

PREPARED 05/25/2022,13:43:08
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2022 PAYMENT DATE: 05/26/2022

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
2441	002499		00	05/25/2022	101-2101-421.61-04	UNIFORMS	193.98	
2458	002499		00	05/25/2022	101-2101-421.61-04	UNIFORMS	271.47	
2486	002499		00	05/25/2022	101-2101-421.61-04	UNIFORMS	118.00	
	002499		00	05/25/2022	101-2101-421.42-01	UNIFORMS	31.00	
2411	002499		00	05/25/2022	270-1001-421.61-07	OUTER VEST	982.00	
VENDOR TOTAL *							1,596.45	
0000791	00	AMEREN UE						
	002335		00	05/24/2022	101-1601-416.41-01	ELECTRIC SERVICE	798.53	
	002336		00	05/24/2022	101-2101-421.41-01	ELECTRIC SERVICE	1,169.51	
	002334		00	05/24/2022	101-2201-422.41-01	ELECTRIC SERVICE	1,386.45	
	002337		00	05/24/2022	101-3101-431.41-01	ELECTRIC SERVICE	10,768.43	
	002338		00	05/24/2022	101-6701-467.41-01	ELECTRIC SERVICE	261.26	
	002342		00	05/24/2022	210-1001-451.41-01	ELECTRIC SERVICE	470.41	
	002343		00	05/24/2022	281-1001-457.41-01	ELECTRIC SERVICE	6,180.66	
	002339		00	05/24/2022	510-1001-433.41-01	ELECTRIC SERVICE	9,801.63	
	002341		00	05/24/2022	520-1001-432.41-01	ELECTRIC SERVICE	18,373.93	
	002322		00	05/19/2022	530-1001-455.41-01	ELECTRIC SERVICE	263.17	
	002340		00	05/24/2022	530-1001-455.41-01	ELECTRIC SERVICE	412.53	
VENDOR TOTAL *							49,886.51	
0000346	00	AXA EQUITABLE						
	002326		00	05/23/2022	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
VENDOR TOTAL *							525.00	
0002980	00	BARTLETT & WEST						
730084839	002493		00	05/24/2022	510-1001-433.43-21	ENGINEERING	2,123.00	
VENDOR TOTAL *							2,123.00	
0001269	00	BERENDSEN FLUID POWER						
07438048	002333		00	05/24/2022	210-1001-451.43-11	CAMERA FOR BOBCAT	394.18	
VENDOR TOTAL *							394.18	
0002795	00	BOUND TREE MEDICAL, LLC						
84532897	002505		00	05/25/2022	101-2201-422.61-02	EMS SUPPLIES	973.15	
VENDOR TOTAL *							973.15	
0000232	00	BROWN, ANWEN & CARSON MEEK						
000026127	UT		00	05/12/2022	510-0000-115.20-01	VOID/NO FORWARDING	CHECK #: 135753	98.86-
VENDOR TOTAL *							.00	98.86-
0002296	00	CARD SERVICES						
7205	002285		00	05/13/2022	101-3101-431.43-11	SPRAYER PARTS	98.02	
7228	002285		00	05/13/2022	101-3101-431.43-11	SPRAYER PARTS	63.46	
7334	002259		00	05/10/2022	510-1001-433.61-18	WATER JUG	49.99	
6321	002259		00	05/10/2022	510-1001-433.61-06	GRASS/WEED SPRAY	143.45	
	002259		00	05/10/2022	520-1001-432.61-06	GRASS/WEED SPRAY	143.45	
VENDOR TOTAL *							498.37	
0002289	00	CARDMEMBER SERVICE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002289	00	CARDMEMBER SERVICE						
	002451	00 05/24/2022		101-1201-412.60-01	MEALS/TRAINING/MISC SUPPL		31.99	
	002479	00 05/24/2022		101-1201-412.61-07	MEALS/TRAINING/MISC SUPPL		54.80	
	002485	00 05/24/2022		101-1201-412.60-01	MEALS/TRAINING/MISC SUPPL		169.82	
	002445	00 05/24/2022		101-1301-414.60-01	MEALS/TRAINING/MISC SUPPL		98.98	
	002446	00 05/24/2022		101-1301-414.60-01	MEALS/TRAINING/MISC SUPPL		43.14	
	002447	00 05/24/2022		101-1301-414.60-01	MEALS/TRAINING/MISC SUPPL		59.99	
	002448	00 05/24/2022		101-1301-414.60-01	MEALS/TRAINING/MISC SUPPL		33.99	
	002449	00 05/24/2022		101-1301-414.61-07	MEALS/TRAINING/MISC SUPPL		119.97	
	002450	00 05/24/2022		101-1301-414.60-01	MEALS/TRAINING/MISC SUPPL		36.99	
	002497	00 05/24/2022		101-1401-413.67-03	MEALS/TRAINING/MISC SUPPL		99.00	
	002497	00 05/24/2022		101-1401-413.34-04	MEALS/TRAINING/MISC SUPPL		14.99	
	002497	00 05/24/2022		101-1401-413.60-01	MEALS/TRAINING/MISC SUPPL		31.48	
	002497	00 05/24/2022		101-1401-413.61-29	MEALS/TRAINING/MISC SUPPL		66.84	
	002423	00 05/24/2022		101-1801-418.58-04	MEALS/TRAINING/MISC SUPPL		18.90	
	002425	00 05/24/2022		101-1801-418.64-00	MEALS/TRAINING/MISC SUPPL		14.99	
	002421	00 05/24/2022		101-1802-418.62-01	MEALS/TRAINING/MISC SUPPL		10.26-	
	002422	00 05/24/2022		101-1802-418.62-01	MEALS/TRAINING/MISC SUPPL		3.66-	
	002424	00 05/24/2022		101-1802-418.67-01	MEALS/TRAINING/MISC SUPPL		20.00	
	002497	00 05/24/2022		101-1901-419.67-01	MEALS/TRAINING/MISC SUPPL		431.68	
	002452	00 05/24/2022		101-2101-421.60-01	MEALS/TRAINING/MISC SUPPL		49.95	
	002455	00 05/24/2022		101-2101-421.61-03	MEALS/TRAINING/MISC SUPPL		26.97	
	002456	00 05/24/2022		101-2101-421.61-07	MEALS/TRAINING/MISC SUPPL		281.00	
	002457	00 05/24/2022		101-2101-421.53-01	MEALS/TRAINING/MISC SUPPL		6.07	
	002459	00 05/24/2022		101-2101-421.60-01	MEALS/TRAINING/MISC SUPPL		44.52	
	002460	00 05/24/2022		101-2101-421.60-01	MEALS/TRAINING/MISC SUPPL		24.99	
	002461	00 05/24/2022		101-2101-421.60-01	MEALS/TRAINING/MISC SUPPL		36.00	
	002462	00 05/24/2022		101-2101-421.67-03	MEALS/TRAINING/MISC SUPPL		395.00	
	002464	00 05/24/2022		101-2101-421.61-04	MEALS/TRAINING/MISC SUPPL		19.44	
	002465	00 05/24/2022		101-2101-421.43-09	MEALS/TRAINING/MISC SUPPL		13.29	
	002466	00 05/24/2022		101-2101-421.61-07	MEALS/TRAINING/MISC SUPPL		54.60	
	002467	00 05/24/2022		101-2101-421.60-01	MEALS/TRAINING/MISC SUPPL		24.99	
	002470	00 05/24/2022		101-2101-421.66-06	MEALS/TRAINING/MISC SUPPL		1,202.89	
	002472	00 05/24/2022		101-2101-421.60-01	MEALS/TRAINING/MISC SUPPL		45.50	
	002473	00 05/24/2022		101-2101-421.61-07	MEALS/TRAINING/MISC SUPPL		35.73	
	002474	00 05/24/2022		101-2101-421.61-03	MEALS/TRAINING/MISC SUPPL		26.97-	
	002475	00 05/24/2022		101-2101-421.60-01	MEALS/TRAINING/MISC SUPPL		16.14	
	002476	00 05/24/2022		101-2101-421.34-01	MEALS/TRAINING/MISC SUPPL		75.00	
	002477	00 05/24/2022		101-2101-421.61-07	MEALS/TRAINING/MISC SUPPL		15.25	
	002478	00 05/24/2022		101-2101-421.60-01	MEALS/TRAINING/MISC SUPPL		17.56	
	002480	00 05/24/2022		101-2101-421.60-01	MEALS/TRAINING/MISC SUPPL		14.99	
	002481	00 05/24/2022		101-2101-421.60-01	MEALS/TRAINING/MISC SUPPL		38.08	
	002482	00 05/24/2022		101-2101-421.67-03	MEALS/TRAINING/MISC SUPPL		376.53	
	002483	00 05/24/2022		101-2101-421.67-03	MEALS/TRAINING/MISC SUPPL		10.69	
	002484	00 05/24/2022		101-2101-421.62-01	MEALS/TRAINING/MISC SUPPL		51.67	
	002463	00 05/24/2022		101-2103-421.61-03	MEALS/TRAINING/MISC SUPPL		30.94	
	002458	00 05/24/2022		101-2104-421.61-29	MEALS/TRAINING/MISC SUPPL		104.62	
	002426	00 05/24/2022		101-2201-422.61-16	MEALS/TRAINING/MISC SUPPL		415.34	
	002427	00 05/24/2022		101-2201-422.60-01	MEALS/TRAINING/MISC SUPPL		28.47	
	002428	00 05/24/2022		101-2201-422.62-01	MEALS/TRAINING/MISC SUPPL		74.62	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002289	00	CARDMEMBER SERVICE						
	002429		00	05/24/2022	101-2201-422.62-01	MEALS/TRAINING/MISC SUPPL	125.00	
	002430		00	05/24/2022	101-2201-422.43-01	MEALS/TRAINING/MISC SUPPL	520.00	
	002431		00	05/24/2022	101-2201-422.43-11	MEALS/TRAINING/MISC SUPPL	52.00	
	002432		00	05/24/2022	101-2201-422.60-01	MEALS/TRAINING/MISC SUPPL	136.34	
	002433		00	05/24/2022	101-2201-422.60-01	MEALS/TRAINING/MISC SUPPL	25.98	
	002437		00	05/24/2022	101-3101-431.43-10	MEALS/TRAINING/MISC SUPPL	39.86	
	002389		00	05/24/2022	210-1001-451.60-01	MEALS/TRAINING/MISC SUPPL	40.67	
	002390		00	05/24/2022	210-1001-451.43-30	MEALS/TRAINING/MISC SUPPL	21.38	
	002393		00	05/24/2022	210-1001-451.43-30	MEALS/TRAINING/MISC SUPPL	25.94	
	002395		00	05/24/2022	210-1001-451.58-01	MEALS/TRAINING/MISC SUPPL	212.76	
	002397		00	05/24/2022	210-1001-451.67-01	MEALS/TRAINING/MISC SUPPL	733.97	
	002398		00	05/24/2022	210-1001-451.67-01	MEALS/TRAINING/MISC SUPPL	795.00	
	002399		00	05/24/2022	210-1001-451.61-07	MEALS/TRAINING/MISC SUPPL	145.56	
	002400		00	05/24/2022	210-1001-451.43-30	MEALS/TRAINING/MISC SUPPL	535.56	
	002401		00	05/24/2022	210-1001-451.43-30	MEALS/TRAINING/MISC SUPPL	25.92	
	002402		00	05/24/2022	210-1001-451.43-30	MEALS/TRAINING/MISC SUPPL	640.50	
	002403		00	05/24/2022	210-1001-451.43-11	MEALS/TRAINING/MISC SUPPL	16.54	
	002404		00	05/24/2022	210-1001-451.34-04	MEALS/TRAINING/MISC SUPPL	15.00	
	002408		00	05/24/2022	210-1001-451.34-04	MEALS/TRAINING/MISC SUPPL	36.00	
	002409		00	05/24/2022	210-1001-451.67-02	MEALS/TRAINING/MISC SUPPL	39.12	
	002410		00	05/24/2022	210-1001-451.67-02	MEALS/TRAINING/MISC SUPPL	100.00	
	002412		00	05/24/2022	210-1001-451.43-30	MEALS/TRAINING/MISC SUPPL	45.98	
	002414		00	05/24/2022	210-1001-451.43-25	MEALS/TRAINING/MISC SUPPL	63.80	
	002415		00	05/24/2022	210-1001-451.43-25	MEALS/TRAINING/MISC SUPPL	162.70	
	002419		00	05/24/2022	210-1001-451.61-07	MEALS/TRAINING/MISC SUPPL	100.26	
	002509		00	05/24/2022	210-1001-451.55-00	MEALS/TRAINING/MISC SUPPL	36.60	
	002394		00	05/24/2022	210-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	26.25	
	002406		00	05/24/2022	210-4401-444.69-06	MEALS/TRAINING/MISC SUPPL	147.00	
	002407		00	05/24/2022	210-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	163.06	
	002416		00	05/24/2022	210-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	94.54	
	002417		00	05/24/2022	210-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	82.77	
	002420		00	05/24/2022	210-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	12.74	
	002468		00	05/24/2022	212-1001-421.60-01	MEALS/TRAINING/MISC SUPPL	43.58	
	002469		00	05/24/2022	212-1001-421.60-01	MEALS/TRAINING/MISC SUPPL	299.99	
	002487		00	05/24/2022	220-1001-413.61-07	MEALS/TRAINING/MISC SUPPL	406.00	
	002488		00	05/24/2022	220-1001-413.61-07	MEALS/TRAINING/MISC SUPPL	2,546.88	
	002489		00	05/24/2022	220-1001-413.61-07	MEALS/TRAINING/MISC SUPPL	309.00	
	002490		00	05/24/2022	220-1001-418.34-03	MEALS/TRAINING/MISC SUPPL	29.99	
	002453		00	05/24/2022	270-1001-421.61-07	MEALS/TRAINING/MISC SUPPL	2,081.51	
	002454		00	05/24/2022	270-1001-421.61-07	MEALS/TRAINING/MISC SUPPL	184.49	
	002346		00	05/24/2022	281-1001-457.60-01	MEALS/TRAINING/MISC SUPPL	53.85	
	002349		00	05/24/2022	281-1001-457.54-00	MEALS/TRAINING/MISC SUPPL	45.00	
	002350		00	05/24/2022	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	170.00	
	002351		00	05/24/2022	281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	199.95	
	002353		00	05/24/2022	281-1001-457.61-03	MEALS/TRAINING/MISC SUPPL	45.61	
	002357		00	05/24/2022	281-1001-457.67-01	MEALS/TRAINING/MISC SUPPL	515.00	
	002358		00	05/24/2022	281-1001-457.58-01	MEALS/TRAINING/MISC SUPPL	493.95	
	002359		00	05/24/2022	281-1001-457.43-12	MEALS/TRAINING/MISC SUPPL	71.94	
	002360		00	05/24/2022	281-1001-457.43-12	MEALS/TRAINING/MISC SUPPL	72.88	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002289	00	CARDMEMBER SERVICE						
	002361	00 05/24/2022		281-1001-457.67-01	MEALS/TRAINING/MISC SUPPL		41.00	
	002362	00 05/24/2022		281-1001-457.67-01	MEALS/TRAINING/MISC SUPPL		41.00	
	002363	00 05/24/2022		281-1001-457.67-01	MEALS/TRAINING/MISC SUPPL		41.00	
	002364	00 05/24/2022		281-1001-457.43-12	MEALS/TRAINING/MISC SUPPL		324.86	
	002365	00 05/24/2022		281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL		54.99	
	002366	00 05/24/2022		281-1001-457.34-04	MEALS/TRAINING/MISC SUPPL		126.00	
	002367	00 05/24/2022		281-1001-457.61-15	MEALS/TRAINING/MISC SUPPL		239.96	
	002368	00 05/24/2022		281-1001-457.61-15	MEALS/TRAINING/MISC SUPPL		87.98	
	002369	00 05/24/2022		281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL		204.32	
	002371	00 05/24/2022		281-1001-457.61-03	MEALS/TRAINING/MISC SUPPL		19.87	
	002373	00 05/24/2022		281-1001-457.60-01	MEALS/TRAINING/MISC SUPPL		9.58	
	002374	00 05/24/2022		281-1001-457.61-15	MEALS/TRAINING/MISC SUPPL		21.89	
	002375	00 05/24/2022		281-1001-457.61-15	MEALS/TRAINING/MISC SUPPL		151.98	
	002377	00 05/24/2022		281-1001-457.61-07	MEALS/TRAINING/MISC SUPPL		103.00	
	002378	00 05/24/2022		281-1001-457.61-03	MEALS/TRAINING/MISC SUPPL		61.97	
	002383	00 05/24/2022		281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL		499.90	
	002384	00 05/24/2022		281-1001-457.60-01	MEALS/TRAINING/MISC SUPPL		33.75	
	002388	00 05/24/2022		281-1001-457.61-03	MEALS/TRAINING/MISC SUPPL		29.20	
	002391	00 05/24/2022		281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL		199.95	
	002392	00 05/24/2022		281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL		306.78	
	002396	00 05/24/2022		281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL		216.86	
	002405	00 05/24/2022		281-1001-457.29-05	MEALS/TRAINING/MISC SUPPL		39.97	
	002411	00 05/24/2022		281-1001-457.34-04	MEALS/TRAINING/MISC SUPPL		96.00	
	002413	00 05/24/2022		281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL		180.65	
	002418	00 05/24/2022		281-1001-457.29-05	MEALS/TRAINING/MISC SUPPL		21.37	
	002492	00 05/24/2022		281-1001-457.60-01	MEALS/TRAINING/MISC SUPPL		29.98	
	002509	00 05/24/2022		281-1001-457.34-04	MEALS/TRAINING/MISC SUPPL		22.00	
	002509	00 05/24/2022		281-1001-457.55-00	MEALS/TRAINING/MISC SUPPL		211.40	
	002509	00 05/24/2022		281-1001-457.58-01	MEALS/TRAINING/MISC SUPPL		257.79	
	002509	00 05/24/2022		281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL		9.99	
	002347	00 05/24/2022		281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL		453.22	
	002348	00 05/24/2022		281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL		80.09	
	002354	00 05/24/2022		281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL		41.98	
	002355	00 05/24/2022		281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL		197.65	
	002379	00 05/24/2022		281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL		133.21	
	002385	00 05/24/2022		281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL		39.95	
	002386	00 05/24/2022		281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL		64.84	
	002491	00 05/24/2022		281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL		12.29	
	002356	00 05/24/2022		281-1006-457.61-15	MEALS/TRAINING/MISC SUPPL		162.79	
	002370	00 05/24/2022		281-1006-457.61-15	MEALS/TRAINING/MISC SUPPL		210.00	
	002380	00 05/24/2022		281-1006-457.61-15	MEALS/TRAINING/MISC SUPPL		119.92	
	002381	00 05/24/2022		281-1006-457.61-15	MEALS/TRAINING/MISC SUPPL		144.86	
	002382	00 05/24/2022		281-1006-457.61-15	MEALS/TRAINING/MISC SUPPL		12.94	
	002387	00 05/24/2022		281-1006-457.61-15	MEALS/TRAINING/MISC SUPPL		1,375.00	
	002509	00 05/24/2022		281-1006-457.61-15	MEALS/TRAINING/MISC SUPPL		101.47	
	002509	00 05/24/2022		281-1006-457.61-15	MEALS/TRAINING/MISC SUPPL		11.77	
	002509	00 05/24/2022		281-1006-457.61-15	MEALS/TRAINING/MISC SUPPL		29.99	
	002509	00 05/24/2022		281-1006-457.61-15	MEALS/TRAINING/MISC SUPPL		32.98	
	002352	00 05/24/2022		281-1007-457.61-15	MEALS/TRAINING/MISC SUPPL		50.93	

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0002289	00	CARDMEMBER SERVICE					
		002372	00 05/24/2022	281-1007-457.61-04	MEALS/TRAINING/MISC SUPPL	33.82	
		002376	00 05/24/2022	281-1007-457.61-04	MEALS/TRAINING/MISC SUPPL	162.99	
		002492	00 05/24/2022	281-1007-457.61-15	MEALS/TRAINING/MISC SUPPL	28.97	
		002492	00 05/24/2022	281-1007-457.61-15	MEALS/TRAINING/MISC SUPPL	65.99	
		002492	00 05/24/2022	281-1007-457.61-04	MEALS/TRAINING/MISC SUPPL	24.99	
		002492	00 05/24/2022	281-1007-457.61-04	MEALS/TRAINING/MISC SUPPL	359.00	
		002434	00 05/24/2022	510-1001-433.61-07	MEALS/TRAINING/MISC SUPPL	105.51	
		002435	00 05/24/2022	510-1001-433.60-03	MEALS/TRAINING/MISC SUPPL	42.40	
		002438	00 05/24/2022	510-1001-433.43-11	MEALS/TRAINING/MISC SUPPL	2,173.50	
		002439	00 05/24/2022	510-1001-433.61-07	MEALS/TRAINING/MISC SUPPL	233.77	
		002443	00 05/24/2022	510-1001-433.61-18	MEALS/TRAINING/MISC SUPPL	43.69	
		002444	00 05/24/2022	510-1001-433.53-02	MEALS/TRAINING/MISC SUPPL	.99	
		002492	00 05/24/2022	510-1001-433.69-06	MEALS/TRAINING/MISC SUPPL	137.65	
		002436	00 05/24/2022	520-1001-432.58-04	MEALS/TRAINING/MISC SUPPL	11.60	
		002440	00 05/24/2022	520-1001-432.43-11	MEALS/TRAINING/MISC SUPPL	22.98	
		002441	00 05/24/2022	520-1001-432.43-11	MEALS/TRAINING/MISC SUPPL	103.28	
		002442	00 05/24/2022	520-1001-432.43-11	MEALS/TRAINING/MISC SUPPL	6.49	
					VENDOR TOTAL *	27,751.89	
0000232	00	CARREL, DIANE					
000003779	UT		00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	95.09	
					VENDOR TOTAL *	95.09	
0000232	00	CHASE, DIANNA MARIE					
000022623	UT		00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	34.74	
					VENDOR TOTAL *	34.74	
0002785	00	CHEMCO INDUSTRIES, INC.					
112777	002326		00 05/23/2022	520-1001-432.61-04	LAB SUPPLIES	449.17	
					VENDOR TOTAL *	449.17	
0002315	00	CINTAS FIRST AID & SAFETY					
4120015258	002499		00 05/25/2022	101-2101-421.42-01	MATS, MOPS, TOWELS	47.70	
	002499		00 05/25/2022	101-2101-421.61-03	MATS, MOPS, TOWELS	35.49	
					VENDOR TOTAL *	83.19	
0003015	00	COLEMAN EQUIPMENT INC					
526574	002493		00 05/24/2022	520-1001-432.43-11	BLADE/PARTS	148.76	
					VENDOR TOTAL *	148.76	
0001168	00	COMMWORLD					
2461438	002333		00 05/24/2022	101-2201-422.43-01	PHONE CHARGES	486.16	
					VENDOR TOTAL *	486.16	
0000155	00	CULLIGAN WATER CONDITIONING					
INV233300	002344		00 05/24/2022	101-1601-416.61-03	WATER SOFTENER	42.74	
					VENDOR TOTAL *	42.74	
0000232	00	DELONG, CHRISTOPHER					

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0000232	00	DELONG, CHRISTOPHER					
000025331		UT	00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	61.13	
					VENDOR TOTAL *	61.13	
0002580	00	DELTA INNOVATIVE SERVICES, INC.					
3		PI0063 005161 00 04/30/2022		220-1001-421.73-00	ROOF REPLACEMENT	83,157.45	
3A		PI0064 005233 00 04/30/2022		220-1001-421.73-00	ROOF REPLACEMENT	5,814.94	
1		PI0065 005233 00 02/28/2022		220-1001-421.73-00	BOND	2,634.35	
					VENDOR TOTAL *	91,606.74	
0002639	00	ELECTRONIC TECHNOLOGY, INC.					
21082		002499 00 05/25/2022		101-2101-421.43-11	CAMERA SERVER REPAIRS	1,050.00	
21081		002499 00 05/25/2022		101-2101-421.43-11	DOOR REPAIRS	2,790.00	
					VENDOR TOTAL *	3,840.00	
0000232	00	EXCEL AUTO & TRANSMISSION					
000024401		UT	00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	83.08	
					VENDOR TOTAL *	83.08	
0001327	00	FIRE PETTY CASH					
		002502 00 05/25/2022		101-2201-422.60-03	MISC SUPPLIES	23.20	
		002503 00 05/25/2022		101-2201-422.61-16	MISC SUPPLIES	53.96	
					VENDOR TOTAL *	77.16	
0002856	00	FOLEY INDUSTRIES					
PS400416977		002326 00 05/23/2022		520-1001-432.43-11	MISC PARTS	51.82	
PS400417231		002494 00 05/24/2022		520-1001-432.43-11	PARTS	24.07	
PC40049761		002494 00 05/24/2022		520-1001-432.43-11	PARTS	23.50	
					VENDOR TOTAL *	52.39	
0000232	00	FORD, VERONIQUE LEE					
000024411		UT	00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	98.86	
					VENDOR TOTAL *	98.86	
0001269	00	FRANK CONRICK					
		002496 00 05/24/2022		220-1001-465.45-10	REIMBURSEMENT/HANGAR	695.98	
					VENDOR TOTAL *	695.98	
0000232	00	FRINK, JENNIFER C					
000025409		UT	00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	127.16	
					VENDOR TOTAL *	127.16	
0000491	00	GRIFFEY INSURANCE					
537		002508 00 05/25/2022		101-1901-419.67-01	NOTARY BOND	50.00	
					VENDOR TOTAL *	50.00	
0000103	00	GULF STATE DISTRIBUTORS					
1418037-IN		002499 00 05/25/2022		270-1001-421.61-07	AMMO	891.00	
1417871-IN		002499 00 05/25/2022		270-1001-421.61-07	AMMO	1,592.00	
					VENDOR TOTAL *	2,483.00	
0001116	00	HACH COMPANY					

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0001116 13036978	00	HACH COMPANY 002494	00 05/24/2022	510-1001-433.61-04	SERVICE AGREEMENT	845.00	
					VENDOR TOTAL *	845.00	
0003203 6188784	00	HAWKINS, INC. 002510	00 05/25/2022	510-1001-433.43-21	PUMP SUPPLIES	402.38	
					VENDOR TOTAL *	402.38	
0000891 02448578	00	HELGET GAS PRODUCTS 002504	00 05/25/2022	101-2201-422.61-02	OXYGEN	62.27	
					VENDOR TOTAL *	62.27	
0000178 604727414 604734240 604734241 604749663 604709031 604701095 604693208 604693207	00	HILLYARD/KANSAS CITY 002510 002510 002510 002510 002510 002510 002510 002510 002510	00 05/25/2022 00 05/25/2022 00 05/25/2022 00 05/25/2022 00 05/25/2022 00 05/25/2022 00 05/25/2022 00 05/25/2022 00 05/25/2022	281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	309.54 229.16 332.72 87.07 491.65 261.04 588.03 185.46	
					VENDOR TOTAL *	2,484.67	
0000232 000025261	00	HUNGATE, AARON JASON UT	00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	121.50	
					VENDOR TOTAL *	121.50	
0000342 19638 19634	00	IDEKER, INC. 002326 002326	00 05/23/2022 00 05/23/2022	101-3101-431.43-16 101-3101-431.43-16	ASPHALT ASPHALT	565.65 551.70	
					VENDOR TOTAL *	1,117.35	
0002173 8233173	00	JCI 002510	00 05/25/2022	520-1001-432.43-22	PARTS/LABOR	968.00	
					VENDOR TOTAL *	968.00	
0000987 21130248	00	K.C. BOBCAT 002510 002510	00 05/25/2022 00 05/25/2022	510-1001-433.43-11 520-1001-432.43-11	MISC PARTS MISC PARTS	279.99 911.44	
					VENDOR TOTAL *	1,191.43	
0000662 295420 01	00	KANSAS CITY WINWATER WORKS CO. 002326	00 05/23/2022	510-1001-433.43-21	COUPLING	640.00	
					VENDOR TOTAL *	640.00	
0000120 NT2204773	00	KEYSTONE LABORATORIES, INC. 002510	00 05/25/2022	520-1001-432.34-01	MONTHLY TESTING	251.75	
					VENDOR TOTAL *	251.75	
0002730	00	KONICA MINOLTA PREMIER FINANCE					

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0002730 472454693	00	KONICA MINOLTA PREMIER FINANCE					
		002510	00 05/25/2022	510-1001-433.44-02	LEASE ON COPIER	180.63	
		002510	00 05/25/2022	520-1001-432.44-02	LEASE ON COPIER	180.62	
					VENDOR TOTAL *	361.25	
0001231 6023	00	LAWMAN BADGE COMPANY					
		002499	00 05/25/2022	101-2101-421.61-04	BADGE RE-FINISHING	312.00	
					VENDOR TOTAL *	312.00	
0001269	00	LAWSON HIGH SCHOOL					
		002333	00 05/24/2022	281-1001-457.54-00	YEARBOOK AD	80.00	
					VENDOR TOTAL *	80.00	
0003010 00108506-00	00	LIBERTY HOSPITAL URGENT CARE-					
		002326	00 05/23/2022	101-2201-422.33-05	DRUG SCREEN	60.00	
		002326	00 05/23/2022	101-3101-431.33-05	DRUG SCREEN	120.00	
					VENDOR TOTAL *	180.00	
0003278 1210575	00	LIFE-ASSIST, INC.					
		002506	00 05/25/2022	101-2201-422.61-02	EMS SUPPLIES	759.03	
					VENDOR TOTAL *	759.03	
0003283 10364082	00	LINDE GAS & EQUIPMENT, INC					
		002326	00 05/23/2022	510-1001-433.61-06	CO2	1,144.29	
					VENDOR TOTAL *	1,144.29	
0000232 000024631	00	MAJORS, SHAUNNA LEE					
		UT	00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	37.91	
					VENDOR TOTAL *	37.91	
0000232 000025605	00	MILLER, CALEB					
		UT	00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	113.90	
					VENDOR TOTAL *	113.90	
0000617 1610293	00	MISSISSIPPI LIME					
		002326	00 05/23/2022	510-1001-433.61-06	LIME	6,050.49	
					VENDOR TOTAL *	6,050.49	
0001269 16180	00	MISSOURI WATER AND WASTEWATER CONF.					
		002494	00 05/24/2022	510-1001-433.67-02	MEMBERSHIP DUES	210.00	
		002494	00 05/24/2022	520-1001-432.67-02	MEMBERSHIP DUES	175.00	
					VENDOR TOTAL *	385.00	
0000309	00	MO DEPT OF REVENUE					
		002329	00 05/23/2022	510-0000-202.16-00	WITHHOLDING TAX	6,889.31	
		002331	00 05/23/2022	510-0000-369.01-00	WITHHOLDING TAX	137.79-	
		002330	00 05/23/2022	530-0000-202.16-00	WITHHOLDING TAX	2,258.87	
		002332	00 05/23/2022	530-0000-369.01-00	WITHHOLDING TAX	45.18-	
					VENDOR TOTAL *	8,965.21	
0000232	00	MYERS, JEFFERY & JANNA					

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VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0000232	00	MYERS, JEFFERY & JANNA					
000023917	UT		00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	25.96	
					VENDOR TOTAL *	25.96	
0003222	00	NAPA AUTO PARTS					
022888	002326		00 05/23/2022	101-3101-431.43-11	OIL	6.18	
022612	002333		00 05/24/2022	210-1001-451.43-10	WIPER BLADES	8.45	
022934	002333		00 05/24/2022	210-1001-451.43-10	BATTERY	48.81	
022930	002495		00 05/24/2022	250-1001-439.43-10	FUSES	8.23	
023211	002510		00 05/25/2022	510-1001-433.43-11	FILTERS	167.36	
023225	002510		00 05/25/2022	510-1001-433.43-11	FILTER	33.30	
023037	002495		00 05/24/2022	520-1001-432.61-07	GREASE GUN	447.92	
023216	002510		00 05/25/2022	520-1001-432.43-11	MISC PARTS	118.85	
					VENDOR TOTAL *	839.10	
0001269	00	NORTH KANSAS CITY HOSP.					
223582	002507		00 05/25/2022	101-2201-422.67-02	CFR CARDS	306.00	
					VENDOR TOTAL *	306.00	
0000554	00	OWEN LUMBER CO					
771294	002495		00 05/24/2022	101-3101-431.72-00	MISC MATERIAL	55.74	
					VENDOR TOTAL *	55.74	
0000232	00	PANTLEO, PHILLIP MICHAEL					
000021731	UT		00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	34.72	
					VENDOR TOTAL *	34.72	
0000647	00	PLATTE-CLAY ELECTRIC					
	002324		00 05/19/2022	520-1001-432.41-01	ELECTRIC SERVICE	244.42	
					VENDOR TOTAL *	244.42	
0001269	00	POPE'S LAWN CARE					
10000000073	002333		00 05/24/2022	281-1001-457.43-02	IRRIGATION REPAIRS	375.00	
					VENDOR TOTAL *	375.00	
0000232	00	PREWITT, RONALD GENE					
000007453	UT		00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	172.57	
					VENDOR TOTAL *	172.57	
0003298	00	P1 GROUP, INC.					
000123136	002510		00 05/25/2022	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,198.00	
000123137	002510		00 05/25/2022	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,230.00	
					VENDOR TOTAL *	2,428.00	
0003241	00	RECON AUTO REPAIR, LLC					
138056	002510		00 05/25/2022	520-1001-432.43-10	PARTS/LABOR	768.87	
					VENDOR TOTAL *	768.87	
0000232	00	RINGENBERG, SHEM & JESSICA					
000024367	UT		00 05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	66.79	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	RINGENBERG, SHEM & JESSICA						
						VENDOR TOTAL *	66.79	
0000232	00	RS RENTAL 1, LLC						
000026295	UT		00	05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	244.62	
						VENDOR TOTAL *	244.62	
0000232	00	RUNIONS, KALLIE BREANNE						
000025755	UT		00	05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	115.84	
						VENDOR TOTAL *	115.84	
0000666	00	SCOTT'S BARGAIN BARN						
61423	002326		00	05/23/2022	101-3101-431.61-07	RAKES	50.76	
61675	002326		00	05/23/2022	510-1001-433.43-12	MISC MATERIAL	38.65	
						VENDOR TOTAL *	89.41	
0001407	00	SCOTT'S CUSTOM TRAILERS						
109	002326		00	05/23/2022	101-3101-431.43-16	PAINT	120.00	
110	002510		00	05/25/2022	510-1001-433.61-07	RAKE/TOOLS	13.79	
						VENDOR TOTAL *	133.79	
0002951	00	SFS ARCHITECTURE, INC.						
14646	002326		00	05/23/2022	380-1001-457.33-03	PROFESSIONAL SERVICES	28,353.65	
						VENDOR TOTAL *	28,353.65	
0000232	00	SPIKER, MARSHA & MARCUS						
000024529	UT		00	05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	115.84	
						VENDOR TOTAL *	115.84	
0002558	00	SUMNER ONE						
3225459	002499		00	05/25/2022	101-2101-421.44-04	LEASE ON COPIER	260.00	
	002499		00	05/25/2022	101-2101-421.43-01	LEASE ON COPIER	56.88	
						VENDOR TOTAL *	316.88	
0001269	00	TARAN SVOBODA						
	002323		00	05/19/2022	101-0000-351.06-00	MILEAGE REIMBURSEMENT	202.41	
						VENDOR TOTAL *	202.41	
0001269	00	THOMSON-AFFINITY TITLE, LLC						
A-223375	002326		00	05/23/2022	220-1001-418.34-03	TITLE SEARCH	28.00	
						VENDOR TOTAL *	28.00	
0001269	00	THRYV						
800466673	002327		00	05/23/2022	610-1001-456.54-00	CEMETERY ADVERTISING	16.50	
						VENDOR TOTAL *	16.50	
0001216	00	TYLER TECHNOLOGIES						
025-379568	002325		00	05/19/2022	101-1201-412.43-01	INCODE CIS/CRM ANNUAL FEE	610.20	
						VENDOR TOTAL *	610.20	
0002579	00	UNIFIRST CORPORATION						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002579	00	UNIFIRST CORPORATION						
31364		002499	00	05/25/2022	101-1601-416.61-03	MATS, MOPS, TOWELS	125.13	
						VENDOR TOTAL *	125.13	
0000693	00	VANCE BROTHERS INC						
IG00014420		002510	00	05/25/2022	101-3101-431.43-16	ASPHALT	532.00	
						VENDOR TOTAL *	532.00	
0003262	00	VIRECO						
P22001-3		002326	00	05/23/2022	101-1401-413.33-03	PROFESSIONAL SERVICES	2,010.00	
						VENDOR TOTAL *	2,010.00	
0002038	00	WALMART COMMUNITY BRC						
00565		002275	00	05/25/2022	101-1801-418.58-04	MISC SUPPLIES	10.78	
07014		002326	00	05/23/2022	101-1803-418.43-10	FILTER	19.97	
		002328	00	05/23/2022	101-1901-419.60-01	MISC SUPPLIES	17.68	
01863		002317	00	05/18/2022	101-2101-421.67-03	TRAINING AMMO	32.34	
04210		002318	00	05/18/2022	101-2101-421.67-03	TRAINING AMMO	151.54	
09802		002158	00	04/27/2022	101-2103-421.61-07	MISC SUPPLIES	9.97	
		002158	00	04/27/2022	101-2103-421.61-03	MISC SUPPLIES	133.11	
		002158	00	04/27/2022	101-2103-421.61-27	MISC SUPPLIES	44.62	
00598		002153	00	04/26/2022	101-2201-422.61-03	JANITORIAL SUPPLIES	32.27	
05049		002278	00	05/11/2022	101-2201-422.60-01	ADAPTER	12.28	
07456		002304	00	05/17/2022	101-2201-422.58-04	MEAL SUPPLIES	111.17	
02091		002304	00	05/17/2022	101-2201-422.58-04	MISC SUPPLIES	133.18	
		002304	00	05/17/2022	101-2201-422.61-03	MISC SUPPLIES	80.43	
06310		002304	00	05/17/2022	101-2201-422.61-07	DEHUMIDIFIER	169.00	
03933		002275	00	05/25/2022	210-1001-451.60-01	MISC SUPPLIES	64.76	
		002275	00	05/25/2022	210-1001-451.43-25	MISC SUPPLIES	114.05	
04122		002214	00	05/03/2022	210-4401-444.61-30	MISC SUPPLIES	6.32	
04001		002275	00	05/25/2022	210-4401-444.61-30	MISC SUPPLIES	103.13	
09514		002132	00	04/25/2022	281-1001-457.61-31	CAFE SUPPLIES	55.93	
09850		002173	00	04/28/2022	281-1001-457.29-05	MISC SUPPLIES	31.20	
		002174	00	04/28/2022	281-1001-457.60-01	MISC SUPPLIES	21.86	
		002175	00	04/28/2022	281-1001-457.61-31	MISC SUPPLIES	33.01	
00380		002202	00	05/02/2022	281-1001-457.61-31	CAFE SUPPLIES	55.32	
00439		002202	00	05/02/2022	281-1001-457.60-01	OFFICE SUPPLIES	36.83	
00355		002275	00	05/25/2022	281-1001-457.61-03	JANITORIAL SUPPLIES	106.38	
09989		002275	00	05/25/2022	281-1001-457.61-03	JANITORIAL SUPPLIES	131.98	
00551		002275	00	05/25/2022	281-1001-457.61-31	CAFE SUPPLIES	100.32	
03302		002275	00	05/25/2022	281-1001-457.61-31	CAFE SUPPLIES	85.47	
03656		002299	00	05/16/2022	281-1001-457.61-31	CAFE SUPPLIES	51.25	
01208		002299	00	05/16/2022	281-1001-457.61-31	CAFE SUPPLIES	83.44	
		002333	00	05/24/2022	281-1001-457.61-31	MISC SUPPLIES	10.96	
01796		002333	00	05/24/2022	281-1001-457.29-05	MISC SUPPLIES	20.72	
		002333	00	05/24/2022	281-1001-457.61-31	MISC SUPPLIES	101.49	
05545		002333	00	05/24/2022	281-1001-457.61-31	MISC SUPPLIES	56.93	
04582		002172	00	04/28/2022	281-1006-457.61-15	FITNESS EQUIPMENT	205.78	
04654		002179	00	04/29/2022	510-1001-433.60-01	OFFICE SUPPLIES	100.04	
00632		002275	00	05/25/2022	510-1001-433.60-01	OFFICE/JANITORIAL SUPPLY	96.81	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002038	00	WALMART COMMUNITY BRC						
06146	002286		00	05/13/2022	510-1001-433.61-18	FIRST AID SUPPLIES	50.63	
08047	002327		00	05/23/2022	510-1001-433.61-18	LAUNDRY SOAP	42.48	
07997	002327		00	05/23/2022	510-1001-433.60-01	OFFICE SUPPLIES	64.29	
03365	002202		00	05/02/2022	520-1001-432.60-01	OFFICE/JANITORIALSUPPL	79.52	
	002202		00	05/02/2022	520-1001-432.61-03	OFFICE/JANITORIALSUPPL	136.16	
						VENDOR TOTAL *	3,005.40	
0001944	00	WESTLAKE HARDWARE						
6970018/506325	002498		00	05/24/2022	101-1601-416.43-12	DRILL BITS	7.38	
6969945/506325	002498		00	05/24/2022	101-1601-416.43-12	FAUCET REPAIRS	59.99	
6970096/506338	002499		00	05/25/2022	101-2101-421.61-07	BATTERY	5.99	
6970084/506338	002499		00	05/25/2022	101-2101-421.61-07	MOUNTING TAPE	29.97	
6970065/506325	002327		00	05/23/2022	101-3101-431.61-07	WEDEATER	489.99	
6970113/506325	002511		00	05/25/2022	101-3101-431.43-11	MISC PARTS	193.53	
6970109/506325	002511		00	05/25/2022	101-3101-431.43-11	WEDEATER STRING	76.75	
6970118/506325	002511		00	05/25/2022	101-3101-431.43-13	MISC MATERIAL	50.97	
6970066/512622	002333		00	05/24/2022	210-1001-451.43-11	KEYS	22.32	
6970042/512622	002333		00	05/24/2022	210-1001-451.43-27	SPIKE NAILS	4.76	
6970057/6970057002333	002333		00	05/24/2022	210-1001-451.43-30	CONCRETE MIX, WHEELS	29.13	
6970051/512622	002333		00	05/24/2022	210-1001-451.43-30	COUPLINGS	1.99	
6970095/512622	002511		00	05/25/2022	210-1001-451.43-30	BATTERY	7.99	
						VENDOR TOTAL *	980.76	
0000232	00	WOOD, KRISTEN H						
000026857	UT		00	05/23/2022	510-0000-115.20-01	UB CR REFUND-FINALS	200.00	
						VENDOR TOTAL *	200.00	
						HAND ISSUED TOTAL ***		98.86-
						TOTAL EXPENDITURES ****	253,134.93	98.86-
						GRAND TOTAL *****		253,036.07