

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057686	07/07/2022	BELTON HIGH SCHOOL	250.00	Accounts Payable	7	2022	Check Entry
0000057687	07/07/2022	BETH PLANK	257.40	Accounts Payable	7	2022	Check Entry
0000057688	07/07/2022	BRIANNA RIGG	28.00	Accounts Payable	7	2022	Check Entry
0000057689	07/07/2022	CARD SERVICES	1,095.21	Accounts Payable	7	2022	Check Entry
0000057690	07/07/2022	CENTER SCHOOL DISTRICT	2,209.50	Accounts Payable	7	2022	Check Entry
0000057691	07/07/2022	CHORAL TRACKS LLC	3,000.00	Accounts Payable	7	2022	Check Entry
0000057692	07/07/2022	CITY OF RAYTOWN	11,380.74	Accounts Payable	7	2022	Check Entry
0000057693	07/07/2022	CONCENTRA MEDICAL CENTERS	1,278.00	Accounts Payable	7	2022	Check Entry
0000057694	07/07/2022	DOCTOR S EQUIPMENT COMPANY	30.00	Accounts Payable	7	2022	Voided Entry
0000057695	07/07/2022	FBKC SPORTS	300.00	Accounts Payable	7	2022	Check Entry
0000057696	07/07/2022	JACKSON COUNTY	310.00	Accounts Payable	7	2022	Check Entry
0000057697	07/07/2022	JEN GOMEZ VOLLEYBALL CAMPS, LLC	400.00	Accounts Payable	7	2022	Check Entry
0000057698	07/07/2022	KANSAS CITY KANSAS PUBLIC SCHOOLS	273.75	Accounts Payable	7	2022	Check Entry
0000057699	07/07/2022	LICKING SUMMER CAMPS	395.00	Accounts Payable	7	2022	Check Entry
0000057700	07/07/2022	LOWE'S	105.38	Accounts Payable	7	2022	Check Entry
0000057701	07/07/2022	MCDA	200.00	Accounts Payable	7	2022	Check Entry
0000057702	07/07/2022	MISSOURI DEPT. OF ELEM & SEC EDUC	25.00	Accounts Payable	7	2022	Check Entry
0000057703	07/07/2022	MO ASSOC OF SECONDARY SCHOOL PRIN	279.00	Accounts Payable	7	2022	Check Entry
0000057704	07/07/2022	MOASBO	125.00	Accounts Payable	7	2022	Check Entry
0000057705	07/07/2022	OFFICE DEPOT	17,755.20	Accounts Payable	7	2022	Check Entry
0000057706	07/07/2022	PUBLIC WATER SUPPLY DIST NO 2	4,405.01	Accounts Payable	7	2022	Check Entry
0000057707	07/07/2022	RAYMORE-PECULIAR SCHOOL DISTRICT	431.75	Accounts Payable	7	2022	Check Entry
0000057708	07/07/2022	RAYTOWN EDUCATIONAL FOUNDATION	75.00	Accounts Payable	7	2022	Check Entry
0000057709	07/07/2022	RAYTOWN WATER CO	249.17	Accounts Payable	7	2022	Check Entry
0000057710	07/07/2022	RONALD CORY	275.00	Accounts Payable	7	2022	Check Entry
0000057711	07/07/2022	SAM'S CLUB/SYNCHRONY BANK	891.92	Accounts Payable	7	2022	Check Entry
0000057712	07/07/2022	SCHOLASTIC INS OF FLORIDA, LLC	20,596.00	Accounts Payable	7	2022	Check Entry
0000057713	07/07/2022	BENTON HIGH SCHOOL	180.00	Accounts Payable	7	2022	Check Entry
0000057714	07/07/2022	SUMMIT TRUCK GROUP	1,497.89	Accounts Payable	7	2022	Check Entry
0000057715	07/07/2022	TANG MATH LLC	70,400.00	Accounts Payable	7	2022	Check Entry
0000057716	07/07/2022	TYLER TECHNOLOGIES, INC	147,247.51	Accounts Payable	7	2022	Check Entry
0000057717	07/07/2022	UMB BANK	700.00	Accounts Payable	7	2022	Check Entry
0000057718	07/07/2022	WORLD FUEL SERVICES, INC	28,984.51	Accounts Payable	7	2022	Check Entry
0000057719	07/14/2022	TWO GUYS AND A GRILL, INC.	1,408.80	Accounts Payable	7	2022	Check Entry
0000057720	07/14/2022	AGILE SPORTS TECHNOLOGIES	13,000.00	Accounts Payable	7	2022	Check Entry
0000057721	07/14/2022	BLUE SPRINGS R-IV SCHOOL	2,492.54	Accounts Payable	7	2022	Check Entry
0000057722	07/14/2022	CAPS NETWORK, INC	1,500.00	Accounts Payable	7	2022	Check Entry
0000057723	07/14/2022	CARD SERVICES	7,379.59	Accounts Payable	7	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057724	07/14/2022	CENTER SCHOOL DISTRICT	793.65	Accounts Payable	7	2022	Check Entry
0000057725	07/14/2022	COMCAST	197.05	Accounts Payable	7	2022	Check Entry
0000057726	07/14/2022	CONCENTRA MEDICAL CENTERS	182.00	Accounts Payable	7	2022	Check Entry
0000057727	07/14/2022	COOPER-ATKINS CORPORATION	1,645.00	Accounts Payable	7	2022	Check Entry
0000057728	07/14/2022	COSTCO WHOLESALE	3,290.25	Accounts Payable	7	2022	Check Entry
0000057729	07/14/2022	DRAMATISTS PLAY SERVICE	39.00	Accounts Payable	7	2022	Check Entry
0000057730	07/14/2022	ENTERPRISE RENT-A-CAR	1,247.58	Accounts Payable	7	2022	Check Entry
0000057731	07/14/2022	FOLLETT CONTENT SOLUTIONS, LLC	964.70	Accounts Payable	7	2022	Check Entry
0000057732	07/14/2022	FRANKLIN COVEY, CO	336.87	Accounts Payable	7	2022	Check Entry
0000057733	07/14/2022	GLENN, ANIYA	180.00	Accounts Payable	7	2022	Check Entry
0000057734	07/14/2022	GRAIN VALLEY R-5 SCHOOL DISTRICT	780.00	Accounts Payable	7	2022	Check Entry
0000057735	07/14/2022	GRANDVIEW CONSOLIDATED SCHOOL DISTR	12,698.16	Accounts Payable	7	2022	Check Entry
0000057736	07/14/2022	GTSOFT, INC.	10,500.00	Accounts Payable	7	2022	Check Entry
0000057737	07/14/2022	HICKMAN MILLS C-1 SCHOOL DISTRICT	350.00	Accounts Payable	7	2022	Check Entry
0000057738	07/14/2022	JACKSON COUNTY	55.00	Accounts Payable	7	2022	Check Entry
0000057739	07/14/2022	JEFFERSON CITY SCHOOL DISTRICT	1,284.02	Accounts Payable	7	2022	Check Entry
0000057740	07/14/2022	JUSTRITE RUBBER STAMP & SEAL CO	80.00	Accounts Payable	7	2022	Check Entry
0000057741	07/14/2022	KANSAS CITY COMMUNITY GARDENS	579.72	Accounts Payable	7	2022	Check Entry
0000057742	07/14/2022	KANSAS CITY KANSAS PUBLIC SCHOOLS	547.50	Accounts Payable	7	2022	Check Entry
0000057743	07/14/2022	KANSAS CITY WINNELSON	725.59	Accounts Payable	7	2022	Check Entry
0000057744	07/14/2022	KC WATER SERVICES	557.91	Accounts Payable	7	2022	Check Entry
0000057745	07/14/2022	LAS CHILIS	910.00	Accounts Payable	7	2022	Check Entry
0000057746	07/14/2022	MAESP	818.00	Accounts Payable	7	2022	Check Entry
0000057747	07/14/2022	MARSHALL MEMO LLC	1,000.00	Accounts Payable	7	2022	Check Entry
0000057748	07/14/2022	MISSOURI DECA	70.00	Accounts Payable	7	2022	Check Entry
0000057749	07/14/2022	MOASBO	625.00	Accounts Payable	7	2022	Check Entry
0000057750	07/14/2022	NATIONAL SCHOOL PUBLIC RELATIONS	295.00	Accounts Payable	7	2022	Check Entry
0000057751	07/14/2022	PLEASANT HOPE R-VI SCHOOL DISTRICT	1,922.13	Accounts Payable	7	2022	Check Entry
0000057752	07/14/2022	PRICE CHOPPER COSENTINO'S	126.47	Accounts Payable	7	2022	Check Entry
0000057753	07/14/2022	PRIDE CLEANERS	132.00	Accounts Payable	7	2022	Check Entry
0000057754	07/14/2022	RAYMORE-PECULIAR SCHOOL DISTRICT	276.00	Accounts Payable	7	2022	Check Entry
0000057755	07/14/2022	PETTY CASH	750.00	Accounts Payable	7	2022	Check Entry
0000057756	07/14/2022	RAYTOWN WATER CO	441.97	Accounts Payable	7	2022	Check Entry
0000057757	07/14/2022	ROSE JOHNSON	445.57	Accounts Payable	7	2022	Check Entry
0000057758	07/14/2022	ROTARY CLUB OF RAYTOWN	94.00	Accounts Payable	7	2022	Check Entry
0000057759	07/14/2022	RSCHOOL TODAY	595.00	Accounts Payable	7	2022	Check Entry
0000057760	07/14/2022	SPEDTRACK	28,120.00	Accounts Payable	7	2022	Check Entry
0000057761	07/14/2022	SPRINGFIELD PUBLIC SCHOOLS	3,172.62	Accounts Payable	7	2022	Voided Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057761	07/14/2022	57761 is VOIDED	(3,172.62)	Accounts Payable	7	2022	Reverse Check En
0000057762	07/14/2022	ST JAMES R-1 SCHOOL DISTRICT	2,140.97	Accounts Payable	7	2022	Check Entry
0000057763	07/14/2022	SUMMIT PIZZA	542.45	Accounts Payable	7	2022	Check Entry
0000057764	07/14/2022	SPRINGFIELD PUBLIC SCHOOLS	135.00	Accounts Payable	7	2022	Check Entry
0000057765	07/14/2022	SPRINGFIELD PUBLIC SCHOOLS	3,037.62	Accounts Payable	7	2022	Check Entry
0000057766	07/21/2022	BESSINE WALTERBACH, LLP	614.36	Accounts Payable	7	2022	Check Entry
0000057767	07/21/2022	CIRCUIT COURT CLERK OF CLAY CO	398.75	Accounts Payable	7	2022	Check Entry
0000057768	07/21/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	7	2022	Check Entry
0000057769	07/21/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	7	2022	Check Entry
0000057770	07/21/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	7	2022	Check Entry
0000057771	07/21/2022	FAMILY SUPPORT PAYMENT CENTER	226.73	Accounts Payable	7	2022	Check Entry
0000057772	07/21/2022	FAMILY SUPPORT PAYMENT CENTER	64.75	Accounts Payable	7	2022	Check Entry
0000057773	07/21/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	7	2022	Check Entry
0000057774	07/21/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	7	2022	Check Entry
0000057775	07/21/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	7	2022	Check Entry
0000057776	07/21/2022	FAMILY SUPPORT PAYMENT CENTER	311.25	Accounts Payable	7	2022	Check Entry
0000057777	07/21/2022	GAMACHE & MYERS, PC	345.12	Accounts Payable	7	2022	Check Entry
0000057778	07/21/2022	JACKSON CO CIRCUIT CT-KC	501.19	Accounts Payable	7	2022	Check Entry
0000057779	07/21/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	7	2022	Check Entry
0000057780	07/21/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	7	2022	Check Entry
0000057781	07/21/2022	RAYTOWN C2 - PAYROLL	33.00	Accounts Payable	7	2022	Check Entry
0000057782	07/21/2022	TSA CONSULTING GROUP INC	7,666.00	Accounts Payable	7	2022	Check Entry
0000057783	07/22/2022	ASBO INTERNATIONAL	499.00	Accounts Payable	7	2022	Check Entry
0000057784	07/22/2022	BLUE SPRINGS R-IV SCHOOL	849.15	Accounts Payable	7	2022	Check Entry
0000057785	07/22/2022	CALEB DILLON	1,250.00	Accounts Payable	7	2022	Check Entry
0000057786	07/22/2022	CARD SERVICES	4,837.49	Accounts Payable	7	2022	Check Entry
0000057787	07/22/2022	CATHRYN MILLER	1,250.00	Accounts Payable	7	2022	Check Entry
0000057788	07/22/2022	CHARITY WRIGHT	1,250.00	Accounts Payable	7	2022	Check Entry
0000057789	07/22/2022	CHRISTINA JENKINS	4.45	Accounts Payable	7	2022	Check Entry
0000057790	07/22/2022	CITY OF RAYTOWN	8,685.06	Accounts Payable	7	2022	Check Entry
0000057791	07/22/2022	CONCENTRA MEDICAL CENTERS	848.00	Accounts Payable	7	2022	Check Entry
0000057792	07/22/2022	CONSOLIDATED COMMUNICATIONS, INC.	3,484.71	Accounts Payable	7	2022	Check Entry
0000057793	07/22/2022	COSENTINO'S APPLE MARKET # 137	26.74	Accounts Payable	7	2022	Check Entry
0000057794	07/22/2022	COSTCO WHOLESALE	1,043.36	Accounts Payable	7	2022	Check Entry
0000057795	07/22/2022	CURALINC LLC	5,751.00	Accounts Payable	7	2022	Check Entry
0000057796	07/22/2022	DOCTOR'S EQUIPMENT COMPANY	40.00	Accounts Payable	7	2022	Check Entry
0000057797	07/22/2022	ENTERPRISE RENT-A-CAR	717.78	Accounts Payable	7	2022	Check Entry
0000057798	07/22/2022	JOHN ETTER	1.75	Accounts Payable	7	2022	Check Entry

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0000057799	07/22/2022	KANSAS CITY KANSAS PUBLIC SCHOOLS	273.75	Accounts Payable	7	2022	Check Entry
0000057800	07/22/2022	KANSAS CITY WINNELSON	15,602.20	Accounts Payable	7	2022	Check Entry
0000057801	07/22/2022	KC WATER SERVICES	13,692.86	Accounts Payable	7	2022	Check Entry
0000057802	07/22/2022	KENNEDY NICOLE LEA	1,250.00	Accounts Payable	7	2022	Check Entry
0000057803	07/22/2022	LOWE'S	2,388.82	Accounts Payable	7	2022	Check Entry
0000057804	07/22/2022	MISSOURI RETIRED TEACHERS ASSOCIATION	414.00	Accounts Payable	7	2022	Check Entry
0000057805	07/22/2022	MOASBO	125.00	Accounts Payable	7	2022	Check Entry
0000057806	07/22/2022	NASSP (NAT'L ASSOC OF SECONDARY SCH	480.00	Accounts Payable	7	2022	Check Entry
0000057807	07/22/2022	NATIONAL INS MARKETING BROKERS LLC	7,020.00	Accounts Payable	7	2022	Check Entry
0000057808	07/22/2022	NCS PEARSON, INC.	4,634.24	Accounts Payable	7	2022	Check Entry
0000057809	07/22/2022	PRICE CHOPPER COSENTINO'S	77.00	Accounts Payable	7	2022	Check Entry
0000057810	07/22/2022	PRO-ED	691.90	Accounts Payable	7	2022	Check Entry
0000057811	07/22/2022	RAYTOWN PARKS & RECREATION	1,000.00	Accounts Payable	7	2022	Check Entry
0000057812	07/22/2022	RAYTOWN WATER CO	3,938.00	Accounts Payable	7	2022	Check Entry
0000057813	07/22/2022	JKZL ENTERPRISES LLC	527.79	Accounts Payable	7	2022	Check Entry
0000057814	07/22/2022	RONALD CORY	275.00	Accounts Payable	7	2022	Check Entry
0000057815	07/22/2022	ROTARY CLUB OF RAYTOWN	58.00	Accounts Payable	7	2022	Check Entry
0000057816	07/22/2022	SAM'S CLUB/SYNCHRONY BANK	100.00	Accounts Payable	7	2022	Check Entry
0000057817	07/22/2022	SUMMIT PIZZA	139.07	Accounts Payable	7	2022	Check Entry
0000057818	07/22/2022	THINK SOCIAL PUBLISHING	310.05	Accounts Payable	7	2022	Check Entry
0000057819	07/22/2022	VANDERBILT UNIVERSITY	120.00	Accounts Payable	7	2022	Check Entry
0000057820	07/22/2022	MC CONNELL & ASSOCIATES	917,567.73	Accounts Payable	7	2022	Check Entry
0000057821	07/26/2022	NATIONAL INS MARKETING BROKERS LLC	7,845.78	Accounts Payable	7	2022	Check Entry
0000057822	07/26/2022	PURCHASING POWER LLC	1,181.06	Accounts Payable	7	2022	Check Entry
0000057823	07/29/2022	ADAM HEPKER	390.00	Accounts Payable	7	2022	Check Entry
0000057824	07/29/2022	CAMDEN ON THE LAKE RESORT	575.40	Accounts Payable	7	2022	Check Entry
0000057825	07/29/2022	CARD SERVICES	7,637.17	Accounts Payable	7	2022	Check Entry
0000057826	07/29/2022	COMCAST	208.03	Accounts Payable	7	2022	Check Entry
0000057827	07/29/2022	CONCENTRA MEDICAL CENTERS	318.00	Accounts Payable	7	2022	Check Entry
0000057828	07/29/2022	COSTCO WHOLESALE	254.66	Accounts Payable	7	2022	Check Entry
0000057829	07/29/2022	CUSTOM GRAPHICS	258.30	Accounts Payable	7	2022	Check Entry
0000057830	07/29/2022	INDEPENDENCE SCHOOL DIST	8,668.71	Accounts Payable	7	2022	Check Entry
0000057831	07/29/2022	JACKSON COUNTY ENVIRONMENTAL SERVICE	55.00	Accounts Payable	7	2022	Check Entry
0000057832	07/29/2022	MAESP	285.00	Accounts Payable	7	2022	Check Entry
0000057833	07/29/2022	MIDWAY FORD TRUCK CENTER	204.83	Accounts Payable	7	2022	Check Entry
0000057834	07/29/2022	MO DIVISION OF FIRE SAFETY	60.00	Accounts Payable	7	2022	Check Entry
0000057835	07/29/2022	POSTMASTER-RAYTOWN	3,800.00	Accounts Payable	7	2022	Check Entry
0000057836	07/29/2022	PRIDE CLEANERS	1.50	Accounts Payable	7	2022	Check Entry

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0000057837	07/29/2022	PRO-ED	232.10	Accounts Payable	7	2022	Check Entry
0000057838	07/29/2022	PUBLIC WATER SUPPLY DIST NO 2	3,433.64	Accounts Payable	7	2022	Check Entry
0000057839	07/29/2022	PETTY CASH (RAYTOWN HIGH SCHOOL)	2,000.00	Accounts Payable	7	2022	Check Entry
0000057840	07/29/2022	PETTY CASH (RAYTOWN SOUTH HIGH)	750.00	Accounts Payable	7	2022	Check Entry
0000057841	07/29/2022	RAYTOWN WATER CO	148.24	Accounts Payable	7	2022	Check Entry
0000057842	07/29/2022	ROTARY CLUB OF RAYTOWN	185.00	Accounts Payable	7	2022	Check Entry
0000057843	07/29/2022	SAM'S CLUB/SYNCHRONY BANK	775.75	Accounts Payable	7	2022	Check Entry
0000057844	07/29/2022	SUMMIT PIZZA	455.65	Accounts Payable	7	2022	Check Entry
0000057845	07/29/2022	TRUAX PATIENT SERVICES, LLC	712.50	Accounts Payable	7	2022	Check Entry
0000057846	07/29/2022	UNIVERSITY OF MISSOURI	220.00	Accounts Payable	7	2022	Check Entry
0000057847	07/29/2022	ZACHARY BRADDY	780.00	Accounts Payable	7	2022	Check Entry
0000477306	07/25/2022	477306 is VOIDED	(501.01)	Accounts Payable	7	2022	Reverse Check En
0000477728	07/25/2022	477728 is VOIDED	(704.39)	Accounts Payable	7	2022	Reverse Check En
0000477763	07/25/2022	477763 is VOIDED	(1,240.81)	Accounts Payable	7	2022	Reverse Check En
0000478058	07/08/2022	478058 is VOIDED	(117.87)	Accounts Payable	7	2022	Reverse Check En
0000478077	07/18/2022	478077 is VOIDED	(1,014.14)	Accounts Payable	7	2022	Reverse Check En
0000478108	07/18/2022	478108 is VOIDED	(1,310.94)	Accounts Payable	7	2022	Reverse Check En
0000478114	07/25/2022	478114 is VOIDED	(47.61)	Accounts Payable	7	2022	Reverse Check En
0000478121	07/25/2022	478121 is VOIDED	(166.74)	Accounts Payable	7	2022	Reverse Check En
0000501778	07/11/2022	CITY OF KANSAS CITY, MISSOURI	1,447.98	Accounts Payable	7	2022	Check Entry
0000501779	07/11/2022	MISSOURI DEPT OF REVENUE	15,520.00	Accounts Payable	7	2022	Check Entry
0000501780	07/11/2022	UNITED STATES TREASURY	100,564.15	Accounts Payable	7	2022	Check Entry
0000501781	07/12/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	65,333.01	Accounts Payable	7	2022	Check Entry
0000501782	07/12/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	376,236.00	Accounts Payable	7	2022	Check Entry
0000501783	07/13/2022	CITY OF KANSAS CITY, MISSOURI	41.50	Accounts Payable	7	2022	Check Entry
0000501784	07/13/2022	MISSOURI DEPT OF REVENUE	173.00	Accounts Payable	7	2022	Check Entry
0000501785	07/13/2022	UNITED STATES TREASURY	1,636.21	Accounts Payable	7	2022	Check Entry
0000501786	07/18/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	615.76	Accounts Payable	7	2022	Check Entry
0000501787	07/18/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	718.48	Accounts Payable	7	2022	Check Entry
0000501788	07/25/2022	CITY OF KANSAS CITY, MISSOURI	12,368.38	Accounts Payable	7	2022	Check Entry
0000501789	07/25/2022	MISSOURI DEPT OF REVENUE	83,594.00	Accounts Payable	7	2022	Check Entry
0000501790	07/25/2022	UNITED STATES TREASURY	432,863.96	Accounts Payable	7	2022	Check Entry
0000501791	07/26/2022	CITY OF KANSAS CITY, MISSOURI	59.61	Accounts Payable	7	2022	Check Entry
0000501792	07/26/2022	MISSOURI DEPT OF REVENUE	157.00	Accounts Payable	7	2022	Check Entry
0000501793	07/26/2022	UNITED STATES TREASURY	1,154.71	Accounts Payable	7	2022	Check Entry
0000501794	07/27/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	110,955.74	Accounts Payable	7	2022	Check Entry
0000501795	07/27/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	89,914.20	Accounts Payable	7	2022	Check Entry
ACH014774	07/08/2022	ALL POINT TRANSPORTATION	1,505.00	Accounts Payable	7	2022	Check Entry

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ACH014775	07/08/2022	AMAZON CAPITAL SERVICES	2,329.99	Accounts Payable	7	2022	Check Entry
ACH014776	07/08/2022	AMPLIFY EDUCATION, INC	228,000.00	Accounts Payable	7	2022	Check Entry
ACH014777	07/08/2022	ARBITERSPORTS, LLC	86,000.00	Accounts Payable	7	2022	Voided Entry
ACH014777	07/13/2022	ACH014777 is VOIDED	(86,000.00)	Accounts Payable	7	2022	Reverse Check En
ACH014778	07/08/2022	ASSISTED STUDENT TRANSPORTATION	2,038.25	Accounts Payable	7	2022	Check Entry
ACH014779	07/08/2022	A-Z OFFICE RESOURCE, INC	143.73	Accounts Payable	7	2022	Check Entry
ACH014780	07/08/2022	CARDER, LAURA J	41.75	Accounts Payable	7	2022	Check Entry
ACH014781	07/08/2022	CAREHERE LLC	67,962.09	Accounts Payable	7	2022	Check Entry
ACH014782	07/08/2022	CODEHS INC.	2,600.00	Accounts Payable	7	2022	Check Entry
ACH014783	07/08/2022	DELTAMATH SOLUTIONS INC.	2,340.00	Accounts Payable	7	2022	Check Entry
ACH014784	07/08/2022	DR. PENELOPE MARTIN-KNOX	10,378.59	Accounts Payable	7	2022	Check Entry
ACH014785	07/08/2022	EDULASTIC	27,800.00	Accounts Payable	7	2022	Check Entry
ACH014786	07/08/2022	ENERGIZE ELECTRONICS	2,719.13	Accounts Payable	7	2022	Check Entry
ACH014787	07/08/2022	EVERGY	54,552.06	Accounts Payable	7	2022	Check Entry
ACH014788	07/08/2022	EVERGY	114,767.44	Accounts Payable	7	2022	Check Entry
ACH014792	07/08/2022	EXPLORE LEARNING, LLC	18,960.00	Accounts Payable	7	2022	Check Entry
ACH014793	07/08/2022	FRONTLINE EDUCATION	68,910.52	Accounts Payable	7	2022	Check Entry
ACH014794	07/08/2022	HOLLIS & MILLER ARCHITECTS, INC	19,216.00	Accounts Payable	7	2022	Check Entry
ACH014795	07/08/2022	HOMELAND SECURITY PROTECTIVE SERV	39,356.00	Accounts Payable	7	2022	Check Entry
ACH014797	07/08/2022	HOUGHTON MIFFLIN HARCOURT	3,976.70	Accounts Payable	7	2022	Check Entry
ACH014798	07/08/2022	JOHNSTON, RACHEL J	96.00	Accounts Payable	7	2022	Check Entry
ACH014799	07/08/2022	KELLER FIRE & SAFETY, INC	1,748.57	Accounts Payable	7	2022	Check Entry
ACH014800	07/08/2022	KIMBERLEE LEECH	847.91	Accounts Payable	7	2022	Check Entry
ACH014801	07/08/2022	KPM CPA`S PC	8,500.00	Accounts Payable	7	2022	Check Entry
ACH014802	07/08/2022	LAWTON PRINTING, INC.	147.00	Accounts Payable	7	2022	Voided Entry
ACH014802	07/13/2022	ACH014802 is VOIDED	(147.00)	Accounts Payable	7	2022	Reverse Check En
ACH014803	07/08/2022	MAKEMUSIC, INC.	5,646.15	Accounts Payable	7	2022	Check Entry
ACH014804	07/08/2022	MCKESSON MEDICAL-SURGICAL	2,146.14	Accounts Payable	7	2022	Check Entry
ACH014805	07/08/2022	MIDWEST SHREDDING SERVICE	1,625.00	Accounts Payable	7	2022	Check Entry
ACH014806	07/08/2022	MIDWEST TRANSIT EQUIPMENT, INC	2,816.28	Accounts Payable	7	2022	Check Entry
ACH014807	07/08/2022	MSHSAA/MISSOURI STATE HIGH SCHOOL A	10,272.20	Accounts Payable	7	2022	Check Entry
ACH014808	07/08/2022	MUSIC IN MOTION	1,749.50	Accounts Payable	7	2022	Check Entry
ACH014809	07/08/2022	NAPA AUTO PARTS	1,512.45	Accounts Payable	7	2022	Check Entry
ACH014810	07/08/2022	NEARPOD INC	28,928.32	Accounts Payable	7	2022	Check Entry
ACH014811	07/08/2022	OTIS ELEVATOR COMPANY	3,383.06	Accounts Payable	7	2022	Check Entry
ACH014812	07/08/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	4,157.76	Accounts Payable	7	2022	Check Entry
ACH014813	07/08/2022	SAFE KEEPERS PLACE LLC	543.84	Accounts Payable	7	2022	Check Entry
ACH014814	07/08/2022	SECURLY, INC.	24,840.00	Accounts Payable	7	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014815	07/08/2022	SSI FURNISHINGS	278,310.30	Accounts Payable	7	2022	Check Entry
ACH014816	07/08/2022	SUMNERONE INC	10,733.17	Accounts Payable	7	2022	Check Entry
ACH014817	07/08/2022	SYMMETRY ENERGY SOLUTIONS	9,383.26	Accounts Payable	7	2022	Check Entry
ACH014818	07/08/2022	TRANSFINDER	13,050.00	Accounts Payable	7	2022	Check Entry
ACH014819	07/08/2022	YELLOW DOG NETWORKS	48,546.56	Accounts Payable	7	2022	Check Entry
ACH014820	07/07/2022	UMB HSA	2,065.73	Accounts Payable	7	2022	Check Entry
ACH014821	07/15/2022	ACHIEVE3000, INC	25,717.00	Accounts Payable	7	2022	Check Entry
ACH014822	07/15/2022	ALLIED REFRESHMENT	612.00	Accounts Payable	7	2022	Check Entry
ACH014823	07/15/2022	ALLRIGHT RENTAL	207.29	Accounts Payable	7	2022	Check Entry
ACH014824	07/15/2022	AMAZON CAPITAL SERVICES	9,556.64	Accounts Payable	7	2022	Check Entry
ACH014827	07/15/2022	AQUATIC ACADEMY, LLC	41,302.34	Accounts Payable	7	2022	Check Entry
ACH014828	07/15/2022	ARABAS, ADRIANA DIMON	70.84	Accounts Payable	7	2022	Check Entry
ACH014829	07/15/2022	ARES SPORTSWEAR	340.49	Accounts Payable	7	2022	Check Entry
ACH014830	07/15/2022	ASCD	81.85	Accounts Payable	7	2022	Check Entry
ACH014831	07/15/2022	ASSIST SERVICES LLC	8,296.25	Accounts Payable	7	2022	Check Entry
ACH014832	07/15/2022	ASSISTED STUDENT TRANSPORTATION	1,594.08	Accounts Payable	7	2022	Check Entry
ACH014833	07/15/2022	AXIOM SERVICE PROFESSIONALS, LLC	840.50	Accounts Payable	7	2022	Check Entry
ACH014834	07/15/2022	BLACKBOARD INC.	18,999.60	Accounts Payable	7	2022	Check Entry
ACH014835	07/15/2022	CAREHERE LLC	22,015.00	Accounts Payable	7	2022	Check Entry
ACH014836	07/15/2022	CASTLE, AKIERI SHERRON	98.16	Accounts Payable	7	2022	Check Entry
ACH014837	07/15/2022	CB CONSTRUCTION SERVICES, LLC	1,206,444.37	Accounts Payable	7	2022	Check Entry
ACH014838	07/15/2022	CDW GOVERNMENT, INC	9,665.32	Accounts Payable	7	2022	Check Entry
ACH014839	07/15/2022	CHOOSING THE BEST PUBLISHING LLC	1,279.25	Accounts Payable	7	2022	Voided Entry
ACH014839	07/22/2022	ACH014839 is VOIDED	(1,279.25)	Accounts Payable	7	2022	Reverse Check En
ACH014840	07/15/2022	COMMENCO INC	276.00	Accounts Payable	7	2022	Check Entry
ACH014841	07/15/2022	COMMERCIAL AQUATIC SERVICES	2,748.34	Accounts Payable	7	2022	Check Entry
ACH014842	07/15/2022	CONRAD HULME	300.00	Accounts Payable	7	2022	Check Entry
ACH014843	07/15/2022	DOLLAMUR SPORT SURFACES	11,145.00	Accounts Payable	7	2022	Check Entry
ACH014844	07/15/2022	DRUMMOND, KRISTIN ALENA	264.25	Accounts Payable	7	2022	Check Entry
ACH014845	07/15/2022	ENCOMPASS SUPPLY CHAIN SOLUTIONS	8,819.87	Accounts Payable	7	2022	Check Entry
ACH014846	07/15/2022	ENTERPRISE FM TRUST	563.27	Accounts Payable	7	2022	Check Entry
ACH014847	07/15/2022	EVERDRIVEN TECHNOLOGIES, LLC	14,810.00	Accounts Payable	7	2022	Check Entry
ACH014848	07/15/2022	FORTE PAYMENT SYSTEMS	3,139.19	Accounts Payable	7	2022	Check Entry
ACH014849	07/15/2022	FTI WHOLESALE INC	102.00	Accounts Payable	7	2022	Check Entry
ACH014850	07/15/2022	GOPHER SPORT	111.88	Accounts Payable	7	2022	Check Entry
ACH014851	07/15/2022	GRAINGER INC	1,834.63	Accounts Payable	7	2022	Check Entry
ACH014852	07/15/2022	GRAPHIC EDGE	12,756.32	Accounts Payable	7	2022	Check Entry
ACH014853	07/15/2022	GUIN MUNDORF, LLC	40,698.69	Accounts Payable	7	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014854	07/15/2022	HOMELAND SECURITY PROTECTIVE SERV	28,467.09	Accounts Payable	7	2022	Check Entry
ACH014856	07/15/2022	HONEYBAKED HAM COMPANY	545.00	Accounts Payable	7	2022	Check Entry
ACH014857	07/15/2022	IN TOUCH PRINTING	492.30	Accounts Payable	7	2022	Check Entry
ACH014858	07/15/2022	KANSAS CITY AIR FILTER, LLC	5,139.42	Accounts Payable	7	2022	Check Entry
ACH014859	07/15/2022	KANSAS CITY COLD STORAGE	162.00	Accounts Payable	7	2022	Check Entry
ACH014860	07/15/2022	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	7	2022	Check Entry
ACH014861	07/15/2022	KC METRO LAWN PRO	10,268.00	Accounts Payable	7	2022	Check Entry
ACH014862	07/15/2022	KELLER FIRE & SAFETY, INC	100.19	Accounts Payable	7	2022	Check Entry
ACH014863	07/15/2022	KEY REFRIGERATION SUPPLY	3,442.82	Accounts Payable	7	2022	Check Entry
ACH014864	07/15/2022	LAWN & LEISURE	756.18	Accounts Payable	7	2022	Check Entry
ACH014865	07/15/2022	LEE'S SUMMIT MEDICAL CENTER	915.00	Accounts Payable	7	2022	Check Entry
ACH014866	07/15/2022	LIPPERT MECHANICAL SERVICE CORP	1,470.00	Accounts Payable	7	2022	Check Entry
ACH014867	07/15/2022	M & H GAS OF ST. LOUIS	116.27	Accounts Payable	7	2022	Check Entry
ACH014868	07/15/2022	MCKESSON MEDICAL-SURGICAL	664.57	Accounts Payable	7	2022	Check Entry
ACH014869	07/15/2022	MEIS, JANEL M	35.69	Accounts Payable	7	2022	Check Entry
ACH014870	07/15/2022	MIDWEST TRANSIT EQUIPMENT, INC	1,720.37	Accounts Payable	7	2022	Check Entry
ACH014871	07/15/2022	MOLLE CHEVROLET INC	22.50	Accounts Payable	7	2022	Check Entry
ACH014872	07/15/2022	MSBA	790.67	Accounts Payable	7	2022	Check Entry
ACH014873	07/15/2022	NAPA AUTO PARTS	1,127.89	Accounts Payable	7	2022	Check Entry
ACH014874	07/15/2022	OFFICE PRODUCTS ALLIANCE	1,052.03	Accounts Payable	7	2022	Check Entry
ACH014875	07/15/2022	PANERA BREAD	785.29	Accounts Payable	7	2022	Check Entry
ACH014876	07/15/2022	PERKINS FREEDOM MOBILITY LLC	185.28	Accounts Payable	7	2022	Check Entry
ACH014877	07/15/2022	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	7	2022	Check Entry
ACH014878	07/15/2022	QUINN, CLAIRE D	350.99	Accounts Payable	7	2022	Check Entry
ACH014879	07/15/2022	REVTRAK, INC	301.45	Accounts Payable	7	2022	Check Entry
ACH014880	07/15/2022	ROSE, ANNE M	17.55	Accounts Payable	7	2022	Check Entry
ACH014881	07/15/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	1,836.50	Accounts Payable	7	2022	Check Entry
ACH014882	07/15/2022	SCHOOL SPECIALTY, LLC	19.04	Accounts Payable	7	2022	Check Entry
ACH014883	07/15/2022	SHERWIN - WILLIAMS	310.05	Accounts Payable	7	2022	Check Entry
ACH014884	07/15/2022	SHIPLEY, KATIE E	6.38	Accounts Payable	7	2022	Check Entry
ACH014885	07/15/2022	SIMS, HILARY DANIELLE	64.82	Accounts Payable	7	2022	Check Entry
ACH014886	07/15/2022	ST. BERNADETTE CATHOLIC CHURCH	15,742.23	Accounts Payable	7	2022	Check Entry
ACH014887	07/15/2022	SUMMIT BEHAVIORAL SERVICES, LLC	18,206.00	Accounts Payable	7	2022	Check Entry
ACH014888	07/15/2022	SUMNERONE INC	411.00	Accounts Payable	7	2022	Check Entry
ACH014889	07/15/2022	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	7	2022	Check Entry
ACH014890	07/15/2022	CAMBIUM LEARNING GROUP	379.50	Accounts Payable	7	2022	Check Entry
ACH014891	07/15/2022	WISE SECURITY & EXECUTIVE SECURITY	9,040.97	Accounts Payable	7	2022	Check Entry
ACH014892	07/23/2022	4J FACILITY SUPPLY LLC	56,108.00	Accounts Payable	7	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014893	07/23/2022	ALLIED REFRESHMENT	75.00	Accounts Payable	7	2022	Check Entry
ACH014894	07/23/2022	ALLRIGHT RENTAL	25.20	Accounts Payable	7	2022	Check Entry
ACH014895	07/23/2022	AMAZON WEB SERVICES, INC	2,783.37	Accounts Payable	7	2022	Check Entry
ACH014896	07/23/2022	AMAZON CAPITAL SERVICES	6,814.42	Accounts Payable	7	2022	Check Entry
ACH014898	07/23/2022	AMERICAN WATER TREATMENT, INC	4,079.91	Accounts Payable	7	2022	Check Entry
ACH014899	07/23/2022	ANDERSON ERICKSON DAIRY	21,819.56	Accounts Payable	7	2022	Check Entry
ACH014910	07/23/2022	ARBITERSPORTS, LLC	86,000.00	Accounts Payable	7	2022	Check Entry
ACH014911	07/23/2022	ASSEL CONSULTING, LLC	1,466.30	Accounts Payable	7	2022	Check Entry
ACH014912	07/23/2022	BLACKBOARD INC.	17,366.37	Accounts Payable	7	2022	Check Entry
ACH014913	07/23/2022	CAREHERE LLC	51,693.45	Accounts Payable	7	2022	Check Entry
ACH014914	07/23/2022	CATHY MANCUSO	49.49	Accounts Payable	7	2022	Check Entry
ACH014915	07/23/2022	CDW GOVERNMENT, INC	118,901.53	Accounts Payable	7	2022	Check Entry
ACH014916	07/23/2022	CHOOSING THE BEST PUBLISHING LLC	1,279.25	Accounts Payable	7	2022	Check Entry
ACH014917	07/23/2022	CORNERSTONES OF CARE	2,805.00	Accounts Payable	7	2022	Check Entry
ACH014918	07/23/2022	CUSTOMINK	620.00	Accounts Payable	7	2022	Check Entry
ACH014919	07/23/2022	DATA RECOGNITION CORPORATION	6,306.00	Accounts Payable	7	2022	Check Entry
ACH014920	07/23/2022	DAYMARK SOLUTIONS INC	345.00	Accounts Payable	7	2022	Check Entry
ACH014921	07/23/2022	ENCOMPASS SUPPLY CHAIN SOLUTIONS	413.35	Accounts Payable	7	2022	Check Entry
ACH014922	07/23/2022	ENTERPRISE FM TRUST	10,544.31	Accounts Payable	7	2022	Check Entry
ACH014923	07/23/2022	FLYNN MIDWEST, LP	852.00	Accounts Payable	7	2022	Check Entry
ACH014924	07/23/2022	GENERAL PARTS LLC	633.70	Accounts Payable	7	2022	Check Entry
ACH014925	07/23/2022	GRAINGER INC	1,190.92	Accounts Payable	7	2022	Check Entry
ACH014926	07/23/2022	GRAPHIC EDGE	4,687.39	Accounts Payable	7	2022	Check Entry
ACH014927	07/23/2022	GREAT CIRCLE	14,200.00	Accounts Payable	7	2022	Check Entry
ACH014928	07/23/2022	GREG'S LOCK & KEY SERVICE	88.55	Accounts Payable	7	2022	Check Entry
ACH014929	07/23/2022	HOHENSCHILD WELDERS SUPPLY CO	39.80	Accounts Payable	7	2022	Check Entry
ACH014930	07/23/2022	IN TOUCH PRINTING	576.00	Accounts Payable	7	2022	Check Entry
ACH014931	07/23/2022	KANSAS CITY AUDIO VISUAL	8,178.00	Accounts Payable	7	2022	Check Entry
ACH014932	07/23/2022	KC BEHAVIORAL HEALTH HOLDCO, LLC	63,354.25	Accounts Payable	7	2022	Check Entry
ACH014933	07/23/2022	KC DUMPSTER COMPANY, LLC	950.00	Accounts Payable	7	2022	Check Entry
ACH014934	07/23/2022	KC METRO LAWN PRO	10,268.00	Accounts Payable	7	2022	Check Entry
ACH014935	07/23/2022	KELLER FIRE & SAFETY, INC	1,826.68	Accounts Payable	7	2022	Check Entry
ACH014936	07/23/2022	KEY REFRIGERATION SUPPLY	7,588.91	Accounts Payable	7	2022	Check Entry
ACH014937	07/23/2022	LAWTON PRINTING, INC.	147.00	Accounts Payable	7	2022	Check Entry
ACH014938	07/23/2022	LEARNING A-Z, LLC	7,500.00	Accounts Payable	7	2022	Check Entry
ACH014939	07/23/2022	LEARNPLATFORM, INC	6,983.95	Accounts Payable	7	2022	Check Entry
ACH014940	07/23/2022	LILLY, ELINOR J	635.98	Accounts Payable	7	2022	Check Entry
ACH014941	07/23/2022	LINDE GAS & EQUIPMENT INC.	37.23	Accounts Payable	7	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014942	07/23/2022	LIPPERT MECHANICAL SERVICE CORP	1,470.00	Accounts Payable	7	2022	Check Entry
ACH014943	07/23/2022	MARTIN BROTHERS DISTRIBUTING CO INC	49,811.39	Accounts Payable	7	2022	Check Entry
ACH014947	07/23/2022	MCKESSON MEDICAL-SURGICAL	553.95	Accounts Payable	7	2022	Check Entry
ACH014948	07/23/2022	MIDWEST SHREDDING SERVICE	628.00	Accounts Payable	7	2022	Check Entry
ACH014949	07/23/2022	MIDWEST TRANSIT EQUIPMENT, INC	80.85	Accounts Payable	7	2022	Check Entry
ACH014950	07/23/2022	MR SIGN	2,543.88	Accounts Payable	7	2022	Check Entry
ACH014951	07/23/2022	NAPA AUTO PARTS	109.44	Accounts Payable	7	2022	Check Entry
ACH014952	07/23/2022	OFFICE PRODUCTS ALLIANCE	963.20	Accounts Payable	7	2022	Check Entry
ACH014953	07/23/2022	ORCA BOOK PUBLISHER	835.70	Accounts Payable	7	2022	Check Entry
ACH014954	07/23/2022	POWERSCHOOL GROUP LLC	37,072.68	Accounts Payable	7	2022	Check Entry
ACH014955	07/23/2022	PROJECT LEAD THE WAY INC	9,250.00	Accounts Payable	7	2022	Check Entry
ACH014956	07/23/2022	PSYCHOLOGICAL ASSESSMENT RESOURCES	1,546.54	Accounts Payable	7	2022	Check Entry
ACH014957	07/23/2022	RAYTOWN AREA CHAMBER OF COMMERCE	15.00	Accounts Payable	7	2022	Check Entry
ACH014958	07/23/2022	RETAIL DATA SYSTEMS OF KC	875.00	Accounts Payable	7	2022	Check Entry
ACH014959	07/23/2022	RIDDLE, KIMBERLY	28.10	Accounts Payable	7	2022	Check Entry
ACH014960	07/23/2022	RIEKES EQUIPMENT COMPANY	364.60	Accounts Payable	7	2022	Check Entry
ACH014961	07/23/2022	SCHOOL SPECIALTY, LLC	99.81	Accounts Payable	7	2022	Check Entry
ACH014962	07/23/2022	SENR WOOLY, LLC	285.00	Accounts Payable	7	2022	Voided Entry
ACH014962	07/29/2022	ACH014962 is VOIDED	(285.00)	Accounts Payable	7	2022	Reverse Check En
ACH014963	07/23/2022	SHERWIN - WILLIAMS	333.11	Accounts Payable	7	2022	Check Entry
ACH014964	07/23/2022	SHERWOOD CENTER	6,931.25	Accounts Payable	7	2022	Check Entry
ACH014965	07/23/2022	SLC CONSULTING	1,150.00	Accounts Payable	7	2022	Check Entry
ACH014966	07/23/2022	SOLAR OCEAN 3, LLC	215.59	Accounts Payable	7	2022	Check Entry
ACH014967	07/23/2022	SSI FURNISHINGS	3,152.16	Accounts Payable	7	2022	Check Entry
ACH014968	07/23/2022	ST. BERNADETTE CATHOLIC CHURCH	6,774.57	Accounts Payable	7	2022	Check Entry
ACH014969	07/23/2022	SYMMETRY ENERGY SOLUTIONS	7,791.75	Accounts Payable	7	2022	Check Entry
ACH014970	07/23/2022	TAPCO PRODUCTS CO	49.75	Accounts Payable	7	2022	Check Entry
ACH014971	07/23/2022	T-SHIRT KING INC	298.50	Accounts Payable	7	2022	Check Entry
ACH014972	07/23/2022	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	7	2022	Check Entry
ACH014973	07/23/2022	VELASQUEZ, EVELYN	224.53	Accounts Payable	7	2022	Check Entry
ACH014974	07/23/2022	VEST PROFESSIONAL PLACEMENT FIRM	10,548.46	Accounts Payable	7	2022	Check Entry
ACH014975	07/23/2022	WELLS FARGO BANK N.A.	442.77	Accounts Payable	7	2022	Check Entry
ACH014976	07/23/2022	YELLOW DOG NETWORKS	52,967.28	Accounts Payable	7	2022	Check Entry
ACH014977	07/29/2022	UMB HSA	2,065.73	Accounts Payable	7	2022	Check Entry
ACH014978	07/29/2022	4J FACILITY SUPPLY LLC	825.00	Accounts Payable	7	2022	Check Entry
ACH014979	07/29/2022	ADVANCED PRINTING AND MAILING	1,745.96	Accounts Payable	7	2022	Check Entry
ACH014980	07/29/2022	ALLIED REFRESHMENT	40.50	Accounts Payable	7	2022	Check Entry
ACH014981	07/29/2022	AMAZON CAPITAL SERVICES	13,989.40	Accounts Payable	7	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014986	07/29/2022	ANDERSON ERICKSON DAIRY	3,870.39	Accounts Payable	7	2022	Check Entry
ACH014988	07/29/2022	ASSIST SERVICES LLC	5,445.00	Accounts Payable	7	2022	Check Entry
ACH014989	07/29/2022	A-Z OFFICE RESOURCE, INC	544.96	Accounts Payable	7	2022	Check Entry
ACH014990	07/29/2022	CB CONSTRUCTION SERVICES, LLC	1,058,754.03	Accounts Payable	7	2022	Check Entry
ACH014991	07/29/2022	COOPERATING SCHOOL DISTRICT OF GREA	16,454.00	Accounts Payable	7	2022	Check Entry
ACH014992	07/29/2022	DERNIER, CHERYL A	188.74	Accounts Payable	7	2022	Check Entry
ACH014993	07/29/2022	DH PACE COMPANY, INC.	525.88	Accounts Payable	7	2022	Check Entry
ACH014994	07/29/2022	EVERDRIVEN TECHNOLOGIES, LLC	13,127.50	Accounts Payable	7	2022	Check Entry
ACH014995	07/29/2022	EVERGY	3,383.85	Accounts Payable	7	2022	Check Entry
ACH014996	07/29/2022	EVERGY	300.02	Accounts Payable	7	2022	Check Entry
ACH014997	07/29/2022	EXCEL CONSTRUCTORS, INC	381,987.40	Accounts Payable	7	2022	Check Entry
ACH014998	07/29/2022	GAMETIME ATHLETICS	3,273.15	Accounts Payable	7	2022	Check Entry
ACH014999	07/29/2022	GRAINGER INC	164.92	Accounts Payable	7	2022	Check Entry
ACH015000	07/29/2022	GRAPHIC EDGE	2,063.08	Accounts Payable	7	2022	Check Entry
ACH015001	07/29/2022	GREINER, CHRISTOPHER M	45.01	Accounts Payable	7	2022	Check Entry
ACH015002	07/29/2022	GUIN MUNDORF, LLC	20,848.00	Accounts Payable	7	2022	Check Entry
ACH015003	07/29/2022	HEGGERTY PHONEMIC AWARENESS	643.65	Accounts Payable	7	2022	Check Entry
ACH015004	07/29/2022	HERNAN, EMILEIGH J	185.44	Accounts Payable	7	2022	Check Entry
ACH015005	07/29/2022	HOLLIS & MILLER ARCHITECTS, INC	16,396.91	Accounts Payable	7	2022	Check Entry
ACH015006	07/29/2022	HOMELAND SECURITY PROTECTIVE SERV	7,812.89	Accounts Payable	7	2022	Check Entry
ACH015007	07/29/2022	IML SECURITY SUPPLY	1,796.75	Accounts Payable	7	2022	Check Entry
ACH015008	07/29/2022	IN TOUCH PRINTING	313.25	Accounts Payable	7	2022	Check Entry
ACH015009	07/29/2022	JOHNSTON, RACHEL J	240.79	Accounts Payable	7	2022	Check Entry
ACH015010	07/29/2022	KATHY THOMPSON	242.66	Accounts Payable	7	2022	Check Entry
ACH015011	07/29/2022	KC DUMPSTER COMPANY, LLC	475.00	Accounts Payable	7	2022	Check Entry
ACH015012	07/29/2022	KELLER FIRE & SAFETY, INC	1,270.51	Accounts Payable	7	2022	Check Entry
ACH015013	07/29/2022	KELLY SERVICES, INC	13,122.93	Accounts Payable	7	2022	Check Entry
ACH015014	07/29/2022	KEY REFRIGERATION SUPPLY	5,527.67	Accounts Payable	7	2022	Check Entry
ACH015015	07/29/2022	LEARNING WITHOUT TEARS	716.93	Accounts Payable	7	2022	Check Entry
ACH015016	07/29/2022	M & H GAS OF ST. LOUIS	100.16	Accounts Payable	7	2022	Check Entry
ACH015017	07/29/2022	MARTIN BROTHERS DISTRIBUTING CO INC	1,826.34	Accounts Payable	7	2022	Check Entry
ACH015018	07/29/2022	MOLLE CHEVROLET INC	890.73	Accounts Payable	7	2022	Check Entry
ACH015019	07/29/2022	MSHSAA/MISSOURI STATE HIGH SCHOOL A	2,875.60	Accounts Payable	7	2022	Check Entry
ACH015020	07/29/2022	NAPA AUTO PARTS	914.42	Accounts Payable	7	2022	Check Entry
ACH015021	07/29/2022	ONE BEAT CPR LEARNING CENTER LLC	775.00	Accounts Payable	7	2022	Check Entry
ACH015022	07/29/2022	OTIS ELEVATOR COMPANY	4,355.97	Accounts Payable	7	2022	Check Entry
ACH015023	07/29/2022	POSITIVE PROMOTIONS	491.50	Accounts Payable	7	2022	Check Entry
ACH015024	07/29/2022	PSYCHOLOGICAL ASSESSMENT RESOURCES	1,515.00	Accounts Payable	7	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH015025	07/29/2022	QUADIENT/ NEOFUNDS/ TOTALFUNDS	756.00	Accounts Payable	7	2022	Check Entry
ACH015026	07/29/2022	RAYTOWN AREA CHAMBER OF COMMERCE	2,055.00	Accounts Payable	7	2022	Check Entry
ACH015027	07/29/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	14,186.23	Accounts Payable	7	2022	Check Entry
ACH015028	07/29/2022	SAMBURSKY, CARMEN RENEE	282.95	Accounts Payable	7	2022	Check Entry
ACH015029	07/29/2022	SCHOOL LUNCH SOLUTIONS, INC	6,159.86	Accounts Payable	7	2022	Check Entry
ACH015030	07/29/2022	SCHOOL SPECIALTY, LLC	67.40	Accounts Payable	7	2022	Check Entry
ACH015031	07/29/2022	SENR WOOLY	285.00	Accounts Payable	7	2022	Check Entry
ACH015032	07/29/2022	SHUPE, JEFFREY A	196.25	Accounts Payable	7	2022	Check Entry
ACH015033	07/29/2022	SIDELINE POWER	4,245.00	Accounts Payable	7	2022	Check Entry
ACH015034	07/29/2022	SSI FURNISHINGS	225,742.93	Accounts Payable	7	2022	Check Entry
ACH015035	07/29/2022	SUMNERONE INC	272.00	Accounts Payable	7	2022	Check Entry
ACH015036	07/29/2022	SUNBELT STAFFING, LLC	1,750.00	Accounts Payable	7	2022	Check Entry
ACH015037	07/29/2022	VEST PROFESSIONAL PLACEMENT FIRM	3,075.95	Accounts Payable	7	2022	Check Entry
ACH015038	07/29/2022	WATERLOGIC USA, INC	240.00	Accounts Payable	7	2022	Check Entry
ACH015039	07/29/2022	WELCH, LISA	42.94	Accounts Payable	7	2022	Check Entry