	10/21/2022	COUNTRY MEATS	1,888.00	Accounts Payable	10	2022
0000058454	10/21/2022	EASTWOOD HILLS PTA	103.89	Accounts Payable	10	2022
0000058455	10/21/2022	GRAIN VALLEY R-5 SCHOOL DISTRICT	426.60	Accounts Payable	10	2022
0000058456	10/21/2022	GRANDVIEW CONSOLIDATED SCHOOL DISTR	1,019.45	Accounts Payable	10	2022
0000058457	10/21/2022	HEARTLAND COCA COLA BOTTLING CO LLC	133.88	Accounts Payable	10	2022
0000058458	10/21/2022	HIS STRIPES, LLC	500.00	Accounts Payable	10	2022
0000058459	10/21/2022	JERRY TAYLOR	15.00	Accounts Payable	10	2022
0000058460	10/21/2022	KC METRO DISTRICT #3	190.00	Accounts Payable	10	2022
0000058461	10/21/2022	KC WATER SERVICES	21,139.04	Accounts Payable	10	2022
0000058462	10/21/2022	KEYSTONE AUTOMOTIVE INDUSTRIES	315.00	Accounts Payable	10	2022
0000058463	10/21/2022	LAMINATING & BINDING SOLUTIONS INC	208.44	Accounts Payable	10	2022
0000058464	10/21/2022	MCDA	20.00	Accounts Payable	10	2022
0000058465	10/21/2022	MID AMERICA GOURMET INC	304.00	Accounts Payable	10	2022
0000058466	10/21/2022	MOASBO	200.00	Accounts Payable	10	2022
0000058467	10/21/2022	OAK PARK HIGH SCHOOL	350.00	Accounts Payable	10	2022
0000058468	10/21/2022	PAPA JOHN'S PIZZA	12.49	Accounts Payable	10	2022
0000058469	10/21/2022	PRICE CHOPPER COSENTINO'S	95.13	Accounts Payable	10	2022
0000058470	10/21/2022	PRICE CHOPPER MCKEEVER'S	49.39	Accounts Payable	10	2022
0000058471	10/21/2022	RAYTOWN WATER CO	2,970.96	Accounts Payable	10	2022
0000058472	10/21/2022	JKZL ENTERPRISES LLC	72.41	Accounts Payable	10	2022
0000058473	10/21/2022	RSCHOOL TODAY	595.00	Accounts Payable	10	2022
0000058474	10/21/2022	SALVATORE'S	540.00	Accounts Payable	10	2022
0000058475	10/21/2022	STARLIGHT THEATRE	75.00	Accounts Payable	10	2022
0000058476	10/21/2022	TRANE	4,643.90	Accounts Payable	10	2022
0000058477	10/21/2022	VISTAR KANSAS CITY	1,465.42	Accounts Payable	10	2022
0000058478	10/21/2022	WELLS FARGO EQUIPMENT FINANCE	442.77	Accounts Payable	10	2022
0000058479	10/21/2022	WOODRIVER ENERGY LLC	5,669.15	Accounts Payable	10	2022
0000058480	10/21/2022	WORLD FUEL SERVICES, INC	30,532.15	Accounts Payable	10	2022
0000058481	10/27/2022	MISSOURI SAVING FOR TUITION	3,310.00	Accounts Payable	10	2022
0000058482	10/27/2022	RAYTOWN EDUCATIONAL FOUNDATION	1,765.00	Accounts Payable	10	2022

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000058483	10/27/2022	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,666.52	Accounts Payable	10	2022
000058484	10/27/2022	AT&T	7,340.08	Accounts Payable	10	2022
000058485	10/27/2022	CARD SERVICES	2,288.22	Accounts Payable	10	2022
000058486	10/27/2022	CONCENTRA MEDICAL CENTERS	250.00	Accounts Payable	10	2022
000058487	10/27/2022	CONSOLIDATED COMMUNICATIONS, INC.	1,776.31	Accounts Payable	10	2022
000058488	10/27/2022	COSTCO WHOLESALE	903.82	Accounts Payable	10	2022
000058489	10/27/2022	CROWN LIFT TRUCKS	320.00	Accounts Payable	10	2022
000058490	10/27/2022	ERIC BUSHNER	25.00	Accounts Payable	10	2022
000058491	10/27/2022	HEART OF AMERICA AOSA	27.40	Accounts Payable	10	2022
000058492	10/27/2022	INCLUSIVE TLC SPECIAL NEEDS	155.00	Accounts Payable	10	2022
000058493	10/27/2022	JACK GARVIN	200.00	Accounts Payable	10	2022
000058494	10/27/2022	JAMESHA PRICE	16.25	Accounts Payable	10	2022
000058495	10/27/2022	K&K INSURANCE GROUP, INC.	1,008.00	Accounts Payable	10	2022
000058496	10/27/2022	KCMO HEALTH DEPT / CITY TREASURER	483.00	Accounts Payable	10	2022
000058497	10/27/2022	KEYSTONE AUTOMOTIVE INDUSTRIES	175.00	Accounts Payable	10	2022
000058498	10/27/2022	LAS CHILIS	320.65	Accounts Payable	10	2022
000058499	10/27/2022	LOWE'S	449.39	Accounts Payable	10	2022
000058500	10/27/2022	MO ASSOC OF SECONDARY SCHOOL PRIN	289.00	Accounts Payable	10	2022
000058501	10/27/2022	MO ASSOC OF SECONDARY SCHOOL PRIN	90.00	Accounts Payable	10	2022
000058502	10/27/2022	MO ASSOCIATION OF STUDENT COUNCILS	837.00	Accounts Payable	10	2022
000058503	10/27/2022	MUSIC THEATRE INTERNATIONAL	1,860.00	Accounts Payable	10	2022
000058504	10/27/2022	PAPA JOHN'S PIZZA	241.48	Accounts Payable	10	2022
000058505	10/27/2022	PRICE CHOPPER COSENTINO'S	93.75	Accounts Payable	10	2022
000058506	10/27/2022	PRIDE CLEANERS	117.00	Accounts Payable	10	2022
000058507	10/27/2022	PETTY CASH (HCC DEVELOPMENT)	100.00	Accounts Payable	10	2022
000058508	10/27/2022	RAYTOWN C-2 FOOD SERVICE	127.97	Accounts Payable	10	2022
000058509	10/27/2022	RAYTOWN WATER CO	2,689.36	Accounts Payable	10	2022
000058510	10/27/2022	RIDDELL	347.21	Accounts Payable	10	2022
000058511	10/27/2022	RMS VISUAL DESIGNS	2,500.00	Accounts Payable	10	2022
000058512	10/27/2022	SCHOLASTIC INS OF FLORIDA, LLC	500.00	Accounts Payable	10	2022
000058513	10/27/2022	SCHOOL NUTRITION ASSOCIATION	152.50	Accounts Payable	10	2022
000058514	10/27/2022	SOUTHWEST SOLUTIONS GROUP, INC	1,699.88	Accounts Payable	10	2022
000058515	10/27/2022	SUMMIT LAKES MIDDLE SCHOOL	225.00	Accounts Payable	10	2022
000058516	10/27/2022	THINK SOCIAL PUBLISHING	69.60	Accounts Payable	10	2022
000058517	10/27/2022	VERIZON WIRELESS	40.01	Accounts Payable	10	2022
000058518	10/27/2022	STANDARD INSURANCE COMPANY	8,689.62	Accounts Payable	10	2022

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000058522	10/27/2022	NATIONAL INS MARKETING BROKERS LLC	48,803.20	Accounts Payable	10	2022
000058523	10/27/2022	PURCHASING POWER LLC	4,438.46	Accounts Payable	10	2022
000058524	10/27/2022	BLUE CROSS BLUE SHIELD OF KC	136,063.55	Accounts Payable	10	2022
0000487803	10/26/2022	487803 is VOIDED	(250.93)	Accounts Payable	10	2022
0000501820	10/04/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	288,128.65	Accounts Payable	10	2022
0000501821	10/04/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,250,110.87	Accounts Payable	10	2022
0000501822	10/07/2022	CITY OF KANSAS CITY, MISSOURI	11,945.29	Accounts Payable	10	2022
0000501823	10/07/2022	MISSOURI DEPT OF REVENUE	77,199.00	Accounts Payable	10	2022
0000501824	10/07/2022	UNITED STATES TREASURY	393,384.23	Accounts Payable	10	2022
0000501825	10/25/2022	CITY OF KANSAS CITY, MISSOURI	12,001.87	Accounts Payable	10	2022
0000501826	10/25/2022	MISSOURI DEPT OF REVENUE	77,385.00	Accounts Payable	10	2022
0000501827	10/25/2022	UNITED STATES TREASURY	394,754.72	Accounts Payable	10	2022
0000501836	10/31/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1.00	Accounts Payable	10	2022
ACH015715	10/06/2022	UMB HSA	15,992.22	Accounts Payable	10	2022
ACH015716	10/08/2022	4IMPRINT	1,956.64	Accounts Payable	10	2022
ACH015717	10/08/2022	AAA TROPHIES	713.70	Accounts Payable	10	2022
ACH015718	10/08/2022	AIRGAS	2,436.46	Accounts Payable	10	2022
ACH015719	10/08/2022	ALLIED REFRESHMENT	30.00	Accounts Payable	10	2022
ACH015720	10/08/2022	AMAZON WEB SERVICES, INC	2,845.35	Accounts Payable	10	2022
ACH015721	10/08/2022	AMAZON CAPITAL SERVICES	42,871.99	Accounts Payable	10	2022
ACH015727	10/08/2022	AMIE BROWN	528.13	Accounts Payable	10	2022
ACH015728	10/08/2022	ANDERSON ERICKSON DAIRY	22,564.30	Accounts Payable	10	2022
ACH015734	10/08/2022	ASSIST SERVICES LLC	603.75	Accounts Payable	10	2022
ACH015735	10/08/2022	BAND SHOPPE	2,282.80	Accounts Payable	10	2022
ACH015736	10/08/2022	BARNES, ANNETTE	455.50	Accounts Payable	10	2022
ACH015737	10/08/2022	BEN E. KEITH COMPANY	681.42	Accounts Payable	10	2022
ACH015738	10/08/2022	BRAY, CHRISTA L	255.88	Accounts Payable	10	2022
ACH015739	10/08/2022	CDW GOVERNMENT, INC	1,554.50	Accounts Payable	10	2022
ACH015740	10/08/2022	CHERYL REICHERT	187.50	Accounts Payable	10	2022
ACH015741	10/08/2022	COMMERCIAL AQUATIC SERVICES	120.00	Accounts Payable	10	2022
ACH015742	10/08/2022	CORNERSTONES OF CARE	38,500.00	Accounts Payable	10	2022
ACH015743	10/08/2022	CRUZ PORTILLO, DORA E	161.25	Accounts Payable	10	2022
ACH015744	10/08/2022	DATA MAKES THE DIFFERENCE, LLC	399.99	Accounts Payable	10	2022
ACH015745	10/08/2022	DEMCO	78.69	Accounts Payable	10	2022
ACH015746	10/08/2022	DH PACE COMPANY, INC.	1,045.26	Accounts Payable	10	2022
ACH015747	10/08/2022	EVERGY	55,824.33	Accounts Payable	10	2022

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
ACH015748	10/08/2022	EVERGY	108,763.06	Accounts Payable	10	2022
ACH015752	10/08/2022	FORTE PAYMENT SYSTEMS	992.52	Accounts Payable	10	2022
ACH015753	10/08/2022	FRONTLINE EDUCATION	6,906.72	Accounts Payable	10	2022
ACH015754	10/08/2022	FUEL EDUCATION, LLC	35,475.00	Accounts Payable	10	2022
ACH015755	10/08/2022	GAME TIME GRAPHICS, INC.	17,878.32	Accounts Payable	10	2022
ACH015756	10/08/2022	GAMETIME ATHLETICS	608.30	Accounts Payable	10	2022
ACH015757	10/08/2022	GRAPHIC EDGE	10,569.96	Accounts Payable	10	2022
ACH015758	10/08/2022	HAHN, ROSE	41.25	Accounts Payable	10	2022
ACH015759	10/08/2022	HOLLIS & MILLER ARCHITECTS, INC	9,155.00	Accounts Payable	10	2022
ACH015760	10/08/2022	HOMELAND SECURITY PROTECTIVE SERV	54,358.74	Accounts Payable	10	2022
ACH015762	10/08/2022	KANSAS CITY PETERBILT, INC	5,000.94	Accounts Payable	10	2022
ACH015763	10/08/2022	KNAPP, KELLY LEA	8.13	Accounts Payable	10	2022
ACH015764	10/08/2022	KRISSMAN, LAUREN LEE	18.00	Accounts Payable	10	2022
ACH015765	10/08/2022	LIDDLE SPORT SHOP	1,070.20	Accounts Payable	10	2022
ACH015766	10/08/2022	LINCOLN ELECTRIC COMPANY	1,809.39	Accounts Payable	10	2022
ACH015767	10/08/2022	MAGGIO, BRITNEE A	34.75	Accounts Payable	10	2022
ACH015768	10/08/2022	MARTIN BROTHERS DISTRIBUTING CO INC	63,780.65	Accounts Payable	10	2022
ACH015771	10/08/2022	MAXIM HEALTHCARE STAFFING SRVS, INC	1,632.00	Accounts Payable	10	2022
ACH015772	10/08/2022	MCCTA (MISSOURI COUNCIL OF CAREER &	300.00	Accounts Payable	10	2022
ACH015773	10/08/2022	MHC KENWORTH KANSAS CITY	589.73	Accounts Payable	10	2022
ACH015774	10/08/2022	MR SIGN	112.00	Accounts Payable	10	2022
ACH015775	10/08/2022	MSBA	310.04	Accounts Payable	10	2022
ACH015776	10/08/2022	N2Y	131.01	Accounts Payable	10	2022
ACH015777	10/08/2022	NAPA AUTO PARTS	1,404.23	Accounts Payable	10	2022
ACH015778	10/08/2022	NASCO	651.57	Accounts Payable	10	2022
ACH015779	10/08/2022	NEVCO	36.41	Accounts Payable	10	2022
ACH015780	10/08/2022	NOREDINK CORP	22,000.00	Accounts Payable	10	2022
ACH015781	10/08/2022	NWEA	82.80	Accounts Payable	10	2022
ACH015782	10/08/2022	ONE BEAT CPR LEARNING CENTER LLC	3,104.00	Accounts Payable	10	2022
ACH015783	10/08/2022	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	10	2022
ACH015784	10/08/2022	OVERLY, DANIELLE J	225.73	Accounts Payable	10	2022
ACH015785	10/08/2022	PANERA BREAD	128.49	Accounts Payable	10	2022
ACH015786	10/08/2022	PERFORM AMERICA LLC	600.00	Accounts Payable	10	2022
ACH015787	10/08/2022	RAYTOWN AREA CHAMBER OF COMMERCE	380.00	Accounts Payable	10	2022
ACH015788	10/08/2022	ROSE, ANNE M	108.75	Accounts Payable	10	2022
ACH015789	10/08/2022	ROYAL METAL INDUSTRIES, INC.	5,394.00	Accounts Payable	10	2022

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
ACH015790	10/08/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	470.00	Accounts Payable	10	2022
ACH015791	10/08/2022	SAFE KEEPERS PLACE LLC	1,451.33	Accounts Payable	10	2022
ACH015792	10/08/2022	SCHLEICHER, MICHAEL	51.25	Accounts Payable	10	2022
ACH015793	10/08/2022	SONS, MELODY ROSE	978.88	Accounts Payable	10	2022
ACH015794	10/08/2022	SONSHINE SPORTS APPAREL	1,162.50	Accounts Payable	10	2022
ACH015795	10/08/2022	SPRECHER, MARY BETH	195.51	Accounts Payable	10	2022
ACH015796	10/08/2022	SPRUILL, DEREK LAMONT	180.00	Accounts Payable	10	2022
ACH015797	10/08/2022	SUNBELT STAFFING, LLC	3,495.16	Accounts Payable	10	2022
ACH015798	10/08/2022	TEMPLETON, LISA C	41.75	Accounts Payable	10	2022
ACH015799	10/08/2022	THOMASON, LOREE A	28.66	Accounts Payable	10	2022
ACH015800	10/08/2022	U-HAUL INTERNATIONAL INC.	139.42	Accounts Payable	10	2022
ACH015801	10/08/2022	VEST PROFESSIONAL PLACEMENT FIRM	6,323.12	Accounts Payable	10	2022
ACH015802	10/08/2022	VILLANUEVA, BROOKE DANYELLE	41.75	Accounts Payable	10	2022
ACH015803	10/08/2022	WHITE, RUBY M	7.38	Accounts Payable	10	2022
ACH015804	10/15/2022	4J FACILITY SUPPLY LLC	740.10	Accounts Payable	10	2022
ACH015805	10/15/2022	AAA TROPHIES	48.75	Accounts Payable	10	2022
ACH015806	10/15/2022	ALLRIGHT RENTAL	828.70	Accounts Payable	10	2022
ACH015807	10/15/2022	AMAZON CAPITAL SERVICES	22,088.50	Accounts Payable	10	2022
ACH015812	10/15/2022	AMY CUSUMANO	190.00	Accounts Payable	10	2022
ACH015813	10/15/2022	ANNIN, KELLI K	33.31	Accounts Payable	10	2022
ACH015814	10/15/2022	ASSIST SERVICES LLC	14,100.20	Accounts Payable	10	2022
ACH015815	10/15/2022	B & H PHOTO	774.27	Accounts Payable	10	2022
ACH015816	10/15/2022	B & T SPECIALTIES	1,090.25	Accounts Payable	10	2022
ACH015817	10/15/2022	BARNETT, DONALENE	209.34	Accounts Payable	10	2022
ACH015818	10/15/2022	BEN E. KEITH COMPANY	627.67	Accounts Payable	10	2022
ACH015819	10/15/2022	BLANK, JENNIFER MICHELLE	46.25	Accounts Payable	10	2022
ACH015820	10/15/2022	BRACKER'S GOOD EARTH CLAY	225.00	Accounts Payable	10	2022
ACH015821	10/15/2022	BRONSON, MARY SUSANN	333.63	Accounts Payable	10	2022
ACH015822	10/15/2022	BSN SPORTS LLC	3,391.90	Accounts Payable	10	2022
ACH015823	10/15/2022	CARDER, LAURA J	15.00	Accounts Payable	10	2022
ACH015824	10/15/2022	CAREHERE LLC	20,701.50	Accounts Payable	10	2022
ACH015825	10/15/2022	CDW GOVERNMENT, INC	13.92	Accounts Payable	10	2022
ACH015826	10/15/2022	CHERYL REICHERT	150.00	Accounts Payable	10	2022
ACH015827	10/15/2022	CORNERSTONES OF CARE	12,775.00	Accounts Payable	10	2022
ACH015828	10/15/2022	CRANE YARD CLAY	1,431.65	Accounts Payable	10	2022
ACH015829	10/15/2022	DOUBLE CHECK COMPANY INC	188.70	Accounts Payable	10	2022

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ACH015830	10/15/2022	ENERGIZE ELECTRONICS	3,452.29	Accounts Payable	10	2022
ACH015831	10/15/2022	ENTERPRISE FM TRUST	2,418.06	Accounts Payable	10	2022
ACH015832	10/15/2022	EVERDRIVEN TECHNOLOGIES, LLC	33,091.52	Accounts Payable	10	2022
ACH015833	10/15/2022	FINLAY, MEGAN JEAN	14.13	Accounts Payable	10	2022
ACH015834	10/15/2022	FIREHOUSE SUBS	197.00	Accounts Payable	10	2022
ACH015835	10/15/2022	FIRST STUDENT, INC.	20,750.20	Accounts Payable	10	2022
ACH015836	10/15/2022	FORTE PAYMENT SYSTEMS	1,915.68	Accounts Payable	10	2022
ACH015837	10/15/2022	GOPHER SPORT	120.29	Accounts Payable	10	2022
ACH015838	10/15/2022	GRAINGER INC	1,411.74	Accounts Payable	10	2022
ACH015839	10/15/2022	GRAPHIC EDGE	17,769.82	Accounts Payable	10	2022
ACH015840	10/15/2022	HINCKLEY SPRINGS	52.03	Accounts Payable	10	2022
ACH015841	10/15/2022	IML SECURITY SUPPLY	744.40	Accounts Payable	10	2022
ACH015842	10/15/2022	INNOVATIVE CONCESSIONS ENT, LLC	277.20	Accounts Payable	10	2022
ACH015843	10/15/2022	JEFFREY DUTZEL	500.00	Accounts Payable	10	2022
ACH015844	10/15/2022	KC BEHAVIORAL HEALTH HOLDCO, LLC	49,619.75	Accounts Payable	10	2022
ACH015845	10/15/2022	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	10	2022
ACH015846	10/15/2022	KELLER FIRE & SAFETY, INC	478.69	Accounts Payable	10	2022
ACH015847	10/15/2022	KEY REFRIGERATION SUPPLY	1,627.46	Accounts Payable	10	2022
ACH015848	10/15/2022	KOLSTER, ALEX ANDREW	225.17	Accounts Payable	10	2022
ACH015849	10/15/2022	KPM CPA'S PC	17,000.00	Accounts Payable	10	2022
ACH015850	10/15/2022	LINCOLN ELECTRIC COMPANY	698.58	Accounts Payable	10	2022
ACH015851	10/15/2022	LINDE GAS & EQUIPMENT INC.	37.23	Accounts Payable	10	2022
ACH015852	10/15/2022	LIPPERT MECHANICAL SERVICE CORP	1,470.00	Accounts Payable	10	2022
ACH015853	10/15/2022	LOGO U UP, LLC	508.00	Accounts Payable	10	2022
ACH015854	10/15/2022	MATBOSS, LLC	599.00	Accounts Payable	10	2022
ACH015855	10/15/2022	MAXIM HEALTHCARE STAFFING SRVS, INC	2,720.00	Accounts Payable	10	2022
ACH015856	10/15/2022	MCKESSON MEDICAL-SURGICAL	311.02	Accounts Payable	10	2022
ACH015857	10/15/2022	MEDCO SUPPLY CO	2,824.15	Accounts Payable	10	2022
ACH015858	10/15/2022	MHC KENWORTH KANSAS CITY	531.58	Accounts Payable	10	2022
ACH015859	10/15/2022	MIDWEST SHREDDING SERVICE	1,287.00	Accounts Payable	10	2022
ACH015860	10/15/2022	MIDWEST TRANSIT EQUIPMENT, INC	4,904.27	Accounts Payable	10	2022
ACH015861	10/15/2022	NAPA AUTO PARTS	322.75	Accounts Payable	10	2022
ACH015862	10/15/2022	OFFICE PRODUCTS ALLIANCE	80.71	Accounts Payable	10	2022
ACH015863	10/15/2022	OMEGA DESIGNS	774.00	Accounts Payable	10	2022
ACH015864	10/15/2022	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	10	2022
ACH015865	10/15/2022	PANERA BREAD	58.30	Accounts Payable	10	2022

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ACH015866	10/15/2022	PEARCE, MYSTI-ANE` M	58.75	Accounts Payable	10	2022
ACH015867	10/15/2022	PHELPS, CYNTHIA J	60.00	Accounts Payable	10	2022
ACH015868	10/15/2022	PHILLIPS, MICHELE	11.25	Accounts Payable	10	2022
ACH015869	10/15/2022	POSITIVE PROMOTIONS	160.75	Accounts Payable	10	2022
ACH015870	10/15/2022	PRESENCELEARNING, INC	10,512.00	Accounts Payable	10	2022
ACH015871	10/15/2022	RAVENii, LLC	1,500.00	Accounts Payable	10	2022
ACH015872	10/15/2022	RETAIL DATA SYSTEMS OF KC	221.10	Accounts Payable	10	2022
ACH015873	10/15/2022	REVTRAK, INC	541.82	Accounts Payable	10	2022
ACH015874	10/15/2022	RICH PRODUCTS CORPORATION	4,620.60	Accounts Payable	10	2022
ACH015875	10/15/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	38.48	Accounts Payable	10	2022
ACH015876	10/15/2022	SANTANDER BANK, N.A.	11,847.00	Accounts Payable	10	2022
ACH015877	10/15/2022	SCHOOL SPECIALTY, LLC	3,704.64	Accounts Payable	10	2022
ACH015878	10/15/2022	SHERWIN - WILLIAMS	251.93	Accounts Payable	10	2022
ACH015879	10/15/2022	SOLAR OCEAN 3, LLC	215.59	Accounts Payable	10	2022
ACH015880	10/15/2022	SONS, TONYA	191.25	Accounts Payable	10	2022
ACH015881	10/15/2022	STORM, FELICIA NICOLE	20.13	Accounts Payable	10	2022
ACH015882	10/15/2022	SUMMIT BEHAVIORAL SERVICES, LLC	19,502.00	Accounts Payable	10	2022
ACH015883	10/15/2022	SUMNERONE INC	10,733.17	Accounts Payable	10	2022
ACH015884	10/15/2022	SUNBELT STAFFING, LLC	3,916.30	Accounts Payable	10	2022
ACH015885	10/15/2022	TEACHER SYNERGY, LLC	2,942.99	Accounts Payable	10	2022
ACH015886	10/15/2022	TENNIS WAREHOUSE	423.76	Accounts Payable	10	2022
ACH015887	10/15/2022	THOMAS, MARIANNE	18.19	Accounts Payable	10	2022
ACH015888	10/15/2022	TOBII DYNAVOX LLC	570.64	Accounts Payable	10	2022
ACH015889	10/15/2022	U-HAUL INTERNATIONAL INC.	302.35	Accounts Payable	10	2022
ACH015890	10/15/2022	ULINE, INC	780.13	Accounts Payable	10	2022
ACH015891	10/15/2022	WATERLOGIC USA, INC	120.00	Accounts Payable	10	2022
ACH015892	10/15/2022	WICKER, CLARISSA A	190.00	Accounts Payable	10	2022
ACH015893	10/15/2022	WILLIS, JENNIFER L	193.99	Accounts Payable	10	2022
ACH015894	10/15/2022	YOUNG, CRISSY L	14.44	Accounts Payable	10	2022
ACH015895	10/22/2022	ALLIED REFRESHMENT	145.70	Accounts Payable	10	2022
ACH015896	10/22/2022	ALLRIGHT RENTAL	87.89	Accounts Payable	10	2022
ACH015897	10/22/2022	AMAZON CAPITAL SERVICES	20,604.20	Accounts Payable	10	2022
ACH015903	10/22/2022	AMAZON CAPITAL SERVICES	1,729.98	Accounts Payable	10	2022
ACH015904	10/22/2022	AMERICAN WATER TREATMENT, INC	4,079.91	Accounts Payable	10	2022
ACH015904	10/24/2022	ACH015904 is VOIDED	(4,079.91)	Accounts Payable	10	2022
ACH015905	10/22/2022	ANDERSON ERICKSON DAIRY	51,130.55	Accounts Payable	10	2022

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ACH015916	10/22/2022	AQUATIC ACADEMY, LLC	20,705.17	Accounts Payable	10	2022
ACH015917	10/22/2022	ASSEL CONSULTING, LLC	155.10	Accounts Payable	10	2022
ACH015918	10/22/2022	AUTISM-PRODUCTS.COM	40.91	Accounts Payable	10	2022
ACH015919	10/22/2022	BEN E. KEITH COMPANY	2,315.80	Accounts Payable	10	2022
ACH015920	10/22/2022	BLICK ART MATERIALS	822.19	Accounts Payable	10	2022
ACH015921	10/22/2022	BUILDING CONTROLS AND SERVICES, INC	499.74	Accounts Payable	10	2022
ACH015922	10/22/2022	CDW GOVERNMENT, INC	4,900.00	Accounts Payable	10	2022
ACH015923	10/22/2022	CENGAGE LEARNING	5,587.00	Accounts Payable	10	2022
ACH015924	10/22/2022	COMMENCO INC	934.00	Accounts Payable	10	2022
ACH015925	10/22/2022	COMMERCIAL AQUATIC SERVICES	1,840.36	Accounts Payable	10	2022
ACH015926	10/22/2022	DOUBLE CHECK COMPANY INC	17,220.00	Accounts Payable	10	2022
ACH015927	10/22/2022	DRUMMOND, KRISTIN ALENA	43.01	Accounts Payable	10	2022
ACH015928	10/22/2022	ENTERPRISE FM TRUST	7,377.64	Accounts Payable	10	2022
ACH015929	10/22/2022	ESPECIALNEEDS, LLC	465.00	Accounts Payable	10	2022
ACH015930	10/22/2022	GENERAL PARTS LLC	3,421.45	Accounts Payable	10	2022
ACH015931	10/22/2022	GOPHER SPORT	839.78	Accounts Payable	10	2022
ACH015932	10/22/2022	GRAINGER INC	859.42	Accounts Payable	10	2022
ACH015933	10/22/2022	GRAPHIC EDGE	6,818.83	Accounts Payable	10	2022
ACH015934	10/22/2022	GREAT CIRCLE	16,800.00	Accounts Payable	10	2022
ACH015935	10/22/2022	HOHENSCHILD WELDERS SUPPLY CO	39.80	Accounts Payable	10	2022
ACH015936	10/22/2022	HOMELAND SECURITY PROTECTIVE SERV	47,841.29	Accounts Payable	10	2022
ACH015938	10/22/2022	HONEYBAKED HAM COMPANY	454.59	Accounts Payable	10	2022
ACH015939	10/22/2022	IML SECURITY SUPPLY	120.00	Accounts Payable	10	2022
ACH015940	10/22/2022	IN TOUCH PRINTING	243.00	Accounts Payable	10	2022
ACH015941	10/22/2022	JEFFERY PIGGIE	400.00	Accounts Payable	10	2022
ACH015942	10/22/2022	KANSAS CITY AIR FILTER, LLC	4,789.00	Accounts Payable	10	2022
ACH015943	10/22/2022	KANSAS CITY COLD STORAGE	162.00	Accounts Payable	10	2022
ACH015944	10/22/2022	KELLER FIRE & SAFETY, INC	561.80	Accounts Payable	10	2022
ACH015945	10/22/2022	KEY REFRIGERATION SUPPLY	1,792.97	Accounts Payable	10	2022
ACH015946	10/22/2022	KNAPHEIDE TRUCK EQUIPMENT CTR-KC	258.14	Accounts Payable	10	2022
ACH015947	10/22/2022	LEE'S SUMMIT MEDICAL CENTER	2,386.25	Accounts Payable	10	2022
ACH015948	10/22/2022	LINCOLN ELECTRIC COMPANY	557.70	Accounts Payable	10	2022
ACH015949	10/22/2022	MARTIN BROTHERS DISTRIBUTING CO INC	140,323.21	Accounts Payable	10	2022
ACH015954	10/22/2022	MHC KENWORTH KANSAS CITY	427.56	Accounts Payable	10	2022
ACH015955	10/22/2022	MIDWEST TRANSIT EQUIPMENT, INC	1,587.67	Accounts Payable	10	2022
ACH015956	10/22/2022	MR SIGN	82.50	Accounts Payable	10	2022

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ACH015957	10/22/2022	MSBA	2,300.00	Accounts Payable	10	2022
ACH015958	10/22/2022	NAPA AUTO PARTS	191.58	Accounts Payable	10	2022
ACH015959	10/22/2022	POWER MUSIC INC	85.00	Accounts Payable	10	2022
ACH015960	10/22/2022	PROJECT LEAD THE WAY INC	18,680.00	Accounts Payable	10	2022
ACH015961	10/22/2022	PURE & CLEAN, LLC	512.26	Accounts Payable	10	2022
ACH015962	10/22/2022	QUADIENT/ NEOFUNDS/ TOTALFUNDS	756.00	Accounts Payable	10	2022
ACH015963	10/22/2022	RAYTOWN AREA CHAMBER OF COMMERCE	105.00	Accounts Payable	10	2022
ACH015964	10/22/2022	READ, BRIGID	23.50	Accounts Payable	10	2022
ACH015965	10/22/2022	REHABMART.COM	672.29	Accounts Payable	10	2022
ACH015966	10/22/2022	RETAIL DATA SYSTEMS OF KC	875.00	Accounts Payable	10	2022
ACH015967	10/22/2022	ROLLAND STUDIOS	75.00	Accounts Payable	10	2022
ACH015968	10/22/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	197.40	Accounts Payable	10	2022
ACH015969	10/22/2022	SCHLEICHER, MICHAEL	29.80	Accounts Payable	10	2022
ACH015970	10/22/2022	SCHOOL SPECIALTY, LLC	19.04	Accounts Payable	10	2022
ACH015971	10/22/2022	SPORTDECALS, INC	114.00	Accounts Payable	10	2022
ACH015972	10/22/2022	SUNBELT STAFFING, LLC	825.00	Accounts Payable	10	2022
ACH015973	10/22/2022	SUPER DUPER, INC	524.50	Accounts Payable	10	2022
ACH015974	10/22/2022	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	10	2022
ACH015975	10/22/2022	TEACHING STRATEGIES, LLC	3,040.00	Accounts Payable	10	2022
ACH015976	10/22/2022	TOMO DRUG TESTING	911.00	Accounts Payable	10	2022
ACH015977	10/22/2022	U-HAUL INTERNATIONAL INC.	1,473.66	Accounts Payable	10	2022
ACH015978	10/22/2022	US TOY CO/CONSTRUCTIVE PLAYTHINGS	765.49	Accounts Payable	10	2022
ACH015979	10/22/2022	WATERLOGIC USA, INC	120.00	Accounts Payable	10	2022
ACH015980	10/22/2022	WESTERN WATERPROOFING CO., INC	879.19	Accounts Payable	10	2022
ACH015981	10/25/2022	UMB HSA	17,359.34	Accounts Payable	10	2022
ACH015982	10/28/2022	4IMPRINT	265.52	Accounts Payable	10	2022
ACH015983	10/28/2022	AAA TROPHIES	63.75	Accounts Payable	10	2022
ACH015984	10/28/2022	ALLRIGHT RENTAL	225.50	Accounts Payable	10	2022
ACH015985	10/28/2022	AMAZON CAPITAL SERVICES	11,926.76	Accounts Payable	10	2022
ACH015989	10/28/2022	ANDERSON ERICKSON DAIRY	45,538.59	Accounts Payable	10	2022
ACH015999	10/28/2022	A-Z OFFICE RESOURCE, INC	39.36	Accounts Payable	10	2022
ACH016000	10/28/2022	BEN E. KEITH COMPANY	673.17	Accounts Payable	10	2022
ACH016001	10/28/2022	BLICK ART MATERIALS	335.95	Accounts Payable	10	2022
ACH016002	10/28/2022	BOBBIE SUE PHOTOGRAPHY	170.00	Accounts Payable	10	2022
ACH016003	10/28/2022	BOWERS, RODGER L	18.75	Accounts Payable	10	2022
ACH016004	10/28/2022	BSN SPORTS LLC	1,229.65	Accounts Payable	10	2022

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
ACH016005	10/28/2022	BURNS/VAN FLEET	11,000.00	Accounts Payable	10	2022
ACH016005	10/31/2022	ACH016005 is VOIDED	(11,000.00)	Accounts Payable	10	2022
ACH016006	10/28/2022	CAREHERE LLC	65,195.45	Accounts Payable	10	2022
ACH016007	10/28/2022	CDW GOVERNMENT, INC	1,086.84	Accounts Payable	10	2022
ACH016008	10/28/2022	CHEERLEADING COMPANY, INC	2,633.58	Accounts Payable	10	2022
ACH016009	10/28/2022	COMMUNITY WHOLESALE TIRE	336.72	Accounts Payable	10	2022
ACH016010	10/28/2022	CORZO, YANET	26.75	Accounts Payable	10	2022
ACH016011	10/28/2022	CRANE YARD CLAY	804.00	Accounts Payable	10	2022
ACH016012	10/28/2022	ENTERPRISE FM TRUST	56.34	Accounts Payable	10	2022
ACH016013	10/28/2022	EVERGY	300.92	Accounts Payable	10	2022
ACH016014	10/28/2022	FIREHOUSE SUBS	604.50	Accounts Payable	10	2022
ACH016015	10/28/2022	GRAPHIC EDGE	2,731.93	Accounts Payable	10	2022
ACH016016	10/28/2022	HUTH, ANGELEIC	61.25	Accounts Payable	10	2022
ACH016017	10/28/2022	INNOVATIVE CONCESSIONS ENT, LLC	1,148.40	Accounts Payable	10	2022
ACH016018	10/28/2022	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	10	2022
ACH016019	10/28/2022	KEY REFRIGERATION SUPPLY	889.30	Accounts Payable	10	2022
ACH016020	10/28/2022	KLEMP ELECTRIC MACHINERY COMPANY	950.00	Accounts Payable	10	2022
ACH016021	10/28/2022	LAURIE BOULWARE	43.25	Accounts Payable	10	2022
ACH016022	10/28/2022	LIPARI, JILLIAN	200.88	Accounts Payable	10	2022
ACH016023	10/28/2022	LOGO U UP, LLC	9,978.50	Accounts Payable	10	2022
ACH016024	10/28/2022	MARTIN BROTHERS DISTRIBUTING CO INC	290,638.86	Accounts Payable	10	2022
ACH016029	10/28/2022	MAXIM HEALTHCARE STAFFING SRVS, INC	5,440.00	Accounts Payable	10	2022
ACH016030	10/28/2022	MCKESSON MEDICAL-SURGICAL	606.80	Accounts Payable	10	2022
ACH016031	10/28/2022	MSBA	98.98	Accounts Payable	10	2022
ACH016032	10/28/2022	NAPA AUTO PARTS	359.25	Accounts Payable	10	2022
ACH016033	10/28/2022	NASCO	1,059.36	Accounts Payable	10	2022
ACH016034	10/28/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	10	2022
ACH016035	10/28/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	10	2022
ACH016036	10/28/2022	OTIS ELEVATOR COMPANY	4,355.97	Accounts Payable	10	2022
ACH016037	10/28/2022	PANERA BREAD	57.56	Accounts Payable	10	2022
ACH016038	10/28/2022	PRO TRAININGS LLC	700.00	Accounts Payable	10	2022
ACH016039	10/28/2022	PROCARE THERAPY, INC.	4,974.60	Accounts Payable	10	2022
ACH016040	10/28/2022	RAYTOWN AREA CHAMBER OF COMMERCE	30.00	Accounts Payable	10	2022
ACH016041	10/28/2022	RICH PRODUCTS CORPORATION	4,620.60	Accounts Payable	10	2022
ACH016042	10/28/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	12,030.45	Accounts Payable	10	2022
ACH016043	10/28/2022	RYONET CORPORATION	323.70	Accounts Payable	10	2022

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ACH016044	10/28/2022	SCHOOL OUTFITTERS	3,400.82	Accounts Payable	10	2022
ACH016045	10/28/2022	SHERWIN - WILLIAMS	95.56	Accounts Payable	10	2022
ACH016046	10/28/2022	SUMNERONE INC	65.00	Accounts Payable	10	2022
ACH016047	10/28/2022	TC HEALTH & WELLNESS, LLC	1,332.00	Accounts Payable	10	2022
ACH016048	10/28/2022	UNITED WAY OF GREATER KANSAS CITY	40.00	Accounts Payable	10	2022
ACH016049	10/28/2022	WATERLOGIC USA, INC	240.00	Accounts Payable	10	2022
ACH016050	10/28/2022	WELCH, LISA	28.50	Accounts Payable	10	2022
ACH016051	10/28/2022	WILSON, VALERIE	17.13	Accounts Payable	10	2022
ACH016052	10/28/2022	WISE SECURITY & EXECUTIVE SECURITY	120.00	Accounts Payable	10	2022
ACH016053	10/28/2022	WYATT VIOLIN SHOP LLC	5,115.09	Accounts Payable	10	2022
ACH016054	10/28/2022	YELLOW DOG NETWORKS	39,755.20	Accounts Payable	10	2022
VPA102822	10/28/2022	CARD SERVICES	219,442.27	Accounts Payable	10	2022

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