

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000059038	02/08/2023	59038 is VOIDED	(54.00)	Accounts Payable	2	2023	Reverse Check Entry
0000059149	02/06/2023	59149 is VOIDED	(211.06)	Accounts Payable	2	2023	Reverse Check Entry
0000059150	02/06/2023	59150 is VOIDED	(211.06)	Accounts Payable	2	2023	Reverse Check Entry
0000059252	02/02/2023	FRONTIER TRAILS MSUEUM	165.00	Accounts Payable	2	2023	Check Entry
0000059253	02/02/2023	PIONEER TRAILS ADVENTURES	305.00	Accounts Payable	2	2023	Check Entry
0000059254	02/03/2023	AT&T	7,504.87	Accounts Payable	2	2023	Check Entry
0000059255	02/03/2023	BALL'S FOOD STORES	119.02	Accounts Payable	2	2023	Check Entry
0000059256	02/03/2023	BLUE SPRINGS R-IV SCHOOL	400.00	Accounts Payable	2	2023	Check Entry
0000059257	02/03/2023	BREAKOUT EDU	99.00	Accounts Payable	2	2023	Check Entry
0000059258	02/03/2023	BRINTON ELECTRIC CO. INC.	35,180.00	Accounts Payable	2	2023	Check Entry
0000059259	02/03/2023	BRITTANY HILL MIDDLE SCHOOL	131.00	Accounts Payable	2	2023	Check Entry
0000059260	02/03/2023	CARD SERVICES	10,658.13	Accounts Payable	2	2023	Check Entry
0000059261	02/03/2023	COSENTINO'S APPLE MARKET # 137	344.09	Accounts Payable	2	2023	Check Entry
0000059262	02/03/2023	COSTCO WHOLESALE	6,993.49	Accounts Payable	2	2023	Check Entry
0000059263	02/03/2023	FOLLETT CONTENT SOLUTIONS, LLC	189.63	Accounts Payable	2	2023	Check Entry
0000059264	02/03/2023	INDEPENDENCE SCHOOL DIST	2,839.95	Accounts Payable	2	2023	Check Entry
0000059265	02/03/2023	INDEPENDENCE SCHOOL DIST	195.00	Accounts Payable	2	2023	Check Entry
0000059266	02/03/2023	KANSAS CITY WINNELSON	411.30	Accounts Payable	2	2023	Check Entry
0000059267	02/03/2023	KC WATER SERVICES	363.63	Accounts Payable	2	2023	Check Entry
0000059268	02/03/2023	LOWE'S	1,079.74	Accounts Payable	2	2023	Check Entry
0000059269	02/03/2023	LOWE'S	188.95	Accounts Payable	2	2023	Check Entry
0000059270	02/03/2023	MAESP	285.00	Accounts Payable	2	2023	Check Entry
0000059271	02/03/2023	MCC- PENN VALLEY	225.00	Accounts Payable	2	2023	Check Entry
0000059272	02/03/2023	MIDWAY FORD TRUCK CENTER	337.88	Accounts Payable	2	2023	Check Entry
0000059273	02/03/2023	MISSOURI HOSA	1,470.00	Accounts Payable	2	2023	Check Entry
0000059274	02/03/2023	ARTHUR J GALLAGHER RISK MANAGEMENT	50,400.10	Accounts Payable	2	2023	Check Entry
0000059275	02/03/2023	MISSOURI WESTERN STATE UNIVERSITY	645.00	Accounts Payable	2	2023	Voided Entry
0000059276	02/03/2023	MNEA	275.00	Accounts Payable	2	2023	Check Entry
0000059277	02/03/2023	MO ASSOC OF SECONDARY SCHOOL PRIN	78.00	Accounts Payable	2	2023	Check Entry
0000059278	02/03/2023	OAK GROVE HIGH SCHOOL	96.00	Accounts Payable	2	2023	Check Entry
0000059279	02/03/2023	PAPA JOHN'S PIZZA	859.41	Accounts Payable	2	2023	Check Entry
0000059280	02/03/2023	NCS PEARSON, INC.	577.61	Accounts Payable	2	2023	Check Entry
0000059281	02/03/2023	PITTSBURG STATE UNIVERSITY	582.00	Accounts Payable	2	2023	Check Entry
0000059282	02/03/2023	PRICE CHOPPER COSENTINO'S	617.07	Accounts Payable	2	2023	Check Entry
0000059283	02/03/2023	PRICE CHOPPER MCKEEVER'S	43.19	Accounts Payable	2	2023	Check Entry
0000059284	02/03/2023	PSAT/NMSQT	234.00	Accounts Payable	2	2023	Check Entry
0000059285	02/03/2023	PUBLIC WATER SUPPLY DIST NO 2	1,087.02	Accounts Payable	2	2023	Check Entry
0000059286	02/03/2023	RAYTOWN C-2 FOOD SERVICE	540.00	Accounts Payable	2	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000059287	02/03/2023	RAYTOWN EDUCATIONAL FOUNDATION	400.00	Accounts Payable	2	2023	Check Entry
0000059288	02/03/2023	RAYTOWN WATER CO	211.55	Accounts Payable	2	2023	Check Entry
0000059289	02/03/2023	SAM'S CLUB/SYNCHRONY BANK	823.28	Accounts Payable	2	2023	Check Entry
0000059290	02/03/2023	SHAWNEE MISSION SCHOOL DISTRICT	150.00	Accounts Payable	2	2023	Check Entry
0000059291	02/03/2023	SMITH-COTTON HIGH SCHOOL	49.00	Accounts Payable	2	2023	Check Entry
0000059292	02/03/2023	THE BLACK BOOK DEPOT	98.00	Accounts Payable	2	2023	Check Entry
0000059293	02/03/2023	THE MCCLATCHY COMPANY, LLC	199.44	Accounts Payable	2	2023	Check Entry
0000059294	02/03/2023	T-MOBILE	176.45	Accounts Payable	2	2023	Check Entry
0000059295	02/03/2023	UCMO FORENSICS	240.00	Accounts Payable	2	2023	Check Entry
0000059296	02/03/2023	UNIVERSITY OF CENTRAL MO (UCM)	550.00	Accounts Payable	2	2023	Check Entry
0000059297	02/03/2023	VEX ROBOTICS, INC.	59.12	Accounts Payable	2	2023	Check Entry
0000059298	02/06/2023	HOLIDAY INN EXECUTIVE CENTER	3,007.20	Accounts Payable	2	2023	Check Entry
0000059299	02/06/2023	DEC, AMY A	211.06	Accounts Payable	2	2023	Check Entry
0000059300	02/06/2023	DEC, AMY A	211.06	Accounts Payable	2	2023	Check Entry
0000059301	02/10/2023	ADMINISTRATIVE SERVICES	833.27	Accounts Payable	2	2023	Check Entry
0000059302	02/10/2023	ANNETTE GUIJARRO	2,500.00	Accounts Payable	2	2023	Check Entry
0000059303	02/10/2023	ASHLEY SULLIVAN	45.00	Accounts Payable	2	2023	Check Entry
0000059304	02/10/2023	AT&T	5.23	Accounts Payable	2	2023	Check Entry
0000059305	02/10/2023	BLUE SPRINGS R-IV SCHOOL	31,143.20	Accounts Payable	2	2023	Check Entry
0000059306	02/10/2023	BLUE SPRINGS R-IV SCHOOL	78.00	Accounts Payable	2	2023	Check Entry
0000059307	02/10/2023	BOARD OF POLICE COMMISSIONERS	540.00	Accounts Payable	2	2023	Check Entry
0000059308	02/10/2023	CARD SERVICES	12,578.13	Accounts Payable	2	2023	Check Entry
0000059309	02/10/2023	CENTER SCHOOL DISTRICT	2,039.70	Accounts Payable	2	2023	Check Entry
0000059310	02/10/2023	CITY OF RAYTOWN	68.20	Accounts Payable	2	2023	Check Entry
0000059311	02/10/2023	CITY TREASURER/FIRE PREVENTION DIV	2,250.00	Accounts Payable	2	2023	Check Entry
0000059312	02/10/2023	CONCENTRA MEDICAL CENTERS	272.00	Accounts Payable	2	2023	Check Entry
0000059313	02/10/2023	COSTCO WHOLESALE	297.47	Accounts Payable	2	2023	Check Entry
0000059314	02/10/2023	DRIVEN COFFEE	693.38	Accounts Payable	2	2023	Check Entry
0000059315	02/10/2023	FOLEY EQUIPMENT COMPANY	2,548.98	Accounts Payable	2	2023	Check Entry
0000059316	02/10/2023	GRAIN VALLEY R-5 SCHOOL DISTRICT	40.00	Accounts Payable	2	2023	Check Entry
0000059317	02/10/2023	HEATHER KLEMENZ	71.15	Accounts Payable	2	2023	Check Entry
0000059318	02/10/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	1,568.86	Accounts Payable	2	2023	Check Entry
0000059319	02/10/2023	WM CHRISMAN	400.00	Accounts Payable	2	2023	Check Entry
0000059320	02/10/2023	TRUMAN HIGH SCHOOL	185.00	Accounts Payable	2	2023	Check Entry
0000059321	02/10/2023	INDEPENDENCE SCHOOL DIST	195.00	Accounts Payable	2	2023	Check Entry
0000059322	02/10/2023	JESSICA MEZA	26.70	Accounts Payable	2	2023	Check Entry
0000059323	02/10/2023	KANSAS CITY CHIEFS FOOTBALL	160.75	Accounts Payable	2	2023	Check Entry
0000059324	02/10/2023	KANSAS CITY SYMPHONY	108.00	Accounts Payable	2	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000059325	02/10/2023	LEE'S SUMMIT TRIBUNE PUBLISHING LLC	22.00	Accounts Payable	2	2023	Check Entry
0000059326	02/10/2023	LIBERTY HIGH SCHOOL	56.00	Accounts Payable	2	2023	Check Entry
0000059327	02/10/2023	LOWE'S	2,428.38	Accounts Payable	2	2023	Check Entry
0000059328	02/10/2023	MAESP	100.00	Accounts Payable	2	2023	Check Entry
0000059329	02/10/2023	MERCEDES OLSON	40.00	Accounts Payable	2	2023	Check Entry
0000059330	02/10/2023	MO DIVISION OF FIRE SAFETY	25.00	Accounts Payable	2	2023	Check Entry
0000059331	02/10/2023	MOASBO	200.00	Accounts Payable	2	2023	Check Entry
0000059332	02/10/2023	NATIONAL INS MARKETING BROKERS LLC	3,382.50	Accounts Payable	2	2023	Check Entry
0000059333	02/10/2023	ON THE BORDER MEXICAN GRILL	452.38	Accounts Payable	2	2023	Check Entry
0000059334	02/10/2023	PRICE CHOPPER MCKEEVER'S	82.30	Accounts Payable	2	2023	Check Entry
0000059335	02/10/2023	RAY-PEC SOUTH MIDDLE SCHOOL	150.00	Accounts Payable	2	2023	Check Entry
0000059336	02/10/2023	RAYTOWN EDUCATIONAL FOUNDATION	800.00	Accounts Payable	2	2023	Check Entry
0000059337	02/10/2023	ROTARY CLUB OF RAYTOWN	257.00	Accounts Payable	2	2023	Check Entry
0000059338	02/10/2023	RSCHOOL TODAY	1,410.00	Accounts Payable	2	2023	Check Entry
0000059339	02/10/2023	STATE BEAUTY SUPPLY	2,420.53	Accounts Payable	2	2023	Check Entry
0000059340	02/10/2023	TERRI BOURGUE	18.00	Accounts Payable	2	2023	Check Entry
0000059341	02/17/2023	AUTO-JET MUFFLER CORP	809.25	Accounts Payable	2	2023	Check Entry
0000059342	02/17/2023	BOB ROGERS TRAVEL INC	2,849.40	Accounts Payable	2	2023	Check Entry
0000059343	02/17/2023	CARD SERVICES	7,873.87	Accounts Payable	2	2023	Check Entry
0000059344	02/17/2023	CENTURY RESOURCES INC	36.86	Accounts Payable	2	2023	Check Entry
0000059345	02/17/2023	CONSOLIDATED COMMUNICATIONS, INC.	1,730.92	Accounts Payable	2	2023	Check Entry
0000059346	02/17/2023	COSENTINO'S APPLE MARKET # 137	268.20	Accounts Payable	2	2023	Check Entry
0000059347	02/17/2023	COSTCO WHOLESALE	3,122.68	Accounts Payable	2	2023	Check Entry
0000059348	02/17/2023	DRIVEN COFFEE	10.80	Accounts Payable	2	2023	Check Entry
0000059349	02/17/2023	FREESTYLE GRAPHICS	1,530.00	Accounts Payable	2	2023	Check Entry
0000059350	02/17/2023	INDEPENDENCE SCHOOL DIST	486.88	Accounts Payable	2	2023	Check Entry
0000059351	02/17/2023	INTERSTATE BATTERY SYSTEMS	242.43	Accounts Payable	2	2023	Check Entry
0000059352	02/17/2023	KC WATER SERVICES	11,095.46	Accounts Payable	2	2023	Check Entry
0000059353	02/17/2023	LAS CHILIS	1,422.00	Accounts Payable	2	2023	Check Entry
0000059354	02/17/2023	LIBERTY NORTH HIGH SCHOOL	129.92	Accounts Payable	2	2023	Check Entry
0000059355	02/17/2023	MAD SCIENCE OF GREATER KANSAS CITY	567.50	Accounts Payable	2	2023	Check Entry
0000059356	02/17/2023	MIDWAY FORD TRUCK CENTER	293.75	Accounts Payable	2	2023	Check Entry
0000059357	02/17/2023	MISSOURI DECA	1,597.00	Accounts Payable	2	2023	Check Entry
0000059358	02/17/2023	MAPLE PARK MIDDLE SCHOOL	97.20	Accounts Payable	2	2023	Check Entry
0000059359	02/17/2023	PAPA JOHN'S PIZZA	179.99	Accounts Payable	2	2023	Check Entry
0000059360	02/17/2023	NCS PEARSON, INC.	128.70	Accounts Payable	2	2023	Check Entry
0000059361	02/17/2023	PLEXPOD WESTPORT COMMONS, LLC	912.50	Accounts Payable	2	2023	Check Entry
0000059362	02/17/2023	PRICE CHOPPER COSENTINO'S	1,216.27	Accounts Payable	2	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000059363	02/17/2023	PRICE CHOPPER MCKEEVER'S	148.82	Accounts Payable	2	2023	Check Entry
0000059364	02/17/2023	RAYMORE-PECULIAR SCHOOL DISTRICT	150.00	Accounts Payable	2	2023	Check Entry
0000059365	02/17/2023	PETTY CASH (THREE TRAILS)	300.00	Accounts Payable	2	2023	Check Entry
0000059366	02/17/2023	RAYTOWN WATER CO	290.87	Accounts Payable	2	2023	Check Entry
0000059367	02/17/2023	JKZL ENTERPRISES LLC	211.58	Accounts Payable	2	2023	Check Entry
0000059368	02/17/2023	SAFELITE GLASS CORP	607.33	Accounts Payable	2	2023	Check Entry
0000059369	02/17/2023	SAM'S CLUB/SYNCHRONY BANK	472.41	Accounts Payable	2	2023	Voided Entry
0000059370	02/17/2023	SOUTHEAST REGIONAL PROFESSIONAL DEV	50.00	Accounts Payable	2	2023	Check Entry
0000059371	02/17/2023	SPRINT SOLUTIONS, INC.	5,642.71	Accounts Payable	2	2023	Check Entry
0000059372	02/17/2023	STADIUM SHEET METAL	250.00	Accounts Payable	2	2023	Check Entry
0000059373	02/17/2023	VISTAR KANSAS CITY	2,516.21	Accounts Payable	2	2023	Check Entry
0000059374	02/23/2023	TOWNSEND, DIANE	186.84	Accounts Payable	2	2023	Check Entry
0000059375	02/23/2023	ANTHONY F. PORTO	363.11	Accounts Payable	2	2023	Check Entry
0000059376	02/23/2023	ANTHONY F. PORTO	136.25	Accounts Payable	2	2023	Check Entry
0000059377	02/23/2023	ANTHONY F. PORTO	425.06	Accounts Payable	2	2023	Check Entry
0000059378	02/23/2023	ANTHONY F. PORTO	136.25	Accounts Payable	2	2023	Check Entry
0000059379	02/23/2023	BESSINE WALTERBACH, LLP	17.22	Accounts Payable	2	2023	Check Entry
0000059380	02/23/2023	BESSINE WALTERBACH, LLP	13.02	Accounts Payable	2	2023	Check Entry
0000059381	02/23/2023	CHILD SUPPORT PAYMENT CENTER	186.50	Accounts Payable	2	2023	Check Entry
0000059382	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	2	2023	Check Entry
0000059383	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	2	2023	Check Entry
0000059384	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	2	2023	Check Entry
0000059385	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	2	2023	Check Entry
0000059386	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	2	2023	Check Entry
0000059387	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	2	2023	Check Entry
0000059388	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	453.42	Accounts Payable	2	2023	Check Entry
0000059389	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	2	2023	Check Entry
0000059390	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	2	2023	Check Entry
0000059391	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	2	2023	Check Entry
0000059392	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	163.50	Accounts Payable	2	2023	Check Entry
0000059393	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	373.28	Accounts Payable	2	2023	Check Entry
0000059394	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	2	2023	Check Entry
0000059395	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	300.12	Accounts Payable	2	2023	Check Entry
0000059396	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	167.25	Accounts Payable	2	2023	Check Entry
0000059397	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	115.22	Accounts Payable	2	2023	Check Entry
0000059398	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	2	2023	Check Entry
0000059399	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	2	2023	Check Entry
0000059400	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	2	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000059401	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	2	2023	Check Entry
0000059402	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	2	2023	Check Entry
0000059403	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	2	2023	Check Entry
0000059404	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	453.42	Accounts Payable	2	2023	Check Entry
0000059405	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	2	2023	Check Entry
0000059406	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	2	2023	Check Entry
0000059407	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	2	2023	Check Entry
0000059408	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	163.50	Accounts Payable	2	2023	Check Entry
0000059409	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	373.28	Accounts Payable	2	2023	Check Entry
0000059410	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	2	2023	Check Entry
0000059411	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	294.64	Accounts Payable	2	2023	Check Entry
0000059412	02/23/2023	FAMILY SUPPORT PAYMENT CENTER	76.73	Accounts Payable	2	2023	Check Entry
0000059413	02/23/2023	JACKSON CO CIRCUIT CT-KC	71.66	Accounts Payable	2	2023	Check Entry
0000059414	02/23/2023	JACKSON CO CIRCUIT CT-KC	164.31	Accounts Payable	2	2023	Check Entry
0000059415	02/23/2023	JACKSON CO CIRCUIT CT-KC	81.56	Accounts Payable	2	2023	Check Entry
0000059416	02/23/2023	JACKSON CO CIRCUIT CT-KC	163.56	Accounts Payable	2	2023	Check Entry
0000059417	02/23/2023	JACKSON CO CIRCUIT CT-KC	133.16	Accounts Payable	2	2023	Check Entry
0000059418	02/23/2023	KANSAS PAYMENT CENTER	502.50	Accounts Payable	2	2023	Check Entry
0000059419	02/23/2023	RAYTOWN C2 - PAYROLL	246.00	Accounts Payable	2	2023	Check Entry
0000059420	02/23/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	2	2023	Check Entry
0000059421	02/23/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	2	2023	Check Entry
0000059422	02/23/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	2	2023	Check Entry
0000059423	02/23/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	2	2023	Check Entry
0000059424	02/23/2023	SCHWARTZKOPF LAW OFFICE P.C.	73.47	Accounts Payable	2	2023	Check Entry
0000059425	02/23/2023	SCHWARTZKOPF LAW OFFICE P.C.	73.47	Accounts Payable	2	2023	Check Entry
0000059426	02/23/2023	SHAFFER & ASSOCIATES	165.62	Accounts Payable	2	2023	Check Entry
0000059427	02/23/2023	SHAFFER & ASSOCIATES	234.53	Accounts Payable	2	2023	Check Entry
0000059428	02/23/2023	SHAFFER & ASSOCIATES	59.88	Accounts Payable	2	2023	Check Entry
0000059429	02/23/2023	WATERS, SANDRA M	619.63	Accounts Payable	2	2023	Check Entry
0000059430	02/23/2023	WILLOUGHBY, BRIDGETTE S	243.24	Accounts Payable	2	2023	Check Entry
0000059431	02/24/2023	TSA CONSULTING GROUP INC	62,304.65	Accounts Payable	2	2023	Check Entry
0000059432	02/24/2023	BLINDS.COM	342.80	Accounts Payable	2	2023	Check Entry
0000059433	02/24/2023	BOB ROGERS TRAVEL INC	2,311.70	Accounts Payable	2	2023	Check Entry
0000059434	02/24/2023	BOULEVARD DRIVE-IN	2,700.00	Accounts Payable	2	2023	Check Entry
0000059435	02/24/2023	CAPITOL PLAZA HOTEL	223.30	Accounts Payable	2	2023	Check Entry
0000059436	02/24/2023	CARD SERVICES	2,423.67	Accounts Payable	2	2023	Check Entry
0000059437	02/24/2023	CHARLESTON, INC.	1,578.70	Accounts Payable	2	2023	Check Entry
0000059438	02/24/2023	CINTAS CORPORATION NO.2	85.12	Accounts Payable	2	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000059439	02/24/2023	CITY OF RAYTOWN	3,851.90	Accounts Payable	2	2023	Check Entry
0000059440	02/24/2023	COLE CAMP R1 SCHOOL DISTRICT	46.00	Accounts Payable	2	2023	Check Entry
0000059441	02/24/2023	CONCENTRA MEDICAL CENTERS	298.00	Accounts Payable	2	2023	Check Entry
0000059442	02/24/2023	COSTCO WHOLESALE	534.27	Accounts Payable	2	2023	Check Entry
0000059443	02/24/2023	FBLA-PHI BETA LAMBDA, MO CHAPTER	300.00	Accounts Payable	2	2023	Check Entry
0000059444	02/24/2023	INDEPENDENCE SCHOOL DIST	6,060.63	Accounts Payable	2	2023	Check Entry
0000059445	02/24/2023	KAMISHA GATLIN	100.00	Accounts Payable	2	2023	Check Entry
0000059446	02/24/2023	KANSAS CITY CHIEFS FOOTBALL	509.95	Accounts Payable	2	2023	Check Entry
0000059447	02/24/2023	KANSAS CITY ROYALS	198.00	Accounts Payable	2	2023	Check Entry
0000059448	02/24/2023	KANSAS CITY WINNELSON	275.02	Accounts Payable	2	2023	Check Entry
0000059449	02/24/2023	KC BOBCAT	68.72	Accounts Payable	2	2023	Check Entry
0000059450	02/24/2023	LAS CHILIS	399.00	Accounts Payable	2	2023	Check Entry
0000059451	02/24/2023	LEA YZAGUIRRE	1,000.00	Accounts Payable	2	2023	Check Entry
0000059452	02/24/2023	LEE'S SUMMIT R-7 SCHOOL DISTRICT	43,750.00	Accounts Payable	2	2023	Check Entry
0000059453	02/24/2023	LIBERTY NORTH SPEECH AND DEBATE	50.00	Accounts Payable	2	2023	Check Entry
0000059454	02/24/2023	MISSOURI DECA	1,025.00	Accounts Payable	2	2023	Check Entry
0000059455	02/24/2023	MISSOURI FCCLA	760.00	Accounts Payable	2	2023	Check Entry
0000059456	02/24/2023	MISSOURI SPORTS HALL OF FAME	300.00	Accounts Payable	2	2023	Check Entry
0000059457	02/24/2023	MO ASSOCIATION OF STUDENT COUNCILS	760.00	Accounts Payable	2	2023	Check Entry
0000059458	02/24/2023	NATIONAL HONOR SOCIETY	385.00	Accounts Payable	2	2023	Voided Entry
0000059458	02/27/2023	59458 is VOIDED	(385.00)	Accounts Payable	2	2023	Reverse Check Entry
0000059459	02/24/2023	NSDA	380.00	Accounts Payable	2	2023	Check Entry
0000059460	02/24/2023	PAPA JOHN'S PIZZA	408.24	Accounts Payable	2	2023	Check Entry
0000059461	02/24/2023	PARK HILL SCHOOL DISTRICT	72.00	Accounts Payable	2	2023	Check Entry
0000059462	02/24/2023	POSTMASTER-LONGVIEW STATION	1,134.00	Accounts Payable	2	2023	Check Entry
0000059463	02/24/2023	POSTMASTER-RAYTOWN	315.00	Accounts Payable	2	2023	Check Entry
0000059464	02/24/2023	POSTMASTER-RAYTOWN	315.00	Accounts Payable	2	2023	Check Entry
0000059465	02/24/2023	PRICE CHOPPER COSENTINO'S	47.47	Accounts Payable	2	2023	Check Entry
0000059466	02/24/2023	PRIDE CLEANERS	80.50	Accounts Payable	2	2023	Check Entry
0000059467	02/24/2023	RAYTOWN EDUCATIONAL FOUNDATION	600.00	Accounts Payable	2	2023	Check Entry
0000059468	02/24/2023	RAYTOWN WATER CO	2,579.68	Accounts Payable	2	2023	Check Entry
0000059469	02/24/2023	TONESHA PARKER	50.00	Accounts Payable	2	2023	Check Entry
0000059470	02/24/2023	TRANE	15.00	Accounts Payable	2	2023	Check Entry
0000059471	02/24/2023	U S GAMES	595.52	Accounts Payable	2	2023	Check Entry
0000059472	02/24/2023	WINSTON HARDY	128.00	Accounts Payable	2	2023	Check Entry
0000059473	02/24/2023	WOODRIVER ENERGY LLC	30,279.32	Accounts Payable	2	2023	Check Entry
0000059474	02/24/2023	WORLD FUEL SERVICES, INC	23,236.53	Accounts Payable	2	2023	Check Entry
0000059477	02/24/2023	NATIONAL DANCE ALLIANCE (NDA)	9,089.00	Accounts Payable	2	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000501858	02/10/2023	CITY OF KANSAS CITY, MISSOURI	12,069.40	Accounts Payable	2	2023	Check Entry
0000501859	02/10/2023	MISSOURI DEPT OF REVENUE	70,537.00	Accounts Payable	2	2023	Check Entry
0000501860	02/10/2023	UNITED STATES TREASURY	392,348.33	Accounts Payable	2	2023	Check Entry
0000503383	02/27/2023	503383 is VOIDED	(236.06)	Accounts Payable	2	2023	Reverse Check Entry
0000503682	02/25/2023	CITY OF KANSAS CITY, MISSOURI	11,936.41	Accounts Payable	2	2023	Check Entry
0000503683	02/25/2023	MISSOURI DEPT OF REVENUE	69,534.00	Accounts Payable	2	2023	Check Entry
0000503684	02/25/2023	UNITED STATES TREASURY	384,833.04	Accounts Payable	2	2023	Check Entry
ACH016899	02/03/2023	4J FACILITY SUPPLY LLC	1,023.15	Accounts Payable	2	2023	Check Entry
ACH016900	02/03/2023	AMAZON CAPITAL SERVICES	25,977.96	Accounts Payable	2	2023	Check Entry
ACH016905	02/03/2023	ANDERSON ERICKSON DAIRY	11,933.23	Accounts Payable	2	2023	Check Entry
ACH016909	02/03/2023	BEN E. KEITH COMPANY	1,762.34	Accounts Payable	2	2023	Check Entry
ACH016910	02/03/2023	BLANK, JENNIFER MICHELLE	21.88	Accounts Payable	2	2023	Check Entry
ACH016911	02/03/2023	BYRD, BILLY J	201.61	Accounts Payable	2	2023	Check Entry
ACH016912	02/03/2023	CB CONSTRUCTION SERVICES, LLC	68,152.08	Accounts Payable	2	2023	Check Entry
ACH016913	02/03/2023	CDW GOVERNMENT, INC	29,726.25	Accounts Payable	2	2023	Check Entry
ACH016914	02/03/2023	CHERYL REICHERT	193.88	Accounts Payable	2	2023	Check Entry
ACH016915	02/03/2023	CINTAS CORPORATION NO.2	89.31	Accounts Payable	2	2023	Check Entry
ACH016916	02/03/2023	COOPERATING SCHOOL DISTRICT OF GREA	50.00	Accounts Payable	2	2023	Check Entry
ACH016917	02/03/2023	CORNERSTONES OF CARE	4,550.00	Accounts Payable	2	2023	Check Entry
ACH016918	02/03/2023	DEMCO	83.95	Accounts Payable	2	2023	Check Entry
ACH016919	02/03/2023	DIGITAL DESIGN, LLC	535.75	Accounts Payable	2	2023	Check Entry
ACH016920	02/03/2023	DOUBLE CHECK COMPANY INC	894.01	Accounts Payable	2	2023	Check Entry
ACH016921	02/03/2023	ELEVATOR SAFETY SERVICES INC	165.00	Accounts Payable	2	2023	Check Entry
ACH016922	02/03/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS	7,522.43	Accounts Payable	2	2023	Check Entry
ACH016923	02/03/2023	ENTERPRISE FM TRUST	5,254.72	Accounts Payable	2	2023	Check Entry
ACH016924	02/03/2023	FIORELLA'S JACK STACK	775.00	Accounts Payable	2	2023	Check Entry
ACH016925	02/03/2023	GEOTECHNOLOGY LIVING, LLC	70.00	Accounts Payable	2	2023	Check Entry
ACH016926	02/03/2023	GRAINGER INC	1,276.38	Accounts Payable	2	2023	Check Entry
ACH016927	02/03/2023	GRAPHIC EDGE	2,875.98	Accounts Payable	2	2023	Check Entry
ACH016928	02/03/2023	GREAT CIRCLE	11,680.00	Accounts Payable	2	2023	Check Entry
ACH016929	02/03/2023	HINCKLEY SPRINGS	42.50	Accounts Payable	2	2023	Check Entry
ACH016930	02/03/2023	HOHENSCHILD WELDERS SUPPLY CO	42.20	Accounts Payable	2	2023	Check Entry
ACH016931	02/03/2023	KASTLE GRINDING LLC	45.00	Accounts Payable	2	2023	Check Entry
ACH016932	02/03/2023	KC METRO DECA	105.00	Accounts Payable	2	2023	Check Entry
ACH016933	02/03/2023	KEY REFRIGERATION SUPPLY	3,235.19	Accounts Payable	2	2023	Check Entry
ACH016934	02/03/2023	KNAPHEIDE TRUCK EQUIPMENT CTR-KC	214.76	Accounts Payable	2	2023	Check Entry
ACH016935	02/03/2023	LINCOLN ELECTRIC COMPANY	1,372.43	Accounts Payable	2	2023	Check Entry
ACH016936	02/03/2023	LOGO U UP, LLC	490.00	Accounts Payable	2	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016937	02/03/2023	MAGGIO, BRITNEE A	20.31	Accounts Payable	2	2023	Check Entry
ACH016938	02/03/2023	MARTIN BROTHERS DISTRIBUTING CO INC	1,072.07	Accounts Payable	2	2023	Check Entry
ACH016939	02/03/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	9,315.60	Accounts Payable	2	2023	Check Entry
ACH016940	02/03/2023	MCKESSON MEDICAL-SURGICAL	342.78	Accounts Payable	2	2023	Check Entry
ACH016941	02/03/2023	MHC KENWORTH KANSAS CITY	14,889.73	Accounts Payable	2	2023	Check Entry
ACH016942	02/03/2023	MIDWEST TRANSIT EQUIPMENT, INC	3,622.37	Accounts Payable	2	2023	Check Entry
ACH016943	02/03/2023	NAPA AUTO PARTS	253.85	Accounts Payable	2	2023	Check Entry
ACH016944	02/03/2023	OFFICE PRODUCTS ALLIANCE	138.59	Accounts Payable	2	2023	Check Entry
ACH016945	02/03/2023	ORIENTAL TRADING COMPANY, INC.	110.32	Accounts Payable	2	2023	Check Entry
ACH016946	02/03/2023	OZARK MOUNTAIN ENERGY INC	22,443.90	Accounts Payable	2	2023	Check Entry
ACH016947	02/03/2023	PERCEIVANT, INC	2,600.00	Accounts Payable	2	2023	Check Entry
ACH016948	02/03/2023	PRATT, SUSAN	24.24	Accounts Payable	2	2023	Check Entry
ACH016949	02/03/2023	PREMISE HEALTH SYSTEMS, INC	21,182.50	Accounts Payable	2	2023	Check Entry
ACH016950	02/03/2023	PROGRESS LEARNING, LLC	1,300.00	Accounts Payable	2	2023	Check Entry
ACH016951	02/03/2023	QUENCH USA, INC.	90.00	Accounts Payable	2	2023	Check Entry
ACH016952	02/03/2023	RAYTOWN AREA CHAMBER OF COMMERCE	175.00	Accounts Payable	2	2023	Check Entry
ACH016953	02/03/2023	RIEKES EQUIPMENT COMPANY	485.42	Accounts Payable	2	2023	Check Entry
ACH016954	02/03/2023	ROSS, MELISSA JILL	8.00	Accounts Payable	2	2023	Check Entry
ACH016955	02/03/2023	RUCKER, DALE L	64.20	Accounts Payable	2	2023	Check Entry
ACH016956	02/03/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	5,657.77	Accounts Payable	2	2023	Check Entry
ACH016957	02/03/2023	SCHOOL SPECIALTY, LLC	63.38	Accounts Payable	2	2023	Check Entry
ACH016958	02/03/2023	SOLAR OCEAN 3, LLC	414.42	Accounts Payable	2	2023	Check Entry
ACH016959	02/03/2023	SSI FURNISHINGS	4,603.17	Accounts Payable	2	2023	Check Entry
ACH016960	02/03/2023	STANGER INDUSTRIES, INC	6,900.00	Accounts Payable	2	2023	Check Entry
ACH016961	02/03/2023	STORM, FELICIA NICOLE	27.25	Accounts Payable	2	2023	Check Entry
ACH016962	02/03/2023	STRICKLAND, WARREN D	223.91	Accounts Payable	2	2023	Check Entry
ACH016963	02/03/2023	SUMMIT BEHAVIORAL SERVICES, LLC	36,971.50	Accounts Payable	2	2023	Check Entry
ACH016964	02/03/2023	SUMNERONE INC	207.00	Accounts Payable	2	2023	Check Entry
ACH016965	02/03/2023	SUNBELT STAFFING, LLC	1,388.75	Accounts Payable	2	2023	Check Entry
ACH016966	02/03/2023	US TOY CO/CONSTRUCTIVE PLAYTHINGS	119.90	Accounts Payable	2	2023	Check Entry
ACH016967	02/03/2023	V'S RESTAURANT, INC	938.50	Accounts Payable	2	2023	Check Entry
ACH016968	02/03/2023	VEST PROFESSIONAL PLACEMENT FIRM	162.50	Accounts Payable	2	2023	Check Entry
ACH016969	02/03/2023	WELLS FARGO BANK N.A.	913.48	Accounts Payable	2	2023	Check Entry
ACH016970	02/03/2023	WISE SECURITY & EXECUTIVE SECURITY	8,635.97	Accounts Payable	2	2023	Check Entry
ACH016971	02/10/2023	UMB HSA	17,231.59	Accounts Payable	2	2023	Check Entry
ACH016972	02/11/2023	4J FACILITY SUPPLY LLC	8,273.40	Accounts Payable	2	2023	Check Entry
ACH016973	02/11/2023	AIRGAS	1,247.55	Accounts Payable	2	2023	Check Entry
ACH016974	02/11/2023	ALLRIGHT RENTAL	541.72	Accounts Payable	2	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016975	02/11/2023	AMAZON WEB SERVICES, INC	3,472.19	Accounts Payable	2	2023	Check Entry
ACH016976	02/11/2023	AMAZON CAPITAL SERVICES	3,386.77	Accounts Payable	2	2023	Check Entry
ACH016978	02/11/2023	AMIE BROWN	380.95	Accounts Payable	2	2023	Check Entry
ACH016979	02/11/2023	ANGELTRAX	2,000.00	Accounts Payable	2	2023	Check Entry
ACH016980	02/11/2023	ASSIST SERVICES LLC	2,333.63	Accounts Payable	2	2023	Check Entry
ACH016981	02/11/2023	BUILDING CONTROLS AND SERVICES, INC	1,053.09	Accounts Payable	2	2023	Check Entry
ACH016982	02/11/2023	CARDER, LAURA J	9.17	Accounts Payable	2	2023	Check Entry
ACH016983	02/11/2023	CAREHERE LLC	54,187.69	Accounts Payable	2	2023	Check Entry
ACH016984	02/11/2023	CARROLL SEATING COMPANY	800.00	Accounts Payable	2	2023	Check Entry
ACH016985	02/11/2023	CINTAS CORPORATION NO.2	89.31	Accounts Payable	2	2023	Check Entry
ACH016986	02/11/2023	COMMENCO INC	3,027.30	Accounts Payable	2	2023	Check Entry
ACH016987	02/11/2023	CORZO, YANET	2.88	Accounts Payable	2	2023	Check Entry
ACH016988	02/11/2023	CRUZ PORTILLO, DORA E	188.64	Accounts Payable	2	2023	Check Entry
ACH016989	02/11/2023	DELL MARKETING LP	18,720.54	Accounts Payable	2	2023	Check Entry
ACH016990	02/11/2023	DESHAZER, SHARON	20.75	Accounts Payable	2	2023	Check Entry
ACH016991	02/11/2023	ENTERPRISE FM TRUST	6,874.91	Accounts Payable	2	2023	Check Entry
ACH016992	02/11/2023	EVERDRIVEN TECHNOLOGIES, LLC	10,096.96	Accounts Payable	2	2023	Check Entry
ACH016993	02/11/2023	EVERGY	55,024.01	Accounts Payable	2	2023	Check Entry
ACH016994	02/11/2023	EVERGY	125,602.52	Accounts Payable	2	2023	Check Entry
ACH016998	02/11/2023	FINE CUT GRINDING AND POLISHING LLC	20,000.00	Accounts Payable	2	2023	Check Entry
ACH016999	02/11/2023	IORELLA'S JACK STACK	1,655.53	Accounts Payable	2	2023	Check Entry
ACH017001	02/11/2023	FLYNN MIDWEST, LP	1,611.00	Accounts Payable	2	2023	Check Entry
ACH017002	02/11/2023	FURROW, TAMMY J	9.50	Accounts Payable	2	2023	Check Entry
ACH017003	02/11/2023	GRAINGER INC	2,978.09	Accounts Payable	2	2023	Check Entry
ACH017004	02/11/2023	HAHN, ROSE	55.02	Accounts Payable	2	2023	Check Entry
ACH017005	02/11/2023	HALSEY, LISA K	2.88	Accounts Payable	2	2023	Check Entry
ACH017006	02/11/2023	HILL, JOSEPH	599.09	Accounts Payable	2	2023	Check Entry
ACH017007	02/11/2023	HOMELAND SECURITY PROTECTIVE SERV	47,896.06	Accounts Payable	2	2023	Check Entry
ACH017009	02/11/2023	IML SECURITY SUPPLY	99.85	Accounts Payable	2	2023	Check Entry
ACH017010	02/11/2023	IN TOUCH PRINTING	754.40	Accounts Payable	2	2023	Check Entry
ACH017011	02/11/2023	INFINITY SIGN SYSTEMS	190.00	Accounts Payable	2	2023	Check Entry
ACH017012	02/11/2023	KC BEHAVIORAL HEALTH HOLDCO, LLC	57,756.25	Accounts Payable	2	2023	Check Entry
ACH017013	02/11/2023	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	2	2023	Check Entry
ACH017014	02/11/2023	KEY REFRIGERATION SUPPLY	1,242.16	Accounts Payable	2	2023	Check Entry
ACH017015	02/11/2023	KOLSTER, ALEX ANDREW	405.00	Accounts Payable	2	2023	Check Entry
ACH017016	02/11/2023	KRISSMAN, LAUREN LEE	15.33	Accounts Payable	2	2023	Check Entry
ACH017017	02/11/2023	LIBERTY TOW, LLC	195.00	Accounts Payable	2	2023	Check Entry
ACH017018	02/11/2023	LINDE GAS & EQUIPMENT INC.	37.23	Accounts Payable	2	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017019	02/11/2023	LIPPERT MECHANICAL SERVICE CORP	1,470.00	Accounts Payable	2	2023	Check Entry
ACH017020	02/11/2023	LYONS, JAY B	40.00	Accounts Payable	2	2023	Check Entry
ACH017021	02/11/2023	M & H GAS OF ST. LOUIS	122.08	Accounts Payable	2	2023	Check Entry
ACH017022	02/11/2023	MIDWEST TRANSIT EQUIPMENT, INC	371.08	Accounts Payable	2	2023	Check Entry
ACH017023	02/11/2023	MSBA	46.94	Accounts Payable	2	2023	Check Entry
ACH017024	02/11/2023	NAPA AUTO PARTS	331.25	Accounts Payable	2	2023	Check Entry
ACH017025	02/11/2023	NATIONAL FORENSIC LEAGUE	40.00	Accounts Payable	2	2023	Check Entry
ACH017026	02/11/2023	OTIS ELEVATOR COMPANY	4,508.30	Accounts Payable	2	2023	Check Entry
ACH017027	02/11/2023	PANERA BREAD	132.89	Accounts Payable	2	2023	Check Entry
ACH017028	02/11/2023	PHILLIPS, MICHELE	19.65	Accounts Payable	2	2023	Check Entry
ACH017029	02/11/2023	PROCARE THERAPY, INC.	6,278.64	Accounts Payable	2	2023	Check Entry
ACH017030	02/11/2023	PUDERBAUGH, MICHAEL	41.75	Accounts Payable	2	2023	Check Entry
ACH017031	02/11/2023	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	2	2023	Check Entry
ACH017032	02/11/2023	RAVENii, LLC	1,500.00	Accounts Payable	2	2023	Check Entry
ACH017033	02/11/2023	REECE, ASHLYN N	41.75	Accounts Payable	2	2023	Check Entry
ACH017034	02/11/2023	ROSE JOHNSON	498.78	Accounts Payable	2	2023	Check Entry
ACH017035	02/11/2023	ROSE, ANNE M	121.83	Accounts Payable	2	2023	Check Entry
ACH017036	02/11/2023	ROWE, LORIMAE	12.45	Accounts Payable	2	2023	Check Entry
ACH017037	02/11/2023	SAFE KEEPERS PLACE LLC	733.88	Accounts Payable	2	2023	Check Entry
ACH017038	02/11/2023	SELECMAN, SHEILA DAWN	20.12	Accounts Payable	2	2023	Check Entry
ACH017039	02/11/2023	SONS, MELODY ROSE	669.54	Accounts Payable	2	2023	Check Entry
ACH017040	02/11/2023	STERICYCLE, INC	723.53	Accounts Payable	2	2023	Check Entry
ACH017041	02/11/2023	SUPER DUPER, INC	82.85	Accounts Payable	2	2023	Check Entry
ACH017042	02/11/2023	SWIGTHEDJ, LLC.	412.00	Accounts Payable	2	2023	Check Entry
ACH017043	02/11/2023	TENNIS WAREHOUSE	454.50	Accounts Payable	2	2023	Check Entry
ACH017044	02/11/2023	TFD UNLIMITED LLC	4,059.00	Accounts Payable	2	2023	Check Entry
ACH017045	02/11/2023	THE QUALITY ROOFING COMPANY	400.28	Accounts Payable	2	2023	Voided Entry
ACH017045	02/14/2023	ACH017045 is VOIDED	(400.28)	Accounts Payable	2	2023	Reverse Check Entry
ACH017046	02/11/2023	VEST PROFESSIONAL PLACEMENT FIRM	19,208.14	Accounts Payable	2	2023	Check Entry
ACH017047	02/11/2023	WELLS FARGO BANK N.A.	442.77	Accounts Payable	2	2023	Check Entry
ACH017048	02/11/2023	WILSON, VALERIE	1.46	Accounts Payable	2	2023	Check Entry
ACH017049	02/11/2023	WISE SECURITY & EXECUTIVE SECURITY	120.00	Accounts Payable	2	2023	Check Entry
ACH017050	02/17/2023	ACT INC.	19,436.00	Accounts Payable	2	2023	Check Entry
ACH017051	02/17/2023	ALLIED OIL & TIRE CO	4,780.00	Accounts Payable	2	2023	Check Entry
ACH017052	02/17/2023	ALLRIGHT RENTAL	50.00	Accounts Payable	2	2023	Check Entry
ACH017053	02/17/2023	AMAZON CAPITAL SERVICES	24,998.81	Accounts Payable	2	2023	Check Entry
ACH017060	02/17/2023	AMERICAN WELDING SOCIETY INC.	950.00	Accounts Payable	2	2023	Check Entry
ACH017061	02/17/2023	ASSIST SERVICES LLC	16,734.64	Accounts Payable	2	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017062	02/17/2023	B & H PHOTO	43.40	Accounts Payable	2	2023	Check Entry
ACH017063	02/17/2023	B & T SPECIALTIES	2,486.65	Accounts Payable	2	2023	Check Entry
ACH017064	02/17/2023	BARNES, ANNETTE	440.09	Accounts Payable	2	2023	Check Entry
ACH017065	02/17/2023	BEN E. KEITH COMPANY	1,402.26	Accounts Payable	2	2023	Check Entry
ACH017066	02/17/2023	BLACKMORE & GLUNT INC	278.35	Accounts Payable	2	2023	Check Entry
ACH017067	02/17/2023	BLICK ART MATERIALS	105.94	Accounts Payable	2	2023	Check Entry
ACH017068	02/17/2023	CDW GOVERNMENT, INC	1,770.00	Accounts Payable	2	2023	Check Entry
ACH017069	02/17/2023	CHARLES D. JONES & CO. INC.	11,711.50	Accounts Payable	2	2023	Check Entry
ACH017070	02/17/2023	CINTAS CORPORATION NO.2	89.31	Accounts Payable	2	2023	Check Entry
ACH017071	02/17/2023	DOCTOR NOTE	38.75	Accounts Payable	2	2023	Check Entry
ACH017072	02/17/2023	FIGRELLA'S JACK STACK	805.00	Accounts Payable	2	2023	Check Entry
ACH017073	02/17/2023	FLAGHOUSE INC	456.99	Accounts Payable	2	2023	Check Entry
ACH017074	02/17/2023	GAME TIME GRAPHICS, INC.	1,737.00	Accounts Payable	2	2023	Check Entry
ACH017075	02/17/2023	GOPHER SPORT	501.40	Accounts Payable	2	2023	Check Entry
ACH017076	02/17/2023	GRAINGER INC	1,039.49	Accounts Payable	2	2023	Check Entry
ACH017077	02/17/2023	GRAPHIC EDGE	1,263.40	Accounts Payable	2	2023	Check Entry
ACH017078	02/17/2023	HOHENSCHILD WELDERS SUPPLY CO	42.20	Accounts Payable	2	2023	Check Entry
ACH017079	02/17/2023	HOMELAND SECURITY PROTECTIVE SERV	29,696.85	Accounts Payable	2	2023	Check Entry
ACH017081	02/17/2023	IN TOUCH PRINTING	671.90	Accounts Payable	2	2023	Check Entry
ACH017082	02/17/2023	JEFFREY DUTZEL	818.00	Accounts Payable	2	2023	Check Entry
ACH017083	02/17/2023	JIMMY JOHNS #1949	136.09	Accounts Payable	2	2023	Check Entry
ACH017084	02/17/2023	KC DUMPSTER COMPANY, LLC	475.00	Accounts Payable	2	2023	Check Entry
ACH017085	02/17/2023	KEY REFRIGERATION SUPPLY	977.42	Accounts Payable	2	2023	Check Entry
ACH017086	02/17/2023	LEE'S SUMMIT MEDICAL CENTER	1,743.75	Accounts Payable	2	2023	Check Entry
ACH017087	02/17/2023	LINCOLN ELECTRIC COMPANY	70.61	Accounts Payable	2	2023	Check Entry
ACH017088	02/17/2023	LINDE GAS & EQUIPMENT INC.	39.44	Accounts Payable	2	2023	Check Entry
ACH017089	02/17/2023	MARTIN BROTHERS DISTRIBUTING CO INC	38,216.93	Accounts Payable	2	2023	Check Entry
ACH017091	02/17/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	7,992.15	Accounts Payable	2	2023	Check Entry
ACH017092	02/17/2023	MCKESSON MEDICAL-SURGICAL	1,095.28	Accounts Payable	2	2023	Check Entry
ACH017093	02/17/2023	MIDWEST SHREDDING SERVICE	1,240.00	Accounts Payable	2	2023	Check Entry
ACH017094	02/17/2023	MIDWEST TRANSIT EQUIPMENT, INC	7,940.94	Accounts Payable	2	2023	Check Entry
ACH017095	02/17/2023	MR SIGN	235.42	Accounts Payable	2	2023	Check Entry
ACH017096	02/17/2023	NAPA AUTO PARTS	178.46	Accounts Payable	2	2023	Check Entry
ACH017097	02/17/2023	ONE BEAT CPR LEARNING CENTER LLC	3,131.00	Accounts Payable	2	2023	Check Entry
ACH017098	02/17/2023	ORIENTAL TRADING COMPANY, INC.	401.35	Accounts Payable	2	2023	Check Entry
ACH017099	02/17/2023	PANERA BREAD	647.43	Accounts Payable	2	2023	Check Entry
ACH017100	02/17/2023	PAVLICH, INC.	2,933.01	Accounts Payable	2	2023	Check Entry
ACH017101	02/17/2023	PRESENCELEARNING, INC	10,152.00	Accounts Payable	2	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017102	02/17/2023	PROCARE THERAPY, INC.	4,065.99	Accounts Payable	2	2023	Check Entry
ACH017103	02/17/2023	PROGRESSIVE ELECTRONICS, INC.	114.00	Accounts Payable	2	2023	Check Entry
ACH017104	02/17/2023	REVTRAK, INC	346.68	Accounts Payable	2	2023	Check Entry
ACH017105	02/17/2023	ROSE JOHNSON	364.00	Accounts Payable	2	2023	Check Entry
ACH017106	02/17/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	740.10	Accounts Payable	2	2023	Check Entry
ACH017107	02/17/2023	RYONET CORPORATION	830.85	Accounts Payable	2	2023	Check Entry
ACH017108	02/17/2023	SHERWOOD CENTER	10,884.66	Accounts Payable	2	2023	Check Entry
ACH017109	02/17/2023	SOLAR OCEAN 3, LLC	215.59	Accounts Payable	2	2023	Check Entry
ACH017110	02/17/2023	SUMMIT BEHAVIORAL SERVICES, LLC	19,739.50	Accounts Payable	2	2023	Check Entry
ACH017111	02/17/2023	SUMNERONE INC	31,836.60	Accounts Payable	2	2023	Check Entry
ACH017112	02/17/2023	SUNBELT STAFFING, LLC	3,465.00	Accounts Payable	2	2023	Check Entry
ACH017113	02/17/2023	THE QUALITY ROOFING COMPANY	400.28	Accounts Payable	2	2023	Check Entry
ACH017114	02/17/2023	TOMO DRUG TESTING	777.00	Accounts Payable	2	2023	Check Entry
ACH017115	02/17/2023	TOTAL TOOL SUPPLY, INC.	507.68	Accounts Payable	2	2023	Check Entry
ACH017116	02/17/2023	UNITED WAY OF GREATER KANSAS CITY	72.08	Accounts Payable	2	2023	Check Entry
ACH017117	02/17/2023	USI EDUCATION & GOVERNMENT SALES	384.63	Accounts Payable	2	2023	Check Entry
ACH017118	02/17/2023	ZAHOUREK SYSTEMS, INC.	5,530.95	Accounts Payable	2	2023	Check Entry
ACH017119	02/23/2023	UMB HSA	16,656.59	Accounts Payable	2	2023	Check Entry
ACH017120	02/25/2023	AIRGAS	744.33	Accounts Payable	2	2023	Check Entry
ACH017121	02/25/2023	ALLIED OIL & TIRE CO	2,350.00	Accounts Payable	2	2023	Check Entry
ACH017122	02/25/2023	ALLRIGHT RENTAL	603.25	Accounts Payable	2	2023	Check Entry
ACH017123	02/25/2023	AMAZON CAPITAL SERVICES	5,969.84	Accounts Payable	2	2023	Check Entry
ACH017126	02/25/2023	ANDERSON ERICKSON DAIRY	49,180.08	Accounts Payable	2	2023	Check Entry
ACH017140	02/25/2023	AQUATIC ACADEMY, LLC	23,354.83	Accounts Payable	2	2023	Check Entry
ACH017141	02/25/2023	BUILDING CONTROLS AND SERVICES, INC	647.30	Accounts Payable	2	2023	Check Entry
ACH017142	02/25/2023	CHARLES D. JONES & CO. INC.	6,720.99	Accounts Payable	2	2023	Check Entry
ACH017143	02/25/2023	CORNERSTONES OF CARE	7,000.00	Accounts Payable	2	2023	Check Entry
ACH017144	02/25/2023	DEMCO	334.40	Accounts Payable	2	2023	Check Entry
ACH017145	02/25/2023	EVERDRIVEN TECHNOLOGIES, LLC	29,480.00	Accounts Payable	2	2023	Check Entry
ACH017146	02/25/2023	EVERGY	306.21	Accounts Payable	2	2023	Check Entry
ACH017147	02/25/2023	FIREHOUSE SUBS	219.00	Accounts Payable	2	2023	Check Entry
ACH017148	02/25/2023	FORTE PAYMENT SYSTEMS	2,080.13	Accounts Payable	2	2023	Check Entry
ACH017149	02/25/2023	GENERAL PARTS LLC	752.54	Accounts Payable	2	2023	Check Entry
ACH017150	02/25/2023	GOPHER SPORT	250.00	Accounts Payable	2	2023	Check Entry
ACH017151	02/25/2023	GRAINGER INC	1,103.24	Accounts Payable	2	2023	Check Entry
ACH017152	02/25/2023	GRAPHIC EDGE	1,459.95	Accounts Payable	2	2023	Check Entry
ACH017153	02/25/2023	GREINER, CHRISTOPHER M	35.37	Accounts Payable	2	2023	Check Entry
ACH017154	02/25/2023	HOLLIS & MILLER ARCHITECTS, INC	113,943.13	Accounts Payable	2	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017155	02/25/2023	JENNIFER PEARSON	208.29	Accounts Payable	2	2023	Check Entry
ACH017156	02/25/2023	KEMP, GRETCHEN LAUREL	333.65	Accounts Payable	2	2023	Check Entry
ACH017157	02/25/2023	KEY REFRIGERATION SUPPLY	431.62	Accounts Payable	2	2023	Check Entry
ACH017158	02/25/2023	KONA ICE OF WEST JACKSON COUNTY	1,130.50	Accounts Payable	2	2023	Check Entry
ACH017159	02/25/2023	LIPARI, JILLIAN	214.84	Accounts Payable	2	2023	Check Entry
ACH017160	02/25/2023	MARILYN CANNON	174.23	Accounts Payable	2	2023	Check Entry
ACH017161	02/25/2023	MARTIN BROTHERS DISTRIBUTING CO INC	79,535.18	Accounts Payable	2	2023	Check Entry
ACH017165	02/25/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	3,646.25	Accounts Payable	2	2023	Check Entry
ACH017166	02/25/2023	MESNER PUPPET THEATER	525.00	Accounts Payable	2	2023	Check Entry
ACH017167	02/25/2023	MIDWEST TRANSIT EQUIPMENT, INC	1,787.57	Accounts Payable	2	2023	Check Entry
ACH017168	02/25/2023	MISSOURI DANCE TEAM ASSOCIATION	60.00	Accounts Payable	2	2023	Check Entry
ACH017169	02/25/2023	MSBA	567.83	Accounts Payable	2	2023	Check Entry
ACH017170	02/25/2023	NAPA AUTO PARTS	109.91	Accounts Payable	2	2023	Check Entry
ACH017171	02/25/2023	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	2	2023	Check Entry
ACH017172	02/25/2023	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	2	2023	Check Entry
ACH017173	02/25/2023	ONE BEAT CPR LEARNING CENTER LLC	5,340.00	Accounts Payable	2	2023	Check Entry
ACH017174	02/25/2023	ORIENTAL TRADING COMPANY, INC.	240.58	Accounts Payable	2	2023	Check Entry
ACH017175	02/25/2023	PREMISE HEALTH SYSTEMS, INC	56,990.58	Accounts Payable	2	2023	Check Entry
ACH017176	02/25/2023	PROCARE THERAPY, INC.	3,747.54	Accounts Payable	2	2023	Check Entry
ACH017177	02/25/2023	RAYTOWN AREA CHAMBER OF COMMERCE	30.00	Accounts Payable	2	2023	Check Entry
ACH017178	02/25/2023	RICH PRODUCTS CORPORATION	4,363.90	Accounts Payable	2	2023	Check Entry
ACH017179	02/25/2023	SADLER, AMY M	307.00	Accounts Payable	2	2023	Check Entry
ACH017180	02/25/2023	SCHOOL NUTRITION ASSOCIATION	53.00	Accounts Payable	2	2023	Check Entry
ACH017181	02/25/2023	SPORTDECALS, INC	549.45	Accounts Payable	2	2023	Check Entry
ACH017182	02/25/2023	SUNBELT STAFFING, LLC	1,650.00	Accounts Payable	2	2023	Check Entry
ACH017183	02/25/2023	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	2	2023	Check Entry
ACH017184	02/25/2023	TEACHING STRATEGIES, LLC	147.65	Accounts Payable	2	2023	Check Entry
ACH017185	02/25/2023	TOTAL TOOL SUPPLY, INC.	374.39	Accounts Payable	2	2023	Check Entry
ACH017186	02/25/2023	TRUST OPERATIONS	302,100.00	Accounts Payable	2	2023	Check Entry
ACH017187	02/25/2023	UNITED WAY OF GREATER KANSAS CITY	144.16	Accounts Payable	2	2023	Check Entry
ACH017188	02/25/2023	US TOY CO/CONSTRUCTIVE PLAYTHINGS	175.76	Accounts Payable	2	2023	Check Entry
ACH017189	02/25/2023	VEST PROFESSIONAL PLACEMENT FIRM	15,631.21	Accounts Payable	2	2023	Check Entry
ACH017190	02/25/2023	WYATT VIOLIN SHOP LLC	6,302.88	Accounts Payable	2	2023	Check Entry
SRS14MAR23	02/28/2023	UMB BANK	1,810,000.00	Accounts Payable	2	2023	Check Entry
SRS14RF323	02/28/2023	UMB BANK	3,547,400.00	Accounts Payable	2	2023	Check Entry
SRS19A323	02/28/2023	UMB BANK	675,250.00	Accounts Payable	2	2023	Check Entry
SRS19B323	02/28/2023	UMB BANK	193,735.00	Accounts Payable	2	2023	Check Entry
VPA022623	02/26/2023	CARD SERVICES	94,549.41	Accounts Payable	2	2023	Check Entry