

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000058984	05/23/2023	58984 is VOIDED	(240.00)	Accounts Payable	5	2023	Reverse Check Entry
0000059948	05/08/2023	59948 is VOIDED	(436.79)	Accounts Payable	5	2023	Reverse Check Entry
0000060060	05/03/2023	BLUE CROSS BLUE SHIELD OF KC	138,540.71	Accounts Payable	5	2023	Check Entry
0000060061	05/03/2023	BLUE CROSS BLUE SHIELD OF KC	557,477.62	Accounts Payable	5	2023	Check Entry
0000060062	05/03/2023	DELTA DENTAL	50,360.33	Accounts Payable	5	2023	Check Entry
0000060063	05/03/2023	VISION SERVICE PLAN (IC)	8,606.41	Accounts Payable	5	2023	Check Entry
0000060064	05/03/2023	VISION SERVICE PLAN (IC)	1,482.59	Accounts Payable	5	2023	Check Entry
0000060065	05/04/2023	TRI-STAR BENEFIT SYSTEMS, INC.	563.70	Accounts Payable	5	2023	Check Entry
0000060066	05/04/2023	TRI-STAR BENEFIT SYSTEMS, INC	16,428.10	Accounts Payable	5	2023	Check Entry
0000060067	05/05/2023	ALLISON SHELLEY	1,290.12	Accounts Payable	5	2023	Check Entry
0000060068	05/05/2023	AMY BATTS	186.57	Accounts Payable	5	2023	Check Entry
0000060069	05/05/2023	APPLE COMPUTER INC	17,470.00	Accounts Payable	5	2023	Check Entry
0000060070	05/05/2023	AT&T	7,401.99	Accounts Payable	5	2023	Check Entry
0000060071	05/05/2023	BALL'S PRICE CHOPPER	55.37	Accounts Payable	5	2023	Check Entry
0000060072	05/05/2023	BLUE SPRINGS R-IV SCHOOL	450.00	Accounts Payable	5	2023	Check Entry
0000060073	05/05/2023	BRIANA HORNE	400.00	Accounts Payable	5	2023	Check Entry
0000060074	05/05/2023	BROWN INDUSTRIES	105.00	Accounts Payable	5	2023	Check Entry
0000060075	05/05/2023	CACEY SMITH	1,000.00	Accounts Payable	5	2023	Check Entry
0000060076	05/05/2023	CANDANCE LINDLEY	270.82	Accounts Payable	5	2023	Check Entry
0000060077	05/05/2023	CARD SERVICES	1,999.31	Accounts Payable	5	2023	Check Entry
0000060078	05/05/2023	CARLA EARHART	461.08	Accounts Payable	5	2023	Check Entry
0000060079	05/05/2023	CATRICE WALLACE	144.00	Accounts Payable	5	2023	Check Entry
0000060080	05/05/2023	CORI VAUGHN	1,400.00	Accounts Payable	5	2023	Check Entry
0000060081	05/05/2023	COSENTINO'S APPLE MARKET # 137	179.82	Accounts Payable	5	2023	Check Entry
0000060082	05/05/2023	COSTCO WHOLESALE	3,720.74	Accounts Payable	5	2023	Check Entry
0000060083	05/05/2023	DEYSI LOPEZ	602.10	Accounts Payable	5	2023	Check Entry
0000060084	05/05/2023	EMILY BEACHNER	453.43	Accounts Payable	5	2023	Check Entry
0000060085	05/05/2023	ENTERPRISE RENT-A-CAR	486.63	Accounts Payable	5	2023	Check Entry
0000060086	05/05/2023	FARRAND FARMS	496.83	Accounts Payable	5	2023	Check Entry
0000060087	05/05/2023	FOLLETT CONTENT SOLUTIONS, LLC	138.54	Accounts Payable	5	2023	Check Entry
0000060088	05/05/2023	FREESTYLE GRAPHICS	1,461.50	Accounts Payable	5	2023	Check Entry
0000060089	05/05/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	5,111.12	Accounts Payable	5	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060090	05/05/2023	HILTON GARDEN INN	20,550.58	Accounts Payable	5	2023	Voided Entry
0000060090	05/24/2023	60090 is VOIDED	(20,550.58)	Accounts Payable	5	2023	Reverse Check Entry
0000060091	05/05/2023	WM CHRISMAN	400.00	Accounts Payable	5	2023	Check Entry
0000060092	05/05/2023	JESSICA RILEY	39.75	Accounts Payable	5	2023	Check Entry
0000060094	05/05/2023	KALI ELLIS	280.11	Accounts Payable	5	2023	Check Entry
0000060095	05/05/2023	KANSAS CITY KANSAS PUBLIC SCHOOLS	10,743.25	Accounts Payable	5	2023	Check Entry
0000060096	05/05/2023	KATHERINE SAUL	125.72	Accounts Payable	5	2023	Check Entry
0000060097	05/05/2023	KC WATER SERVICES	356.48	Accounts Payable	5	2023	Check Entry
0000060098	05/05/2023	KENYEA DUDLEY	261.94	Accounts Payable	5	2023	Check Entry
0000060099	05/05/2023	KEVIN STOCKLAUFER	600.00	Accounts Payable	5	2023	Check Entry
0000060100	05/05/2023	KIM WHITWORTH	191.35	Accounts Payable	5	2023	Check Entry
0000060101	05/05/2023	LADONNA GRIFFIN	490.91	Accounts Payable	5	2023	Check Entry
0000060102	05/05/2023	LEARNING FORWARD	159.00	Accounts Payable	5	2023	Check Entry
0000060103	05/05/2023	LSR7 ATHLETICS	100.00	Accounts Payable	5	2023	Check Entry
0000060104	05/05/2023	LISA SMITH	272.59	Accounts Payable	5	2023	Check Entry
0000060105	05/05/2023	LOWE`S	953.24	Accounts Payable	5	2023	Check Entry
0000060106	05/05/2023	LOWE`S	1,648.32	Accounts Payable	5	2023	Check Entry
0000060107	05/05/2023	MAD SCIENCE OF GREATER KANSAS CITY	1,245.00	Accounts Payable	5	2023	Check Entry
0000060108	05/05/2023	MAIN EVENT ENTERTAINMENT, INC.	526.61	Accounts Payable	5	2023	Check Entry
0000060109	05/05/2023	METROPOLITAN DEMOLITION	25,704.00	Accounts Payable	5	2023	Check Entry
0000060110	05/05/2023	MID AMERICA GOURMET INC	204.50	Accounts Payable	5	2023	Check Entry
0000060111	05/05/2023	MISSOURI SPEECH-LANGUAGE-HEARING	215.00	Accounts Payable	5	2023	Check Entry
0000060112	05/05/2023	NORTH KANSAS CITY SCHOOL DISTRICT	1,579.81	Accounts Payable	5	2023	Check Entry
0000060113	05/05/2023	OAK PARK HIGH SCHOOL	200.00	Accounts Payable	5	2023	Check Entry
0000060114	05/05/2023	PAPA JOHN`S PIZZA	618.72	Accounts Payable	5	2023	Check Entry
0000060115	05/05/2023	NCS PEARSON, INC.	10,196.71	Accounts Payable	5	2023	Check Entry
0000060116	05/05/2023	PEARSON INC	947.52	Accounts Payable	5	2023	Check Entry
0000060117	05/05/2023	PRICE CHOPPER COSENTINO`S	901.32	Accounts Payable	5	2023	Check Entry
0000060118	05/05/2023	PRICE CHOPPER MCKEEVER`S	275.60	Accounts Payable	5	2023	Check Entry
0000060119	05/05/2023	PRO-ED	645.70	Accounts Payable	5	2023	Check Entry
0000060120	05/05/2023	PUBLIC WATER SUPPLY DIST NO 2	818.99	Accounts Payable	5	2023	Check Entry
0000060121	05/05/2023	RAY-PEC SOUTH MIDDLE SCHOOL	150.00	Accounts Payable	5	2023	Check Entry

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0000060122	05/05/2023	ROD'S SPORTS & APPAREL	532.50	Accounts Payable	5	2023	Check Entry
0000060123	05/05/2023	ROTARY CLUB OF RAYTOWN	58.00	Accounts Payable	5	2023	Check Entry
0000060124	05/05/2023	SAM'S CLUB/SYNCHRONY BANK	13.96	Accounts Payable	5	2023	Check Entry
0000060125	05/05/2023	SHERRI WISDOM	80.49	Accounts Payable	5	2023	Check Entry
0000060126	05/05/2023	SHIRTSPACE.COM	270.34	Accounts Payable	5	2023	Check Entry
0000060127	05/05/2023	SPECIALTY SPORTSWEAR, INC	884.00	Accounts Payable	5	2023	Check Entry
0000060128	05/05/2023	STATE BOARD OF COSMETOLOGY	100.00	Accounts Payable	5	2023	Check Entry
0000060129	05/05/2023	SUMMIT PIZZA	123.69	Accounts Payable	5	2023	Check Entry
0000060130	05/05/2023	TEUILA MOSBY	128.00	Accounts Payable	5	2023	Check Entry
0000060131	05/05/2023	THINK SOCIAL PUBLISHING	318.84	Accounts Payable	5	2023	Check Entry
0000060132	05/05/2023	T-MOBILE	181.43	Accounts Payable	5	2023	Check Entry
0000060133	05/05/2023	TONI STUBBLEFIELD	141.92	Accounts Payable	5	2023	Check Entry
0000060134	05/05/2023	TRANSEO	15,050.78	Accounts Payable	5	2023	Check Entry
0000060135	05/05/2023	TWO GUYS AND A GRILL, INC.	896.31	Accounts Payable	5	2023	Check Entry
0000060136	05/05/2023	ULTIMATE ADVERTISING	1,373.90	Accounts Payable	5	2023	Check Entry
0000060137	05/05/2023	UNITED STATES POSTAL SERVICE	290.00	Accounts Payable	5	2023	Check Entry
0000060138	05/05/2023	KANSAS ATHLETICS	180.00	Accounts Payable	5	2023	Check Entry
0000060139	05/05/2023	VANDERBILT UNIVERSITY	495.00	Accounts Payable	5	2023	Check Entry
0000060140	05/05/2023	WALLER, CAYLA R	39.75	Accounts Payable	5	2023	Check Entry
0000060141	05/05/2023	YOLANDA REYES	217.65	Accounts Payable	5	2023	Check Entry
0000060142	05/05/2023	ZANE HAWKINS	1,093.49	Accounts Payable	5	2023	Check Entry
0000060144	05/05/2023	JOSTENS/STUDENT UNION	100.00	Accounts Payable	5	2023	Check Entry
0000060145	05/10/2023	CHARLES L ROGERS	125.35	Accounts Payable	5	2023	Check Entry
0000060146	05/12/2023	APPLE COMPUTER INC	3,888.00	Accounts Payable	5	2023	Check Entry
0000060147	05/12/2023	ARCILY SORIA	470.46	Accounts Payable	5	2023	Check Entry
0000060148	05/12/2023	AT & T	23.65	Accounts Payable	5	2023	Check Entry
0000060149	05/12/2023	BRINTON ELECTRIC CO. INC.	96,638.00	Accounts Payable	5	2023	Voided Entry
0000060150	05/12/2023	CARD SERVICES	2,151.16	Accounts Payable	5	2023	Check Entry
0000060151	05/12/2023	CHARITY WRIGHT	1,250.00	Accounts Payable	5	2023	Check Entry
0000060152	05/12/2023	CHILDREN'S THERAPY SERVICES, INC	350.00	Accounts Payable	5	2023	Check Entry
0000060153	05/12/2023	CINTAS CORPORATION NO.2	91.04	Accounts Payable	5	2023	Check Entry
0000060154	05/12/2023	CONRAD HULME	130.00	Accounts Payable	5	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060155	05/12/2023	CONSOLIDATED COMMUNICATIONS, INC.	1,722.55	Accounts Payable	5	2023	Check Entry
0000060156	05/12/2023	COSENTINO'S APPLE MARKET # 137	74.44	Accounts Payable	5	2023	Check Entry
0000060157	05/12/2023	COSTCO WHOLESALE	3,495.20	Accounts Payable	5	2023	Check Entry
0000060158	05/12/2023	COSTCO WHOLESALE	787.26	Accounts Payable	5	2023	Check Entry
0000060159	05/12/2023	DELORES BARBEE	335.99	Accounts Payable	5	2023	Check Entry
0000060160	05/12/2023	DRAMATISTS PLAY SERVICE	612.00	Accounts Payable	5	2023	Check Entry
0000060161	05/12/2023	DYLAN NOBLE	50.00	Accounts Payable	5	2023	Check Entry
0000060162	05/12/2023	ENTERPRISE RENT-A-CAR	13.36	Accounts Payable	5	2023	Check Entry
0000060163	05/12/2023	INDEPENDENCE SCHOOL DIST	9,028.32	Accounts Payable	5	2023	Check Entry
0000060164	05/12/2023	INSTRUMENTALIST AWARDS LLC	17.50	Accounts Payable	5	2023	Check Entry
0000060165	05/12/2023	JAMES RYAN ROBINSON	50.00	Accounts Payable	5	2023	Check Entry
0000060166	05/12/2023	JESSICA MEZA	80.10	Accounts Payable	5	2023	Check Entry
0000060167	05/12/2023	KANSAS CITY COMMUNITY GARDENS	140.60	Accounts Payable	5	2023	Check Entry
0000060168	05/12/2023	KANSAS CITY ICE CREAM CO., INC	158.00	Accounts Payable	5	2023	Check Entry
0000060169	05/12/2023	KC WATER SERVICES	1,097.44	Accounts Payable	5	2023	Check Entry
0000060170	05/12/2023	LAMAR'S DONUTS	86.22	Accounts Payable	5	2023	Check Entry
0000060171	05/12/2023	LAUGHING MATTERS	450.00	Accounts Payable	5	2023	Check Entry
0000060172	05/12/2023	LIBERTY HIGH SCHOOL	104.00	Accounts Payable	5	2023	Check Entry
0000060173	05/12/2023	LIBERTY NORTH SPEECH AND DEBATE	72.00	Accounts Payable	5	2023	Check Entry
0000060174	05/12/2023	LOWE'S	2,291.62	Accounts Payable	5	2023	Check Entry
0000060175	05/12/2023	LOWE'S	186.09	Accounts Payable	5	2023	Check Entry
0000060176	05/12/2023	MAIN EVENT ENTERTAINMENT, INC.	814.85	Accounts Payable	5	2023	Check Entry
0000060177	05/12/2023	MO DIVISION OF FIRE SAFETY	50.00	Accounts Payable	5	2023	Check Entry
0000060178	05/12/2023	MOSHAPE	640.00	Accounts Payable	5	2023	Check Entry
0000060179	05/12/2023	ON THE BORDER MEXICAN GRILL	642.66	Accounts Payable	5	2023	Check Entry
0000060180	05/12/2023	PAPA JOHN'S PIZZA	453.47	Accounts Payable	5	2023	Check Entry
0000060181	05/12/2023	NCS PEARSON, INC.	722.66	Accounts Payable	5	2023	Check Entry
0000060182	05/12/2023	PLEXPOD WESTPORT COMMONS, LLC	912.50	Accounts Payable	5	2023	Check Entry
0000060183	05/12/2023	PRICE CHOPPER COSENTINO'S	1,174.89	Accounts Payable	5	2023	Check Entry
0000060184	05/12/2023	PRICE CHOPPER MCKEEVER'S	245.26	Accounts Payable	5	2023	Check Entry
0000060185	05/12/2023	PRO-ED	2,343.00	Accounts Payable	5	2023	Check Entry
0000060186	05/12/2023	PETTY CASH (RAYTOWN HIGH SCHOOL)	5,000.00	Accounts Payable	5	2023	Check Entry

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0000060187	05/12/2023	RAYTOWN C-2 FOOD SERVICE	1,080.00	Accounts Payable	5	2023	Check Entry
0000060188	05/12/2023	RAYTOWN C-2 HERNDON CAREER CENTER	363.75	Accounts Payable	5	2023	Check Entry
0000060189	05/12/2023	RIDDELL	12,588.93	Accounts Payable	5	2023	Check Entry
0000060190	05/12/2023	JKZL ENTERPRISES LLC	348.94	Accounts Payable	5	2023	Check Entry
0000060191	05/12/2023	ROTARY CLUB OF RAYTOWN	58.00	Accounts Payable	5	2023	Check Entry
0000060192	05/12/2023	SHARECE SHELBY	658.41	Accounts Payable	5	2023	Check Entry
0000060193	05/12/2023	SIGNUPGENIUS, INC.	2,100.00	Accounts Payable	5	2023	Check Entry
0000060194	05/12/2023	SPRINT SOLUTIONS, INC.	7,177.68	Accounts Payable	5	2023	Check Entry
0000060195	05/12/2023	U S GAMES	101.30	Accounts Payable	5	2023	Check Entry
0000060196	05/12/2023	VISTAR KANSAS CITY	2,002.99	Accounts Payable	5	2023	Check Entry
0000060197	05/12/2023	VOICES FOR ALL, LLC	34.30	Accounts Payable	5	2023	Check Entry
0000060198	05/19/2023	AMY BATTS	318.00	Accounts Payable	5	2023	Check Entry
0000060199	05/19/2023	CARD SERVICES	27,874.78	Accounts Payable	5	2023	Check Entry
0000060202	05/19/2023	CARLOS ISENHOWER	400.00	Accounts Payable	5	2023	Check Entry
0000060203	05/19/2023	CINTAS CORPORATION NO.2	116.52	Accounts Payable	5	2023	Check Entry
0000060204	05/19/2023	CNA SURETY	100.00	Accounts Payable	5	2023	Check Entry
0000060205	05/19/2023	COSENTINO'S APPLE MARKET # 137	572.64	Accounts Payable	5	2023	Check Entry
0000060206	05/19/2023	COSTCO WHOLESALE	3,236.24	Accounts Payable	5	2023	Check Entry
0000060207	05/19/2023	CURRICULUM ASSOCIATES, LLC	23.40	Accounts Payable	5	2023	Check Entry
0000060208	05/19/2023	DAFFNEY SHARP	35.00	Accounts Payable	5	2023	Check Entry
0000060209	05/19/2023	ENTERPRISE RENT-A-CAR	494.58	Accounts Payable	5	2023	Check Entry
0000060210	05/19/2023	FARRAND FARMS	275.88	Accounts Payable	5	2023	Check Entry
0000060211	05/19/2023	JIM BRIDWELL	2,400.00	Accounts Payable	5	2023	Check Entry
0000060212	05/19/2023	KANSAS CITY CHIEFS FOOTBALL	169.76	Accounts Payable	5	2023	Check Entry
0000060213	05/19/2023	KANSAS CITY COMMUNITY GARDENS	13.47	Accounts Payable	5	2023	Check Entry
0000060214	05/19/2023	KC WATER SERVICES	10,639.26	Accounts Payable	5	2023	Check Entry
0000060215	05/19/2023	L & W SUPPLY CORPORATION	424.71	Accounts Payable	5	2023	Check Entry
0000060216	05/19/2023	LAMAR'S DONUTS	559.65	Accounts Payable	5	2023	Check Entry
0000060217	05/19/2023	LAS CHILIS	1,549.00	Accounts Payable	5	2023	Check Entry
0000060218	05/19/2023	LSR7 ATHLETICS	390.00	Accounts Payable	5	2023	Check Entry
0000060219	05/19/2023	MARIA JOHNSON	8.75	Accounts Payable	5	2023	Check Entry
0000060220	05/19/2023	MELISSA TAYLOR	15.10	Accounts Payable	5	2023	Check Entry

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0000060221	05/19/2023	MIDWAY FORD TRUCK CENTER	304.33	Accounts Payable	5	2023	Check Entry
0000060222	05/19/2023	MBCA	300.00	Accounts Payable	5	2023	Check Entry
0000060223	05/19/2023	MO ASSOCIATION OF STUDENT COUNCILS	1,500.00	Accounts Payable	5	2023	Check Entry
0000060224	05/19/2023	MUSIC THEATRE INTERNATIONAL	2,175.00	Accounts Payable	5	2023	Check Entry
0000060225	05/19/2023	NATIONAL INS MARKETING BROKERS LLC	3,302.50	Accounts Payable	5	2023	Check Entry
0000060226	05/19/2023	PAM KOCHER	41.25	Accounts Payable	5	2023	Check Entry
0000060227	05/19/2023	PAPA JOHN'S PIZZA	617.49	Accounts Payable	5	2023	Check Entry
0000060228	05/19/2023	PAPA JOHN'S PIZZA	75.00	Accounts Payable	5	2023	Check Entry
0000060229	05/19/2023	PARK HILL SCHOOL DISTRICT	3,641.10	Accounts Payable	5	2023	Check Entry
0000060230	05/19/2023	PRICE CHOPPER COSENTINO'S	503.20	Accounts Payable	5	2023	Check Entry
0000060231	05/19/2023	PRICE CHOPPER MCKEEVER'S	130.02	Accounts Payable	5	2023	Check Entry
0000060232	05/19/2023	RAYTOWN WATER CO	491.26	Accounts Payable	5	2023	Check Entry
0000060233	05/19/2023	JKZL ENTERPRISES LLC	440.62	Accounts Payable	5	2023	Check Entry
0000060234	05/19/2023	ROTARY CLUB OF RAYTOWN	116.00	Accounts Payable	5	2023	Check Entry
0000060235	05/19/2023	SAM'S CLUB/SYNCHRONY BANK	1,322.13	Accounts Payable	5	2023	Check Entry
0000060236	05/19/2023	SIERRA JACKSON	18.90	Accounts Payable	5	2023	Check Entry
0000060237	05/19/2023	STATE BEAUTY SUPPLY	847.73	Accounts Payable	5	2023	Check Entry
0000060238	05/19/2023	STRAWBRIDGE STUDIOS, INC	210.95	Accounts Payable	5	2023	Check Entry
0000060239	05/19/2023	SUMMIT PIZZA	1,956.57	Accounts Payable	5	2023	Check Entry
0000060240	05/19/2023	TAWANA HENDERSON-GONZALEZ	223.31	Accounts Payable	5	2023	Check Entry
0000060241	05/19/2023	TYRONE YARBROUGH	1,500.00	Accounts Payable	5	2023	Check Entry
0000060242	05/19/2023	VALERIE RATTERMAN	34.00	Accounts Payable	5	2023	Check Entry
0000060243	05/19/2023	VISTAR KANSAS CITY	1,162.83	Accounts Payable	5	2023	Check Entry
0000060244	05/23/2023	STANDARD INSURANCE COMPANY	8,719.14	Accounts Payable	5	2023	Check Entry
0000060245	05/23/2023	THE RUSH FUN PLEX	957.00	Accounts Payable	5	2023	Check Entry
0000060246	05/24/2023	ABBOTT OSBORN JACOBS PLC	117.22	Accounts Payable	5	2023	Check Entry
0000060247	05/24/2023	ABBOTT OSBORN JACOBS PLC	6.29	Accounts Payable	5	2023	Check Entry
0000060248	05/24/2023	ANTHONY F. PORTO	132.48	Accounts Payable	5	2023	Check Entry
0000060249	05/24/2023	ANTHONY F. PORTO	132.48	Accounts Payable	5	2023	Check Entry
0000060250	05/24/2023	BESSINE WALTERBACH, LLP	14.13	Accounts Payable	5	2023	Check Entry
0000060251	05/24/2023	BESSINE WALTERBACH, LLP	14.99	Accounts Payable	5	2023	Check Entry
0000060252	05/24/2023	FABER AND BRAND, LLC	286.17	Accounts Payable	5	2023	Check Entry

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0000060253	05/24/2023	FABER AND BRAND, LLC	383.38	Accounts Payable	5	2023	Check Entry
0000060254	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	5	2023	Check Entry
0000060255	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	5	2023	Check Entry
0000060256	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	5	2023	Check Entry
0000060257	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	5	2023	Check Entry
0000060258	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	5	2023	Check Entry
0000060259	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	5	2023	Check Entry
0000060260	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	5	2023	Check Entry
0000060261	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	5	2023	Check Entry
0000060262	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	5	2023	Check Entry
0000060263	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	5	2023	Check Entry
0000060264	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	5	2023	Check Entry
0000060265	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	5	2023	Check Entry
0000060266	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	5	2023	Check Entry
0000060267	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	5	2023	Check Entry
0000060268	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	5	2023	Check Entry
0000060269	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	5	2023	Check Entry
0000060270	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	5	2023	Check Entry
0000060271	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	5	2023	Check Entry
0000060272	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	5	2023	Check Entry
0000060273	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	5	2023	Check Entry
0000060274	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	5	2023	Check Entry
0000060275	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	458.03	Accounts Payable	5	2023	Check Entry
0000060276	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	5	2023	Check Entry
0000060277	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	5	2023	Check Entry
0000060278	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	5	2023	Check Entry
0000060279	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	5	2023	Check Entry
0000060280	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	5	2023	Check Entry
0000060281	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	5	2023	Check Entry
0000060282	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	5	2023	Check Entry
0000060283	05/24/2023	FAMILY SUPPORT PAYMENT CENTER	135.19	Accounts Payable	5	2023	Check Entry
0000060284	05/24/2023	GAMACHE & MYERS, PC	178.77	Accounts Payable	5	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060285	05/24/2023	GAMACHE & MYERS, PC	148.06	Accounts Payable	5	2023	Check Entry
0000060286	05/24/2023	JACKSON CO CIRCUIT CT-KC	66.36	Accounts Payable	5	2023	Check Entry
0000060287	05/24/2023	JACKSON CO CIRCUIT CT-KC	599.22	Accounts Payable	5	2023	Check Entry
0000060288	05/24/2023	JACKSON CO CIRCUIT CT-KC	311.48	Accounts Payable	5	2023	Check Entry
0000060289	05/24/2023	JACKSON CO CIRCUIT CT-KC	161.70	Accounts Payable	5	2023	Check Entry
0000060290	05/24/2023	JACKSON CO CIRCUIT CT-KC	186.75	Accounts Payable	5	2023	Check Entry
0000060291	05/24/2023	JACKSON CO CIRCUIT CT-KC	97.36	Accounts Payable	5	2023	Check Entry
0000060292	05/24/2023	JACKSON CO CIRCUIT CT-KC	311.48	Accounts Payable	5	2023	Check Entry
0000060293	05/24/2023	JACKSON CO CIRCUIT CT-KC	179.26	Accounts Payable	5	2023	Check Entry
0000060294	05/24/2023	JACKSON CO CIRCUIT CT-KC	146.18	Accounts Payable	5	2023	Check Entry
0000060295	05/24/2023	RAYTOWN C2 - PAYROLL	242.00	Accounts Payable	5	2023	Check Entry
0000060296	05/24/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	5	2023	Check Entry
0000060297	05/24/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	5	2023	Check Entry
0000060298	05/24/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	5	2023	Check Entry
0000060299	05/24/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	5	2023	Check Entry
0000060300	05/24/2023	SCHWARTZKOPF LAW OFFICE P.C.	74.12	Accounts Payable	5	2023	Check Entry
0000060301	05/24/2023	SCHWARTZKOPF LAW OFFICE P.C.	73.47	Accounts Payable	5	2023	Check Entry
0000060302	05/24/2023	SHAFFER & ASSOCIATES	103.65	Accounts Payable	5	2023	Check Entry
0000060303	05/24/2023	SHAFFER & ASSOCIATES	165.62	Accounts Payable	5	2023	Check Entry
0000060304	05/24/2023	SHAFFER & ASSOCIATES	229.80	Accounts Payable	5	2023	Check Entry
0000060305	05/24/2023	RUSSELL WIER	232.77	Accounts Payable	5	2023	Check Entry
0000060306	05/25/2023	TSA CONSULTING GROUP INC	66,219.29	Accounts Payable	5	2023	Check Entry
0000060307	05/26/2023	ASSISTED TRANSPORTATION SERVICES	1,451.00	Accounts Payable	5	2023	Check Entry
0000060308	05/26/2023	CARD SERVICES	10,925.05	Accounts Payable	5	2023	Check Entry
0000060309	05/26/2023	CINTAS CORPORATION NO.2	91.75	Accounts Payable	5	2023	Check Entry
0000060310	05/26/2023	CITY OF RAYTOWN	9,313.66	Accounts Payable	5	2023	Check Entry
0000060311	05/26/2023	CONRAD HULME	130.00	Accounts Payable	5	2023	Check Entry
0000060312	05/26/2023	COSENTINO'S APPLE MARKET # 137	226.16	Accounts Payable	5	2023	Check Entry
0000060313	05/26/2023	COSTCO WHOLESale	2,357.43	Accounts Payable	5	2023	Check Entry
0000060314	05/26/2023	COSTCO WHOLESale	48.85	Accounts Payable	5	2023	Check Entry
0000060315	05/26/2023	CUSTOM GRAPHICS	299.00	Accounts Payable	5	2023	Check Entry
0000060316	05/26/2023	FOLLETT CONTENT SOLUTIONS, LLC	3,835.51	Accounts Payable	5	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060317	05/26/2023	FORT OSAGE R-1 SCHOOL DISTRICT	6,132.00	Accounts Payable	5	2023	Check Entry
0000060318	05/26/2023	GRAIN VALLEY R-5 SCHOOL DISTRICT	316.00	Accounts Payable	5	2023	Check Entry
0000060319	05/26/2023	HEART OF AMERICAN GOLF ACADEMY	3,100.00	Accounts Payable	5	2023	Check Entry
0000060320	05/26/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	4,571.02	Accounts Payable	5	2023	Check Entry
0000060321	05/26/2023	HILTON GARDEN INN	22,743.75	Accounts Payable	5	2023	Check Entry
0000060322	05/26/2023	LOWE`S	34.50	Accounts Payable	5	2023	Check Entry
0000060323	05/26/2023	MAESP	249.00	Accounts Payable	5	2023	Check Entry
0000060324	05/26/2023	MIDWAY FORD TRUCK CENTER	122.98	Accounts Payable	5	2023	Check Entry
0000060325	05/26/2023	MISSOURI HEALTH CARE ASSOCIATION	40.00	Accounts Payable	5	2023	Check Entry
0000060326	05/26/2023	OAK PARK HIGH SCHOOL	400.00	Accounts Payable	5	2023	Check Entry
0000060327	05/26/2023	ODP BUSINESS SOLUTIONS, LLC	17,300.00	Accounts Payable	5	2023	Check Entry
0000060328	05/26/2023	ON THE BORDER MEXICAN GRILL	679.14	Accounts Payable	5	2023	Check Entry
0000060329	05/26/2023	PAPA JOHN`S PIZZA	141.62	Accounts Payable	5	2023	Check Entry
0000060330	05/26/2023	POSTMASTER-RAYTOWN	4,050.00	Accounts Payable	5	2023	Check Entry
0000060331	05/26/2023	PRICE CHOPPER COSENTINO`S	271.81	Accounts Payable	5	2023	Check Entry
0000060332	05/26/2023	PRICE CHOPPER MCKEEVER`S	191.65	Accounts Payable	5	2023	Check Entry
0000060333	05/26/2023	PRIDE CLEANERS	284.20	Accounts Payable	5	2023	Check Entry
0000060334	05/26/2023	RAYTOWN WATER CO	3,627.20	Accounts Payable	5	2023	Check Entry
0000060335	05/26/2023	JKZL ENTERPRISES LLC	357.65	Accounts Payable	5	2023	Check Entry
0000060336	05/26/2023	SHIVERS ICE HOUSE	686.00	Accounts Payable	5	2023	Check Entry
0000060337	05/26/2023	SPIRE	523.85	Accounts Payable	5	2023	Check Entry
0000060338	05/26/2023	SUMMIT PIZZA	1,318.50	Accounts Payable	5	2023	Check Entry
0000060339	05/26/2023	WOODRIVER ENERGY LLC	9,550.54	Accounts Payable	5	2023	Check Entry
0000060341	05/30/2023	NEBRASKA WESLEYAN UNIVERSITY	4,750.00	Accounts Payable	5	2023	Check Entry
0000060342	05/30/2023	BLUE CROSS BLUE SHIELD OF KC	137,731.49	Accounts Payable	5	2023	Check Entry
0000060343	05/30/2023	BLUE CROSS BLUE SHIELD OF KC	702,760.57	Accounts Payable	5	2023	Check Entry
0000060344	05/30/2023	NATIONAL INS MARKETING BROKERS LLC	48,992.43	Accounts Payable	5	2023	Check Entry
0000060345	05/30/2023	PURCHASING POWER LLC	4,089.18	Accounts Payable	5	2023	Check Entry
0000060346	05/30/2023	MISSOURI SAVING FOR TUITION	2,110.00	Accounts Payable	5	2023	Check Entry
0000060347	05/30/2023	RAYTOWN EDUCATIONAL FOUNDATION	1,760.00	Accounts Payable	5	2023	Check Entry
0000060348	05/30/2023	RAYTOWN MO STATE TEACHER`S ASSOC (I	1,806.30	Accounts Payable	5	2023	Check Entry
0000512399	05/10/2023	512399 is VOIDED	(1,260.23)	Accounts Payable	5	2023	Reverse Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000513131	05/10/2023	CITY OF KANSAS CITY, MISSOURI	12,081.56	Accounts Payable	5	2023	Check Entry
0000513132	05/10/2023	MISSOURI DEPT OF REVENUE	72,073.00	Accounts Payable	5	2023	Check Entry
0000513133	05/10/2023	UNITED STATES TREASURY	405,714.07	Accounts Payable	5	2023	Check Entry
0000513207	05/25/2023	513207 is VOIDED	(2,099.85)	Accounts Payable	5	2023	Reverse Check Entry
0000515384	05/25/2023	CITY OF KANSAS CITY, MISSOURI	12,850.73	Accounts Payable	5	2023	Check Entry
0000515385	05/25/2023	MISSOURI DEPT OF REVENUE	73,321.00	Accounts Payable	5	2023	Check Entry
0000515386	05/25/2023	UNITED STATES TREASURY	406,783.30	Accounts Payable	5	2023	Check Entry
0000515387	05/31/2023	PUBLIC EDUCATION EMPLOYEE RETIREME	287,879.74	Accounts Payable	5	2023	Check Entry
0000515388	05/31/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,319,984.73	Accounts Payable	5	2023	Check Entry
ACH017837	05/04/2023	ACH017837 is VOIDED	(15,050.78)	Accounts Payable	5	2023	Reverse Check Entry
ACH017847	05/06/2023	4IMPRINT	743.35	Accounts Payable	5	2023	Check Entry
ACH017848	05/06/2023	A+ FUNDRAISING, INC.	96.00	Accounts Payable	5	2023	Check Entry
ACH017849	05/06/2023	AMAZON CAPITAL SERVICES	64,422.68	Accounts Payable	5	2023	Check Entry
ACH017856	05/06/2023	AMIE BROWN	499.31	Accounts Payable	5	2023	Check Entry
ACH017857	05/06/2023	ANDERSON ERICKSON DAIRY	36,598.30	Accounts Payable	5	2023	Check Entry
ACH017867	05/06/2023	AQUATIC ACADEMY, LLC	23,354.83	Accounts Payable	5	2023	Check Entry
ACH017868	05/06/2023	ASSEL CONSULTING, LLC	394.90	Accounts Payable	5	2023	Check Entry
ACH017869	05/06/2023	AT ABATEMENT SERVICES, INC	17,900.00	Accounts Payable	5	2023	Check Entry
ACH017870	05/06/2023	AXIOM SERVICE PROFESSIONALS, LLC	7,035.00	Accounts Payable	5	2023	Check Entry
ACH017871	05/06/2023	BARNES, ANNETTE	402.43	Accounts Payable	5	2023	Check Entry
ACH017872	05/06/2023	BLICK ART MATERIALS	335.95	Accounts Payable	5	2023	Check Entry
ACH017873	05/06/2023	CDW GOVERNMENT, INC	37,345.75	Accounts Payable	5	2023	Check Entry
ACH017874	05/06/2023	CHERYL REICHERT	175.54	Accounts Payable	5	2023	Check Entry
ACH017875	05/06/2023	COMMERCIAL AQUATIC SERVICES	1,150.31	Accounts Payable	5	2023	Check Entry
ACH017876	05/06/2023	CRUZ PORTILLO, DORA E	176.85	Accounts Payable	5	2023	Check Entry
ACH017877	05/06/2023	DEARBORN, TANYA R	1.64	Accounts Payable	5	2023	Check Entry
ACH017878	05/06/2023	EDUCATIONAL THEATRE ASSOCIATION	665.00	Accounts Payable	5	2023	Check Entry
ACH017879	05/06/2023	ELECTRONICS SUPPLY CO	1,200.00	Accounts Payable	5	2023	Check Entry
ACH017880	05/06/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS	333.76	Accounts Payable	5	2023	Check Entry
ACH017881	05/06/2023	EVERGY	35,629.19	Accounts Payable	5	2023	Check Entry
ACH017882	05/06/2023	EVERGY	89,977.09	Accounts Payable	5	2023	Check Entry
ACH017886	05/06/2023	EXCEL CONSTRUCTORS, INC	301,204.50	Accounts Payable	5	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017887	05/06/2023	FIORELLA'S JACK STACK	1,744.50	Accounts Payable	5	2023	Check Entry
ACH017888	05/06/2023	FORTE PAYMENT SYSTEMS	1,929.87	Accounts Payable	5	2023	Check Entry
ACH017889	05/06/2023	GAME TIME ATHLETICS	2,249.55	Accounts Payable	5	2023	Check Entry
ACH017890	05/06/2023	GOPHER SPORT	10,618.02	Accounts Payable	5	2023	Check Entry
ACH017891	05/06/2023	GRAINGER INC	186.54	Accounts Payable	5	2023	Check Entry
ACH017892	05/06/2023	GRAPHIC EDGE	2,923.98	Accounts Payable	5	2023	Check Entry
ACH017893	05/06/2023	GREINER, CHRISTOPHER M	62.35	Accounts Payable	5	2023	Check Entry
ACH017894	05/06/2023	HAHN, ROSE	47.16	Accounts Payable	5	2023	Check Entry
ACH017895	05/06/2023	HOLLIS & MILLER ARCHITECTS, INC	44,953.49	Accounts Payable	5	2023	Check Entry
ACH017896	05/06/2023	IN TOUCH PRINTING	31.00	Accounts Payable	5	2023	Check Entry
ACH017897	05/06/2023	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	5	2023	Check Entry
ACH017898	05/06/2023	KEY REFRIGERATION SUPPLY	519.44	Accounts Payable	5	2023	Check Entry
ACH017899	05/06/2023	LAWTON PRINTING, INC.	147.00	Accounts Payable	5	2023	Check Entry
ACH017900	05/06/2023	LINDE GAS & EQUIPMENT INC.	39.44	Accounts Payable	5	2023	Check Entry
ACH017901	05/06/2023	M & H GAS OF ST. LOUIS	122.08	Accounts Payable	5	2023	Check Entry
ACH017902	05/06/2023	MARTIN BROTHERS DISTRIBUTING CO INC	50,374.99	Accounts Payable	5	2023	Check Entry
ACH017904	05/06/2023	MCKESSON MEDICAL-SURGICAL	639.45	Accounts Payable	5	2023	Check Entry
ACH017905	05/06/2023	MHC KENWORTH KANSAS CITY	357.08	Accounts Payable	5	2023	Check Entry
ACH017906	05/06/2023	MIDWEST TRANSIT EQUIPMENT, INC	1,917.10	Accounts Payable	5	2023	Check Entry
ACH017907	05/06/2023	MOLEY, PAULINE F	28.48	Accounts Payable	5	2023	Check Entry
ACH017908	05/06/2023	MYERS BROTHERS	1,947.50	Accounts Payable	5	2023	Check Entry
ACH017909	05/06/2023	NAPA AUTO PARTS	210.63	Accounts Payable	5	2023	Check Entry
ACH017910	05/06/2023	ORIENTAL TRADING COMPANY, INC.	245.86	Accounts Payable	5	2023	Check Entry
ACH017911	05/06/2023	PANERA BREAD	224.59	Accounts Payable	5	2023	Check Entry
ACH017912	05/06/2023	PARK, ELIZABETH	5.17	Accounts Payable	5	2023	Check Entry
ACH017913	05/06/2023	PHELPS, CYNTHIA J	51.09	Accounts Payable	5	2023	Check Entry
ACH017914	05/06/2023	POSITIVE PROMOTIONS	872.20	Accounts Payable	5	2023	Check Entry
ACH017915	05/06/2023	PROGRESSIVE ELECTRONICS, INC.	114.00	Accounts Payable	5	2023	Check Entry
ACH017916	05/06/2023	RAYTOWN FIRE PROTECTION DISTRICT	80.00	Accounts Payable	5	2023	Check Entry
ACH017917	05/06/2023	REVTRAK, INC	765.53	Accounts Payable	5	2023	Check Entry
ACH017918	05/06/2023	ROSE, ANNE M	133.62	Accounts Payable	5	2023	Check Entry
ACH017919	05/06/2023	SAFE KEEPERS PLACE LLC	1,914.25	Accounts Payable	5	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017920	05/06/2023	SCHOOL SPECIALTY, LLC	503.04	Accounts Payable	5	2023	Check Entry
ACH017921	05/06/2023	SOLAR OCEAN 3, LLC	215.59	Accounts Payable	5	2023	Check Entry
ACH017922	05/06/2023	SOLUTION TREE INC.	1,501.40	Accounts Payable	5	2023	Check Entry
ACH017923	05/06/2023	STEELY, AMANDA	208.29	Accounts Payable	5	2023	Check Entry
ACH017924	05/06/2023	STERICYCLE, INC	670.94	Accounts Payable	5	2023	Check Entry
ACH017925	05/06/2023	SUMNERONE INC	207.00	Accounts Payable	5	2023	Check Entry
ACH017926	05/06/2023	SUNBELT STAFFING, LLC	4,015.00	Accounts Payable	5	2023	Check Entry
ACH017927	05/06/2023	SUPER DUPER, INC	1,188.63	Accounts Payable	5	2023	Check Entry
ACH017928	05/06/2023	UNITED STATES AWARDS, INC	75.51	Accounts Payable	5	2023	Check Entry
ACH017929	05/06/2023	V`S RESTAURANT, INC	49.50	Accounts Payable	5	2023	Check Entry
ACH017930	05/06/2023	VEST PROFESSIONAL PLACEMENT FIRM	12,645.56	Accounts Payable	5	2023	Check Entry
ACH017931	05/09/2023	UMB HSA	16,525.01	Accounts Payable	5	2023	Check Entry
ACH017932	05/13/2023	4IMPRINT	294.95	Accounts Payable	5	2023	Check Entry
ACH017933	05/13/2023	AAA TROPHIES	495.00	Accounts Payable	5	2023	Check Entry
ACH017934	05/13/2023	ADVANCED TECHNOLOGIES CONSULTANT	5,600.00	Accounts Payable	5	2023	Check Entry
ACH017935	05/13/2023	AIRGAS	46.60	Accounts Payable	5	2023	Check Entry
ACH017936	05/13/2023	AMAZON WEB SERVICES, INC	5,093.50	Accounts Payable	5	2023	Check Entry
ACH017937	05/13/2023	AMAZON CAPITAL SERVICES	21,650.57	Accounts Payable	5	2023	Check Entry
ACH017944	05/13/2023	ASSIST SERVICES LLC	17,865.76	Accounts Payable	5	2023	Check Entry
ACH017945	05/13/2023	BLANDON SAGASTUME, PAOLA	25.00	Accounts Payable	5	2023	Check Entry
ACH017946	05/13/2023	BLANK, JENNIFER MICHELLE	65.37	Accounts Payable	5	2023	Check Entry
ACH017947	05/13/2023	BSN SPORTS LLC	1,914.84	Accounts Payable	5	2023	Check Entry
ACH017948	05/13/2023	CARDER, LAURA J	9.17	Accounts Payable	5	2023	Check Entry
ACH017949	05/13/2023	CHERYL REICHERT	973.97	Accounts Payable	5	2023	Check Entry
ACH017950	05/13/2023	CHOOSING THE BEST PUBLISHING LLC	1,279.25	Accounts Payable	5	2023	Check Entry
ACH017951	05/13/2023	COMMENCO INC	254.40	Accounts Payable	5	2023	Check Entry
ACH017952	05/13/2023	CROSSROAD TOURS	1,560.00	Accounts Payable	5	2023	Check Entry
ACH017953	05/13/2023	EDCLUB, INC	7,920.00	Accounts Payable	5	2023	Check Entry
ACH017954	05/13/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS	538.53	Accounts Payable	5	2023	Check Entry
ACH017955	05/13/2023	ENTERPRISE FM TRUST	3,124.01	Accounts Payable	5	2023	Check Entry
ACH017956	05/13/2023	EVERDRIVEN TECHNOLOGIES, LLC	53,020.00	Accounts Payable	5	2023	Check Entry
ACH017957	05/13/2023	EVERGY	6,502.23	Accounts Payable	5	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017958	05/13/2023	FINLAY, MEGAN JEAN	72.51	Accounts Payable	5	2023	Check Entry
ACH017959	05/13/2023	FIREHOUSE SUBS	41.84	Accounts Payable	5	2023	Check Entry
ACH017960	05/13/2023	FLYNN MIDWEST, LP	855.00	Accounts Payable	5	2023	Check Entry
ACH017961	05/13/2023	GRAINGER INC	1,270.36	Accounts Payable	5	2023	Check Entry
ACH017962	05/13/2023	GRAPHIC EDGE	1,296.67	Accounts Payable	5	2023	Check Entry
ACH017963	05/13/2023	GREINER, CHRISTOPHER M	20.83	Accounts Payable	5	2023	Check Entry
ACH017964	05/13/2023	GULLEY, SIDNEY	25.00	Accounts Payable	5	2023	Check Entry
ACH017965	05/13/2023	HEARTLAND TRAILWAYS	1,732.50	Accounts Payable	5	2023	Check Entry
ACH017966	05/13/2023	HOHENSCHILD WELDERS SUPPLY CO	47.40	Accounts Payable	5	2023	Check Entry
ACH017967	05/13/2023	IN TOUCH PRINTING	500.68	Accounts Payable	5	2023	Check Entry
ACH017968	05/13/2023	JEFFREY DUTZEL	4,092.00	Accounts Payable	5	2023	Check Entry
ACH017969	05/13/2023	JONES SCHOOL SUPPLY CO., INC.	228.22	Accounts Payable	5	2023	Check Entry
ACH017970	05/13/2023	KEY REFRIGERATION SUPPLY	1,669.03	Accounts Payable	5	2023	Check Entry
ACH017971	05/13/2023	MARTIN BROTHERS DISTRIBUTING CO INC	46,498.61	Accounts Payable	5	2023	Check Entry
ACH017973	05/13/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	6,591.50	Accounts Payable	5	2023	Check Entry
ACH017974	05/13/2023	MCKESSON MEDICAL-SURGICAL	563.63	Accounts Payable	5	2023	Check Entry
ACH017975	05/13/2023	MR SIGN	92.65	Accounts Payable	5	2023	Check Entry
ACH017976	05/13/2023	MSBA	192.89	Accounts Payable	5	2023	Check Entry
ACH017977	05/13/2023	NAPA AUTO PARTS	346.07	Accounts Payable	5	2023	Check Entry
ACH017978	05/13/2023	OLIVER, JAMES M	10.00	Accounts Payable	5	2023	Check Entry
ACH017979	05/13/2023	OMEGA DESIGNS	1,492.25	Accounts Payable	5	2023	Check Entry
ACH017980	05/13/2023	OTICON, INC.	640.00	Accounts Payable	5	2023	Check Entry
ACH017981	05/13/2023	PANERA BREAD	547.40	Accounts Payable	5	2023	Check Entry
ACH017982	05/13/2023	POSITIVE PROMOTIONS	1,271.86	Accounts Payable	5	2023	Check Entry
ACH017983	05/13/2023	PREMISE HEALTH SYSTEMS, INC	56,884.49	Accounts Payable	5	2023	Check Entry
ACH017984	05/13/2023	PROCARE THERAPY, INC.	6,632.49	Accounts Payable	5	2023	Check Entry
ACH017985	05/13/2023	RAINBOW CENTER FOR COMMUNICATIVE	2,500.00	Accounts Payable	5	2023	Check Entry
ACH017986	05/13/2023	RAVENii, LLC	1,500.00	Accounts Payable	5	2023	Check Entry
ACH017987	05/13/2023	ROSE JOHNSON	469.44	Accounts Payable	5	2023	Check Entry
ACH017988	05/13/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	195.56	Accounts Payable	5	2023	Check Entry
ACH017989	05/13/2023	SCHOOL SPECIALTY, LLC	12,976.35	Accounts Payable	5	2023	Check Entry
ACH017990	05/13/2023	SHOW-ME LIVE EVENT PRODUCTION	2,282.50	Accounts Payable	5	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017991	05/13/2023	SOLUTION TREE INC.	1,378.70	Accounts Payable	5	2023	Check Entry
ACH017992	05/13/2023	SONS, MELODY ROSE	660.34	Accounts Payable	5	2023	Check Entry
ACH017993	05/13/2023	SONSHINE SPORTS APPAREL	598.00	Accounts Payable	5	2023	Check Entry
ACH017994	05/13/2023	STANGER INDUSTRIES, INC	158,639.85	Accounts Payable	5	2023	Check Entry
ACH017995	05/13/2023	STORM, FELICIA NICOLE	50.83	Accounts Payable	5	2023	Check Entry
ACH017996	05/13/2023	SUMMERS, BRANDY N	24.95	Accounts Payable	5	2023	Check Entry
ACH017997	05/13/2023	SUMMIT BEHAVIORAL SERVICES, LLC	19,136.20	Accounts Payable	5	2023	Check Entry
ACH017998	05/13/2023	SUMNERONE INC	10,733.17	Accounts Payable	5	2023	Check Entry
ACH017999	05/13/2023	SUNBELT STAFFING, LLC	1,462.50	Accounts Payable	5	2023	Check Entry
ACH018000	05/13/2023	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	5	2023	Check Entry
ACH018001	05/13/2023	TOTAL TOOL SUPPLY, INC.	1,014.24	Accounts Payable	5	2023	Check Entry
ACH018002	05/13/2023	TROTTER, AMANDA K	175.15	Accounts Payable	5	2023	Check Entry
ACH018003	05/13/2023	VEST PROFESSIONAL PLACEMENT FIRM	292.50	Accounts Payable	5	2023	Check Entry
ACH018004	05/13/2023	WELLS FARGO BANK N.A.	442.77	Accounts Payable	5	2023	Check Entry
ACH018005	05/20/2023	ALLRIGHT RENTAL	181.55	Accounts Payable	5	2023	Check Entry
ACH018006	05/20/2023	AMAZON CAPITAL SERVICES	18,069.39	Accounts Payable	5	2023	Check Entry
ACH018010	05/20/2023	AMPLIFY EDUCATION, INC	8,636.76	Accounts Payable	5	2023	Check Entry
ACH018011	05/20/2023	ANDERSON ERICKSON DAIRY	20,199.45	Accounts Payable	5	2023	Check Entry
ACH018016	05/20/2023	AXIOM SERVICE PROFESSIONALS, LLC	20,252.00	Accounts Payable	5	2023	Check Entry
ACH018017	05/20/2023	BLACKMORE & GLUNT INC	5,648.00	Accounts Payable	5	2023	Check Entry
ACH018018	05/20/2023	DEANS SHIRT & TROPHIES	81.00	Accounts Payable	5	2023	Check Entry
ACH018019	05/20/2023	DR. PENELOPE MARTIN-KNOX	27.95	Accounts Payable	5	2023	Check Entry
ACH018020	05/20/2023	ELLIOTT GLASS, LLC	285.00	Accounts Payable	5	2023	Check Entry
ACH018021	05/20/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS	524.21	Accounts Payable	5	2023	Check Entry
ACH018022	05/20/2023	ENTERPRISE FM TRUST	1,251.46	Accounts Payable	5	2023	Check Entry
ACH018023	05/20/2023	ESPECIALNEEDS, LLC	1,869.95	Accounts Payable	5	2023	Check Entry
ACH018024	05/20/2023	EVERDRIVEN TECHNOLOGIES, LLC	11,760.29	Accounts Payable	5	2023	Check Entry
ACH018025	05/20/2023	IORELLA'S JACK STACK	720.00	Accounts Payable	5	2023	Check Entry
ACH018026	05/20/2023	FTI WHOLESALE INC	395.50	Accounts Payable	5	2023	Check Entry
ACH018027	05/20/2023	GEOTECHNOLOGY LIVING, LLC	409.00	Accounts Payable	5	2023	Check Entry
ACH018028	05/20/2023	GIBSON, TERRY L	200.44	Accounts Payable	5	2023	Check Entry
ACH018029	05/20/2023	GRAPHIC EDGE	12,839.83	Accounts Payable	5	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018030	05/20/2023	GREG'S LOCK & KEY SERVICE	56.00	Accounts Payable	5	2023	Check Entry
ACH018031	05/20/2023	HOMELAND SECURITY PROTECTIVE SERV	75,439.32	Accounts Payable	5	2023	Check Entry
ACH018035	05/20/2023	IN TOUCH PRINTING	100.00	Accounts Payable	5	2023	Check Entry
ACH018036	05/20/2023	JEFFREY DUTZEL	741.00	Accounts Payable	5	2023	Check Entry
ACH018037	05/20/2023	JENNIFER PEARSON	468.80	Accounts Payable	5	2023	Check Entry
ACH018038	05/20/2023	KANSAS CITY AIR FILTER, LLC	3,614.97	Accounts Payable	5	2023	Check Entry
ACH018039	05/20/2023	KC BEHAVIORAL HEALTH HOLDCO, LLC	57,875.00	Accounts Payable	5	2023	Check Entry
ACH018040	05/20/2023	KC DUMPSTER COMPANY, LLC	475.00	Accounts Payable	5	2023	Check Entry
ACH018041	05/20/2023	KEY REFRIGERATION SUPPLY	231.88	Accounts Payable	5	2023	Check Entry
ACH018042	05/20/2023	LINCOLN ELECTRIC COMPANY	160.00	Accounts Payable	5	2023	Check Entry
ACH018043	05/20/2023	LIPPERT MECHANICAL SERVICE CORP	1,499.42	Accounts Payable	5	2023	Check Entry
ACH018044	05/20/2023	MAGGIO, BRITNEE A	12.96	Accounts Payable	5	2023	Check Entry
ACH018045	05/20/2023	MAIS, KELLY	7.86	Accounts Payable	5	2023	Check Entry
ACH018046	05/20/2023	MARTIN BROTHERS DISTRIBUTING CO INC	66,305.18	Accounts Payable	5	2023	Check Entry
ACH018049	05/20/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	13,344.00	Accounts Payable	5	2023	Check Entry
ACH018050	05/20/2023	MCKESSON MEDICAL-SURGICAL	20.02	Accounts Payable	5	2023	Check Entry
ACH018051	05/20/2023	MIDWEST SHREDDING SERVICE	860.00	Accounts Payable	5	2023	Check Entry
ACH018052	05/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	684.60	Accounts Payable	5	2023	Check Entry
ACH018053	05/20/2023	MILLER THEATRES LLC	720.00	Accounts Payable	5	2023	Check Entry
ACH018054	05/20/2023	MSBA	381.47	Accounts Payable	5	2023	Check Entry
ACH018055	05/20/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL	1,149.00	Accounts Payable	5	2023	Check Entry
ACH018056	05/20/2023	NAPA AUTO PARTS	628.60	Accounts Payable	5	2023	Check Entry
ACH018057	05/20/2023	NATIONAL FORENSIC LEAGUE	1,670.00	Accounts Payable	5	2023	Check Entry
ACH018058	05/20/2023	PANERA BREAD	631.87	Accounts Payable	5	2023	Check Entry
ACH018059	05/20/2023	PHELPS, CYNTHIA J	47.16	Accounts Payable	5	2023	Check Entry
ACH018060	05/20/2023	PRESENCELEARNING, INC	8,064.00	Accounts Payable	5	2023	Check Entry
ACH018061	05/20/2023	PROCARE THERAPY, INC.	5,502.40	Accounts Payable	5	2023	Check Entry
ACH018062	05/20/2023	QUENCH USA, INC.	90.00	Accounts Payable	5	2023	Check Entry
ACH018063	05/20/2023	RAYTOWN AREA CHAMBER OF COMMERC	85.00	Accounts Payable	5	2023	Check Entry
ACH018064	05/20/2023	RAYTOWN FIRE PROTECTION DISTRICT	900.00	Accounts Payable	5	2023	Check Entry
ACH018065	05/20/2023	RECOGNITION PLUS	24.00	Accounts Payable	5	2023	Check Entry
ACH018066	05/20/2023	RIEKES EQUIPMENT COMPANY	748.68	Accounts Payable	5	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018067	05/20/2023	RINK RATZ, INC	984.00	Accounts Payable	5	2023	Check Entry
ACH018068	05/20/2023	SCHOOL SPECIALTY, LLC	2,270.74	Accounts Payable	5	2023	Check Entry
ACH018069	05/20/2023	SHERWOOD CENTER	10,048.56	Accounts Payable	5	2023	Check Entry
ACH018070	05/20/2023	SPORTDECALS, INC	2,496.38	Accounts Payable	5	2023	Check Entry
ACH018071	05/20/2023	SUNBELT STAFFING, LLC	3,070.00	Accounts Payable	5	2023	Check Entry
ACH018072	05/20/2023	SUNSET GRILL	680.00	Accounts Payable	5	2023	Check Entry
ACH018073	05/20/2023	THOMAS, MARIANNE	115.55	Accounts Payable	5	2023	Check Entry
ACH018074	05/20/2023	US TOY CO/CONSTRUCTIVE PLAYTHINGS	2,543.84	Accounts Payable	5	2023	Check Entry
ACH018075	05/20/2023	VEST PROFESSIONAL PLACEMENT FIRM	12,081.15	Accounts Payable	5	2023	Check Entry
ACH018076	05/24/2023	UMB HSA	16,458.01	Accounts Payable	5	2023	Check Entry
ACH018077	05/27/2023	4IMPRINT	2,459.67	Accounts Payable	5	2023	Check Entry
ACH018078	05/27/2023	ALLRIGHT RENTAL	50.11	Accounts Payable	5	2023	Check Entry
ACH018079	05/27/2023	AMAZON CAPITAL SERVICES	23,408.52	Accounts Payable	5	2023	Check Entry
ACH018082	05/27/2023	ANDERSON ERICKSON DAIRY	1,572.30	Accounts Payable	5	2023	Check Entry
ACH018083	05/27/2023	ASCD	63.32	Accounts Payable	5	2023	Check Entry
ACH018084	05/27/2023	ASSIST SERVICES LLC	1,261.31	Accounts Payable	5	2023	Check Entry
ACH018085	05/27/2023	COOPER, KENNETH D	900.00	Accounts Payable	5	2023	Check Entry
ACH018086	05/27/2023	CORZO, YANET	4.32	Accounts Payable	5	2023	Check Entry
ACH018087	05/27/2023	CRUZ PORTILLO, DORA E	86.46	Accounts Payable	5	2023	Check Entry
ACH018088	05/27/2023	CURRY, TERRI	3.67	Accounts Payable	5	2023	Check Entry
ACH018089	05/27/2023	DEANS SHIRT & TROPHIES	977.00	Accounts Payable	5	2023	Check Entry
ACH018090	05/27/2023	E3 GORDON STOWE	891.62	Accounts Payable	5	2023	Check Entry
ACH018091	05/27/2023	EVERGY	302.69	Accounts Payable	5	2023	Check Entry
ACH018092	05/27/2023	EXCEL CONSTRUCTORS, INC	720,070.50	Accounts Payable	5	2023	Check Entry
ACH018093	05/27/2023	FIGRELLA'S JACK STACK	1,491.50	Accounts Payable	5	2023	Check Entry
ACH018094	05/27/2023	FLAGHOUSE INC	39.95	Accounts Payable	5	2023	Check Entry
ACH018095	05/27/2023	FUEL EDUCATION, LLC	2,200.00	Accounts Payable	5	2023	Check Entry
ACH018096	05/27/2023	G & D ASSOCIATES	45,100.00	Accounts Payable	5	2023	Check Entry
ACH018097	05/27/2023	GETTYS, GEORGIA M	51.44	Accounts Payable	5	2023	Check Entry
ACH018098	05/27/2023	GRAINGER INC	400.09	Accounts Payable	5	2023	Check Entry
ACH018099	05/27/2023	GRIM CUTS LAWN CARE, LLC	23,041.65	Accounts Payable	5	2023	Check Entry
ACH018100	05/27/2023	HALSEY, LISA K	2.82	Accounts Payable	5	2023	Check Entry

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ACH018101	05/27/2023	HEYWARD, GLORIA	3.93	Accounts Payable	5	2023	Check Entry
ACH018102	05/27/2023	HOLLIS & MILLER ARCHITECTS, INC	59,725.27	Accounts Payable	5	2023	Check Entry
ACH018103	05/27/2023	IN TOUCH PRINTING	1,095.00	Accounts Payable	5	2023	Check Entry
ACH018104	05/27/2023	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	5	2023	Check Entry
ACH018105	05/27/2023	KEY REFRIGERATION SUPPLY	646.72	Accounts Payable	5	2023	Check Entry
ACH018106	05/27/2023	LAWN & LEISURE	27.52	Accounts Payable	5	2023	Check Entry
ACH018107	05/27/2023	LOGO U UP, LLC	906.00	Accounts Payable	5	2023	Check Entry
ACH018108	05/27/2023	MARTIN BROTHERS DISTRIBUTING CO INC	107,313.82	Accounts Payable	5	2023	Check Entry
ACH018109	05/27/2023	MCKESSON MEDICAL-SURGICAL	40.23	Accounts Payable	5	2023	Check Entry
ACH018110	05/27/2023	MIDWEST TRANSIT EQUIPMENT, INC	2,771.86	Accounts Payable	5	2023	Check Entry
ACH018111	05/27/2023	MOORE, ANTHONY L	92.47	Accounts Payable	5	2023	Check Entry
ACH018112	05/27/2023	MUNCY, KAREN	41.40	Accounts Payable	5	2023	Check Entry
ACH018113	05/27/2023	NAPA AUTO PARTS	98.36	Accounts Payable	5	2023	Check Entry
ACH018114	05/27/2023	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	5	2023	Check Entry
ACH018115	05/27/2023	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	5	2023	Check Entry
ACH018116	05/27/2023	ORIENTAL TRADING COMPANY, INC.	48.36	Accounts Payable	5	2023	Check Entry
ACH018117	05/27/2023	OSAGE PRINTING LLC	2,090.00	Accounts Payable	5	2023	Check Entry
ACH018118	05/27/2023	OZARK MOUNTAIN ENERGY INC	18,036.30	Accounts Payable	5	2023	Check Entry
ACH018119	05/27/2023	PANERA BREAD	58.86	Accounts Payable	5	2023	Check Entry
ACH018120	05/27/2023	PEARCE, MYSTI-ANE` M	171.61	Accounts Payable	5	2023	Check Entry
ACH018121	05/27/2023	PHILLIPS, MICHELE	15.72	Accounts Payable	5	2023	Check Entry
ACH018122	05/27/2023	PROCARE THERAPY, INC.	4,044.21	Accounts Payable	5	2023	Check Entry
ACH018123	05/27/2023	ROSE, ANNE M	66.81	Accounts Payable	5	2023	Check Entry
ACH018124	05/27/2023	SAVVAS LEARNING COMPANY	125,959.68	Accounts Payable	5	2023	Check Entry
ACH018125	05/27/2023	SCHOOL OUTFITTERS	23,890.85	Accounts Payable	5	2023	Check Entry
ACH018126	05/27/2023	SIVILS, SARA L	142.79	Accounts Payable	5	2023	Check Entry
ACH018127	05/27/2023	SOLUTION TREE INC.	31,920.00	Accounts Payable	5	2023	Check Entry
ACH018128	05/27/2023	SSI FURNISHINGS	580.69	Accounts Payable	5	2023	Check Entry
ACH018129	05/27/2023	SUNBELT STAFFING, LLC	4,532.50	Accounts Payable	5	2023	Check Entry
ACH018130	05/27/2023	TEACHER SYNERGY, LLC	24.23	Accounts Payable	5	2023	Check Entry
ACH018131	05/27/2023	UNITED STATES AWARDS, INC	235.00	Accounts Payable	5	2023	Check Entry
ACH018132	05/27/2023	UNITED WAY OF GREATER KANSAS CITY	144.16	Accounts Payable	5	2023	Check Entry

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ACH018133	05/27/2023	VANZANDT, LEAH M	119.35	Accounts Payable	5	2023	Check Entry
ACH018134	05/27/2023	VELASQUEZ, EVELYN	299.18	Accounts Payable	5	2023	Check Entry
ACH018135	05/27/2023	VEST PROFESSIONAL PLACEMENT FIRM	10,953.30	Accounts Payable	5	2023	Check Entry
ACH018136	05/27/2023	WELCH, LISA	17.03	Accounts Payable	5	2023	Check Entry
ACH018137	05/27/2023	WILSON, VALERIE	3.73	Accounts Payable	5	2023	Check Entry
VPA052423	05/24/2023	CARD SERVICES	208,938.92	Accounts Payable	5	2023	Check Entry