

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057694	08/10/2022	57694 is VOIDED	(30.00)	Accounts Payable	8	2022	Reverse Check Entry
0000057848	08/05/2022	CAMDEN ON THE LAKE RESORT	863.10	Accounts Payable	8	2022	Check Entry
0000057849	08/05/2022	CARD SERVICES	5,174.93	Accounts Payable	8	2022	Check Entry
0000057850	08/05/2022	CECILY WELLS	1,250.00	Accounts Payable	8	2022	Check Entry
0000057851	08/05/2022	FRONTIER BAG INC	2,635.00	Accounts Payable	8	2022	Check Entry
0000057852	08/05/2022	HEART OF AMERICAN GOLF ACADEMY	1,326.00	Accounts Payable	8	2022	Check Entry
0000057853	08/05/2022	JENNIFER NEWCOMB	110.20	Accounts Payable	8	2022	Check Entry
0000057854	08/05/2022	JILL DRUMMOND	10.00	Accounts Payable	8	2022	Check Entry
0000057855	08/05/2022	KANSAS CITY WINNELSON	273.19	Accounts Payable	8	2022	Check Entry
0000057856	08/05/2022	KARLEE ETTER	1,250.00	Accounts Payable	8	2022	Check Entry
0000057857	08/05/2022	KC WATER SERVICES	343.22	Accounts Payable	8	2022	Check Entry
0000057858	08/05/2022	MAESP	285.00	Accounts Payable	8	2022	Check Entry
0000057859	08/05/2022	MIDWAY FORD TRUCK CENTER	755.18	Accounts Payable	8	2022	Check Entry
0000057860	08/05/2022	NASSP (NAT`L ASSOC OF SECONDARY SCH	385.00	Accounts Payable	8	2022	Check Entry
0000057861	08/05/2022	NATIONAL PEN CORPORATION	521.40	Accounts Payable	8	2022	Check Entry
0000057862	08/05/2022	PRICE CHOPPER MCKEEVER`S	48.33	Accounts Payable	8	2022	Check Entry
0000057863	08/05/2022	PUBLIC WATER SUPPLY DIST NO 2	670.67	Accounts Payable	8	2022	Check Entry
0000057864	08/05/2022	ROTARY CLUB OF RAYTOWN	77.00	Accounts Payable	8	2022	Check Entry
0000057865	08/05/2022	SARAH PITTS	1,250.00	Accounts Payable	8	2022	Check Entry
0000057866	08/05/2022	STATE BOARD OF COSMETOLOGY	5.00	Accounts Payable	8	2022	Check Entry
0000057867	08/05/2022	TRESONA MULTIMEDIA, LLC	1,250.00	Accounts Payable	8	2022	Check Entry
0000057868	08/05/2022	TWO GUYS AND A GRILL, INC.	758.31	Accounts Payable	8	2022	Check Entry
0000057869	08/05/2022	MIZZOU ACADEMY	6,960.00	Accounts Payable	8	2022	Check Entry
0000057870	08/05/2022	BLUE CROSS BLUE SHIELD OF KC	136,227.48	Accounts Payable	8	2022	Check Entry
0000057871	08/05/2022	BLUE CROSS BLUE SHIELD OF KC	618,242.14	Accounts Payable	8	2022	Check Entry
0000057872	08/05/2022	DELTA DENTAL	15,385.97	Accounts Payable	8	2022	Check Entry
0000057873	08/05/2022	MISSOURI SAVING FOR TUITION	1,600.00	Accounts Payable	8	2022	Check Entry
0000057874	08/05/2022	RAYTOWN C2 - PAYROLL	3,500.00	Accounts Payable	8	2022	Check Entry
0000057875	08/05/2022	RAYTOWN EDUCATIONAL FOUNDATION	350.00	Accounts Payable	8	2022	Check Entry
0000057876	08/05/2022	TRI-STAR BENEFIT SYSTEMS, INC.	67.75	Accounts Payable	8	2022	Check Entry
0000057877	08/05/2022	TRI-STAR BENEFIT SYSTEMS, INC	2,652.98	Accounts Payable	8	2022	Check Entry
0000057878	08/05/2022	VISION SERVICE PLAN (IC)	2,943.25	Accounts Payable	8	2022	Check Entry
0000057879	08/10/2022	STANDARD INSURANCE COMPANY	1,818.52	Accounts Payable	8	2022	Check Entry
0000057880	08/15/2022	ANIXTER, INC.	4,476.00	Accounts Payable	8	2022	Check Entry
0000057881	08/15/2022	AT&T	14,904.13	Accounts Payable	8	2022	Check Entry
0000057882	08/15/2022	B.E. PUBLISHING	3,495.00	Accounts Payable	8	2022	Check Entry
0000057883	08/15/2022	CARD SERVICES	25,377.73	Accounts Payable	8	2022	Check Entry
0000057885	08/15/2022	CARGO LARGO	138.59	Accounts Payable	8	2022	Check Entry

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0000057886	08/15/2022	CHAMPION TEAMWEAR	473.94	Accounts Payable	8	2022	Check Entry
0000057887	08/15/2022	COSTCO WHOLESAL	2,278.78	Accounts Payable	8	2022	Check Entry
0000057888	08/15/2022	CROWN CLEANING	985.00	Accounts Payable	8	2022	Check Entry
0000057889	08/15/2022	FREESTYLE GRAPHICS	358.40	Accounts Payable	8	2022	Check Entry
0000057890	08/15/2022	GKCOA (GREATER KANSAS CITY OFFICIAL	770.00	Accounts Payable	8	2022	Check Entry
0000057891	08/15/2022	HEART OF AMERICAN GOLF ACADEMY	2,930.00	Accounts Payable	8	2022	Voided Entry
0000057892	08/15/2022	INSTRUMENTALIST PRODUCT CO	16.50	Accounts Payable	8	2022	Check Entry
0000057893	08/15/2022	KC WATER SERVICES	12,246.11	Accounts Payable	8	2022	Check Entry
0000057894	08/15/2022	KCIAAA/KANSAS CITY INTERSCHOLASTIC	15.00	Accounts Payable	8	2022	Check Entry
0000057895	08/15/2022	LENOVO	250.00	Accounts Payable	8	2022	Check Entry
0000057896	08/15/2022	LICKING SUMMER CAMPS	360.00	Accounts Payable	8	2022	Check Entry
0000057897	08/15/2022	LOWE'S	496.93	Accounts Payable	8	2022	Check Entry
0000057898	08/15/2022	MAESP	605.00	Accounts Payable	8	2022	Check Entry
0000057899	08/15/2022	MARDEL, INC.	183.21	Accounts Payable	8	2022	Check Entry
0000057900	08/15/2022	MIDWAY FORD TRUCK CENTER	329.60	Accounts Payable	8	2022	Check Entry
0000057901	08/15/2022	MISSOURI PETROLEUM STORAGE TANK	200.00	Accounts Payable	8	2022	Check Entry
0000057902	08/15/2022	MOASBO	125.00	Accounts Payable	8	2022	Check Entry
0000057903	08/15/2022	PLAYSCRIPTS, INC.	71.95	Accounts Payable	8	2022	Check Entry
0000057904	08/15/2022	PETTY CASH (RAYTOWN CENTRAL MIDDLE)	500.00	Accounts Payable	8	2022	Check Entry
0000057905	08/15/2022	PETTY CASH (SOUTH MIDDLE)	500.00	Accounts Payable	8	2022	Check Entry
0000057906	08/15/2022	PETTY CASH	2,155.00	Accounts Payable	8	2022	Check Entry
0000057907	08/15/2022	RAYTOWN WATER CO	128.46	Accounts Payable	8	2022	Check Entry
0000057908	08/15/2022	ROD'S SPORTS & APPAREL	495.00	Accounts Payable	8	2022	Check Entry
0000057909	08/15/2022	ROTARY CLUB OF RAYTOWN	58.00	Accounts Payable	8	2022	Check Entry
0000057910	08/15/2022	SPRINT SOLUTIONS, INC.	25,096.96	Accounts Payable	8	2022	Check Entry
0000057911	08/15/2022	T-MOBILE	284.88	Accounts Payable	8	2022	Check Entry
0000057912	08/15/2022	UNIVERSITY OF CENTRAL MISSOURI	450.00	Accounts Payable	8	2022	Check Entry
0000057913	08/15/2022	UNIVERSITY OF MISSOURI	100.00	Accounts Payable	8	2022	Check Entry
0000057914	08/15/2022	UNIVERSITY OF MISSOURI-KANSAS CITY	2,640.00	Accounts Payable	8	2022	Check Entry
0000057915	08/15/2022	VARITRONICS, LLC	692.01	Accounts Payable	8	2022	Check Entry
0000057916	08/15/2022	VERIZON WIRELESS	160.04	Accounts Payable	8	2022	Check Entry
0000057917	08/17/2022	PETTY CASH	500.00	Accounts Payable	8	2022	Check Entry
0000057918	08/19/2022	ALLISLYA JANET VAUGHN	1,250.00	Accounts Payable	8	2022	Check Entry
0000057919	08/19/2022	AMANDA BLANTON	40.00	Accounts Payable	8	2022	Check Entry
0000057920	08/19/2022	AMBER RENK	40.00	Accounts Payable	8	2022	Check Entry
0000057921	08/19/2022	ANGELA DAY	40.00	Accounts Payable	8	2022	Check Entry
0000057922	08/19/2022	ASHLEY CLEMENCE	40.00	Accounts Payable	8	2022	Check Entry
0000057923	08/19/2022	BEATE CHRISTENSEN	40.00	Accounts Payable	8	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057924	08/19/2022	BOARD OF POLICE COMMISSIONERS	272.00	Accounts Payable	8	2022	Check Entry
0000057925	08/19/2022	CARD SERVICES	15,807.95	Accounts Payable	8	2022	Check Entry
0000057927	08/19/2022	CATRINA KENNEDY	40.00	Accounts Payable	8	2022	Check Entry
0000057928	08/19/2022	CONSOLIDATED COMMUNICATIONS, INC.	1,732.85	Accounts Payable	8	2022	Check Entry
0000057929	08/19/2022	COSENTINO'S APPLE MARKET # 137	176.40	Accounts Payable	8	2022	Check Entry
0000057930	08/19/2022	COSTCO WHOLESale	3,186.06	Accounts Payable	8	2022	Check Entry
0000057931	08/19/2022	CROWN CLEANING	2,364.00	Accounts Payable	8	2022	Check Entry
0000057932	08/19/2022	DANIELLE GREER	40.00	Accounts Payable	8	2022	Check Entry
0000057933	08/19/2022	DARIANA WATKINS-RAY	40.00	Accounts Payable	8	2022	Check Entry
0000057934	08/19/2022	DOCTOR'S EQUIPMENT COMPANY	170.00	Accounts Payable	8	2022	Check Entry
0000057935	08/19/2022	EDUCATIONAL MANAGEMENT SOLUTIONS	2,095.00	Accounts Payable	8	2022	Check Entry
0000057936	08/19/2022	ESSENTIAL EDUCATION	5,270.00	Accounts Payable	8	2022	Check Entry
0000057937	08/19/2022	GKCOA (GREATER KANSAS CITY OFFICIAL	2,775.00	Accounts Payable	8	2022	Check Entry
0000057938	08/19/2022	INTERCOM NETWORK	16,875.00	Accounts Payable	8	2022	Check Entry
0000057939	08/19/2022	JACKSON COUNTY ENVIRONMENTAL SERVIC	315.00	Accounts Payable	8	2022	Check Entry
0000057940	08/19/2022	JAMEEHA ROBERSON	40.00	Accounts Payable	8	2022	Check Entry
0000057941	08/19/2022	JAMES EDWARD CLANTON	800.00	Accounts Payable	8	2022	Check Entry
0000057942	08/19/2022	JAUMONICA PIERRO	40.00	Accounts Payable	8	2022	Check Entry
0000057943	08/19/2022	JESSICA WINEINGER	40.00	Accounts Payable	8	2022	Check Entry
0000057944	08/19/2022	JOSHUA HARRISON	40.00	Accounts Payable	8	2022	Check Entry
0000057945	08/19/2022	JUSTRITE RUBBER STAMP & SEAL CO	15.00	Accounts Payable	8	2022	Check Entry
0000057946	08/19/2022	KANSAS CITY WINNELSON	9,042.94	Accounts Payable	8	2022	Check Entry
0000057947	08/19/2022	KCIAAA/KANSAS CITY INTERSCHOLASTIC	15.00	Accounts Payable	8	2022	Check Entry
0000057948	08/19/2022	LOWE'S	970.10	Accounts Payable	8	2022	Check Entry
0000057949	08/19/2022	MARIA MORGAN	40.00	Accounts Payable	8	2022	Check Entry
0000057950	08/19/2022	MIDWAY FORD TRUCK CENTER	713.96	Accounts Payable	8	2022	Check Entry
0000057951	08/19/2022	MO ASSOC OF SECONDARY SCHOOL PRIN	279.00	Accounts Payable	8	2022	Check Entry
0000057952	08/19/2022	MONESHA GUNTER	40.00	Accounts Payable	8	2022	Check Entry
0000057953	08/19/2022	NIKKIVA MORROW	40.00	Accounts Payable	8	2022	Check Entry
0000057954	08/19/2022	PAIGE BECK	40.00	Accounts Payable	8	2022	Check Entry
0000057955	08/19/2022	PAPA JOHN'S PIZZA	133.89	Accounts Payable	8	2022	Check Entry
0000057956	08/19/2022	PG GOLF LLC	960.00	Accounts Payable	8	2022	Check Entry
0000057957	08/19/2022	PORSHA FINNEY	40.00	Accounts Payable	8	2022	Check Entry
0000057958	08/19/2022	PRICE CHOPPER MCKEEVER'S	391.22	Accounts Payable	8	2022	Check Entry
0000057959	08/19/2022	RAYTOWN WATER CO	2,873.50	Accounts Payable	8	2022	Check Entry
0000057960	08/19/2022	JKZL ENTERPRISES LLC	81.00	Accounts Payable	8	2022	Check Entry
0000057961	08/19/2022	SAM'S CLUB/SYNCHRONY BANK	1,241.71	Accounts Payable	8	2022	Check Entry
0000057962	08/19/2022	STEPHANIE ALEXANDER	40.00	Accounts Payable	8	2022	Check Entry

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0000057963	08/19/2022	THOMAS ARMSTRONG	40.00	Accounts Payable	8	2022	Check Entry
0000057964	08/23/2022	CHILD SUPPORT PAYMENT CENTER	186.50	Accounts Payable	8	2022	Check Entry
0000057965	08/23/2022	CHILD SUPPORT PAYMENT CENTER	186.50	Accounts Payable	8	2022	Check Entry
0000057966	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	8	2022	Check Entry
0000057967	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	8	2022	Check Entry
0000057968	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	8	2022	Check Entry
0000057969	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	8	2022	Check Entry
0000057970	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	8	2022	Check Entry
0000057971	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	8	2022	Check Entry
0000057972	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	311.25	Accounts Payable	8	2022	Check Entry
0000057973	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	110.25	Accounts Payable	8	2022	Check Entry
0000057974	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	8	2022	Check Entry
0000057975	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	8	2022	Check Entry
0000057976	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	8	2022	Check Entry
0000057977	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	8	2022	Check Entry
0000057978	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	8	2022	Check Entry
0000057979	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	8	2022	Check Entry
0000057980	08/23/2022	FAMILY SUPPORT PAYMENT CENTER	110.25	Accounts Payable	8	2022	Check Entry
0000057981	08/23/2022	KAHRS LAW OFFICES, PA	345.71	Accounts Payable	8	2022	Check Entry
0000057982	08/23/2022	KAHRS LAW OFFICES, PA	275.41	Accounts Payable	8	2022	Check Entry
0000057983	08/23/2022	KANSAS PAYMENT CENTER	502.50	Accounts Payable	8	2022	Check Entry
0000057984	08/23/2022	KANSAS PAYMENT CENTER	502.50	Accounts Payable	8	2022	Check Entry
0000057985	08/23/2022	KAREN NATIONS	311.75	Accounts Payable	8	2022	Check Entry
0000057986	08/23/2022	KAREN NATIONS	314.65	Accounts Payable	8	2022	Check Entry
0000057987	08/23/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	8	2022	Voided Entry
0000057988	08/23/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	8	2022	Voided Entry
0000057989	08/23/2022	RAYTOWN C2 - PAYROLL	123.00	Accounts Payable	8	2022	Check Entry
0000057990	08/23/2022	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	8	2022	Check Entry
0000057991	08/23/2022	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	8	2022	Check Entry
0000057992	08/23/2022	TSA CONSULTING GROUP INC	57,368.66	Accounts Payable	8	2022	Check Entry
0000057993	08/25/2022	NATIONAL INS MARKETING BROKERS LLC	38,337.08	Accounts Payable	8	2022	Check Entry
0000057994	08/25/2022	PURCHASING POWER LLC	3,511.12	Accounts Payable	8	2022	Check Entry
0000057995	08/26/2022	ALL OCCASION DESIGNS	37.50	Accounts Payable	8	2022	Check Entry
0000057996	08/26/2022	APPLE COMPUTER INC	748.00	Accounts Payable	8	2022	Check Entry
0000057997	08/26/2022	AT&T	7,556.75	Accounts Payable	8	2022	Check Entry
0000057998	08/26/2022	BURDISS LETTERSHOP SERVICES CO.	990.00	Accounts Payable	8	2022	Check Entry
0000057999	08/26/2022	CARD SERVICES	2,853.25	Accounts Payable	8	2022	Check Entry
0000058000	08/26/2022	CHARLES C WALKER	2,000.00	Accounts Payable	8	2022	Check Entry

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0000058001	08/26/2022	CITY OF RAYTOWN	9,740.15	Accounts Payable	8	2022	Check Entry
0000058002	08/26/2022	COSENTINO'S APPLE MARKET # 137	147.19	Accounts Payable	8	2022	Check Entry
0000058003	08/26/2022	COSTCO WHOLESale	1,996.90	Accounts Payable	8	2022	Check Entry
0000058004	08/26/2022	COSTCO WHOLESale	120.00	Accounts Payable	8	2022	Check Entry
0000058005	08/26/2022	JACKSON COUNTY ENVIRONMENTAL SERVIC	30.00	Accounts Payable	8	2022	Check Entry
0000058006	08/26/2022	KC-LASE	50.00	Accounts Payable	8	2022	Check Entry
0000058007	08/26/2022	KEYSTONE AUTOMOTIVE INDUSTRIES	979.56	Accounts Payable	8	2022	Check Entry
0000058008	08/26/2022	LAS CHILIS	4,360.69	Accounts Payable	8	2022	Check Entry
0000058009	08/26/2022	LEE'S SUMMIT NORTH HIGH SCHOOL	450.00	Accounts Payable	8	2022	Check Entry
0000058010	08/26/2022	LEXINGTON R-V SCHOOL DISTRICT	5,567.21	Accounts Payable	8	2022	Check Entry
0000058011	08/26/2022	MAIN EVENT ENTERTAINMENT, INC.	533.68	Accounts Payable	8	2022	Check Entry
0000058012	08/26/2022	MARGANA WHYTE	63.65	Accounts Payable	8	2022	Check Entry
0000058013	08/26/2022	MOSPRA	300.00	Accounts Payable	8	2022	Check Entry
0000058014	08/26/2022	NATIONAL INS MARKETING BROKERS LLC	3,340.00	Accounts Payable	8	2022	Check Entry
0000058015	08/26/2022	NATIONAL SCHOOL PUBLIC RELATIONS	280.00	Accounts Payable	8	2022	Check Entry
0000058016	08/26/2022	NWEA	3,001.12	Accounts Payable	8	2022	Check Entry
0000058017	08/26/2022	PAPA JOHN'S PIZZA	423.74	Accounts Payable	8	2022	Check Entry
0000058018	08/26/2022	PEARSON INC	310.00	Accounts Payable	8	2022	Check Entry
0000058019	08/26/2022	PRICE CHOPPER COSENTINO'S	165.71	Accounts Payable	8	2022	Check Entry
0000058020	08/26/2022	PRICE CHOPPER MCKEEVER'S	56.51	Accounts Payable	8	2022	Check Entry
0000058021	08/26/2022	PRO-ED	198.00	Accounts Payable	8	2022	Check Entry
0000058022	08/26/2022	JKZL ENTERPRISES LLC	249.83	Accounts Payable	8	2022	Check Entry
0000058023	08/26/2022	SMITH-COTTON HIGH SCHOOL	400.00	Accounts Payable	8	2022	Check Entry
0000058024	08/26/2022	SPEECH AND THEATRE ASSOCIATION OF M	732.00	Accounts Payable	8	2022	Check Entry
0000058025	08/26/2022	SUMMIT PIZZA	163.44	Accounts Payable	8	2022	Check Entry
0000058026	08/26/2022	TEACHER DIRECT	58.08	Accounts Payable	8	2022	Check Entry
0000058027	08/26/2022	VERIZON WIRELESS	80.02	Accounts Payable	8	2022	Check Entry
0000058028	08/26/2022	WALDO PIZZA	181.91	Accounts Payable	8	2022	Check Entry
0000058029	08/26/2022	WORLD FUEL SERVICES, INC	200.00	Accounts Payable	8	2022	Check Entry
0000058030	08/26/2022	WORLDS OF FUN	150.00	Accounts Payable	8	2022	Check Entry
0000058031	08/29/2022	BLUE CROSS BLUE SHIELD OF KC	126,952.69	Accounts Payable	8	2022	Check Entry
0000058032	08/29/2022	BLUE CROSS BLUE SHIELD OF KC	700,596.43	Accounts Payable	8	2022	Check Entry
0000058033	08/29/2022	DELTA DENTAL	39,327.21	Accounts Payable	8	2022	Check Entry
0000058034	08/29/2022	MISSOURI SAVING FOR TUITION	2,060.00	Accounts Payable	8	2022	Check Entry
0000058035	08/29/2022	RAYTOWN EDUCATIONAL FOUNDATION	1,420.00	Accounts Payable	8	2022	Check Entry
0000058036	08/29/2022	VISION SERVICE PLAN (IC)	7,685.81	Accounts Payable	8	2022	Check Entry
0000058037	08/31/2022	STANDARD INSURANCE COMPANY	6,654.40	Accounts Payable	8	2022	Check Entry
0000058038	08/31/2022	TRI-STAR BENEFIT SYSTEMS, INC.	400.35	Accounts Payable	8	2022	Check Entry

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0000058039	08/31/2022	TRI-STAR BENEFIT SYSTEMS, INC	13,230.12	Accounts Payable	8	2022	Check Entry
0000478470	08/19/2022	478470 is VOIDED	(1,604.58)	Accounts Payable	8	2022	Reverse Check Entry
0000478505	08/19/2022	478505 is VOIDED	(1,858.52)	Accounts Payable	8	2022	Reverse Check Entry
0000478506	08/19/2022	478506 is VOIDED	(885.02)	Accounts Payable	8	2022	Reverse Check Entry
0000479704	08/30/2022	479704 is VOIDED	(863.06)	Accounts Payable	8	2022	Reverse Check Entry
0000501796	08/02/2022	CITY OF KANSAS CITY, MISSOURI	68.47	Accounts Payable	8	2022	Check Entry
0000501797	08/02/2022	MISSOURI DEPT OF REVENUE	304.00	Accounts Payable	8	2022	Check Entry
0000501798	08/02/2022	UNITED STATES TREASURY	1,155.04	Accounts Payable	8	2022	Check Entry
0000501799	08/03/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	2,679.94	Accounts Payable	8	2022	Check Entry
0000501800	08/10/2022	CITY OF KANSAS CITY, MISSOURI	10,051.00	Accounts Payable	8	2022	Check Entry
0000501801	08/10/2022	MISSOURI DEPT OF REVENUE	72,623.00	Accounts Payable	8	2022	Check Entry
0000501802	08/10/2022	UNITED STATES TREASURY	323,683.41	Accounts Payable	8	2022	Check Entry
0000501803	08/11/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	7.20	Accounts Payable	8	2022	Check Entry
0000501804	08/11/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	176.50	Accounts Payable	8	2022	Check Entry
0000501805	08/11/2022	MISSOURI DEPT OF REVENUE	33.00	Accounts Payable	8	2022	Check Entry
0000501806	08/11/2022	UNITED STATES TREASURY	262.11	Accounts Payable	8	2022	Check Entry
0000501807	08/25/2022	CITY OF KANSAS CITY, MISSOURI	10,597.35	Accounts Payable	8	2022	Check Entry
0000501808	08/25/2022	MISSOURI DEPT OF REVENUE	73,874.00	Accounts Payable	8	2022	Check Entry
0000501809	08/25/2022	UNITED STATES TREASURY	334,270.25	Accounts Payable	8	2022	Check Entry
0000501810	08/31/2022	MISSOURI DEPT OF REVENUE	51.00	Accounts Payable	8	2022	Check Entry
0000501811	08/31/2022	UNITED STATES TREASURY	305.61	Accounts Payable	8	2022	Check Entry
ACH015040	08/06/2022	ALLIED REFRESHMENT	624.00	Accounts Payable	8	2022	Check Entry
ACH015041	08/06/2022	AMAZON CAPITAL SERVICES	21,339.97	Accounts Payable	8	2022	Check Entry
ACH015043	08/06/2022	ATHERTON, KAREN E	242.17	Accounts Payable	8	2022	Check Entry
ACH015044	08/06/2022	CAREHERE LLC	21,145.50	Accounts Payable	8	2022	Check Entry
ACH015045	08/06/2022	CHERYL REICHERT	203.76	Accounts Payable	8	2022	Check Entry
ACH015046	08/06/2022	ENERGYCAP, INC.	3,300.00	Accounts Payable	8	2022	Voided Entry
ACH015046	08/10/2022	ACH015046 is VOIDED	(3,300.00)	Accounts Payable	8	2022	Reverse Check Entry
ACH015047	08/06/2022	EVERDRIVEN TECHNOLOGIES, LLC	95,642.50	Accounts Payable	8	2022	Check Entry
ACH015048	08/06/2022	EXCEL CONSTRUCTORS, INC	984,017.60	Accounts Payable	8	2022	Check Entry
ACH015049	08/06/2022	FIREHOUSE SUBS	864.18	Accounts Payable	8	2022	Check Entry
ACH015050	08/06/2022	GENERAL PARTS LLC	830.23	Accounts Payable	8	2022	Check Entry
ACH015051	08/06/2022	GOODWIN, REGINA L	217.61	Accounts Payable	8	2022	Check Entry
ACH015052	08/06/2022	GOPHER SPORT	166.16	Accounts Payable	8	2022	Check Entry
ACH015053	08/06/2022	GRAINGER INC	280.30	Accounts Payable	8	2022	Check Entry
ACH015054	08/06/2022	GRAPHIC EDGE	9,705.02	Accounts Payable	8	2022	Check Entry
ACH015055	08/06/2022	HINCKLEY SPRINGS	39.50	Accounts Payable	8	2022	Check Entry
ACH015056	08/06/2022	IN TOUCH PRINTING	58.00	Accounts Payable	8	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH015057	08/06/2022	KANSAS CITY COLD STORAGE	162.00	Accounts Payable	8	2022	Check Entry
ACH015058	08/06/2022	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	8	2022	Check Entry
ACH015059	08/06/2022	KELLER FIRE & SAFETY, INC	6,793.75	Accounts Payable	8	2022	Check Entry
ACH015060	08/06/2022	KEY REFRIGERATION SUPPLY	2,936.73	Accounts Payable	8	2022	Check Entry
ACH015061	08/06/2022	LEARNING A-Z, LLC	500.00	Accounts Payable	8	2022	Check Entry
ACH015062	08/06/2022	LINDE GAS & EQUIPMENT INC.	36.68	Accounts Payable	8	2022	Check Entry
ACH015063	08/06/2022	LOGO U UP, LLC	510.50	Accounts Payable	8	2022	Check Entry
ACH015064	08/06/2022	MARTIN BROTHERS DISTRIBUTING CO INC	42,905.56	Accounts Payable	8	2022	Check Entry
ACH015067	08/06/2022	MCKESSON MEDICAL-SURGICAL	744.47	Accounts Payable	8	2022	Check Entry
ACH015068	08/06/2022	NAPA AUTO PARTS	10.02	Accounts Payable	8	2022	Check Entry
ACH015069	08/06/2022	NASCO	25.92	Accounts Payable	8	2022	Check Entry
ACH015070	08/06/2022	OFFICE PRODUCTS ALLIANCE	71.46	Accounts Payable	8	2022	Check Entry
ACH015071	08/06/2022	PANERA BREAD	358.85	Accounts Payable	8	2022	Check Entry
ACH015072	08/06/2022	RYAN, AIULUTUANAITAIS V	25.00	Accounts Payable	8	2022	Check Entry
ACH015073	08/06/2022	SANTANDER BANK, N.A.	242,979.00	Accounts Payable	8	2022	Check Entry
ACH015074	08/06/2022	SLC CONSULTING	100.00	Accounts Payable	8	2022	Check Entry
ACH015075	08/06/2022	SOLAR OCEAN 3, LLC	215.59	Accounts Payable	8	2022	Check Entry
ACH015076	08/06/2022	SSI FURNISHINGS	262,233.09	Accounts Payable	8	2022	Check Entry
ACH015077	08/06/2022	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	8	2022	Check Entry
ACH015078	08/06/2022	TALK TO ME TECHNOLOGIES, LLC	1,497.00	Accounts Payable	8	2022	Check Entry
ACH015079	08/06/2022	TOMO DRUG TESTING	11.00	Accounts Payable	8	2022	Check Entry
ACH015080	08/09/2022	UMB HSA	14,452.17	Accounts Payable	8	2022	Check Entry
ACH015081	08/15/2022	AAA TROPHIES	82.50	Accounts Payable	8	2022	Check Entry
ACH015082	08/15/2022	ACHIEVE3000, INC	41,897.50	Accounts Payable	8	2022	Check Entry
ACH015083	08/15/2022	AGILE SPORTS TECHNOLOGIES	549.00	Accounts Payable	8	2022	Check Entry
ACH015084	08/15/2022	ALLIED REFRESHMENT	100.00	Accounts Payable	8	2022	Check Entry
ACH015085	08/15/2022	AMAZON WEB SERVICES, INC	2,765.81	Accounts Payable	8	2022	Check Entry
ACH015086	08/15/2022	AMAZON CAPITAL SERVICES	35,234.14	Accounts Payable	8	2022	Check Entry
ACH015093	08/15/2022	AMAZON	1,097.24	Accounts Payable	8	2022	Check Entry
ACH015094	08/15/2022	ANYVISION US INC	25,813.80	Accounts Payable	8	2022	Check Entry
ACH015095	08/15/2022	ASSEL CONSULTING, LLC	869.00	Accounts Payable	8	2022	Check Entry
ACH015096	08/15/2022	AXIOM IMPRESSIONS LLC	4,963.33	Accounts Payable	8	2022	Check Entry
ACH015097	08/15/2022	B & H PHOTO	2,885.40	Accounts Payable	8	2022	Check Entry
ACH015098	08/15/2022	BIG JOE'S POWERWASHING	1,059.00	Accounts Payable	8	2022	Check Entry
ACH015099	08/15/2022	BLAINE, MATTHEW D	193.10	Accounts Payable	8	2022	Check Entry
ACH015100	08/15/2022	BOWERS, RODGER L	260.75	Accounts Payable	8	2022	Check Entry
ACH015101	08/15/2022	BUILDING CONTROLS AND SERVICES, INC	311.70	Accounts Payable	8	2022	Check Entry
ACH015102	08/15/2022	BYRD, BILLY J	228.44	Accounts Payable	8	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH015103	08/15/2022	CASEY, BRYAN KEITH	177.77	Accounts Payable	8	2022	Check Entry
ACH015104	08/15/2022	CDW GOVERNMENT, INC	44.50	Accounts Payable	8	2022	Check Entry
ACH015105	08/15/2022	COBB, SHELBY A	244.90	Accounts Payable	8	2022	Check Entry
ACH015106	08/15/2022	COMMENCO INC	10,793.50	Accounts Payable	8	2022	Check Entry
ACH015107	08/15/2022	CONNETT, REBECCA	61.25	Accounts Payable	8	2022	Check Entry
ACH015108	08/15/2022	EDUSPIRE SOLUTIONS, LLC	7,200.00	Accounts Payable	8	2022	Check Entry
ACH015109	08/15/2022	ENERGYCAP, INC.	3,300.00	Accounts Payable	8	2022	Check Entry
ACH015110	08/15/2022	ENTERPRISE FM TRUST	9,321.55	Accounts Payable	8	2022	Check Entry
ACH015111	08/15/2022	ESGI, LLC	32,355.00	Accounts Payable	8	2022	Check Entry
ACH015112	08/15/2022	EVERDRIVEN TECHNOLOGIES, LLC	2,802.50	Accounts Payable	8	2022	Check Entry
ACH015113	08/15/2022	EVERGY	51,978.85	Accounts Payable	8	2022	Check Entry
ACH015114	08/15/2022	EVERGY	122,980.54	Accounts Payable	8	2022	Check Entry
ACH015118	08/15/2022	FLYNN MIDWEST, LP	6,025.00	Accounts Payable	8	2022	Check Entry
ACH015119	08/15/2022	GAMETIME ATHLETICS	8,661.35	Accounts Payable	8	2022	Check Entry
ACH015120	08/15/2022	GENERAL PARTS LLC	792.18	Accounts Payable	8	2022	Check Entry
ACH015121	08/15/2022	GLASCO, MELISSA	365.81	Accounts Payable	8	2022	Check Entry
ACH015122	08/15/2022	GOPHER SPORT	1,849.56	Accounts Payable	8	2022	Check Entry
ACH015123	08/15/2022	GRAPHIC EDGE	3,021.89	Accounts Payable	8	2022	Check Entry
ACH015124	08/15/2022	HOHENSCHILD WELDERS SUPPLY CO	39.80	Accounts Payable	8	2022	Check Entry
ACH015125	08/15/2022	HOMELAND SECURITY PROTECTIVE SERV	10,027.06	Accounts Payable	8	2022	Check Entry
ACH015126	08/15/2022	HONEYBAKED HAM COMPANY	2,073.90	Accounts Payable	8	2022	Check Entry
ACH015127	08/15/2022	HUTH, ANGELEIC	216.94	Accounts Payable	8	2022	Check Entry
ACH015128	08/15/2022	IML SECURITY SUPPLY	4,082.80	Accounts Payable	8	2022	Check Entry
ACH015129	08/15/2022	IN TOUCH PRINTING	193.00	Accounts Payable	8	2022	Check Entry
ACH015130	08/15/2022	KANSAS CITY AIR FILTER, LLC	3,288.34	Accounts Payable	8	2022	Check Entry
ACH015131	08/15/2022	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	8	2022	Check Entry
ACH015132	08/15/2022	KELLER FIRE & SAFETY, INC	327.83	Accounts Payable	8	2022	Check Entry
ACH015133	08/15/2022	KELLY SERVICES, INC	25,013.72	Accounts Payable	8	2022	Check Entry
ACH015134	08/15/2022	KEY REFRIGERATION SUPPLY	1,615.31	Accounts Payable	8	2022	Check Entry
ACH015135	08/15/2022	LAMP, JEFFREY	517.12	Accounts Payable	8	2022	Check Entry
ACH015136	08/15/2022	LAWSON PRODUCTS, INC	8.70	Accounts Payable	8	2022	Check Entry
ACH015137	08/15/2022	LEE'S SUMMIT MEDICAL CENTER	645.00	Accounts Payable	8	2022	Check Entry
ACH015138	08/15/2022	LOGO U UP, LLC	2,470.00	Accounts Payable	8	2022	Check Entry
ACH015139	08/15/2022	LYNCH, ERIN	4,500.00	Accounts Payable	8	2022	Check Entry
ACH015140	08/15/2022	M & H GAS OF ST. LOUIS	116.27	Accounts Payable	8	2022	Check Entry
ACH015141	08/15/2022	MARTIN WALTERS, SAVANNAH C	36.75	Accounts Payable	8	2022	Check Entry
ACH015142	08/15/2022	MCKESSON MEDICAL-SURGICAL	65.41	Accounts Payable	8	2022	Check Entry
ACH015143	08/15/2022	MIDWEST TRANSIT EQUIPMENT, INC	760.86	Accounts Payable	8	2022	Check Entry



Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH015144	08/15/2022	MOORE, ANTHONY L	193.75	Accounts Payable	8	2022	Check Entry
ACH015145	08/15/2022	MOTION PICTURE LICENSING CORP	1,607.76	Accounts Payable	8	2022	Check Entry
ACH015146	08/15/2022	MSBA	6,813.54	Accounts Payable	8	2022	Check Entry
ACH015147	08/15/2022	N2Y	7,740.99	Accounts Payable	8	2022	Check Entry
ACH015148	08/15/2022	OFFICE PRODUCTS ALLIANCE	374.45	Accounts Payable	8	2022	Check Entry
ACH015149	08/15/2022	ORIENTAL TRADING COMPANY, INC.	99.94	Accounts Payable	8	2022	Check Entry
ACH015150	08/15/2022	PANERA BREAD	282.87	Accounts Payable	8	2022	Check Entry
ACH015151	08/15/2022	PEARCE, MYSTI-ANE` M	294.10	Accounts Payable	8	2022	Check Entry
ACH015152	08/15/2022	POSITIVE PROMOTIONS	242.20	Accounts Payable	8	2022	Check Entry
ACH015153	08/15/2022	PROGRESSIVE ELECTRONICS, INC.	114.00	Accounts Payable	8	2022	Check Entry
ACH015154	08/15/2022	QUADIANT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	8	2022	Check Entry
ACH015155	08/15/2022	RAVENii, LLC	3,000.00	Accounts Payable	8	2022	Check Entry
ACH015156	08/15/2022	RAYTOWN AREA CHAMBER OF COMMERCE	45.00	Accounts Payable	8	2022	Check Entry
ACH015157	08/15/2022	REED, MICHELE P	348.95	Accounts Payable	8	2022	Check Entry
ACH015158	08/15/2022	REVTRAK, INC	62.20	Accounts Payable	8	2022	Check Entry
ACH015159	08/15/2022	ROK`IT ADVERTISING	350.00	Accounts Payable	8	2022	Check Entry
ACH015160	08/15/2022	ROSE, ANNE M	15.00	Accounts Payable	8	2022	Check Entry
ACH015161	08/15/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	16,731.07	Accounts Payable	8	2022	Check Entry
ACH015162	08/15/2022	SCHOOL OUTFITTERS	1,099.52	Accounts Payable	8	2022	Check Entry
ACH015163	08/15/2022	SCHOOL SPECIALTY, LLC	378.20	Accounts Payable	8	2022	Check Entry
ACH015164	08/15/2022	SHERWIN - WILLIAMS	1,054.08	Accounts Payable	8	2022	Check Entry
ACH015165	08/15/2022	SIMS, HILARY DANIELLE	53.25	Accounts Payable	8	2022	Check Entry
ACH015166	08/15/2022	SSI FURNISHINGS	83,519.04	Accounts Payable	8	2022	Check Entry
ACH015167	08/15/2022	STIREWALT, RANDALL L	38.06	Accounts Payable	8	2022	Check Entry
ACH015168	08/15/2022	SUMNERONE INC	21,466.34	Accounts Payable	8	2022	Check Entry
ACH015169	08/15/2022	SYNOVIA SOLUTIONS, LLC	100.00	Accounts Payable	8	2022	Check Entry
ACH015170	08/15/2022	TOBII DYNAVOX LLC	1,611.00	Accounts Payable	8	2022	Check Entry
ACH015171	08/15/2022	TOMO DRUG TESTING	100.00	Accounts Payable	8	2022	Check Entry
ACH015172	08/15/2022	UNITED STATES AWARDS, INC	3,146.73	Accounts Payable	8	2022	Check Entry
ACH015173	08/15/2022	WATERLOGIC USA, INC	360.00	Accounts Payable	8	2022	Check Entry
ACH015174	08/15/2022	WEAVER, TAYLOR M	64.10	Accounts Payable	8	2022	Check Entry
ACH015175	08/15/2022	WELLS FARGO BANK N.A.	442.77	Accounts Payable	8	2022	Check Entry
ACH015176	08/15/2022	YELLOW DOG NETWORKS	787.50	Accounts Payable	8	2022	Check Entry
ACH015177	08/20/2022	4IMPRINT	967.93	Accounts Payable	8	2022	Check Entry
ACH015178	08/20/2022	ADVANCED PRINTING AND MAILING	697.12	Accounts Payable	8	2022	Check Entry
ACH015179	08/20/2022	AGILE SPORTS TECHNOLOGIES	13,000.00	Accounts Payable	8	2022	Check Entry
ACH015180	08/20/2022	AMAZON CAPITAL SERVICES	24,957.00	Accounts Payable	8	2022	Check Entry
ACH015185	08/20/2022	ARBOR SCIENTIFIC	191.22	Accounts Payable	8	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH015186	08/20/2022	ASCD	89.00	Accounts Payable	8	2022	Check Entry
ACH015187	08/20/2022	ASSIST SERVICES LLC	1,539.50	Accounts Payable	8	2022	Check Entry
ACH015188	08/20/2022	A-Z OFFICE RESOURCE, INC	207.44	Accounts Payable	8	2022	Check Entry
ACH015189	08/20/2022	B & H PHOTO	288.54	Accounts Payable	8	2022	Check Entry
ACH015190	08/20/2022	B & T SPECIALTIES	996.00	Accounts Payable	8	2022	Check Entry
ACH015191	08/20/2022	CAREHERE LLC	58,160.12	Accounts Payable	8	2022	Check Entry
ACH015192	08/20/2022	CDW GOVERNMENT, INC	80.93	Accounts Payable	8	2022	Check Entry
ACH015193	08/20/2022	CENGAGE LEARNING	3,375.85	Accounts Payable	8	2022	Check Entry
ACH015194	08/20/2022	CHEERLEADING COMPANY, INC	505.54	Accounts Payable	8	2022	Check Entry
ACH015195	08/20/2022	DATA RECOGNITION CORPORATION	350.00	Accounts Payable	8	2022	Check Entry
ACH015196	08/20/2022	DEANS SHIRT & TROPHIES	266.30	Accounts Payable	8	2022	Check Entry
ACH015197	08/20/2022	DEMCO	46.94	Accounts Payable	8	2022	Check Entry
ACH015198	08/20/2022	DR. PENELOPE MARTIN-KNOX	237.57	Accounts Payable	8	2022	Check Entry
ACH015199	08/20/2022	ELEVATOR SAFETY SERVICES INC	165.00	Accounts Payable	8	2022	Check Entry
ACH015200	08/20/2022	ENCOMPASS SUPPLY CHAIN SOLUTIONS	437.90	Accounts Payable	8	2022	Check Entry
ACH015201	08/20/2022	EVERGY	3,571.45	Accounts Payable	8	2022	Check Entry
ACH015202	08/20/2022	IORELLA'S JACK STACK	94.00	Accounts Payable	8	2022	Check Entry
ACH015203	08/20/2022	FIREHOUSE SUBS	1,822.80	Accounts Payable	8	2022	Check Entry
ACH015204	08/20/2022	GRAPHIC EDGE	8,150.03	Accounts Payable	8	2022	Check Entry
ACH015205	08/20/2022	HINCKLEY SPRINGS	79.00	Accounts Payable	8	2022	Check Entry
ACH015206	08/20/2022	HOMELAND SECURITY PROTECTIVE SERV	7,821.10	Accounts Payable	8	2022	Check Entry
ACH015207	08/20/2022	IML SECURITY SUPPLY	316.68	Accounts Payable	8	2022	Check Entry
ACH015208	08/20/2022	JUNIOR LIBRARY GUILD	812.76	Accounts Payable	8	2022	Check Entry
ACH015209	08/20/2022	KASTLE GRINDING LLC	52.00	Accounts Payable	8	2022	Check Entry
ACH015210	08/20/2022	KC BEHAVIORAL HEALTH HOLDCO, LLC	57,717.45	Accounts Payable	8	2022	Check Entry
ACH015211	08/20/2022	KEY REFRIGERATION SUPPLY	2,030.56	Accounts Payable	8	2022	Check Entry
ACH015212	08/20/2022	LAWSON PRODUCTS, INC	19.00	Accounts Payable	8	2022	Check Entry
ACH015213	08/20/2022	LIBERTY TOW, LLC	195.00	Accounts Payable	8	2022	Check Entry
ACH015214	08/20/2022	LINCOLN ELECTRIC COMPANY	6,860.00	Accounts Payable	8	2022	Check Entry
ACH015215	08/20/2022	LIPPERT MECHANICAL SERVICE CORP	1,470.00	Accounts Payable	8	2022	Check Entry
ACH015216	08/20/2022	MARTIN BROTHERS DISTRIBUTING CO INC	7,639.45	Accounts Payable	8	2022	Check Entry
ACH015217	08/20/2022	MATTUCKS, ANDREW J	178.76	Accounts Payable	8	2022	Check Entry
ACH015218	08/20/2022	MCKESSON MEDICAL-SURGICAL	1,096.72	Accounts Payable	8	2022	Check Entry
ACH015219	08/20/2022	MELISSA TEBBENKAMP	140.00	Accounts Payable	8	2022	Check Entry
ACH015220	08/20/2022	MIDWEST SHREDDING SERVICE	283.00	Accounts Payable	8	2022	Check Entry
ACH015221	08/20/2022	MOBILITYWORKS	2,711.41	Accounts Payable	8	2022	Check Entry
ACH015222	08/20/2022	MOLLE CHEVROLET INC	29.40	Accounts Payable	8	2022	Check Entry
ACH015223	08/20/2022	MOVE THIS WORLD	1,750.00	Accounts Payable	8	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH015224	08/20/2022	NAPA AUTO PARTS	369.57	Accounts Payable	8	2022	Check Entry
ACH015225	08/20/2022	NASCO	79.72	Accounts Payable	8	2022	Check Entry
ACH015226	08/20/2022	ORIENTAL TRADING COMPANY, INC.	147.95	Accounts Payable	8	2022	Check Entry
ACH015227	08/20/2022	PANERA BREAD	59.48	Accounts Payable	8	2022	Check Entry
ACH015228	08/20/2022	PESCETTO, LEIGH ANNE	51.25	Accounts Payable	8	2022	Check Entry
ACH015229	08/20/2022	PITSCO EDUCATION, LLC	302.50	Accounts Payable	8	2022	Check Entry
ACH015230	08/20/2022	POSITIVE PROMOTIONS	1,386.50	Accounts Payable	8	2022	Check Entry
ACH015231	08/20/2022	RAYTOWN AREA CHAMBER OF COMMERCE	90.00	Accounts Payable	8	2022	Check Entry
ACH015232	08/20/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	1,432.01	Accounts Payable	8	2022	Check Entry
ACH015233	08/20/2022	SANTANDER BANK, N.A.	170,722.00	Accounts Payable	8	2022	Check Entry
ACH015234	08/20/2022	SCHOOL OUTFITTERS	3,183.11	Accounts Payable	8	2022	Check Entry
ACH015235	08/20/2022	SHERWIN - WILLIAMS	454.94	Accounts Payable	8	2022	Check Entry
ACH015236	08/20/2022	SHERWOOD CENTER	9,593.75	Accounts Payable	8	2022	Check Entry
ACH015237	08/20/2022	SOLUTION TREE INC.	1,490.00	Accounts Payable	8	2022	Check Entry
ACH015238	08/20/2022	SONSHINE SPORTS APPAREL	1,308.80	Accounts Payable	8	2022	Check Entry
ACH015239	08/20/2022	SPORTDECALS, INC	218.90	Accounts Payable	8	2022	Check Entry
ACH015240	08/20/2022	SUMMIT BEHAVIORAL SERVICES, LLC	17,776.50	Accounts Payable	8	2022	Check Entry
ACH015241	08/20/2022	TEACHING STRATEGIES, LLC	5,706.00	Accounts Payable	8	2022	Check Entry
ACH015242	08/20/2022	THE GOLF DOCTOR	53.00	Accounts Payable	8	2022	Check Entry
ACH015243	08/20/2022	TOMO DRUG TESTING	100.00	Accounts Payable	8	2022	Check Entry
ACH015244	08/20/2022	TRUGREEN	5,310.00	Accounts Payable	8	2022	Check Entry
ACH015245	08/20/2022	UPTEGROVE, JACLYN	202.50	Accounts Payable	8	2022	Check Entry
ACH015246	08/20/2022	USI EDUCATION & GOVERNMENT SALES	366.88	Accounts Payable	8	2022	Check Entry
ACH015247	08/20/2022	WAIT, MICHAEL	41.75	Accounts Payable	8	2022	Check Entry
ACH015248	08/20/2022	WATERLOGIC USA, INC	210.00	Accounts Payable	8	2022	Check Entry
ACH015249	08/20/2022	ZIER, NATHANIEL	635.81	Accounts Payable	8	2022	Check Entry
ACH015250	08/24/2022	UMB HSA	13,675.14	Accounts Payable	8	2022	Check Entry
ACH015251	08/27/2022	4IMPRINT	725.96	Accounts Payable	8	2022	Check Entry
ACH015252	08/27/2022	ALLRIGHT RENTAL	4.00	Accounts Payable	8	2022	Check Entry
ACH015253	08/27/2022	AMAZON CAPITAL SERVICES	44,705.52	Accounts Payable	8	2022	Check Entry
ACH015260	08/27/2022	ANNIN, KELLI K	170.00	Accounts Payable	8	2022	Check Entry
ACH015261	08/27/2022	AQUATIC ACADEMY, LLC	20,651.17	Accounts Payable	8	2022	Check Entry
ACH015262	08/27/2022	AXIOM SERVICE PROFESSIONALS, LLC	12,755.00	Accounts Payable	8	2022	Check Entry
ACH015263	08/27/2022	CB GRAPHICS KC	146.00	Accounts Payable	8	2022	Check Entry
ACH015264	08/27/2022	COMMERCIAL AQUATIC SERVICES	2,260.16	Accounts Payable	8	2022	Check Entry
ACH015265	08/27/2022	CONSCIOUS DISCIPLINE	79.00	Accounts Payable	8	2022	Voided Entry
ACH015265	08/31/2022	ACH015265 is VOIDED	(79.00)	Accounts Payable	8	2022	Reverse Check Entry
ACH015266	08/27/2022	DEMCO	531.92	Accounts Payable	8	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH015267	08/27/2022	EDUPROJECT ELL, LLC	10,989.00	Accounts Payable	8	2022	Voided Entry
ACH015267	08/31/2022	ACH015267 is VOIDED	(10,989.00)	Accounts Payable	8	2022	Reverse Check Entry
ACH015268	08/27/2022	ELECTRONICS SUPPLY CO	2,200.98	Accounts Payable	8	2022	Check Entry
ACH015269	08/27/2022	ELLIOTT GLASS, LLC	2,750.00	Accounts Payable	8	2022	Check Entry
ACH015270	08/27/2022	FASTSIGNS	190.06	Accounts Payable	8	2022	Check Entry
ACH015271	08/27/2022	FIREHOUSE SUBS	336.00	Accounts Payable	8	2022	Check Entry
ACH015272	08/27/2022	FTI WHOLESALE INC	328.00	Accounts Payable	8	2022	Check Entry
ACH015273	08/27/2022	GENERAL PARTS LLC	4,026.03	Accounts Payable	8	2022	Check Entry
ACH015274	08/27/2022	GRAINGER INC	42.28	Accounts Payable	8	2022	Check Entry
ACH015275	08/27/2022	GRAPHIC EDGE	116.14	Accounts Payable	8	2022	Check Entry
ACH015276	08/27/2022	GREG`S LOCK & KEY SERVICE	127.25	Accounts Payable	8	2022	Check Entry
ACH015277	08/27/2022	GUARDIAN INNOVATIONS, LLC	1,499.50	Accounts Payable	8	2022	Check Entry
ACH015278	08/27/2022	HAIGHT, MELANIE	36.75	Accounts Payable	8	2022	Check Entry
ACH015279	08/27/2022	HOLLIS & MILLER ARCHITECTS, INC	28,585.25	Accounts Payable	8	2022	Check Entry
ACH015280	08/27/2022	HOMELAND SECURITY PROTECTIVE SERV	637.84	Accounts Payable	8	2022	Check Entry
ACH015281	08/27/2022	HONEYBAKED HAM COMPANY	385.00	Accounts Payable	8	2022	Check Entry
ACH015282	08/27/2022	IN TOUCH PRINTING	1,413.50	Accounts Payable	8	2022	Check Entry
ACH015283	08/27/2022	KC DUMPSTER COMPANY, LLC	1,950.00	Accounts Payable	8	2022	Check Entry
ACH015284	08/27/2022	KELLER FIRE & SAFETY, INC	4,995.37	Accounts Payable	8	2022	Check Entry
ACH015285	08/27/2022	KELLY SERVICES, INC	24,974.85	Accounts Payable	8	2022	Check Entry
ACH015286	08/27/2022	KEY REFRIGERATION SUPPLY	793.93	Accounts Payable	8	2022	Check Entry
ACH015287	08/27/2022	KNAPP, KELLY LEA	24.95	Accounts Payable	8	2022	Check Entry
ACH015288	08/27/2022	LEARNING WITHOUT TEARS	1,094.94	Accounts Payable	8	2022	Check Entry
ACH015289	08/27/2022	MARTIN BROTHERS DISTRIBUTING CO INC	60,171.33	Accounts Payable	8	2022	Check Entry
ACH015290	08/27/2022	MCCARROLL, RACHEL L	98.00	Accounts Payable	8	2022	Check Entry
ACH015291	08/27/2022	MIDWEST TRANSIT EQUIPMENT, INC	2,774.42	Accounts Payable	8	2022	Check Entry
ACH015292	08/27/2022	OFFICE PRODUCTS ALLIANCE	239.60	Accounts Payable	8	2022	Check Entry
ACH015293	08/27/2022	OTIS ELEVATOR COMPANY	4,355.97	Accounts Payable	8	2022	Check Entry
ACH015294	08/27/2022	PANERA BREAD	300.33	Accounts Payable	8	2022	Check Entry
ACH015295	08/27/2022	RAYTOWN AREA CHAMBER OF COMMERCE	30.00	Accounts Payable	8	2022	Check Entry
ACH015296	08/27/2022	RECOGNITION PLUS	168.00	Accounts Payable	8	2022	Check Entry
ACH015297	08/27/2022	RICKETTS, KENNETH A	50.00	Accounts Payable	8	2022	Check Entry
ACH015298	08/27/2022	ROK`IT ADVERTISING	30.00	Accounts Payable	8	2022	Check Entry
ACH015299	08/27/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	4,898.19	Accounts Payable	8	2022	Check Entry
ACH015300	08/27/2022	RYAN MAIN MUSIC LLC	70.00	Accounts Payable	8	2022	Check Entry
ACH015301	08/27/2022	SCHOOL DATEBOOKS	472.91	Accounts Payable	8	2022	Check Entry
ACH015302	08/27/2022	SCHOOL SPECIALTY, LLC	300.43	Accounts Payable	8	2022	Check Entry
ACH015303	08/27/2022	SHUPE, JEFFREY A	24.00	Accounts Payable	8	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH015304	08/27/2022	SMARTSIGN	435.00	Accounts Payable	8	2022	Check Entry
ACH015305	08/27/2022	SONSHINE SPORTS APPAREL	1,179.00	Accounts Payable	8	2022	Check Entry
ACH015306	08/27/2022	SUMNERONE INC	27,656.63	Accounts Payable	8	2022	Check Entry
ACH015307	08/27/2022	SUNBELT STAFFING, LLC	1,237.50	Accounts Payable	8	2022	Check Entry
ACH015308	08/27/2022	SUNDAY COOL LLC	600.00	Accounts Payable	8	2022	Check Entry
ACH015309	08/27/2022	THE FORENSICS FILES	305.00	Accounts Payable	8	2022	Check Entry
ACH015310	08/27/2022	TRUST OPERATIONS	339,023.34	Accounts Payable	8	2022	Check Entry
ACH015311	08/27/2022	UNITED WAY OF GREATER KANSAS CITY	60.00	Accounts Payable	8	2022	Check Entry
ACH015312	08/27/2022	WATERLOGIC USA, INC	120.00	Accounts Payable	8	2022	Check Entry
ACH015313	08/27/2022	WEST, JODIE M	476.24	Accounts Payable	8	2022	Check Entry
ACH015314	08/27/2022	WYATT VIOLIN SHOP LLC	2,630.92	Accounts Payable	8	2022	Check Entry
ACH015315	08/27/2022	YELLOW DOG NETWORKS	30,218.56	Accounts Payable	8	2022	Check Entry
SRS14RF922	08/31/2022	UMB BANK	452,400.00	Accounts Payable	8	2022	Check Entry
SRS14SEP22	08/31/2022	UMB BANK	550,000.00	Accounts Payable	8	2022	Check Entry
SRS19A22	08/31/2022	UMB BANK	675,250.00	Accounts Payable	8	2022	Check Entry
SRS19B22	08/31/2022	UMB BANK	193,735.00	Accounts Payable	8	2022	Check Entry
VPA082622	08/26/2022	CARD SERVICES	123,852.84	Accounts Payable	8	2022	Check Entry