

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057028	05/13/2022	57028 is VOIDED	(184.98)	Accounts Payable	5	2022	Reverse Check Entry
0000057029	05/18/2022	57029 is VOIDED	(283.64)	Accounts Payable	5	2022	Reverse Check Entry
0000057031	05/18/2022	57031 is VOIDED	(87.21)	Accounts Payable	4	2022	Reverse Check Entry
0000057032	05/18/2022	57032 is VOIDED	(87.93)	Accounts Payable	4	2022	Reverse Check Entry
0000057033	05/18/2022	57033 is VOIDED	(128.50)	Accounts Payable	4	2022	Reverse Check Entry
0000057034	05/18/2022	57034 is VOIDED	(128.50)	Accounts Payable	4	2022	Reverse Check Entry
0000057035	05/18/2022	57035 is VOIDED	(165.52)	Accounts Payable	4	2022	Reverse Check Entry
0000057036	05/18/2022	57036 is VOIDED	(165.52)	Accounts Payable	4	2022	Reverse Check Entry
0000057037	05/18/2022	57037 is VOIDED	(23.50)	Accounts Payable	4	2022	Reverse Check Entry
0000057038	05/18/2022	57038 is VOIDED	(344.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057039	05/18/2022	57039 is VOIDED	(80.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057040	05/18/2022	57040 is VOIDED	(215.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057041	05/18/2022	57041 is VOIDED	(636.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057042	05/18/2022	57042 is VOIDED	(146.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057043	05/17/2022	57043 is VOIDED	(293.00)	Accounts Payable	5	2022	Reverse Check Entry
0000057044	05/12/2022	57044 is VOIDED	(480.00)	Accounts Payable	5	2022	Reverse Check Entry
0000057045	05/18/2022	57045 is VOIDED	(262.50)	Accounts Payable	4	2022	Reverse Check Entry
0000057046	05/18/2022	57046 is VOIDED	(492.52)	Accounts Payable	4	2022	Reverse Check Entry
0000057047	05/18/2022	57047 is VOIDED	(77.39)	Accounts Payable	4	2022	Reverse Check Entry
0000057048	05/18/2022	57048 is VOIDED	(27.51)	Accounts Payable	4	2022	Reverse Check Entry
0000057049	05/12/2022	57049 is VOIDED	(480.00)	Accounts Payable	5	2022	Reverse Check Entry
0000057050	05/18/2022	57050 is VOIDED	(536.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057051	05/18/2022	57051 is VOIDED	(215.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057052	05/18/2022	57052 is VOIDED	(344.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057053	05/18/2022	57053 is VOIDED	(80.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057054	05/18/2022	57054 is VOIDED	(150.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057055	05/18/2022	57055 is VOIDED	(23.50)	Accounts Payable	4	2022	Reverse Check Entry
0000057056	05/18/2022	57056 is VOIDED	(476.65)	Accounts Payable	4	2022	Reverse Check Entry
0000057057	05/17/2022	57057 is VOIDED	(293.00)	Accounts Payable	5	2022	Reverse Check Entry
0000057058	05/18/2022	57058 is VOIDED	(146.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057059	05/18/2022	57059 is VOIDED	(262.50)	Accounts Payable	4	2022	Reverse Check Entry
0000057060	05/18/2022	57060 is VOIDED	(150.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057061	05/18/2022	57061 is VOIDED	(335.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057062	05/18/2022	57062 is VOIDED	(335.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057063	05/18/2022	57063 is VOIDED	(52.12)	Accounts Payable	4	2022	Reverse Check Entry
0000057064	05/18/2022	57064 is VOIDED	(52.12)	Accounts Payable	4	2022	Reverse Check Entry
0000057065	05/18/2022	57065 is VOIDED	(92.36)	Accounts Payable	4	2022	Reverse Check Entry
0000057066	05/18/2022	57066 is VOIDED	(192.89)	Accounts Payable	4	2022	Reverse Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057067	05/18/2022	57067 is VOIDED	(167.93)	Accounts Payable	4	2022	Reverse Check Entry
0000057068	05/18/2022	57068 is VOIDED	(92.36)	Accounts Payable	4	2022	Reverse Check Entry
0000057069	05/18/2022	57069 is VOIDED	(989.01)	Accounts Payable	4	2022	Reverse Check Entry
0000057070	05/18/2022	57070 is VOIDED	(866.57)	Accounts Payable	4	2022	Reverse Check Entry
0000057071	05/18/2022	57071 is VOIDED	(347.41)	Accounts Payable	4	2022	Reverse Check Entry
0000057072	05/18/2022	57072 is VOIDED	(347.41)	Accounts Payable	4	2022	Reverse Check Entry
0000057073	05/12/2022	57073 is VOIDED	(156.00)	Accounts Payable	5	2022	Reverse Check Entry
0000057074	05/12/2022	57074 is VOIDED	(156.00)	Accounts Payable	5	2022	Reverse Check Entry
0000057075	05/18/2022	57075 is VOIDED	(206.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057076	05/18/2022	57076 is VOIDED	(900.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057077	05/18/2022	57077 is VOIDED	(879.18)	Accounts Payable	4	2022	Reverse Check Entry
0000057078	05/18/2022	57078 is VOIDED	(875.42)	Accounts Payable	4	2022	Reverse Check Entry
0000057079	05/18/2022	57079 is VOIDED	(900.00)	Accounts Payable	4	2022	Reverse Check Entry
0000057080	05/12/2022	57080 is VOIDED	(342.29)	Accounts Payable	5	2022	Reverse Check Entry
0000057081	05/18/2022	57081 is VOIDED	(74.83)	Accounts Payable	4	2022	Reverse Check Entry
0000057082	05/18/2022	57082 is VOIDED	(79,387.50)	Accounts Payable	4	2022	Reverse Check Entry
0000057184	05/06/2022	BALL`S PRICE CHOPPER	290.72	Accounts Payable	5	2022	Check Entry
0000057185	05/06/2022	BLUE SPRINGS R-IV SCHOOL	450.00	Accounts Payable	5	2022	Check Entry
0000057186	05/06/2022	CARD SERVICES	3,324.08	Accounts Payable	5	2022	Check Entry
0000057187	05/06/2022	CARGO LARGO	249.49	Accounts Payable	5	2022	Check Entry
0000057188	05/06/2022	CARRIE BAUER	22.35	Accounts Payable	5	2022	Check Entry
0000057189	05/06/2022	COSTCO WHOLESALE	2,726.02	Accounts Payable	5	2022	Check Entry
0000057190	05/06/2022	DOLORES BARBEE	50.00	Accounts Payable	5	2022	Check Entry
0000057191	05/06/2022	DR. PENELOPE MARTIN-KNOX	9,966.65	Accounts Payable	5	2022	Check Entry
0000057192	05/06/2022	EDUCATIONAL THEATRE ASSOCIATION	770.00	Accounts Payable	5	2022	Check Entry
0000057193	05/06/2022	FARRAND FARMS	239.92	Accounts Payable	5	2022	Check Entry
0000057194	05/06/2022	FOLLETT CONTENT SOLUTIONS, LLC	672.98	Accounts Payable	5	2022	Check Entry
0000057195	05/06/2022	GREAT WESTERN PRODUCTS INC.	8,120.00	Accounts Payable	5	2022	Check Entry
0000057196	05/06/2022	GREG JACKSON	20.00	Accounts Payable	5	2022	Check Entry
0000057197	05/06/2022	WM CHRISMAN	350.00	Accounts Payable	5	2022	Check Entry
0000057198	05/06/2022	VAN HORN HIGH SCHOOL	285.00	Accounts Payable	5	2022	Check Entry
0000057199	05/06/2022	INDEPENDENCE SCHOOL DIST	21,187.09	Accounts Payable	5	2022	Check Entry
0000057200	05/06/2022	JOSTENS, INC.	47.85	Accounts Payable	5	2022	Check Entry
0000057201	05/06/2022	KC WATER SERVICES	532.65	Accounts Payable	5	2022	Check Entry
0000057202	05/06/2022	KEY CLUB INTERNATIONAL	56.00	Accounts Payable	5	2022	Check Entry
0000057203	05/06/2022	LAMAR`S DONUTS	111.92	Accounts Payable	5	2022	Check Entry
0000057204	05/06/2022	LAS CHILIS	1,369.60	Accounts Payable	5	2022	Check Entry
0000057205	05/06/2022	LOWE`S	2,576.96	Accounts Payable	5	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057206	05/06/2022	LOWE'S	1,974.08	Accounts Payable	5	2022	Check Entry
0000057207	05/06/2022	MAESP	199.00	Accounts Payable	5	2022	Check Entry
0000057208	05/06/2022	MID AMERICA GOURMET INC	197.50	Accounts Payable	5	2022	Check Entry
0000057209	05/06/2022	TREASURER, STATE OF MISSOURI	25.00	Accounts Payable	5	2022	Check Entry
0000057210	05/06/2022	MUSIC THEATRE INTERNATIONAL	1,014.00	Accounts Payable	5	2022	Check Entry
0000057211	05/06/2022	NORTH KANSAS CITY SCHOOL DISTRICT	919.92	Accounts Payable	5	2022	Check Entry
0000057212	05/06/2022	ON THE BORDER MEXICAN GRILL	971.59	Accounts Payable	5	2022	Check Entry
0000057213	05/06/2022	PAPA JOHN'S PIZZA	619.50	Accounts Payable	5	2022	Check Entry
0000057214	05/06/2022	PHOENIX HOME CARE & HOSPICE	212.08	Accounts Payable	5	2022	Check Entry
0000057215	05/06/2022	PLAYSCRIPTS, INC.	374.40	Accounts Payable	5	2022	Check Entry
0000057216	05/06/2022	PRICE CHOPPER MCKEEVER'S	43.89	Accounts Payable	5	2022	Check Entry
0000057217	05/06/2022	PRICE CHOPPER	755.32	Accounts Payable	5	2022	Check Entry
0000057218	05/06/2022	JKZL ENTERPRISES LLC	236.20	Accounts Payable	5	2022	Check Entry
0000057219	05/06/2022	RONALD CORY	275.00	Accounts Payable	5	2022	Check Entry
0000057220	05/06/2022	ROTARY CLUB OF RAYTOWN	174.00	Accounts Payable	5	2022	Check Entry
0000057221	05/06/2022	SAM'S CLUB/SYNCHRONY BANK	204.02	Accounts Payable	5	2022	Check Entry
0000057222	05/06/2022	THE MCCLATCHY COMPANY, LLC	1,196.64	Accounts Payable	5	2022	Check Entry
0000057223	05/06/2022	TWO GUYS AND A GRILL, INC.	719.40	Accounts Payable	5	2022	Check Entry
0000057224	05/06/2022	TWO GUYS AND A GRILL, INC.	959.04	Accounts Payable	5	2022	Check Entry
0000057225	05/06/2022	TWO SISTERS CATERING, LLC	385.00	Accounts Payable	5	2022	Check Entry
0000057226	05/06/2022	TYLER TECHNOLOGIES, INC	3,297.00	Accounts Payable	5	2022	Check Entry
0000057227	05/06/2022	VERIZON WIRELESS	80.02	Accounts Payable	5	2022	Check Entry
0000057228	05/06/2022	WORLD FUEL SERVICES, INC	29,672.44	Accounts Payable	5	2022	Check Entry
0000057229	05/06/2022	BLUE CROSS BLUE SHIELD OF KC	135,308.91	Accounts Payable	5	2022	Check Entry
0000057230	05/06/2022	BLUE CROSS BLUE SHIELD OF KC	484,745.80	Accounts Payable	5	2022	Check Entry
0000057231	05/10/2022	DELTA DENTAL	50,221.58	Accounts Payable	5	2022	Check Entry
0000057232	05/10/2022	STANDARD INSURANCE COMPANY	9,118.78	Accounts Payable	5	2022	Check Entry
0000057233	05/10/2022	TRI-STAR BENEFIT SYSTEMS, INC.	621.55	Accounts Payable	5	2022	Check Entry
0000057234	05/10/2022	TRI-STAR BENEFIT SYSTEMS, INC	17,158.70	Accounts Payable	5	2022	Check Entry
0000057235	05/10/2022	VISION SERVICE PLAN (IC)	10,489.20	Accounts Payable	5	2022	Check Entry
0000057236	05/10/2022	VISION SERVICE PLAN (IC)	1,448.20	Accounts Payable	5	2022	Check Entry
0000057237	05/10/2022	MAIN EVENT ENTERTAINMENT, INC.	1,061.20	Accounts Payable	5	2022	Check Entry
0000057238	05/13/2022	BRENDA GAVILAN	342.29	Accounts Payable	5	2022	Check Entry
0000057239	05/13/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	5	2022	Check Entry
0000057240	05/13/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	5	2022	Check Entry
0000057241	05/13/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	5	2022	Check Entry
0000057242	05/13/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	5	2022	Check Entry
0000057243	05/13/2022	ANTHONY F. PORTO	184.98	Accounts Payable	5	2022	Check Entry

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0000057244	05/16/2022	A TO Z THEATRICAL	323.25	Accounts Payable	5	2022	Check Entry
0000057245	05/16/2022	CARD SERVICES	16,242.49	Accounts Payable	5	2022	Check Entry
0000057247	05/16/2022	CARGO LARGO	521.12	Accounts Payable	5	2022	Check Entry
0000057248	05/16/2022	CENTRICITY	387.50	Accounts Payable	5	2022	Check Entry
0000057249	05/16/2022	CHARLES CONNELLY	37.50	Accounts Payable	5	2022	Check Entry
0000057250	05/16/2022	CNA SURETY	100.00	Accounts Payable	5	2022	Check Entry
0000057251	05/16/2022	COSENTINO'S APPLE MARKET # 137	491.35	Accounts Payable	5	2022	Check Entry
0000057252	05/16/2022	COSTCO WHOLESALE	5,328.04	Accounts Payable	5	2022	Check Entry
0000057254	05/16/2022	FORT OSAGE R-1 SCHOOL DISTRICT	1,102.50	Accounts Payable	5	2022	Check Entry
0000057255	05/16/2022	FREESTYLE GRAPHICS	660.00	Accounts Payable	5	2022	Check Entry
0000057256	05/16/2022	GRAIN VALLEY R-5 SCHOOL DISTRICT	300.00	Accounts Payable	5	2022	Check Entry
0000057257	05/16/2022	TRUMAN HIGH SCHOOL	300.00	Accounts Payable	5	2022	Check Entry
0000057258	05/16/2022	JOSTENS, INC.	28.30	Accounts Payable	5	2022	Check Entry
0000057259	05/16/2022	JUSTRITE RUBBER STAMP & SEAL CO	1,110.00	Accounts Payable	5	2022	Check Entry
0000057260	05/16/2022	KANSAS CITY ICE CREAM CO., INC	165.50	Accounts Payable	5	2022	Check Entry
0000057261	05/16/2022	KC WATER SERVICES	12,768.07	Accounts Payable	5	2022	Check Entry
0000057262	05/16/2022	LAS CHILIS	1,467.50	Accounts Payable	5	2022	Check Entry
0000057263	05/16/2022	LOWE'S	148.05	Accounts Payable	5	2022	Check Entry
0000057264	05/16/2022	OAK PARK HIGH SCHOOL	185.00	Accounts Payable	5	2022	Check Entry
0000057265	05/16/2022	OZARK R-6 SCHOOL DISTRICT	8,928.75	Accounts Payable	5	2022	Check Entry
0000057266	05/16/2022	PAPA JOHN'S PIZZA	324.00	Accounts Payable	5	2022	Check Entry
0000057267	05/16/2022	PREMIER BOWLING	1,500.00	Accounts Payable	5	2022	Check Entry
0000057268	05/16/2022	PRICE CHOPPER MCKEEVER'S	2,165.96	Accounts Payable	5	2022	Check Entry
0000057269	05/16/2022	PRICE CHOPPER	680.69	Accounts Payable	5	2022	Check Entry
0000057270	05/16/2022	RAYTOWN WATER CO	303.80	Accounts Payable	5	2022	Check Entry
0000057271	05/16/2022	JKZL ENTERPRISES LLC	296.03	Accounts Payable	5	2022	Check Entry
0000057272	05/16/2022	ROCKHURST HIGH SCHOOL	300.00	Accounts Payable	5	2022	Check Entry
0000057273	05/16/2022	ROSE JOHNSON	284.62	Accounts Payable	5	2022	Check Entry
0000057274	05/16/2022	ROTARY CLUB OF RAYTOWN	58.00	Accounts Payable	5	2022	Check Entry
0000057275	05/16/2022	SMOKEY BY NATURE	207.75	Accounts Payable	5	2022	Check Entry
0000057276	05/16/2022	U S GAMES	329.86	Accounts Payable	5	2022	Check Entry
0000057277	05/16/2022	WORLD FUEL SERVICES, INC	31,727.85	Accounts Payable	5	2022	Check Entry
0000057278	05/17/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	5	2022	Check Entry
0000057279	05/17/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	5	2022	Check Entry
0000057280	05/18/2022	BLITT AND GAINES, P.C.	87.21	Accounts Payable	5	2022	Check Entry
0000057281	05/18/2022	BLITT AND GAINES, P.C.	87.93	Accounts Payable	5	2022	Check Entry
0000057282	05/18/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	5	2022	Check Entry
0000057283	05/18/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	5	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057284	05/18/2022	CIRCUIT COURT CLERK OF CLAY CO	165.52	Accounts Payable	5	2022	Check Entry
0000057285	05/18/2022	CIRCUIT COURT CLERK OF CLAY CO	165.52	Accounts Payable	5	2022	Check Entry
0000057286	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	5	2022	Check Entry
0000057287	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	5	2022	Check Entry
0000057288	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	5	2022	Check Entry
0000057289	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	5	2022	Check Entry
0000057290	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	636.00	Accounts Payable	5	2022	Check Entry
0000057291	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	5	2022	Check Entry
0000057292	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	5	2022	Check Entry
0000057293	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	492.52	Accounts Payable	5	2022	Check Entry
0000057294	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	77.39	Accounts Payable	5	2022	Check Entry
0000057295	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	27.51	Accounts Payable	5	2022	Check Entry
0000057296	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	5	2022	Check Entry
0000057297	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	5	2022	Check Entry
0000057298	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	5	2022	Check Entry
0000057299	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	5	2022	Check Entry
0000057300	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	5	2022	Check Entry
0000057301	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	5	2022	Check Entry
0000057302	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	476.65	Accounts Payable	5	2022	Check Entry
0000057303	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	5	2022	Check Entry
0000057304	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	5	2022	Check Entry
0000057305	05/18/2022	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	5	2022	Check Entry
0000057306	05/18/2022	FLORIDA STATE DISBURSEMENT UNIT	335.00	Accounts Payable	5	2022	Check Entry
0000057307	05/18/2022	FLORIDA STATE DISBURSEMENT UNIT	335.00	Accounts Payable	5	2022	Check Entry
0000057308	05/18/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	5	2022	Check Entry
0000057309	05/18/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	5	2022	Check Entry
0000057310	05/18/2022	JACKSON CO CIRCUIT CT-KC	92.36	Accounts Payable	5	2022	Check Entry
0000057311	05/18/2022	JACKSON CO CIRCUIT CT-KC	192.89	Accounts Payable	5	2022	Check Entry
0000057312	05/18/2022	JACKSON CO CIRCUIT CT-KC	167.93	Accounts Payable	5	2022	Check Entry
0000057313	05/18/2022	JACKSON CO CIRCUIT CT-KC	92.36	Accounts Payable	5	2022	Check Entry
0000057314	05/18/2022	JACKSON CO COURT ADMIN - INDEP	989.01	Accounts Payable	5	2022	Check Entry
0000057315	05/18/2022	JACKSON CO COURT ADMIN - INDEP	866.57	Accounts Payable	5	2022	Check Entry
0000057316	05/18/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	5	2022	Check Entry
0000057317	05/18/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	5	2022	Check Entry
0000057318	05/18/2022	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	5	2022	Check Entry
0000057319	05/18/2022	RICHARD V. FINK, TRUSTEE	879.18	Accounts Payable	5	2022	Check Entry
0000057320	05/18/2022	RICHARD V. FINK, TRUSTEE	875.42	Accounts Payable	5	2022	Check Entry
0000057321	05/18/2022	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	5	2022	Check Entry

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0000057322	05/18/2022	STEPHANIE GRIFFIN	74.83	Accounts Payable	5	2022	Check Entry
0000057323	05/18/2022	TSA CONSULTING GROUP INC	79,387.50	Accounts Payable	5	2022	Check Entry
0000057324	05/20/2022	AASPA	225.00	Accounts Payable	5	2022	Check Entry
0000057325	05/20/2022	ACTE (ASSOC FOR CAREER & TECHNICAL	2,649.00	Accounts Payable	5	2022	Check Entry
0000057326	05/20/2022	B2B INDUSTRIAL PACKAGING	6,704.86	Accounts Payable	5	2022	Check Entry
0000057327	05/20/2022	BALL`S PRICE CHOPPER	46.15	Accounts Payable	5	2022	Check Entry
0000057328	05/20/2022	BLUE SPRINGS R-IV SCHOOL	450.00	Accounts Payable	5	2022	Check Entry
0000057329	05/20/2022	CARD SERVICES	12,050.66	Accounts Payable	5	2022	Check Entry
0000057331	05/20/2022	CITY OF RAYTOWN	7,605.73	Accounts Payable	5	2022	Check Entry
0000057332	05/20/2022	CONSOLIDATED COMMUNICATIONS, INC.	1,689.75	Accounts Payable	5	2022	Check Entry
0000057333	05/20/2022	COSENTINO`S APPLE MARKET # 137	73.52	Accounts Payable	5	2022	Check Entry
0000057334	05/20/2022	COSTCO WHOLESALE	2,455.97	Accounts Payable	5	2022	Check Entry
0000057335	05/20/2022	FARRAND FARMS	275.88	Accounts Payable	5	2022	Check Entry
0000057336	05/20/2022	FUTURE BUSINESS LEADERS OF AMERICA-	100.00	Accounts Payable	5	2022	Check Entry
0000057337	05/20/2022	GRAIN VALLEY R-5 SCHOOL DISTRICT	200.00	Accounts Payable	5	2022	Check Entry
0000057338	05/20/2022	HICKMAN MILLS C-1 SCHOOL DISTRICT	4,694.67	Accounts Payable	5	2022	Check Entry
0000057339	05/20/2022	WM CHRISMAN	750.00	Accounts Payable	5	2022	Check Entry
0000057340	05/20/2022	INSTITUTE FOR EDUCATIONAL DEVELOPME	279.00	Accounts Payable	5	2022	Check Entry
0000057341	05/20/2022	JOSTENS, INC.	28.30	Accounts Payable	5	2022	Check Entry
0000057342	05/20/2022	KANSAS CITY ICE CREAM CO., INC	300.00	Accounts Payable	5	2022	Check Entry
0000057343	05/20/2022	LEE`S SUMMIT R-7 SCHOOL DISTRICT	185.00	Accounts Payable	5	2022	Check Entry
0000057344	05/20/2022	MAD SCIENCE OF GREATER KANSAS CITY	1,500.00	Accounts Payable	5	2022	Check Entry
0000057345	05/20/2022	MARVIN DUNCAN	3,275.64	Accounts Payable	5	2022	Check Entry
0000057346	05/20/2022	MIDLAND	15,172.50	Accounts Payable	5	2022	Check Entry
0000057347	05/20/2022	MIDWAY FORD TRUCK CENTER	2,116.57	Accounts Payable	5	2022	Check Entry
0000057348	05/20/2022	TREASURER, STATE OF MISSOURI	75.00	Accounts Payable	5	2022	Check Entry
0000057349	05/20/2022	MISSOURI HOSA	270.00	Accounts Payable	5	2022	Check Entry
0000057350	05/20/2022	MISSOURI SPORTS HALL OF FAME	500.00	Accounts Payable	5	2022	Check Entry
0000057351	05/20/2022	MO DIVISION OF FIRE SAFETY	50.00	Accounts Payable	5	2022	Check Entry
0000057352	05/20/2022	MUSIC THEATRE INTERNATIONAL	2,630.00	Accounts Payable	5	2022	Check Entry
0000057353	05/20/2022	NAPT	190.00	Accounts Payable	5	2022	Check Entry
0000057354	05/20/2022	OAK PARK HIGH SCHOOL	185.00	Accounts Payable	5	2022	Check Entry
0000057355	05/20/2022	ON THE BORDER MEXICAN GRILL	740.41	Accounts Payable	5	2022	Check Entry
0000057356	05/20/2022	PAPA JOHN`S PIZZA	130.70	Accounts Payable	5	2022	Check Entry
0000057357	05/20/2022	PRICE CHOPPER COSENTINO`S	672.62	Accounts Payable	5	2022	Check Entry
0000057358	05/20/2022	PRICE CHOPPER MCKEEVER`S	100.67	Accounts Payable	5	2022	Check Entry
0000057359	05/20/2022	RAYTOWN C-2 FOOD SERVICE	131.45	Accounts Payable	5	2022	Check Entry
0000057360	05/20/2022	RAYTOWN WATER CO	4,203.35	Accounts Payable	5	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057361	05/20/2022	SAM'S CLUB/SYNCHRONY BANK	771.36	Accounts Payable	5	2022	Check Entry
0000057362	05/20/2022	SCREENCLOUD, INC	2,100.00	Accounts Payable	5	2022	Check Entry
0000057363	05/20/2022	SERVICE PRINTING AND GRAPHICS, INC	470.00	Accounts Payable	5	2022	Check Entry
0000057364	05/20/2022	SPRINT SOLUTIONS, INC.	16,829.59	Accounts Payable	5	2022	Check Entry
0000057365	05/20/2022	T-MOBILE	114.48	Accounts Payable	5	2022	Check Entry
0000057366	05/20/2022	UNIVERSITY OF MISSOURI	56,354.16	Accounts Payable	5	2022	Check Entry
0000057367	05/20/2022	VICTORIA ODINIGWE	25.00	Accounts Payable	5	2022	Check Entry
0000057368	05/20/2022	WILLIAM HARRIS	305.18	Accounts Payable	5	2022	Check Entry
0000057369	05/23/2022	BERMAN & RABIN P. A.	281.77	Accounts Payable	5	2022	Check Entry
0000057370	05/23/2022	BERMAN & RABIN P. A.	286.19	Accounts Payable	5	2022	Check Entry
0000057371	05/23/2022	BLITT AND GAINES, P.C.	87.57	Accounts Payable	5	2022	Check Entry
0000057372	05/23/2022	BLITT AND GAINES, P.C.	87.57	Accounts Payable	5	2022	Check Entry
0000057373	05/23/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	5	2022	Check Entry
0000057374	05/23/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	5	2022	Check Entry
0000057375	05/23/2022	CIRCUIT COURT CLERK OF CLAY CO	165.52	Accounts Payable	5	2022	Check Entry
0000057376	05/23/2022	CIRCUIT COURT CLERK OF CLAY CO	165.52	Accounts Payable	5	2022	Check Entry
0000057377	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	5	2022	Check Entry
0000057378	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	5	2022	Check Entry
0000057379	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	5	2022	Check Entry
0000057380	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	5	2022	Check Entry
0000057381	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	5	2022	Check Entry
0000057382	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	5	2022	Check Entry
0000057383	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	5	2022	Check Entry
0000057384	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	5	2022	Check Entry
0000057385	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	5	2022	Check Entry
0000057386	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	37.68	Accounts Payable	5	2022	Check Entry
0000057387	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	5	2022	Check Entry
0000057388	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	5	2022	Check Entry
0000057389	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	5	2022	Check Entry
0000057390	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	5	2022	Check Entry
0000057391	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	5	2022	Check Entry
0000057392	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	5	2022	Check Entry
0000057393	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	5	2022	Check Entry
0000057394	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	5	2022	Check Entry
0000057395	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	5	2022	Check Entry
0000057396	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	5	2022	Check Entry
0000057397	05/23/2022	FAMILY SUPPORT PAYMENT CENTER	102.00	Accounts Payable	5	2022	Check Entry
0000057398	05/23/2022	FLORIDA STATE DISBURSEMENT UNIT	309.23	Accounts Payable	5	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057399	05/23/2022	FLORIDA STATE DISBURSEMENT UNIT	4.94	Accounts Payable	5	2022	Check Entry
0000057400	05/23/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	5	2022	Check Entry
0000057401	05/23/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	5	2022	Check Entry
0000057402	05/23/2022	JACKSON CO CIRCUIT CT-KC	92.36	Accounts Payable	5	2022	Check Entry
0000057403	05/23/2022	JACKSON CO CIRCUIT CT-KC	188.41	Accounts Payable	5	2022	Check Entry
0000057404	05/23/2022	JACKSON CO CIRCUIT CT-KC	92.36	Accounts Payable	5	2022	Check Entry
0000057405	05/23/2022	JACKSON CO CIRCUIT CT-KC	99.66	Accounts Payable	5	2022	Check Entry
0000057406	05/23/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	5	2022	Check Entry
0000057407	05/23/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	5	2022	Check Entry
0000057408	05/23/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	5	2022	Check Entry
0000057409	05/23/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	5	2022	Check Entry
0000057410	05/23/2022	RAYTOWN C2 - PAYROLL	179.00	Accounts Payable	5	2022	Check Entry
0000057411	05/23/2022	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	5	2022	Check Entry
0000057412	05/23/2022	RICHARD V. FINK, TRUSTEE	882.91	Accounts Payable	5	2022	Check Entry
0000057413	05/23/2022	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	5	2022	Check Entry
0000057414	05/23/2022	RICHARD V. FINK, TRUSTEE	875.42	Accounts Payable	5	2022	Check Entry
0000057415	05/24/2022	RAYTOWN C2 - PAYROLL	3.00	Accounts Payable	5	2022	Check Entry
0000057416	05/25/2022	TSA CONSULTING GROUP INC	79,340.85	Accounts Payable	5	2022	Check Entry
0000057417	05/27/2022	BLUE CROSS BLUE SHIELD OF KC	135,087.39	Accounts Payable	5	2022	Check Entry
0000057418	05/27/2022	BLUE CROSS BLUE SHIELD OF KC	610,208.38	Accounts Payable	5	2022	Check Entry
0000057419	05/27/2022	DELTA DENTAL	50,149.03	Accounts Payable	5	2022	Check Entry
0000057420	05/27/2022	MISSOURI SAVING FOR TUITION	3,160.00	Accounts Payable	5	2022	Check Entry
0000057421	05/27/2022	RAYTOWN C2 - PAYROLL	22.20	Accounts Payable	5	2022	Check Entry
0000057422	05/27/2022	RAYTOWN EDUCATIONAL FOUNDATION	1,710.00	Accounts Payable	5	2022	Check Entry
0000057423	05/27/2022	RAYTOWN MO STATE TEACHER'S ASSOC (R	2,046.05	Accounts Payable	5	2022	Check Entry
0000057424	05/27/2022	TRI-STAR BENEFIT SYSTEMS, INC.	617.30	Accounts Payable	5	2022	Check Entry
0000057425	05/27/2022	TRI-STAR BENEFIT SYSTEMS, INC	17,138.70	Accounts Payable	5	2022	Check Entry
0000057426	05/27/2022	VISION SERVICE PLAN (IC)	10,443.40	Accounts Payable	5	2022	Check Entry
0000057427	05/27/2022	AMY CROOK	75.00	Accounts Payable	5	2022	Check Entry
0000057428	05/27/2022	ANGELA RIFFEE	65.00	Accounts Payable	5	2022	Check Entry
0000057429	05/27/2022	ARAMARK SPORTS & ENT SERVICES	4,107.58	Accounts Payable	5	2022	Check Entry
0000057430	05/27/2022	B2B INDUSTRIAL PACKAGING	2,884.00	Accounts Payable	5	2022	Check Entry
0000057431	05/27/2022	CARD SERVICES	5,926.84	Accounts Payable	5	2022	Check Entry
0000057432	05/27/2022	CARGO LARGO	100.01	Accounts Payable	5	2022	Check Entry
0000057433	05/27/2022	CBIZ BENEFITS & INS SERVICES, INC.	11,250.00	Accounts Payable	5	2022	Check Entry
0000057434	05/27/2022	CHRISTINA NORMAN	35.82	Accounts Payable	5	2022	Check Entry
0000057435	05/27/2022	COLLEGE BOARD	646.00	Accounts Payable	5	2022	Check Entry
0000057436	05/27/2022	COSENTINO'S APPLE MARKET # 137	357.42	Accounts Payable	5	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057437	05/27/2022	COSTCO WHOLESALE	2,109.24	Accounts Payable	5	2022	Check Entry
0000057438	05/27/2022	CRYSTAL CLEAN PARTS WASHER SERVICE	1,644.75	Accounts Payable	5	2022	Check Entry
0000057439	05/27/2022	CUSTOM GRAPHICS	528.00	Accounts Payable	5	2022	Check Entry
0000057440	05/27/2022	ENTERPRISE RENT-A-CAR	2,619.52	Accounts Payable	5	2022	Check Entry
0000057441	05/27/2022	FOLLETT CONTENT SOLUTIONS, LLC	4,694.03	Accounts Payable	5	2022	Check Entry
0000057442	05/27/2022	FUNDRAISER SHOP, LLC	4,857.00	Accounts Payable	5	2022	Check Entry
0000057443	05/27/2022	GRANDVIEW MIDDLE SCHOOL	160.00	Accounts Payable	5	2022	Check Entry
0000057444	05/27/2022	TRUMAN HIGH SCHOOL	88.00	Accounts Payable	5	2022	Check Entry
0000057445	05/27/2022	INDEPENDENCE SCHOOL DIST	173.64	Accounts Payable	5	2022	Check Entry
0000057446	05/27/2022	JOSTENS, INC.	46.40	Accounts Payable	5	2022	Check Entry
0000057447	05/27/2022	KENNESHA BEALS-DAY	124.46	Accounts Payable	5	2022	Check Entry
0000057448	05/27/2022	LIBERTY PUBLIC SCHOOL DISTRICT #53	9.00	Accounts Payable	5	2022	Check Entry
0000057449	05/27/2022	MAPT	855.00	Accounts Payable	5	2022	Check Entry
0000057450	05/27/2022	MIDWAY FORD TRUCK CENTER	1,470.13	Accounts Payable	5	2022	Check Entry
0000057451	05/27/2022	MISSOURI RETIRED TEACHERS ASSOCIATION	1,610.00	Accounts Payable	5	2022	Check Entry
0000057452	05/27/2022	NORTH KANSAS CITY HIGH SCHOOL	200.00	Accounts Payable	5	2022	Check Entry
0000057453	05/27/2022	OAK PARK HIGH SCHOOL	150.00	Accounts Payable	5	2022	Check Entry
0000057454	05/27/2022	PAPA JOHN'S PIZZA	118.51	Accounts Payable	5	2022	Check Entry
0000057455	05/27/2022	PRICE CHOPPER COSENTINO'S	216.64	Accounts Payable	5	2022	Check Entry
0000057456	05/27/2022	PRICE CHOPPER MCKEEVER'S	242.79	Accounts Payable	5	2022	Voided Entry
0000057456	05/27/2022	57456 is VOIDED	(242.79)	Accounts Payable	5	2022	Reverse Check Entry
0000057457	05/27/2022	PETTY CASH	60.00	Accounts Payable	5	2022	Check Entry
0000057458	05/27/2022	RAYTOWN WATER CO	155.11	Accounts Payable	5	2022	Check Entry
0000057459	05/27/2022	JKZL ENTERPRISES LLC	229.33	Accounts Payable	5	2022	Check Entry
0000057460	05/27/2022	ROBINSON PTA	72.93	Accounts Payable	5	2022	Check Entry
0000057461	05/27/2022	SUMMIT PIZZA	1,236.07	Accounts Payable	5	2022	Check Entry
0000057462	05/27/2022	U S GAMES	111.62	Accounts Payable	5	2022	Check Entry
0000501747	05/05/2022	PUBLIC EDUCATION EMPLOYEE RETIREMENT	263,510.92	Accounts Payable	5	2022	Check Entry
0000501748	05/05/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,277,184.66	Accounts Payable	5	2022	Check Entry
0000501749	05/10/2022	CITY OF KANSAS CITY, MISSOURI	11,660.58	Accounts Payable	5	2022	Check Entry
0000501750	05/10/2022	MISSOURI DEPT OF REVENUE	72,858.00	Accounts Payable	5	2022	Check Entry
0000501751	05/10/2022	UNITED STATES TREASURY	374,354.59	Accounts Payable	5	2022	Check Entry
0000501752	05/25/2022	CITY OF KANSAS CITY, MISSOURI	12,438.99	Accounts Payable	5	2022	Check Entry
0000501753	05/25/2022	MISSOURI DEPT OF REVENUE	76,267.00	Accounts Payable	5	2022	Check Entry
0000501754	05/25/2022	UNITED STATES TREASURY	390,332.32	Accounts Payable	5	2022	Check Entry
0000501755	05/26/2022	UNITED STATES TREASURY	109.10	Accounts Payable	5	2022	Check Entry
0000501756	05/31/2022	PUBLIC EDUCATION EMPLOYEE RETIREMENT	263,054.55	Accounts Payable	5	2022	Check Entry
0000501757	05/31/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,329,462.28	Accounts Payable	5	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
57029A	05/19/2022	BERMAN & RABIN P. A.	283.64	Accounts Payable	5	2022	Check Entry
57075A	05/19/2022	RAYTOWN C2 - PAYROLL	3.00	Accounts Payable	5	2022	Voided Entry
57075A	05/24/2022	57075A is VOIDED	(3.00)	Accounts Payable	5	2022	Reverse Check Entry
57075AA	05/24/2022	RAYTOWN C2 - PAYROLL	3.00	Accounts Payable	5	2022	Check Entry
57075B	05/19/2022	RAYTOWN C2 - PAYROLL	3.00	Accounts Payable	5	2022	Check Entry
57075C	05/19/2022	RAYTOWN C2 - PAYROLL	102.00	Accounts Payable	5	2022	Check Entry
57075D	05/24/2022	RAYTOWN C2 - PAYROLL	98.00	Accounts Payable	5	2022	Check Entry
ACH014274	05/07/2022	4IMPRINT	5,121.49	Accounts Payable	5	2022	Check Entry
ACH014275	05/07/2022	ABBEY-SIMONS CO.	7,948.00	Accounts Payable	5	2022	Check Entry
ACH014276	05/07/2022	ALLIED REFRESHMENT	220.25	Accounts Payable	5	2022	Check Entry
ACH014277	05/07/2022	AMAZON WEB SERVICES, INC	2,722.60	Accounts Payable	5	2022	Check Entry
ACH014278	05/07/2022	AMAZON CAPITAL SERVICES	38,807.90	Accounts Payable	5	2022	Check Entry
ACH014281	05/07/2022	ANDERSON ERICKSON DAIRY	17,114.83	Accounts Payable	5	2022	Check Entry
ACH014287	05/07/2022	AQUATIC ACADEMY, LLC	20,651.17	Accounts Payable	5	2022	Check Entry
ACH014288	05/07/2022	BETTIN, TONI	16.00	Accounts Payable	5	2022	Check Entry
ACH014289	05/07/2022	BLUE SPRINGS FORD	27,613.95	Accounts Payable	5	2022	Check Entry
ACH014290	05/07/2022	CADWELL, KATELYN M	294.57	Accounts Payable	5	2022	Check Entry
ACH014291	05/07/2022	CAREHERE LLC	22,089.00	Accounts Payable	5	2022	Check Entry
ACH014292	05/07/2022	CASTLE, AKIERI SHERRON	132.56	Accounts Payable	5	2022	Check Entry
ACH014293	05/07/2022	CB CONSTRUCTION SERVICES, LLC	113,615.46	Accounts Payable	5	2022	Check Entry
ACH014294	05/07/2022	CDW GOVERNMENT, INC	1,494,087.62	Accounts Payable	5	2022	Check Entry
ACH014296	05/07/2022	COMMENCO INC	1,136.00	Accounts Payable	5	2022	Check Entry
ACH014297	05/07/2022	CONTROL SERVICE COMPANY, INC	12,842.80	Accounts Payable	5	2022	Check Entry
ACH014298	05/07/2022	DIANA SCARCELLO	25.00	Accounts Payable	5	2022	Check Entry
ACH014299	05/07/2022	DOCTOR NOTE	40.00	Accounts Payable	5	2022	Voided Entry
ACH014299	05/11/2022	ACH014299 is VOIDED	(40.00)	Accounts Payable	5	2022	Reverse Check Entry
ACH014300	05/07/2022	IORELLA'S JACK STACK	552.29	Accounts Payable	5	2022	Check Entry
ACH014301	05/07/2022	FIREHOUSE SUBS	830.00	Accounts Payable	5	2022	Check Entry
ACH014302	05/07/2022	FITNESS MACHINE TECHNICIANS KC	224.00	Accounts Payable	5	2022	Check Entry
ACH014303	05/07/2022	FUEL EDUCATION, LLC	14,375.00	Accounts Payable	5	2022	Check Entry
ACH014304	05/07/2022	GKCPMA	90.00	Accounts Payable	5	2022	Check Entry
ACH014305	05/07/2022	GRAINGER INC	825.44	Accounts Payable	5	2022	Check Entry
ACH014306	05/07/2022	GRAPHIC EDGE	4,002.27	Accounts Payable	5	2022	Check Entry
ACH014307	05/07/2022	HOLLIS & MILLER ARCHITECTS, INC	11,232.82	Accounts Payable	5	2022	Check Entry
ACH014308	05/07/2022	JOHNSON, SELENA E	5.27	Accounts Payable	5	2022	Check Entry
ACH014309	05/07/2022	JONES SCHOOL SUPPLY CO., INC.	83.86	Accounts Payable	5	2022	Check Entry
ACH014310	05/07/2022	JUST FRAME IT, LTD	1,445.00	Accounts Payable	5	2022	Voided Entry
ACH014310	05/11/2022	ACH014310 is VOIDED	(1,445.00)	Accounts Payable	5	2022	Reverse Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014311	05/07/2022	KALAHURKA, DIANNE M	25.00	Accounts Payable	5	2022	Check Entry
ACH014312	05/07/2022	KC BEHAVIORAL HEALTH HOLDCO, LLC	56,605.50	Accounts Payable	5	2022	Check Entry
ACH014313	05/07/2022	KC DUMPSTER COMPANY, LLC	1,800.00	Accounts Payable	5	2022	Check Entry
ACH014314	05/07/2022	KC METRO LAWN PRO	10,268.00	Accounts Payable	5	2022	Check Entry
ACH014315	05/07/2022	KEY REFRIGERATION SUPPLY	2,118.00	Accounts Payable	5	2022	Check Entry
ACH014316	05/07/2022	LINDE GAS & EQUIPMENT INC.	37.23	Accounts Payable	5	2022	Check Entry
ACH014317	05/07/2022	LIPPERT MECHANICAL SERVICE CORP	10,288.88	Accounts Payable	5	2022	Check Entry
ACH014318	05/07/2022	LOGO U UP, LLC	260.00	Accounts Payable	5	2022	Check Entry
ACH014319	05/07/2022	LUKE, JOSHUA ALLEN	175.50	Accounts Payable	5	2022	Check Entry
ACH014320	05/07/2022	LUNDY, KATIE R	5.00	Accounts Payable	5	2022	Check Entry
ACH014321	05/07/2022	M & H GAS OF ST. LOUIS	116.27	Accounts Payable	5	2022	Check Entry
ACH014322	05/07/2022	MANDINA, LISA M	16.00	Accounts Payable	5	2022	Check Entry
ACH014323	05/07/2022	MARTIN BROTHERS DISTRIBUTING CO INC	49,186.49	Accounts Payable	5	2022	Check Entry
ACH014326	05/07/2022	MCGEE, ZACHARY D	16.00	Accounts Payable	5	2022	Check Entry
ACH014327	05/07/2022	MCKESSON MEDICAL-SURGICAL	282.92	Accounts Payable	5	2022	Check Entry
ACH014328	05/07/2022	MCC- PENN VALLEY	200.00	Accounts Payable	5	2022	Check Entry
ACH014329	05/07/2022	MIDWEST TRANSIT EQUIPMENT, INC	1,966.07	Accounts Payable	5	2022	Check Entry
ACH014330	05/07/2022	MINTER, MICHAEL ALLAN	25.00	Accounts Payable	5	2022	Check Entry
ACH014331	05/07/2022	MR SIGN	22.60	Accounts Payable	5	2022	Check Entry
ACH014332	05/07/2022	MSBA	489.89	Accounts Payable	5	2022	Check Entry
ACH014333	05/07/2022	NAPA AUTO PARTS	855.29	Accounts Payable	5	2022	Check Entry
ACH014334	05/07/2022	OMEGA DESIGNS	590.00	Accounts Payable	5	2022	Check Entry
ACH014335	05/07/2022	ORIENTAL TRADING COMPANY, INC.	63.92	Accounts Payable	5	2022	Check Entry
ACH014336	05/07/2022	OTIS ELEVATOR COMPANY	4,355.97	Accounts Payable	5	2022	Check Entry
ACH014337	05/07/2022	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	5	2022	Check Entry
ACH014338	05/07/2022	PANERA BREAD	860.25	Accounts Payable	5	2022	Check Entry
ACH014339	05/07/2022	PERKINS FREEDOM MOBILITY LLC	1,501.76	Accounts Payable	5	2022	Check Entry
ACH014340	05/07/2022	RAYTOWN AREA CHAMBER OF COMMERCE	25.00	Accounts Payable	5	2022	Check Entry
ACH014341	05/07/2022	RAYTOWN FIRE PROTECTION DISTRICT	1,080.00	Accounts Payable	5	2022	Check Entry
ACH014342	05/07/2022	RECOGNITION PLUS	271.00	Accounts Payable	5	2022	Check Entry
ACH014343	05/07/2022	RENUEL FUEL, LLC	5,580.00	Accounts Payable	5	2022	Check Entry
ACH014344	05/07/2022	REV.COM, INC.	195.00	Accounts Payable	5	2022	Check Entry
ACH014345	05/07/2022	REVTRAK, INC	719.53	Accounts Payable	5	2022	Check Entry
ACH014346	05/07/2022	ROCHELLE NETTEN	5.00	Accounts Payable	5	2022	Check Entry
ACH014347	05/07/2022	ROK`IT ADVERTISING	609.95	Accounts Payable	5	2022	Check Entry
ACH014348	05/07/2022	ROKITWEAR	3,172.78	Accounts Payable	5	2022	Check Entry
ACH014349	05/07/2022	SAFE KEEPERS PLACE LLC	914.89	Accounts Payable	5	2022	Check Entry
ACH014350	05/07/2022	SCHOOL SPECIALTY, LLC	24.36	Accounts Payable	5	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014351	05/07/2022	SOLAR OCEAN 3, LLC	211.36	Accounts Payable	5	2022	Check Entry
ACH014352	05/07/2022	SONSHINE SPORTS APPAREL	518.00	Accounts Payable	5	2022	Check Entry
ACH014353	05/07/2022	STEVE SHELTON	23.83	Accounts Payable	5	2022	Check Entry
ACH014354	05/07/2022	SUMNERONE INC	12,213.38	Accounts Payable	5	2022	Check Entry
ACH014355	05/07/2022	SUNBELT STAFFING, LLC	14,677.25	Accounts Payable	5	2022	Check Entry
ACH014356	05/07/2022	THE CHEF'S GARDEN, INC.	91.63	Accounts Payable	5	2022	Check Entry
ACH014357	05/07/2022	TOMO DRUG TESTING	851.00	Accounts Payable	5	2022	Check Entry
ACH014358	05/07/2022	TRACY, ERIN MARIE	55.08	Accounts Payable	5	2022	Check Entry
ACH014359	05/07/2022	UNITED STATES AWARDS, INC	260.69	Accounts Payable	5	2022	Check Entry
ACH014360	05/07/2022	VEST PROFESSIONAL PLACEMENT FIRM	6,414.32	Accounts Payable	5	2022	Check Entry
ACH014361	05/07/2022	WATERLOGIC USA, INC	240.00	Accounts Payable	5	2022	Check Entry
ACH014362	05/07/2022	WATERLOGIC USA, INC	120.00	Accounts Payable	5	2022	Check Entry
ACH014363	05/07/2022	WINDSTAR LINES, INC.	3,028.60	Accounts Payable	5	2022	Check Entry
ACH014364	05/09/2022	UMB HSA	16,896.93	Accounts Payable	5	2022	Check Entry
ACH014365	05/17/2022	4IMPRINT	2,562.86	Accounts Payable	5	2022	Check Entry
ACH014366	05/17/2022	AMAZON CAPITAL SERVICES	4,922.34	Accounts Payable	5	2022	Check Entry
ACH014369	05/17/2022	AMIE BROWN	251.20	Accounts Payable	5	2022	Check Entry
ACH014370	05/17/2022	ANDERSON ERICKSON DAIRY	36,318.08	Accounts Payable	5	2022	Check Entry
ACH014381	05/17/2022	ASSEL CONSULTING, LLC	1,366.20	Accounts Payable	5	2022	Check Entry
ACH014382	05/17/2022	ASSIST SERVICES LLC	655.00	Accounts Payable	5	2022	Check Entry
ACH014383	05/17/2022	BARNES, ANNETTE	361.53	Accounts Payable	5	2022	Check Entry
ACH014384	05/17/2022	BLUE SPRINGS FORD	27,886.95	Accounts Payable	5	2022	Check Entry
ACH014385	05/17/2022	BOBBIE SUE PHOTOGRAPHY	110.00	Accounts Payable	5	2022	Check Entry
ACH014386	05/17/2022	BSN SPORTS LLC	3,794.08	Accounts Payable	5	2022	Check Entry
ACH014387	05/17/2022	CDW GOVERNMENT, INC	12,180.00	Accounts Payable	5	2022	Check Entry
ACH014388	05/17/2022	CLOONAN, GENEVIEVE MARY	4.80	Accounts Payable	5	2022	Check Entry
ACH014389	05/17/2022	CRAMER, DANA LYNELLE	8.42	Accounts Payable	5	2022	Check Entry
ACH014390	05/17/2022	DOCTOR NOTE	40.00	Accounts Payable	5	2022	Check Entry
ACH014391	05/17/2022	DON DAVIDSON	484.00	Accounts Payable	5	2022	Check Entry
ACH014392	05/17/2022	ENTERPRISE FM TRUST	9,158.01	Accounts Payable	5	2022	Check Entry
ACH014393	05/17/2022	EVERGY	46,906.81	Accounts Payable	5	2022	Check Entry
ACH014394	05/17/2022	EVERGY	103,090.29	Accounts Payable	5	2022	Check Entry
ACH014398	05/17/2022	FIELDER, WANDA V	405.17	Accounts Payable	5	2022	Check Entry
ACH014399	05/17/2022	FIGIELLA'S JACK STACK	2,460.00	Accounts Payable	5	2022	Check Entry
ACH014400	05/17/2022	FIRST STUDENT, INC.	17,088.40	Accounts Payable	5	2022	Check Entry
ACH014401	05/17/2022	FLYNN MIDWEST, LP	999.00	Accounts Payable	5	2022	Check Entry
ACH014402	05/17/2022	FTI WHOLESAL INC	307.00	Accounts Payable	5	2022	Check Entry
ACH014403	05/17/2022	FURROW, TAMMY J	3.92	Accounts Payable	5	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014404	05/17/2022	HAHN, ROSE	45.63	Accounts Payable	5	2022	Check Entry
ACH014405	05/17/2022	HEGGERTY PHONEMIC AWARENESS	67.99	Accounts Payable	5	2022	Check Entry
ACH014406	05/17/2022	HENSEL, LA TISHA M	52.65	Accounts Payable	5	2022	Check Entry
ACH014407	05/17/2022	HOHENSCHILD WELDERS SUPPLY CO	39.80	Accounts Payable	5	2022	Check Entry
ACH014408	05/17/2022	HOMELAND SECURITY PROTECTIVE SERV	48,923.53	Accounts Payable	5	2022	Check Entry
ACH014411	05/17/2022	INTERFACE AMERICAS, INC	5,657.59	Accounts Payable	5	2022	Check Entry
ACH014412	05/17/2022	JEFFREY DUTZEL	3,070.00	Accounts Payable	5	2022	Check Entry
ACH014413	05/17/2022	JUST FRAME IT, LTD	1,445.00	Accounts Payable	5	2022	Check Entry
ACH014414	05/17/2022	KANSAS CITY AIR FILTER SERVICE CO	5,908.20	Accounts Payable	5	2022	Check Entry
ACH014415	05/17/2022	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	5	2022	Check Entry
ACH014416	05/17/2022	KING, MARI E	17.99	Accounts Payable	5	2022	Check Entry
ACH014417	05/17/2022	KIRKE, ALLISON JANE	8.07	Accounts Payable	5	2022	Check Entry
ACH014418	05/17/2022	LEE'S SUMMIT MEDICAL CENTER	1,440.00	Accounts Payable	5	2022	Check Entry
ACH014419	05/17/2022	LITRELL, CHARITY JEAN	150.93	Accounts Payable	5	2022	Check Entry
ACH014420	05/17/2022	MARTIN BROTHERS DISTRIBUTING CO INC	79,110.93	Accounts Payable	5	2022	Check Entry
ACH014426	05/17/2022	MCGRANAGHAN, NANCY	7.50	Accounts Payable	5	2022	Check Entry
ACH014427	05/17/2022	MCGRAW-HILL EDUCATION, INC.	62,061.25	Accounts Payable	5	2022	Check Entry
ACH014428	05/17/2022	MIDWEST TRANSIT EQUIPMENT, INC	1,688.73	Accounts Payable	5	2022	Check Entry
ACH014429	05/17/2022	MOTT, WENDY A	7.50	Accounts Payable	5	2022	Check Entry
ACH014430	05/17/2022	NAPA AUTO PARTS	400.89	Accounts Payable	5	2022	Check Entry
ACH014431	05/17/2022	OFFICE PRODUCTS ALLIANCE	166.66	Accounts Payable	5	2022	Check Entry
ACH014432	05/17/2022	OMEGA DESIGNS	663.50	Accounts Payable	5	2022	Check Entry
ACH014433	05/17/2022	PHELPS, CYNTHIA J	56.16	Accounts Payable	5	2022	Check Entry
ACH014434	05/17/2022	POSITIVE PROMOTIONS	466.35	Accounts Payable	5	2022	Check Entry
ACH014435	05/17/2022	PROGRESSIVE ELECTRONICS, INC.	114.00	Accounts Payable	5	2022	Check Entry
ACH014436	05/17/2022	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	5	2022	Check Entry
ACH014437	05/17/2022	ROK`IT ADVERTISING	216.00	Accounts Payable	5	2022	Check Entry
ACH014438	05/17/2022	ROLLAND STUDIOS	2,465.75	Accounts Payable	5	2022	Check Entry
ACH014439	05/17/2022	ROSE, ANNE M	122.85	Accounts Payable	5	2022	Check Entry
ACH014440	05/17/2022	ROWE, LORIMAE	6.49	Accounts Payable	5	2022	Check Entry
ACH014441	05/17/2022	SALLMAN, ANANDA	41.75	Accounts Payable	5	2022	Check Entry
ACH014442	05/17/2022	SARAH RINEY	20.77	Accounts Payable	5	2022	Check Entry
ACH014443	05/17/2022	SCHOOL SPECIALTY, LLC	2,304.14	Accounts Payable	5	2022	Check Entry
ACH014444	05/17/2022	SELECMAN, SHEILA DAWN	4.03	Accounts Payable	5	2022	Check Entry
ACH014445	05/17/2022	SHERWIN - WILLIAMS	199.83	Accounts Payable	5	2022	Check Entry
ACH014446	05/17/2022	SMITH, HEATHER	51.25	Accounts Payable	5	2022	Check Entry
ACH014447	05/17/2022	SOMMERS, AMY M	42.12	Accounts Payable	5	2022	Check Entry
ACH014448	05/17/2022	SSI FURNISHINGS	4,742.96	Accounts Payable	5	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014449	05/17/2022	SUMMERS, AMY E	56.16	Accounts Payable	5	2022	Check Entry
ACH014450	05/17/2022	TARVIN, LYNN	179.01	Accounts Payable	5	2022	Check Entry
ACH014451	05/17/2022	THE MATH LEARNING CENTER	12,457.50	Accounts Payable	5	2022	Check Entry
ACH014452	05/17/2022	TRUDY STULA	11.70	Accounts Payable	5	2022	Check Entry
ACH014453	05/17/2022	V'S RESTAURANT, INC	680.50	Accounts Payable	5	2022	Check Entry
ACH014454	05/17/2022	VEST PROFESSIONAL PLACEMENT FIRM	5,603.10	Accounts Payable	5	2022	Check Entry
ACH014455	05/17/2022	CAMBIUM LEARNING GROUP	375.10	Accounts Payable	5	2022	Check Entry
ACH014456	05/17/2022	WELCH, LISA	17.31	Accounts Payable	5	2022	Check Entry
ACH014457	05/17/2022	WELLS FARGO BANK N.A.	442.77	Accounts Payable	5	2022	Check Entry
ACH014458	05/17/2022	WHITE, RUBY M	7.72	Accounts Payable	5	2022	Check Entry
ACH014459	05/17/2022	WILSON, VALERIE	3.63	Accounts Payable	5	2022	Check Entry
ACH014460	05/21/2022	4IMPRINT	562.43	Accounts Payable	5	2022	Check Entry
ACH014461	05/21/2022	ALC SCHOOLS, LLC	27,450.00	Accounts Payable	5	2022	Check Entry
ACH014462	05/21/2022	AMAZON CAPITAL SERVICES	7,545.68	Accounts Payable	5	2022	Check Entry
ACH014464	05/21/2022	AMY CUSUMANO	112.83	Accounts Payable	5	2022	Check Entry
ACH014465	05/21/2022	B & T SPECIALTIES	893.00	Accounts Payable	5	2022	Check Entry
ACH014466	05/21/2022	BEN E. KEITH COMPANY	340.57	Accounts Payable	5	2022	Check Entry
ACH014467	05/21/2022	COMMERCIAL AQUATIC SERVICES	1,629.67	Accounts Payable	5	2022	Check Entry
ACH014468	05/21/2022	CONRAD HULME	390.00	Accounts Payable	5	2022	Check Entry
ACH014469	05/21/2022	CONSORTIUM FOR SCHOOL NETWORKING	965.00	Accounts Payable	5	2022	Check Entry
ACH014470	05/21/2022	DEANS SHIRT & TROPHIES	154.75	Accounts Payable	5	2022	Check Entry
ACH014471	05/21/2022	EVERGREEN SOLUTIONS, LLC	12,125.00	Accounts Payable	5	2022	Check Entry
ACH014472	05/21/2022	FORTE PAYMENT SYSTEMS	1,992.86	Accounts Payable	5	2022	Check Entry
ACH014473	05/21/2022	FUNDRAISER SHOP, LLC	4,857.00	Accounts Payable	5	2022	Voided Entry
ACH014473	05/27/2022	ACH014473 is VOIDED	(4,857.00)	Accounts Payable	5	2022	Reverse Check Entry
ACH014474	05/21/2022	GKCSC	300.00	Accounts Payable	5	2022	Check Entry
ACH014475	05/21/2022	GRAINGER INC	1,061.57	Accounts Payable	5	2022	Check Entry
ACH014476	05/21/2022	GRAPHIC EDGE	2,314.70	Accounts Payable	5	2022	Check Entry
ACH014477	05/21/2022	HAGEY, THERESA MARIE	20.71	Accounts Payable	5	2022	Check Entry
ACH014478	05/21/2022	IML SECURITY SUPPLY	39.52	Accounts Payable	5	2022	Check Entry
ACH014479	05/21/2022	JOHNSON, SELENA E	4.21	Accounts Payable	5	2022	Check Entry
ACH014480	05/21/2022	KANSAS CITY AIR FILTER SERVICE CO	5,367.40	Accounts Payable	5	2022	Check Entry
ACH014481	05/21/2022	KC BEHAVIORAL HEALTH HOLDCO, LLC	56,486.75	Accounts Payable	5	2022	Check Entry
ACH014482	05/21/2022	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	5	2022	Check Entry
ACH014483	05/21/2022	KEY REFRIGERATION SUPPLY	1,562.96	Accounts Payable	5	2022	Check Entry
ACH014484	05/21/2022	LIPPERT MECHANICAL SERVICE CORP	1,470.00	Accounts Payable	5	2022	Check Entry
ACH014485	05/21/2022	LYNCH, ERIN	900.00	Accounts Payable	5	2022	Check Entry
ACH014486	05/21/2022	MCALISTER'S DELI	296.77	Accounts Payable	5	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014487	05/21/2022	MELISSA TEBBENKAMP	258.99	Accounts Payable	5	2022	Check Entry
ACH014488	05/21/2022	MIDWEST TRANSIT EQUIPMENT, INC	33.96	Accounts Payable	5	2022	Check Entry
ACH014489	05/21/2022	MIXON, SHARON ANDREA	179.01	Accounts Payable	5	2022	Check Entry
ACH014490	05/21/2022	MOHAWK USA LLC	15,195.00	Accounts Payable	5	2022	Check Entry
ACH014491	05/21/2022	MR SIGN	18.50	Accounts Payable	5	2022	Check Entry
ACH014492	05/21/2022	MSBA	112.00	Accounts Payable	5	2022	Check Entry
ACH014493	05/21/2022	MSHSAA/MISSOURI STATE HIGH SCHOOL A	1,321.00	Accounts Payable	5	2022	Check Entry
ACH014494	05/21/2022	NAPA AUTO PARTS	10.68	Accounts Payable	5	2022	Check Entry
ACH014495	05/21/2022	NASCO	1,627.18	Accounts Payable	5	2022	Check Entry
ACH014496	05/21/2022	NATIONAL FORENSIC LEAGUE	540.00	Accounts Payable	5	2022	Check Entry
ACH014497	05/21/2022	PRESENCELEARNING, INC	5,781.60	Accounts Payable	5	2022	Check Entry
ACH014498	05/21/2022	RAVENii, LLC	1,500.00	Accounts Payable	5	2022	Check Entry
ACH014499	05/21/2022	ROLLAND STUDIOS	1,957.00	Accounts Payable	5	2022	Check Entry
ACH014500	05/21/2022	SHERWOOD CENTER	10,482.50	Accounts Payable	5	2022	Check Entry
ACH014501	05/21/2022	SHOWMAN, MATT	195.64	Accounts Payable	5	2022	Check Entry
ACH014502	05/21/2022	SIDELINE POWER	525.00	Accounts Payable	5	2022	Check Entry
ACH014503	05/21/2022	SIMS, HILARY DANIELLE	17.20	Accounts Payable	5	2022	Check Entry
ACH014504	05/21/2022	SKILLS USA INC	36.00	Accounts Payable	5	2022	Check Entry
ACH014505	05/21/2022	STOIC 7 LLC	2,725.00	Accounts Payable	5	2022	Check Entry
ACH014506	05/21/2022	SUMMIT BEHAVIORAL SERVICES, LLC	9,473.00	Accounts Payable	5	2022	Check Entry
ACH014507	05/24/2022	UMB HSA	17,011.93	Accounts Payable	5	2022	Check Entry
ACH014508	05/28/2022	4IMPRINT	0.00	Accounts Payable	5	2022	Check Entry
ACH014509	05/28/2022	AAA TROPHIES	1,452.00	Accounts Payable	5	2022	Check Entry
ACH014510	05/28/2022	ACE EDUCATIONAL SUPPLIES	482.01	Accounts Payable	5	2022	Check Entry
ACH014511	05/28/2022	AMAZON CAPITAL SERVICES	77,746.92	Accounts Payable	5	2022	Check Entry
ACH014514	05/28/2022	ANDERSON ERICKSON DAIRY	15,683.36	Accounts Payable	5	2022	Check Entry
ACH014519	05/28/2022	ANYVISION US INC	3,000.00	Accounts Payable	5	2022	Check Entry
ACH014520	05/28/2022	ASSIST SERVICES LLC	43,146.25	Accounts Payable	5	2022	Check Entry
ACH014521	05/28/2022	AXIOM SERVICE PROFESSIONALS, LLC	6,519.00	Accounts Payable	5	2022	Check Entry
ACH014522	05/28/2022	CDW GOVERNMENT, INC	128,668.00	Accounts Payable	5	2022	Check Entry
ACH014523	05/28/2022	CORNERSTONES OF CARE	13,860.00	Accounts Payable	5	2022	Check Entry
ACH014524	05/28/2022	DICK SMITH FORD	1,506.90	Accounts Payable	5	2022	Check Entry
ACH014525	05/28/2022	E3 GORDON STOWE	3,906.00	Accounts Payable	5	2022	Check Entry
ACH014526	05/28/2022	EDUCATIONAL THEATRE ASSOCIATION	103.94	Accounts Payable	5	2022	Check Entry
ACH014527	05/28/2022	ENCOMPASS SUPPLY CHAIN SOLUTIONS	3,094.65	Accounts Payable	5	2022	Check Entry
ACH014528	05/28/2022	EVERGY	299.78	Accounts Payable	5	2022	Check Entry
ACH014529	05/28/2022	EXCEL CONSTRUCTORS, INC	179,658.30	Accounts Payable	5	2022	Check Entry
ACH014530	05/28/2022	FIGRELLA'S JACK STACK	158.00	Accounts Payable	5	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014531	05/28/2022	FIRST STUDENT, INC.	49,434.30	Accounts Payable	5	2022	Check Entry
ACH014532	05/28/2022	FITNESS MACHINE TECHNICIANS KC	1,615.00	Accounts Payable	5	2022	Check Entry
ACH014533	05/28/2022	FUEL EDUCATION, LLC	4,500.00	Accounts Payable	5	2022	Check Entry
ACH014534	05/28/2022	GETTYS, GEORGIA M	45.63	Accounts Payable	5	2022	Check Entry
ACH014535	05/28/2022	GRAINGER INC	159.41	Accounts Payable	5	2022	Check Entry
ACH014536	05/28/2022	GREAT CIRCLE	17,040.00	Accounts Payable	5	2022	Check Entry
ACH014537	05/28/2022	GREG`S LOCK & KEY SERVICE	200.75	Accounts Payable	5	2022	Check Entry
ACH014538	05/28/2022	HAWKINS, DALE ANN	30.48	Accounts Payable	5	2022	Check Entry
ACH014539	05/28/2022	HINCKLEY SPRINGS	39.50	Accounts Payable	5	2022	Check Entry
ACH014540	05/28/2022	HOLLIS & MILLER ARCHITECTS, INC	14,726.07	Accounts Payable	5	2022	Check Entry
ACH014541	05/28/2022	HOMELAND SECURITY PROTECTIVE SERV	25,131.89	Accounts Payable	5	2022	Check Entry
ACH014542	05/28/2022	IN TOUCH PRINTING	1,063.75	Accounts Payable	5	2022	Check Entry
ACH014543	05/28/2022	KANSAS CITY COLD STORAGE	324.00	Accounts Payable	5	2022	Check Entry
ACH014544	05/28/2022	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	5	2022	Check Entry
ACH014545	05/28/2022	KC METRO LAWN PRO	12,836.00	Accounts Payable	5	2022	Check Entry
ACH014546	05/28/2022	KEY REFRIGERATION SUPPLY	1,247.20	Accounts Payable	5	2022	Check Entry
ACH014547	05/28/2022	MARTIN BROTHERS DISTRIBUTING CO INC	121,792.09	Accounts Payable	5	2022	Check Entry
ACH014552	05/28/2022	MCALISTER`S DELI	251.62	Accounts Payable	5	2022	Check Entry
ACH014553	05/28/2022	MCKESSON MEDICAL-SURGICAL	375.35	Accounts Payable	5	2022	Check Entry
ACH014554	05/28/2022	MEYER, MARGARET C	100.00	Accounts Payable	5	2022	Check Entry
ACH014555	05/28/2022	MIDWEST SHREDDING SERVICE	1,231.00	Accounts Payable	5	2022	Check Entry
ACH014556	05/28/2022	MIDWEST TRANSIT EQUIPMENT, INC	3,165.82	Accounts Payable	5	2022	Check Entry
ACH014557	05/28/2022	MOORE, ANTHONY L	191.91	Accounts Payable	5	2022	Check Entry
ACH014558	05/28/2022	MR SIGN	18.50	Accounts Payable	5	2022	Check Entry
ACH014559	05/28/2022	MSBA	795.86	Accounts Payable	5	2022	Check Entry
ACH014560	05/28/2022	NAPA AUTO PARTS	22.68	Accounts Payable	5	2022	Check Entry
ACH014561	05/28/2022	NILES HOME FOR CHILDREN	3,400.00	Accounts Payable	5	2022	Check Entry
ACH014562	05/28/2022	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	5	2022	Check Entry
ACH014563	05/28/2022	PANERA BREAD	639.75	Accounts Payable	5	2022	Check Entry
ACH014564	05/28/2022	PARK, RACHEL ANNE	180.00	Accounts Payable	5	2022	Check Entry
ACH014565	05/28/2022	PERMA-BOUND BOOKS	589.03	Accounts Payable	5	2022	Check Entry
ACH014566	05/28/2022	PORTER, DANIEL L	317.94	Accounts Payable	5	2022	Check Entry
ACH014567	05/28/2022	RAYTOWN AREA CHAMBER OF COMMERCE	30.00	Accounts Payable	5	2022	Check Entry
ACH014568	05/28/2022	SUMNERONE INC	65.00	Accounts Payable	5	2022	Check Entry
ACH014569	05/28/2022	SUNBELT STAFFING, LLC	28,878.75	Accounts Payable	5	2022	Check Entry
ACH014570	05/28/2022	SYMMETRY ENERGY SOLUTIONS	14,029.12	Accounts Payable	5	2022	Check Entry
ACH014571	05/28/2022	U-HAUL INTERNATIONAL INC.	251.77	Accounts Payable	5	2022	Check Entry
ACH014572	05/28/2022	ULINE, INC	7,238.49	Accounts Payable	5	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014573	05/28/2022	UNITED WAY OF GREATER KANSAS CITY	254.00	Accounts Payable	5	2022	Check Entry
ACH014574	05/28/2022	VEST PROFESSIONAL PLACEMENT FIRM	3,146.40	Accounts Payable	5	2022	Check Entry
ACH014575	05/28/2022	WEST, JODIE M	1,800.00	Accounts Payable	5	2022	Check Entry
VPA052722	05/27/2022	CARD SERVICES	202,629.39	Accounts Payable	5	2022	Check Entry