

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000058478	12/19/2022	58478 is VOIDED	(442.77)	Accounts Payable	12	2022	Reverse Check Entry
0000058758	12/02/2022	BLUE CROSS BLUE SHIELD OF KC	138,102.52	Accounts Payable	12	2022	Check Entry
0000058759	12/02/2022	BLUE CROSS BLUE SHIELD OF KC	872,958.93	Accounts Payable	12	2022	Check Entry
0000058760	12/02/2022	ADAM KELSEY	500.00	Accounts Payable	12	2022	Check Entry
0000058761	12/02/2022	ADMINISTRATIVE SERVICES	6,319.49	Accounts Payable	12	2022	Check Entry
0000058762	12/02/2022	AT&T	7,401.99	Accounts Payable	12	2022	Check Entry
0000058763	12/02/2022	CANADY, GWENDOLYN	41.75	Accounts Payable	12	2022	Check Entry
0000058764	12/02/2022	CARD SERVICES	5,571.34	Accounts Payable	12	2022	Check Entry
0000058765	12/02/2022	CBIZ BENEFITS & INS SERVICES, INC.	11,250.00	Accounts Payable	12	2022	Check Entry
0000058766	12/02/2022	CONCENTRA MEDICAL CENTERS	159.00	Accounts Payable	12	2022	Check Entry
0000058767	12/02/2022	COSENTINO'S APPLE MARKET # 137	447.34	Accounts Payable	12	2022	Check Entry
0000058768	12/02/2022	COSTCO WHOLESALE	3,382.05	Accounts Payable	12	2022	Check Entry
0000058769	12/02/2022	FOLLETT CONTENT SOLUTIONS, LLC	7,654.46	Accounts Payable	12	2022	Check Entry
0000058770	12/02/2022	GRIZZLY INDUSTRIAL, INC	11,724.99	Accounts Payable	12	2022	Check Entry
0000058771	12/02/2022	GROSH SCENIC RENTALS	1,149.87	Accounts Payable	12	2022	Check Entry
0000058772	12/02/2022	HICKMAN MILLS C-1 SCHOOL DISTRICT	1,347.08	Accounts Payable	12	2022	Check Entry
0000058773	12/02/2022	INDEPENDENCE SCHOOL DIST	2,832.02	Accounts Payable	12	2022	Check Entry
0000058774	12/02/2022	VAN HORN HIGH SCHOOL	250.00	Accounts Payable	12	2022	Check Entry
0000058775	12/02/2022	INTERSTATE BATTERY SYSTEMS	248.34	Accounts Payable	12	2022	Check Entry
0000058776	12/02/2022	JONES, BRAXTON	41.75	Accounts Payable	12	2022	Check Entry
0000058777	12/02/2022	KANSAS CITY COMMUNITY GARDENS	90.13	Accounts Payable	12	2022	Check Entry
0000058778	12/02/2022	LEE'S SUMMIT HIGH SCHOOL	24.00	Accounts Payable	12	2022	Check Entry
0000058779	12/02/2022	MAESP	320.00	Accounts Payable	12	2022	Check Entry
0000058780	12/02/2022	MCTM	135.00	Accounts Payable	12	2022	Check Entry
0000058781	12/02/2022	MISSOURI BANDMASTERS ASSOC.	45.00	Accounts Payable	12	2022	Check Entry
0000058782	12/02/2022	MISSOURI BANDMASTERS ASSOC.	60.00	Accounts Payable	12	2022	Check Entry
0000058783	12/02/2022	MISSOURI FOOTBALL COACHES ASSOCIATI	200.00	Accounts Payable	12	2022	Check Entry
0000058784	12/02/2022	NATIONAL INS MARKETING BROKERS LLC	3,417.50	Accounts Payable	12	2022	Check Entry
0000058785	12/02/2022	PAPA JOHN'S PIZZA	944.42	Accounts Payable	12	2022	Check Entry
0000058786	12/02/2022	NCS PEARSON, INC.	217.08	Accounts Payable	12	2022	Check Entry
0000058787	12/02/2022	POCKET NURSE	3,480.00	Accounts Payable	12	2022	Check Entry
0000058788	12/02/2022	POWELL GARDENS	460.00	Accounts Payable	12	2022	Check Entry
0000058789	12/02/2022	PRICE CHOPPER COSENTINO'S	261.07	Accounts Payable	12	2022	Check Entry
0000058790	12/02/2022	PRICE CHOPPER MCKEEVER'S	103.98	Accounts Payable	12	2022	Check Entry
0000058791	12/02/2022	PUBLIC WATER SUPPLY DIST NO 2	5,636.95	Accounts Payable	12	2022	Check Entry
0000058792	12/02/2022	RAYTOWN C-2 FOOD SERVICE	3,574.18	Accounts Payable	12	2022	Check Entry
0000058793	12/02/2022	RAYTOWN SOUTH MIDDLE SCHOOL	193.51	Accounts Payable	12	2022	Check Entry
0000058794	12/02/2022	RAYTOWN WATER CO	2,028.41	Accounts Payable	12	2022	Check Entry
0000058795	12/02/2022	JKZL ENTERPRISES LLC	254.55	Accounts Payable	12	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000058796	12/02/2022	SAM'S CLUB/SYNCHRONY BANK	218.97	Accounts Payable	12	2022	Check Entry
0000058797	12/02/2022	SAWMILLER, BRIDGET	41.75	Accounts Payable	12	2022	Check Entry
0000058798	12/02/2022	STRAWBRIDGE STUDIOS, INC	60.36	Accounts Payable	12	2022	Check Entry
0000058799	12/02/2022	SUMMIT PIZZA	473.34	Accounts Payable	12	2022	Check Entry
0000058800	12/02/2022	VERIZON WIRELESS	40.01	Accounts Payable	12	2022	Check Entry
0000058801	12/02/2022	VISTAR KANSAS CITY	1,233.66	Accounts Payable	12	2022	Check Entry
0000058802	12/02/2022	WELLS FARGO EQUIPMENT FINANCE	442.77	Accounts Payable	12	2022	Check Entry
0000058803	12/02/2022	WORLD FUEL SERVICES, INC	26,689.16	Accounts Payable	12	2022	Check Entry
0000058804	12/02/2022	DELTA DENTAL	42,010.96	Accounts Payable	12	2022	Voided Entry
0000058804	12/02/2022	58804 is VOIDED	(42,010.96)	Accounts Payable	12	2022	Reverse Check Entry
0000058805	12/02/2022	DELTA DENTAL	50,749.90	Accounts Payable	12	2022	Check Entry
0000058806	12/07/2022	STANDARD INSURANCE COMPANY	8,893.66	Accounts Payable	12	2022	Check Entry
0000058807	12/07/2022	TRI-STAR BENEFIT SYSTEMS, INC.	579.95	Accounts Payable	12	2022	Check Entry
0000058808	12/07/2022	TRI-STAR BENEFIT SYSTEMS, INC	16,340.10	Accounts Payable	12	2022	Check Entry
0000058809	12/07/2022	VISION SERVICE PLAN (IC)	10,106.85	Accounts Payable	12	2022	Check Entry
0000058810	12/09/2022	BALL'S PRICE CHOPPER	370.48	Accounts Payable	12	2022	Check Entry
0000058811	12/09/2022	BECKER'S SCHOOL SUPPLIES	359.99	Accounts Payable	12	2022	Check Entry
0000058812	12/09/2022	BLINDS.COM	324.69	Accounts Payable	12	2022	Check Entry
0000058813	12/09/2022	CAMDEN ON THE LAKE RESORT	262.50	Accounts Payable	12	2022	Check Entry
0000058814	12/09/2022	CARD SERVICES	6,158.82	Accounts Payable	12	2022	Check Entry
0000058815	12/09/2022	CARPENTERS DC OF KC & VICINITY APPR	200.00	Accounts Payable	12	2022	Check Entry
0000058816	12/09/2022	CITY OF RAYTOWN	16,288.64	Accounts Payable	12	2022	Check Entry
0000058817	12/09/2022	CITY TREASURER/FIRE PREVENTION DIV	150.00	Accounts Payable	12	2022	Check Entry
0000058818	12/09/2022	COSENTINO'S APPLE MARKET # 137	410.87	Accounts Payable	12	2022	Check Entry
0000058819	12/09/2022	COSTCO WHOLESALE	783.76	Accounts Payable	12	2022	Check Entry
0000058820	12/09/2022	MO DIVISION OF YOUTH SERVICES	9,657.63	Accounts Payable	12	2022	Check Entry
0000058821	12/09/2022	FBLA-PHI BETA LAMBDA, MO CHAPTER	140.00	Accounts Payable	12	2022	Check Entry
0000058822	12/09/2022	FOLEY EQUIPMENT COMPANY	526.27	Accounts Payable	12	2022	Check Entry
0000058823	12/09/2022	FOLLETT CONTENT SOLUTIONS, LLC	2,888.60	Accounts Payable	12	2022	Check Entry
0000058824	12/09/2022	FUTURE BUSINESS LEADERS OF AMERICA-	252.00	Accounts Payable	12	2022	Check Entry
0000058825	12/09/2022	GKCOA (GREATER KANSAS CITY OFFICIAL	635.00	Accounts Payable	12	2022	Check Entry
0000058826	12/09/2022	GRAIN VALLEY R-5 SCHOOL DISTRICT	350.00	Accounts Payable	12	2022	Check Entry
0000058827	12/09/2022	HOME RUN CONSULTANTS, INC	1,213.68	Accounts Payable	12	2022	Check Entry
0000058828	12/09/2022	KANSAS CITY COMMUNITY GARDENS	5.35	Accounts Payable	12	2022	Check Entry
0000058829	12/09/2022	KANSAS CITY WINNELSON	1,294.74	Accounts Payable	12	2022	Check Entry
0000058830	12/09/2022	KANSAS CITY ZOO	7,400.00	Accounts Payable	12	2022	Check Entry
0000058831	12/09/2022	KC WATER SERVICES	530.37	Accounts Payable	12	2022	Check Entry
0000058832	12/09/2022	LEE'S SUMMIT NORTH HIGH SCHOOL	520.00	Accounts Payable	12	2022	Check Entry
0000058833	12/09/2022	LOWE'S	6,234.83	Accounts Payable	12	2022	Check Entry

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0000058834	12/09/2022	MICHAEL WADLEIGH	1,520.00	Accounts Payable	12	2022	Check Entry
0000058835	12/09/2022	MIDWAY FORD TRUCK CENTER	392.67	Accounts Payable	12	2022	Check Entry
0000058836	12/09/2022	MISSOURI HS FASTPITCH COACHES ASSOC	300.00	Accounts Payable	12	2022	Check Entry
0000058837	12/09/2022	MO ASSOC OF SECONDARY SCHOOL PRIN	559.00	Accounts Payable	12	2022	Check Entry
0000058838	12/09/2022	MSCA (MO SCHOOL COUNSELORS ASSOC)	300.00	Accounts Payable	12	2022	Check Entry
0000058839	12/09/2022	MUSIC THEATRE INTERNATIONAL	740.00	Accounts Payable	12	2022	Check Entry
0000058840	12/09/2022	NORTH KANSAS CITY SCHOOL DISTRICT	1,096.76	Accounts Payable	12	2022	Check Entry
0000058841	12/09/2022	ON THE BORDER MEXICAN GRILL	277.71	Accounts Payable	12	2022	Check Entry
0000058842	12/09/2022	PEARSON INC	2,300.00	Accounts Payable	12	2022	Check Entry
0000058843	12/09/2022	POSTMASTER-RAYTOWN	3,950.00	Accounts Payable	12	2022	Check Entry
0000058844	12/09/2022	PRICE CHOPPER COSENTINO'S	518.07	Accounts Payable	12	2022	Check Entry
0000058845	12/09/2022	PRICE CHOPPER MCKEEVER'S	40.55	Accounts Payable	12	2022	Check Entry
0000058846	12/09/2022	PRO-ED	152.90	Accounts Payable	12	2022	Check Entry
0000058847	12/09/2022	RAYTOWN C-2 FOOD SERVICE	2,096.45	Accounts Payable	12	2022	Check Entry
0000058848	12/09/2022	RAYTOWN WATER CO	1,817.21	Accounts Payable	12	2022	Check Entry
0000058849	12/09/2022	ROTARY CLUB OF RAYTOWN	138.00	Accounts Payable	12	2022	Check Entry
0000058850	12/09/2022	SERVPRO OF LEE'S SUMMIT	18,537.42	Accounts Payable	12	2022	Check Entry
0000058851	12/09/2022	SPRINGFIELD PUBLIC SCHOOLS	300.00	Accounts Payable	12	2022	Check Entry
0000058852	12/09/2022	STATE BEAUTY SUPPLY	2,386.86	Accounts Payable	12	2022	Check Entry
0000058853	12/09/2022	SUMMIT PIZZA	215.93	Accounts Payable	12	2022	Check Entry
0000058854	12/09/2022	T-MOBILE	156.45	Accounts Payable	12	2022	Check Entry
0000058855	12/09/2022	UNITED WAY OF GREATER KANSAS CITY	1,129.79	Accounts Payable	12	2022	Check Entry
0000058856	12/09/2022	UMKC CONSERVATORY OF MUSIC	650.00	Accounts Payable	12	2022	Check Entry
0000058857	12/09/2022	UNIVERSITY OF MISSOURI-KANSAS CITY	100.00	Accounts Payable	12	2022	Check Entry
0000058858	12/09/2022	VISTAR KANSAS CITY	1,026.30	Accounts Payable	12	2022	Check Entry
0000058859	12/09/2022	WALDO T-SHIRTS	967.50	Accounts Payable	12	2022	Check Entry
0000058860	12/09/2022	WOODRIVER ENERGY LLC	11,921.70	Accounts Payable	12	2022	Check Entry
0000058861	12/16/2022	TSA CONSULTING GROUP INC	66,582.78	Accounts Payable	12	2022	Voided Entry
0000058861	12/19/2022	58861 is VOIDED	(66,582.78)	Accounts Payable	12	2022	Reverse Check Entry
0000058862	12/16/2022	BERMAN & RABIN P. A.	67.16	Accounts Payable	12	2022	Check Entry
0000058863	12/16/2022	BESSINE WALTERBACH, LLP	11.00	Accounts Payable	12	2022	Check Entry
0000058864	12/16/2022	BESSINE WALTERBACH, LLP	10.14	Accounts Payable	12	2022	Check Entry
0000058865	12/16/2022	CHILD SUPPORT PAYMENT CENTER	186.50	Accounts Payable	12	2022	Check Entry
0000058866	12/16/2022	CHILD SUPPORT PAYMENT CENTER	186.50	Accounts Payable	12	2022	Check Entry
0000058867	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	12	2022	Check Entry
0000058868	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	12	2022	Check Entry
0000058869	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	12	2022	Check Entry
0000058870	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	12	2022	Check Entry
0000058871	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	12	2022	Check Entry

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0000058872	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	12	2022	Check Entry
0000058873	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	464.99	Accounts Payable	12	2022	Check Entry
0000058874	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	12	2022	Check Entry
0000058875	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	12	2022	Check Entry
0000058876	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	12	2022	Check Entry
0000058877	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	110.25	Accounts Payable	12	2022	Check Entry
0000058878	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	305.25	Accounts Payable	12	2022	Check Entry
0000058879	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	12	2022	Check Entry
0000058880	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	12	2022	Check Entry
0000058881	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	167.25	Accounts Payable	12	2022	Check Entry
0000058882	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	12	2022	Check Entry
0000058883	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	305.25	Accounts Payable	12	2022	Check Entry
0000058884	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	12	2022	Check Entry
0000058885	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	12	2022	Check Entry
0000058886	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	12	2022	Check Entry
0000058887	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	449.63	Accounts Payable	12	2022	Check Entry
0000058888	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	110.25	Accounts Payable	12	2022	Check Entry
0000058889	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	12	2022	Check Entry
0000058890	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	12	2022	Check Entry
0000058891	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	12	2022	Check Entry
0000058892	12/16/2022	FAMILY SUPPORT PAYMENT CENTER	55.33	Accounts Payable	12	2022	Check Entry
0000058893	12/16/2022	GAMACHE & MYERS, PC	390.70	Accounts Payable	12	2022	Check Entry
0000058894	12/16/2022	GAMACHE & MYERS, PC	283.60	Accounts Payable	12	2022	Check Entry
0000058895	12/16/2022	JACKSON CO CIRCUIT CT-KC	175.52	Accounts Payable	12	2022	Check Entry
0000058896	12/16/2022	JACKSON CO CIRCUIT CT-KC	167.31	Accounts Payable	12	2022	Check Entry
0000058897	12/16/2022	JACKSON CO CIRCUIT CT-KC	97.30	Accounts Payable	12	2022	Check Entry
0000058898	12/16/2022	KANSAS PAYMENT CENTER	502.50	Accounts Payable	12	2022	Check Entry
0000058899	12/16/2022	KANSAS PAYMENT CENTER	181.00	Accounts Payable	12	2022	Check Entry
0000058900	12/16/2022	KANSAS PAYMENT CENTER	502.50	Accounts Payable	12	2022	Check Entry
0000058901	12/16/2022	KANSAS PAYMENT CENTER	181.00	Accounts Payable	12	2022	Check Entry
0000058902	12/16/2022	MILLER AND STEENO, P.C.	240.51	Accounts Payable	12	2022	Check Entry
0000058903	12/16/2022	MILLER AND STEENO, P.C.	238.50	Accounts Payable	12	2022	Check Entry
0000058904	12/16/2022	RAYTOWN C2 - PAYROLL	224.00	Accounts Payable	12	2022	Check Entry
0000058905	12/16/2022	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	12	2022	Check Entry
0000058906	12/16/2022	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	12	2022	Check Entry
0000058907	12/16/2022	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	12	2022	Check Entry
0000058908	12/16/2022	SHAFFER & ASSOCIATES	22.81	Accounts Payable	12	2022	Check Entry
0000058909	12/16/2022	SHAFFER & ASSOCIATES	183.22	Accounts Payable	12	2022	Check Entry
0000058910	12/16/2022	SHAFFER & ASSOCIATES	165.62	Accounts Payable	12	2022	Check Entry

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0000058911	12/19/2022	TSA CONSULTING GROUP INC	66,562.78	Accounts Payable	12	2022	Check Entry
0000058912	12/20/2022	BLUE CROSS BLUE SHIELD OF KC	139,987.16	Accounts Payable	12	2022	Check Entry
0000058913	12/20/2022	DELTA DENTAL	51,083.82	Accounts Payable	12	2022	Check Entry
0000058914	12/20/2022	MISSOURI SAVING FOR TUITION	3,310.00	Accounts Payable	12	2022	Check Entry
0000058915	12/20/2022	RAYTOWN C2 - PAYROLL	93.00	Accounts Payable	12	2022	Check Entry
0000058916	12/20/2022	RAYTOWN EDUCATIONAL FOUNDATION	1,765.00	Accounts Payable	12	2022	Check Entry
0000058917	12/20/2022	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,763.38	Accounts Payable	12	2022	Check Entry
0000058918	12/20/2022	STANDARD INSURANCE COMPANY	9,033.64	Accounts Payable	12	2022	Check Entry
0000058919	12/20/2022	TRI-STAR BENEFIT SYSTEMS, INC.	588.15	Accounts Payable	12	2022	Check Entry
0000058920	12/20/2022	TRI-STAR BENEFIT SYSTEMS, INC	16,670.10	Accounts Payable	12	2022	Check Entry
0000058921	12/20/2022	VISION SERVICE PLAN (IC)	10,197.20	Accounts Payable	12	2022	Check Entry
0000058922	12/20/2022	A TO Z THEATRICAL	294.00	Accounts Payable	12	2022	Check Entry
0000058923	12/20/2022	AT&T	1.87	Accounts Payable	12	2022	Check Entry
0000058924	12/20/2022	BELTON HIGH SCHOOL	42.00	Accounts Payable	12	2022	Voided Entry
0000058924	12/20/2022	58924 is VOIDED	(42.00)	Accounts Payable	12	2022	Reverse Check Entry
0000058925	12/20/2022	BRANDI EDGERSON	20.90	Accounts Payable	12	2022	Check Entry
0000058926	12/20/2022	CARD SERVICES	16,396.92	Accounts Payable	12	2022	Check Entry
0000058929	12/20/2022	CITY OF RAYTOWN	28,941.40	Accounts Payable	12	2022	Check Entry
0000058930	12/20/2022	COMCAST	198.04	Accounts Payable	12	2022	Check Entry
0000058931	12/20/2022	COMMITTEE FOR CHILDREN	6,987.00	Accounts Payable	12	2022	Check Entry
0000058932	12/20/2022	COSENTINO'S APPLE MARKET # 137	781.71	Accounts Payable	12	2022	Check Entry
0000058933	12/20/2022	COSTCO WHOLESale	5,755.46	Accounts Payable	12	2022	Check Entry
0000058935	12/20/2022	FARMINGTON KNIGHTLINE	465.00	Accounts Payable	12	2022	Check Entry
0000058936	12/20/2022	FARRAND FARMS	23.99	Accounts Payable	12	2022	Check Entry
0000058937	12/20/2022	FCCLA REGION 14	82.00	Accounts Payable	12	2022	Check Entry
0000058938	12/20/2022	FOLLETT CONTENT SOLUTIONS, LLC	2,716.96	Accounts Payable	12	2022	Check Entry
0000058939	12/20/2022	GRAIN VALLEY R-5 SCHOOL DISTRICT	70.00	Accounts Payable	12	2022	Check Entry
0000058940	12/20/2022	GREATER KC FOOTBALL COACHES ASSOC.	100.00	Accounts Payable	12	2022	Check Entry
0000058941	12/20/2022	HICKMAN MILLS C-1 SCHOOL DISTRICT	417.50	Accounts Payable	12	2022	Check Entry
0000058942	12/20/2022	HOLIDAY INN EXECUTIVE CENTER	201.60	Accounts Payable	12	2022	Voided Entry
0000058942	12/20/2022	58942 is VOIDED	(201.60)	Accounts Payable	12	2022	Reverse Check Entry
0000058943	12/20/2022	FBKC SPORTS	300.00	Accounts Payable	12	2022	Check Entry
0000058944	12/20/2022	WM CHRISMAN	275.00	Accounts Payable	12	2022	Check Entry
0000058945	12/20/2022	JENNY'S PENGUIN PATCH	2,776.50	Accounts Payable	12	2022	Check Entry
0000058946	12/20/2022	KANSAS CITY WINNELSON	1,293.64	Accounts Payable	12	2022	Check Entry
0000058947	12/20/2022	KC METRO DISTRICT #3	10.00	Accounts Payable	12	2022	Check Entry
0000058948	12/20/2022	KC WATER SERVICES	13,598.89	Accounts Payable	12	2022	Check Entry
0000058949	12/20/2022	LEE'S SUMMIT R-7 SCHOOL DISTRICT	225.00	Accounts Payable	12	2022	Check Entry
0000058950	12/20/2022	LOWE'S	2,364.58	Accounts Payable	12	2022	Check Entry

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0000058951	12/20/2022	MAD SCIENCE OF GREATER KANSAS CITY	2,105.00	Accounts Payable	12	2022	Check Entry
0000058952	12/20/2022	MAESP	3,190.00	Accounts Payable	12	2022	Check Entry
0000058953	12/20/2022	MC CONNELL & ASSOCIATES	157,187.17	Accounts Payable	12	2022	Check Entry
0000058954	12/20/2022	MIDWAY FORD TRUCK CENTER	90.21	Accounts Payable	12	2022	Check Entry
0000058955	12/20/2022	MISSOURI BANDMASTERS ASSOC.	130.00	Accounts Payable	12	2022	Check Entry
0000058956	12/20/2022	MO ASSOCIATION OF STUDENT COUNCILS	100.00	Accounts Payable	12	2022	Check Entry
0000058957	12/20/2022	NATIONAL INS MARKETING BROKERS LLC	3,407.50	Accounts Payable	12	2022	Check Entry
0000058958	12/20/2022	NORTH KANSAS CITY HIGH SCHOOL	150.00	Accounts Payable	12	2022	Check Entry
0000058959	12/20/2022	PAPA JOHN'S PIZZA	166.96	Accounts Payable	12	2022	Check Entry
0000058960	12/20/2022	POSTMASTER-RAYTOWN	4,200.00	Accounts Payable	12	2022	Check Entry
0000058961	12/20/2022	PRICE CHOPPER COSENTINO'S	598.93	Accounts Payable	12	2022	Check Entry
0000058962	12/20/2022	PRICE CHOPPER MCKEEVER'S	562.55	Accounts Payable	12	2022	Check Entry
0000058963	12/20/2022	PRIDE CLEANERS	141.00	Accounts Payable	12	2022	Check Entry
0000058964	12/20/2022	PRO-ED	53.90	Accounts Payable	12	2022	Check Entry
0000058965	12/20/2022	RAYTOWN C-2 FOOD SERVICE	355.00	Accounts Payable	12	2022	Check Entry
0000058966	12/20/2022	RAYTOWN WATER CO	3,857.85	Accounts Payable	12	2022	Check Entry
0000058967	12/20/2022	JKZL ENTERPRISES LLC	238.93	Accounts Payable	12	2022	Check Entry
0000058968	12/20/2022	ROCKHURST HIGH SCHOOL	176.00	Accounts Payable	12	2022	Check Entry
0000058969	12/20/2022	ROD'S SPORTS & APPAREL	2,616.50	Accounts Payable	12	2022	Check Entry
0000058970	12/20/2022	ROSE JOHNSON	532.00	Accounts Payable	12	2022	Check Entry
0000058971	12/20/2022	ROTARY CLUB OF RAYTOWN	138.00	Accounts Payable	12	2022	Check Entry
0000058972	12/20/2022	SAM'S CLUB/SYNCHRONY BANK	295.54	Accounts Payable	12	2022	Check Entry
0000058973	12/20/2022	SHAUNEQUA MILES	5.00	Accounts Payable	12	2022	Check Entry
0000058974	12/20/2022	SHIRTSPACE.COM	1,109.03	Accounts Payable	12	2022	Check Entry
0000058975	12/20/2022	STALEY HIGH SCHOOL	54.00	Accounts Payable	12	2022	Check Entry
0000058976	12/20/2022	STRAWBRIDGE STUDIOS, INC	2,209.62	Accounts Payable	12	2022	Check Entry
0000058977	12/20/2022	SUMMIT PIZZA	243.62	Accounts Payable	12	2022	Check Entry
0000058978	12/20/2022	TEXAS SCHOOL FOR THE BLIND	373.75	Accounts Payable	12	2022	Check Entry
0000058979	12/20/2022	THE MCCLATCHY COMPANY, LLC	421.04	Accounts Payable	12	2022	Check Entry
0000058980	12/20/2022	TWO GUYS AND A GRILL, INC.	1,798.50	Accounts Payable	12	2022	Check Entry
0000058981	12/20/2022	TYLER BUSINESS FORMS	566.00	Accounts Payable	12	2022	Check Entry
0000058982	12/20/2022	ULTIMATE ADVERTISING	645.00	Accounts Payable	12	2022	Check Entry
0000058983	12/20/2022	UMB BANK	700.00	Accounts Payable	12	2022	Check Entry
0000058984	12/20/2022	UMKC PDC	240.00	Accounts Payable	12	2022	Check Entry
0000058985	12/20/2022	VISTAR KANSAS CITY	776.95	Accounts Payable	12	2022	Check Entry
0000058986	12/20/2022	WALDO PIZZA	267.19	Accounts Payable	12	2022	Check Entry
0000058987	12/20/2022	WELLS FARGO EQUIPMENT FINANCE	442.77	Accounts Payable	12	2022	Check Entry
0000058988	12/20/2022	WILLIAM JEWELL COLLEGE	350.00	Accounts Payable	12	2022	Check Entry
0000058989	12/20/2022	WOODRIVER ENERGY LLC	19,631.28	Accounts Payable	12	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000058990	12/20/2022	WORLD FUEL SERVICES, INC	19,584.49	Accounts Payable	12	2022	Check Entry
0000058991	12/21/2022	NATIONAL INS MARKETING BROKERS LLC	50,330.20	Accounts Payable	12	2022	Check Entry
0000058992	12/21/2022	PURCHASING POWER LLC	4,376.24	Accounts Payable	12	2022	Check Entry
0000058993	12/21/2022	BLUE CROSS BLUE SHIELD OF KC	505,854.01	Accounts Payable	12	2022	Check Entry
0000493247	12/14/2022	493247 is VOIDED	(1,986.26)	Accounts Payable	12	2022	Reverse Check Entry
0000493962	12/14/2022	493962 is VOIDED	(47.92)	Accounts Payable	12	2022	Reverse Check Entry
0000494115	12/21/2022	494115 is VOIDED	(1,397.82)	Accounts Payable	12	2022	Reverse Check Entry
0000494175	12/21/2022	494175 is VOIDED	(1,737.22)	Accounts Payable	12	2022	Reverse Check Entry
0000494595	12/21/2022	494595 is VOIDED	(1,752.17)	Accounts Payable	12	2022	Reverse Check Entry
0000494958	12/21/2022	494958 is VOIDED	(1,876.02)	Accounts Payable	12	2022	Reverse Check Entry
0000495017	12/21/2022	495017 is VOIDED	(2,308.14)	Accounts Payable	12	2022	Reverse Check Entry
0000495467	12/21/2022	495467 is VOIDED	(1,105.15)	Accounts Payable	12	2022	Reverse Check Entry
0000495672	12/21/2022	495672 is VOIDED	(83.19)	Accounts Payable	12	2022	Reverse Check Entry
0000495853	12/21/2022	495853 is VOIDED	(818.07)	Accounts Payable	12	2022	Reverse Check Entry
0000501839	12/12/2022	CITY OF KANSAS CITY, MISSOURI	11,928.45	Accounts Payable	12	2022	Check Entry
0000501840	12/12/2022	MISSOURI DEPT OF REVENUE	77,200.00	Accounts Payable	12	2022	Check Entry
0000501841	12/12/2022	UNITED STATES TREASURY	391,916.47	Accounts Payable	12	2022	Check Entry
0000501842	12/21/2022	CITY OF KANSAS CITY, MISSOURI	12,467.38	Accounts Payable	12	2022	Check Entry
0000501843	12/21/2022	MISSOURI DEPT OF REVENUE	78,945.00	Accounts Payable	12	2022	Check Entry
0000501844	12/21/2022	UNITED STATES TREASURY	394,989.98	Accounts Payable	12	2022	Check Entry
0000501845	12/21/2022	CITY OF KANSAS CITY, MISSOURI	50.70	Accounts Payable	12	2022	Check Entry
0000501846	12/21/2022	MISSOURI DEPT OF REVENUE	104.00	Accounts Payable	12	2022	Check Entry
0000501847	12/21/2022	UNITED STATES TREASURY	1,016.90	Accounts Payable	12	2022	Check Entry
ACH016301	12/02/2022	3D UNIVERSE, LLC	699.00	Accounts Payable	12	2022	Check Entry
ACH016302	12/02/2022	4J FACILITY SUPPLY LLC	4,171.30	Accounts Payable	12	2022	Check Entry
ACH016303	12/02/2022	AIRGAS	1,419.28	Accounts Payable	12	2022	Check Entry
ACH016304	12/02/2022	ALLRIGHT RENTAL	143.77	Accounts Payable	12	2022	Check Entry
ACH016305	12/02/2022	AMAZON CAPITAL SERVICES	8,679.24	Accounts Payable	12	2022	Check Entry
ACH016308	12/02/2022	AMERICAN HEART ASSOCIATION	304.51	Accounts Payable	12	2022	Check Entry
ACH016309	12/02/2022	ANDERSON ERICKSON DAIRY	25,021.17	Accounts Payable	12	2022	Check Entry
ACH016315	12/02/2022	ASSIST SERVICES LLC	10,406.18	Accounts Payable	12	2022	Check Entry
ACH016316	12/02/2022	CDW GOVERNMENT, INC	4,861.50	Accounts Payable	12	2022	Check Entry
ACH016317	12/02/2022	CINTAS CORPORATION NO.2	56.32	Accounts Payable	12	2022	Check Entry
ACH016318	12/02/2022	CORNERSTONES OF CARE	9,760.00	Accounts Payable	12	2022	Check Entry
ACH016319	12/02/2022	CORWIN PRESS INC	239.50	Accounts Payable	12	2022	Voided Entry
ACH016319	12/07/2022	ACH016319 is VOIDED	(239.50)	Accounts Payable	12	2022	Reverse Check Entry
ACH016320	12/02/2022	CUSTOMINK	600.44	Accounts Payable	12	2022	Check Entry
ACH016321	12/02/2022	DEAF EXPRESSIONS INC	153.00	Accounts Payable	12	2022	Check Entry
ACH016322	12/02/2022	EVERGY	300.64	Accounts Payable	12	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016323	12/02/2022	FIGRELLA`S JACK STACK	1,716.00	Accounts Payable	12	2022	Check Entry
ACH016324	12/02/2022	FIREHOUSE SUBS	194.00	Accounts Payable	12	2022	Check Entry
ACH016325	12/02/2022	FLYNN MIDWEST, LP	540.00	Accounts Payable	12	2022	Check Entry
ACH016326	12/02/2022	FORTE PAYMENT SYSTEMS	2,225.85	Accounts Payable	12	2022	Check Entry
ACH016327	12/02/2022	FUN AND FUNCTION	170.31	Accounts Payable	12	2022	Check Entry
ACH016328	12/02/2022	GAME TIME ATHLETICS	20,939.42	Accounts Payable	12	2022	Check Entry
ACH016329	12/02/2022	GENERAL PARTS LLC	177.00	Accounts Payable	12	2022	Check Entry
ACH016330	12/02/2022	GRAINGER INC	1,186.25	Accounts Payable	12	2022	Check Entry
ACH016331	12/02/2022	GRAPHIC EDGE	4,786.41	Accounts Payable	12	2022	Check Entry
ACH016332	12/02/2022	GREAT CIRCLE	16,000.00	Accounts Payable	12	2022	Check Entry
ACH016333	12/02/2022	GREINER, CHRISTOPHER M	20.63	Accounts Payable	12	2022	Check Entry
ACH016334	12/02/2022	HOHENSCHILD WELDERS SUPPLY CO	42.20	Accounts Payable	12	2022	Check Entry
ACH016335	12/02/2022	IN TOUCH PRINTING	20.00	Accounts Payable	12	2022	Check Entry
ACH016336	12/02/2022	JUNIOR LIBRARY GUILD	380.16	Accounts Payable	12	2022	Check Entry
ACH016337	12/02/2022	KANSAS CITY AIR FILTER, LLC	4,660.22	Accounts Payable	12	2022	Check Entry
ACH016338	12/02/2022	KEEN, AMANDA R	367.83	Accounts Payable	12	2022	Check Entry
ACH016339	12/02/2022	KEY REFRIGERATION SUPPLY	2,284.77	Accounts Payable	12	2022	Check Entry
ACH016340	12/02/2022	LAWN & LEISURE	666.64	Accounts Payable	12	2022	Check Entry
ACH016341	12/02/2022	MARTIN BROTHERS DISTRIBUTING CO INC	169,910.68	Accounts Payable	12	2022	Check Entry
ACH016344	12/02/2022	MAXIM HEALTHCARE STAFFING SRVS, INC	8,271.50	Accounts Payable	12	2022	Check Entry
ACH016345	12/02/2022	MISSOURI SEWING MACHINE CO INC	396.00	Accounts Payable	12	2022	Check Entry
ACH016346	12/02/2022	MISSOURI UNITED SCHOOL INSURANCE CO	1,668,298.00	Accounts Payable	12	2022	Check Entry
ACH016347	12/02/2022	MR SIGN	335.66	Accounts Payable	12	2022	Check Entry
ACH016348	12/02/2022	MSBA	427.30	Accounts Payable	12	2022	Check Entry
ACH016349	12/02/2022	NAPA AUTO PARTS	152.15	Accounts Payable	12	2022	Check Entry
ACH016350	12/02/2022	NASCO	1,608.10	Accounts Payable	12	2022	Check Entry
ACH016351	12/02/2022	NSDA	573.60	Accounts Payable	12	2022	Check Entry
ACH016352	12/02/2022	OTIS ELEVATOR COMPANY	4,355.97	Accounts Payable	12	2022	Check Entry
ACH016353	12/02/2022	PANERA BREAD	229.79	Accounts Payable	12	2022	Check Entry
ACH016354	12/02/2022	PERMA-BOUND BOOKS	1,087.15	Accounts Payable	12	2022	Check Entry
ACH016355	12/02/2022	PFEFFER, MARY GRACE	41.75	Accounts Payable	12	2022	Check Entry
ACH016356	12/02/2022	PRESENCELEARNING, INC	9,360.00	Accounts Payable	12	2022	Check Entry
ACH016357	12/02/2022	PROCARE THERAPY, INC.	4,974.60	Accounts Payable	12	2022	Check Entry
ACH016358	12/02/2022	RAYTOWN AREA CHAMBER OF COMMERCE	180.00	Accounts Payable	12	2022	Check Entry
ACH016359	12/02/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	1,177.11	Accounts Payable	12	2022	Check Entry
ACH016360	12/02/2022	RUTH, TIMOTHY	41.75	Accounts Payable	12	2022	Check Entry
ACH016361	12/02/2022	SHERWIN - WILLIAMS	96.34	Accounts Payable	12	2022	Check Entry
ACH016362	12/02/2022	SHERWOOD CENTER	10,630.20	Accounts Payable	12	2022	Check Entry
ACH016363	12/02/2022	SOLUTION TREE INC.	28,453.00	Accounts Payable	12	2022	Check Entry



Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016364	12/02/2022	SUMNERONE INC	272.00	Accounts Payable	12	2022	Check Entry
ACH016365	12/02/2022	SUNBELT STAFFING, LLC	3,712.50	Accounts Payable	12	2022	Check Entry
ACH016366	12/02/2022	TARVIN, LYNN	204.40	Accounts Payable	12	2022	Check Entry
ACH016367	12/02/2022	TENNIS OUTLET INC	3,646.00	Accounts Payable	12	2022	Check Entry
ACH016368	12/02/2022	THOMAS, PHILLIP M	41.75	Accounts Payable	12	2022	Check Entry
ACH016369	12/02/2022	UPCYCLE PIANO CRAFT LLC	765.00	Accounts Payable	12	2022	Check Entry
ACH016370	12/02/2022	VEST PROFESSIONAL PLACEMENT FIRM	6,615.19	Accounts Payable	12	2022	Check Entry
ACH016371	12/02/2022	WENDY MEJIA	15.75	Accounts Payable	12	2022	Check Entry
ACH016372	12/02/2022	YELLOW DOG NETWORKS	9,611.78	Accounts Payable	12	2022	Check Entry
ACH016373	12/08/2022	UMB HSA	16,869.34	Accounts Payable	12	2022	Check Entry
ACH016374	12/10/2022	4IMPRINT	2,530.46	Accounts Payable	12	2022	Check Entry
ACH016375	12/10/2022	ALLRIGHT RENTAL	94.45	Accounts Payable	12	2022	Check Entry
ACH016376	12/10/2022	AMAZON WEB SERVICES, INC	2,970.64	Accounts Payable	12	2022	Check Entry
ACH016377	12/10/2022	AMAZON CAPITAL SERVICES	10,278.24	Accounts Payable	12	2022	Check Entry
ACH016382	12/10/2022	ANDERSON ERICKSON DAIRY	17,371.30	Accounts Payable	12	2022	Check Entry
ACH016387	12/10/2022	AQUATIC ACADEMY, LLC	20,651.17	Accounts Payable	12	2022	Check Entry
ACH016388	12/10/2022	ASSEL CONSULTING, LLC	872.30	Accounts Payable	12	2022	Check Entry
ACH016389	12/10/2022	ASSIST SERVICES LLC	15,990.46	Accounts Payable	12	2022	Check Entry
ACH016390	12/10/2022	BEN E. KEITH COMPANY	2,254.73	Accounts Payable	12	2022	Check Entry
ACH016391	12/10/2022	BENE, MATTHEW	24.00	Accounts Payable	12	2022	Check Entry
ACH016392	12/10/2022	CHERRY SPORTSGEAR, LLC	1,367.24	Accounts Payable	12	2022	Check Entry
ACH016393	12/10/2022	COMMENCO INC	3,956.80	Accounts Payable	12	2022	Check Entry
ACH016394	12/10/2022	COMMERCIAL AQUATIC SERVICES	2,533.99	Accounts Payable	12	2022	Check Entry
ACH016395	12/10/2022	CONRAD HULME	130.00	Accounts Payable	12	2022	Check Entry
ACH016396	12/10/2022	CORWIN PRESS INC	239.50	Accounts Payable	12	2022	Check Entry
ACH016397	12/10/2022	CURALINC LLC	5,751.00	Accounts Payable	12	2022	Check Entry
ACH016398	12/10/2022	DEANS SHIRT & TROPHIES	1,357.20	Accounts Payable	12	2022	Check Entry
ACH016399	12/10/2022	ELLIOTT GLASS, LLC	1,040.00	Accounts Payable	12	2022	Check Entry
ACH016400	12/10/2022	ENERGIZE ELECTRONICS	19,584.00	Accounts Payable	12	2022	Check Entry
ACH016401	12/10/2022	ENTERPRISE FM TRUST	4,428.60	Accounts Payable	12	2022	Check Entry
ACH016402	12/10/2022	EVERGY	27,955.75	Accounts Payable	12	2022	Check Entry
ACH016403	12/10/2022	EVERGY	98,248.33	Accounts Payable	12	2022	Check Entry
ACH016407	12/10/2022	FUEL EDUCATION, LLC	2,750.00	Accounts Payable	12	2022	Check Entry
ACH016408	12/10/2022	GRAINGER INC	2,043.31	Accounts Payable	12	2022	Check Entry
ACH016409	12/10/2022	GRAPHIC EDGE	416.91	Accounts Payable	12	2022	Check Entry
ACH016410	12/10/2022	GREG'S LOCK & KEY SERVICE	15.00	Accounts Payable	12	2022	Check Entry
ACH016411	12/10/2022	HOMELAND SECURITY PROTECTIVE SERV	20,954.97	Accounts Payable	12	2022	Check Entry
ACH016412	12/10/2022	KAJEET, INC	507.43	Accounts Payable	12	2022	Check Entry
ACH016413	12/10/2022	KANSAS CITY AIR FILTER, LLC	9,444.89	Accounts Payable	12	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016414	12/10/2022	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	12	2022	Check Entry
ACH016415	12/10/2022	KEY REFRIGERATION SUPPLY	3,829.52	Accounts Payable	12	2022	Check Entry
ACH016416	12/10/2022	KISNER, MERANDA L	67.42	Accounts Payable	12	2022	Check Entry
ACH016417	12/10/2022	LEARNING WITHOUT TEARS	374.31	Accounts Payable	12	2022	Check Entry
ACH016418	12/10/2022	LEGEND FITNESS	10,340.00	Accounts Payable	12	2022	Check Entry
ACH016419	12/10/2022	LIPPERT MECHANICAL SERVICE CORP	2,446.05	Accounts Payable	12	2022	Check Entry
ACH016420	12/10/2022	LOGO U UP, LLC	2,176.00	Accounts Payable	12	2022	Check Entry
ACH016421	12/10/2022	MAGGIO, BRITTNEE A	32.25	Accounts Payable	12	2022	Check Entry
ACH016422	12/10/2022	MARTIN BROTHERS DISTRIBUTING CO INC	47,123.99	Accounts Payable	12	2022	Check Entry
ACH016424	12/10/2022	MCGRAW-HILL EDUCATION, INC.	29,399.36	Accounts Payable	12	2022	Check Entry
ACH016425	12/10/2022	MHC KENWORTH KANSAS CITY	208.77	Accounts Payable	12	2022	Check Entry
ACH016426	12/10/2022	MIDWEST SHREDDING SERVICE	1,240.00	Accounts Payable	12	2022	Check Entry
ACH016427	12/10/2022	MR SIGN	72.50	Accounts Payable	12	2022	Check Entry
ACH016428	12/10/2022	MSHSAA/MISSOURI STATE HIGH SCHOOL A	25.00	Accounts Payable	12	2022	Check Entry
ACH016429	12/10/2022	NAPA AUTO PARTS	405.18	Accounts Payable	12	2022	Check Entry
ACH016430	12/10/2022	NEW DIRECTIONS	5,250.00	Accounts Payable	12	2022	Check Entry
ACH016431	12/10/2022	PANERA BREAD	16.09	Accounts Payable	12	2022	Check Entry
ACH016432	12/10/2022	PAVLICH, INC.	2,974.32	Accounts Payable	12	2022	Check Entry
ACH016433	12/10/2022	RAVENii, LLC	1,500.00	Accounts Payable	12	2022	Check Entry
ACH016434	12/10/2022	RAYTOWN AREA CHAMBER OF COMMERCE	15.00	Accounts Payable	12	2022	Check Entry
ACH016435	12/10/2022	RAYTOWN FIRE PROTECTION DISTRICT	300.00	Accounts Payable	12	2022	Check Entry
ACH016436	12/10/2022	REALITYWORKS, INC	7,853.94	Accounts Payable	12	2022	Check Entry
ACH016437	12/10/2022	RECOGNITION PLUS	1,190.30	Accounts Payable	12	2022	Check Entry
ACH016438	12/10/2022	RIVER CITY T-SHIRTS	295.84	Accounts Payable	12	2022	Check Entry
ACH016439	12/10/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	661.70	Accounts Payable	12	2022	Check Entry
ACH016440	12/10/2022	SAFE KEEPERS PLACE LLC	1,397.29	Accounts Payable	12	2022	Check Entry
ACH016441	12/10/2022	SCHOOL SPECIALTY, LLC	347.40	Accounts Payable	12	2022	Check Entry
ACH016442	12/10/2022	SOLAR OCEAN 3, LLC	621.63	Accounts Payable	12	2022	Check Entry
ACH016443	12/10/2022	SUMNERONE INC	28,374.26	Accounts Payable	12	2022	Check Entry
ACH016444	12/10/2022	TEACHER SYNERGY, LLC	32.99	Accounts Payable	12	2022	Check Entry
ACH016445	12/10/2022	THOMAS, MARIANNE	26.00	Accounts Payable	12	2022	Check Entry
ACH016446	12/10/2022	ULINE, INC	179.44	Accounts Payable	12	2022	Check Entry
ACH016447	12/10/2022	WORLDWIDE STEEL BUILDINGS	15,625.00	Accounts Payable	12	2022	Check Entry
ACH016448	12/10/2022	ZIER, NATHANIEL	722.61	Accounts Payable	12	2022	Check Entry
ACH016449	12/19/2022	UMB HSA	16,809.34	Accounts Payable	12	2022	Check Entry
ACH016450	12/21/2022	3D UNIVERSE, LLC	990.00	Accounts Payable	12	2022	Check Entry
ACH016451	12/21/2022	AIRGAS	2,516.86	Accounts Payable	12	2022	Check Entry
ACH016452	12/21/2022	ALLRIGHT RENTAL	289.11	Accounts Payable	12	2022	Check Entry
ACH016453	12/21/2022	AMAZON CAPITAL SERVICES	24,113.42	Accounts Payable	12	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016463	12/21/2022	AMERICAN WATER TREATMENT, INC	4,079.91	Accounts Payable	12	2022	Voided Entry
ACH016463	12/22/2022	ACH016463 is VOIDED	(4,079.91)	Accounts Payable	12	2022	Reverse Check Entry
ACH016464	12/21/2022	AMIE BROWN	296.44	Accounts Payable	12	2022	Check Entry
ACH016465	12/21/2022	ANDERSON ERICKSON DAIRY	36,488.95	Accounts Payable	12	2022	Check Entry
ACH016473	12/21/2022	ASSEL CONSULTING, LLC	166.10	Accounts Payable	12	2022	Check Entry
ACH016474	12/21/2022	ASSIST SERVICES LLC	12,441.19	Accounts Payable	12	2022	Check Entry
ACH016475	12/21/2022	B & T SPECIALTIES	4,032.75	Accounts Payable	12	2022	Check Entry
ACH016476	12/21/2022	BARNES, ANNETTE	230.88	Accounts Payable	12	2022	Check Entry
ACH016477	12/21/2022	BEN E. KEITH COMPANY	3,601.93	Accounts Payable	12	2022	Check Entry
ACH016478	12/21/2022	BLANK, JENNIFER MICHELLE	93.44	Accounts Payable	12	2022	Check Entry
ACH016479	12/21/2022	BLICK ART MATERIALS	335.95	Accounts Payable	12	2022	Check Entry
ACH016480	12/21/2022	BLOECHER, AMBER MARIE	112.50	Accounts Payable	12	2022	Check Entry
ACH016481	12/21/2022	BSN SPORTS LLC	2,481.36	Accounts Payable	12	2022	Check Entry
ACH016482	12/21/2022	BUILDING CONTROLS AND SERVICES, INC	3,276.25	Accounts Payable	12	2022	Check Entry
ACH016483	12/21/2022	CARDER, LAURA J	20.00	Accounts Payable	12	2022	Check Entry
ACH016484	12/21/2022	CAREHERE LLC	21,145.50	Accounts Payable	12	2022	Check Entry
ACH016485	12/21/2022	CDW GOVERNMENT, INC	3,109.00	Accounts Payable	12	2022	Check Entry
ACH016486	12/21/2022	CHERYL REICHERT	185.00	Accounts Payable	12	2022	Check Entry
ACH016487	12/21/2022	CINTAS CORPORATION NO.2	89.88	Accounts Payable	12	2022	Check Entry
ACH016488	12/21/2022	COLIN, JACQUELINE L	127.53	Accounts Payable	12	2022	Check Entry
ACH016489	12/21/2022	COMMENCO INC	6,820.00	Accounts Payable	12	2022	Check Entry
ACH016490	12/21/2022	CORZO, YANET	3.88	Accounts Payable	12	2022	Check Entry
ACH016491	12/21/2022	CROSS, KATHERINE M	224.90	Accounts Payable	12	2022	Check Entry
ACH016492	12/21/2022	CRUZ PORTILLO, DORA E	142.50	Accounts Payable	12	2022	Check Entry
ACH016493	12/21/2022	DEMCO	93.45	Accounts Payable	12	2022	Check Entry
ACH016494	12/21/2022	ENERGIZE ELECTRONICS	2,665.00	Accounts Payable	12	2022	Check Entry
ACH016495	12/21/2022	ENTERPRISE FM TRUST	4,529.20	Accounts Payable	12	2022	Check Entry
ACH016496	12/21/2022	EVERDRIVEN TECHNOLOGIES, LLC	18,732.50	Accounts Payable	12	2022	Check Entry
ACH016497	12/21/2022	EVERGY	17,708.60	Accounts Payable	12	2022	Check Entry
ACH016498	12/21/2022	EVERGY	17,462.44	Accounts Payable	12	2022	Check Entry
ACH016499	12/21/2022	FASTSIGNS	344.50	Accounts Payable	12	2022	Check Entry
ACH016500	12/21/2022	FINLAY, MEGAN JEAN	7.44	Accounts Payable	12	2022	Check Entry
ACH016501	12/21/2022	FRATZKE, EILEEN PATRICIA	52.22	Accounts Payable	12	2022	Check Entry
ACH016502	12/21/2022	GAME TIME ATHLETICS	1,822.59	Accounts Payable	12	2022	Check Entry
ACH016503	12/21/2022	GENERAL PARTS LLC	3,532.92	Accounts Payable	12	2022	Check Entry
ACH016504	12/21/2022	GEOTECHNOLOGY LIVING, LLC	700.00	Accounts Payable	12	2022	Check Entry
ACH016505	12/21/2022	GOPHER SPORT	641.76	Accounts Payable	12	2022	Check Entry
ACH016506	12/21/2022	GRAINGER INC	1,213.30	Accounts Payable	12	2022	Check Entry
ACH016507	12/21/2022	GRAPHIC EDGE	5,924.00	Accounts Payable	12	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016508	12/21/2022	GREEN, KAITLIN BOLTON	39.98	Accounts Payable	12	2022	Check Entry
ACH016509	12/21/2022	HALSEY, LISA K	3.88	Accounts Payable	12	2022	Check Entry
ACH016510	12/21/2022	HINCKLEY SPRINGS	52.16	Accounts Payable	12	2022	Check Entry
ACH016511	12/21/2022	HOHENSCHILD WELDERS SUPPLY CO	42.20	Accounts Payable	12	2022	Check Entry
ACH016512	12/21/2022	HOLLIS & MILLER ARCHITECTS, INC	24,768.16	Accounts Payable	12	2022	Check Entry
ACH016513	12/21/2022	HOMELAND SECURITY PROTECTIVE SERV	31,281.50	Accounts Payable	12	2022	Check Entry
ACH016515	12/21/2022	HUTH, ANGELEIC	283.56	Accounts Payable	12	2022	Check Entry
ACH016516	12/21/2022	INGERSOLL RAND	1,720.15	Accounts Payable	12	2022	Check Entry
ACH016517	12/21/2022	INNOVATIVE CONCESSIONS ENT, LLC	554.40	Accounts Payable	12	2022	Check Entry
ACH016518	12/21/2022	JEFFREY DUTZEL	1,488.00	Accounts Payable	12	2022	Check Entry
ACH016519	12/21/2022	KAJEET, INC	3,185.09	Accounts Payable	12	2022	Check Entry
ACH016520	12/21/2022	KC BEHAVIORAL HEALTH HOLDCO, LLC	58,489.50	Accounts Payable	12	2022	Check Entry
ACH016521	12/21/2022	KEY REFRIGERATION SUPPLY	265.02	Accounts Payable	12	2022	Check Entry
ACH016522	12/21/2022	KPM CPA'S PC	8,500.00	Accounts Payable	12	2022	Check Entry
ACH016523	12/21/2022	LEE'S SUMMIT MEDICAL CENTER	1,590.00	Accounts Payable	12	2022	Check Entry
ACH016524	12/21/2022	LIPPERT MECHANICAL SERVICE CORP	1,470.00	Accounts Payable	12	2022	Check Entry
ACH016525	12/21/2022	M & H GAS OF ST. LOUIS	294.78	Accounts Payable	12	2022	Check Entry
ACH016526	12/21/2022	MAGGIO, BRITNEE A	8.13	Accounts Payable	12	2022	Check Entry
ACH016527	12/21/2022	MARCUSON, AARON C	61.09	Accounts Payable	12	2022	Check Entry
ACH016528	12/21/2022	MARTIN BROTHERS DISTRIBUTING CO INC	206,633.23	Accounts Payable	12	2022	Check Entry
ACH016533	12/21/2022	MAXIM HEALTHCARE STAFFING SRVS, INC	7,159.05	Accounts Payable	12	2022	Check Entry
ACH016534	12/21/2022	MCKESSON MEDICAL-SURGICAL	890.97	Accounts Payable	12	2022	Check Entry
ACH016535	12/21/2022	MEDCO SUPPLY CO	155.73	Accounts Payable	12	2022	Check Entry
ACH016536	12/21/2022	MIDWEST SHREDDING SERVICE	1,240.00	Accounts Payable	12	2022	Check Entry
ACH016537	12/21/2022	MISSOURI DANCE TEAM ASSOCIATION	390.00	Accounts Payable	12	2022	Check Entry
ACH016538	12/21/2022	MSBA	997.00	Accounts Payable	12	2022	Check Entry
ACH016539	12/21/2022	MSHSAA/MISSOURI STATE HIGH SCHOOL A	306.00	Accounts Payable	12	2022	Check Entry
ACH016540	12/21/2022	NAPA AUTO PARTS	1,502.18	Accounts Payable	12	2022	Check Entry
ACH016542	12/21/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	12	2022	Check Entry
ACH016543	12/21/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	12	2022	Check Entry
ACH016544	12/21/2022	NELSON, BRETT	166.47	Accounts Payable	12	2022	Check Entry
ACH016545	12/21/2022	NEVCO	66.81	Accounts Payable	12	2022	Check Entry
ACH016546	12/21/2022	ORIENTAL TRADING COMPANY, INC.	222.14	Accounts Payable	12	2022	Check Entry
ACH016547	12/21/2022	PARMAN, DANIEL	65.12	Accounts Payable	12	2022	Check Entry
ACH016548	12/21/2022	PEARCE, MYSTI-ANE` M	55.00	Accounts Payable	12	2022	Check Entry
ACH016549	12/21/2022	PFANNENSTIEL, APRIL D	36.62	Accounts Payable	12	2022	Check Entry
ACH016550	12/21/2022	POSITIVE PROMOTIONS	1,318.94	Accounts Payable	12	2022	Check Entry
ACH016551	12/21/2022	PRESENCELEARNING, INC	8,352.00	Accounts Payable	12	2022	Check Entry
ACH016552	12/21/2022	PROGRESSIVE ELECTRONICS, INC.	447.50	Accounts Payable	12	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016553	12/21/2022	PULVERENTI, LINDSEY	174.87	Accounts Payable	12	2022	Check Entry
ACH016554	12/21/2022	RAYTOWN AREA CHAMBER OF COMMERCE	45.00	Accounts Payable	12	2022	Check Entry
ACH016555	12/21/2022	REVTRAK, INC	140.52	Accounts Payable	12	2022	Check Entry
ACH016556	12/21/2022	RILEY, NICHOLAS A	2,500.00	Accounts Payable	12	2022	Check Entry
ACH016557	12/21/2022	ROSE, ANNE M	108.75	Accounts Payable	12	2022	Check Entry
ACH016558	12/21/2022	SCHOOL OUTFITTERS	2,955.99	Accounts Payable	12	2022	Check Entry
ACH016559	12/21/2022	SCHOOL SPECIALTY, LLC	1,048.35	Accounts Payable	12	2022	Check Entry
ACH016560	12/21/2022	SHERWIN - WILLIAMS	78.84	Accounts Payable	12	2022	Check Entry
ACH016561	12/21/2022	SHERWOOD CENTER	10,901.88	Accounts Payable	12	2022	Check Entry
ACH016562	12/21/2022	SONS, MELODY ROSE	697.25	Accounts Payable	12	2022	Check Entry
ACH016563	12/21/2022	SONSHINE SPORTS APPAREL	950.00	Accounts Payable	12	2022	Check Entry
ACH016564	12/21/2022	ST. BERNADETTE CATHOLIC CHURCH	11,320.05	Accounts Payable	12	2022	Check Entry
ACH016565	12/21/2022	STANGER INDUSTRIES, INC	1,536.44	Accounts Payable	12	2022	Check Entry
ACH016566	12/21/2022	STORM, FELICIA NICOLE	34.57	Accounts Payable	12	2022	Check Entry
ACH016567	12/21/2022	SUNBELT STAFFING, LLC	2,062.50	Accounts Payable	12	2022	Check Entry
ACH016568	12/21/2022	SUPER DUPER, INC	344.00	Accounts Payable	12	2022	Check Entry
ACH016569	12/21/2022	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	12	2022	Check Entry
ACH016570	12/21/2022	TEACHING STRATEGIES, LLC	2,800.00	Accounts Payable	12	2022	Check Entry
ACH016571	12/21/2022	TOMO DRUG TESTING	940.00	Accounts Payable	12	2022	Check Entry
ACH016572	12/21/2022	UNITED WAY OF GREATER KANSAS CITY	40.00	Accounts Payable	12	2022	Check Entry
ACH016573	12/21/2022	VEST PROFESSIONAL PLACEMENT FIRM	4,953.30	Accounts Payable	12	2022	Check Entry
ACH016574	12/21/2022	WELCH, LISA	24.25	Accounts Payable	12	2022	Check Entry
ACH016575	12/21/2022	WILSON, VALERIE	3.88	Accounts Payable	12	2022	Check Entry
ACH016576	12/21/2022	YOUNG, LAURA	41.75	Accounts Payable	12	2022	Check Entry
VPA122622	12/26/2022	CARD SERVICES	157,011.84	Accounts Payable	12	2022	Check Entry