

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060762	08/04/2023	DELTA DENTAL	6,981.80	Accounts Payable	8	2023	Check Entry
0000060763	08/04/2023	DELTA DENTAL	8,483.81	Accounts Payable	8	2023	Check Entry
0000060764	08/04/2023	CARD SERVICES	6,109.35	Accounts Payable	8	2023	Check Entry
0000060765	08/04/2023	CINTAS CORPORATION NO.2	275.25	Accounts Payable	8	2023	Check Entry
0000060766	08/04/2023	COLLEGIATE AWARDS	43.00	Accounts Payable	8	2023	Check Entry
0000060767	08/04/2023	COSTCO WHOLESALE	692.62	Accounts Payable	8	2023	Check Entry
0000060768	08/04/2023	EXCELSIOR SPRINGS SCHOOL DISTRICT	312.00	Accounts Payable	8	2023	Check Entry
0000060769	08/04/2023	GKCOA (GREATER KANSAS CITY OFFICIAL	1,585.00	Accounts Payable	8	2023	Check Entry
0000060770	08/04/2023	INTERSTATE BATTERY SYSTEMS	1,403.40	Accounts Payable	8	2023	Check Entry
0000060771	08/04/2023	JACKSON COUNTY ENVIRONMENTAL HEALTH	210.00	Accounts Payable	8	2023	Check Entry
0000060772	08/04/2023	KANSAS CITY CHIEFS FOOTBALL	300.00	Accounts Payable	8	2023	Check Entry
0000060773	08/04/2023	KCIAAA/KANSAS CITY INTERSCHOLASTIC	15.00	Accounts Payable	8	2023	Check Entry
0000060774	08/04/2023	LANDS END INC	1,173.06	Accounts Payable	8	2023	Check Entry
0000060775	08/04/2023	LEGACY UNDERGROUND CONSTRUCTION INC	24,403.00	Accounts Payable	8	2023	Check Entry
0000060776	08/04/2023	MAD SCIENCE OF GREATER KANSAS CITY	385.00	Accounts Payable	8	2023	Check Entry
0000060777	08/04/2023	MAESP	1,103.00	Accounts Payable	8	2023	Check Entry
0000060778	08/04/2023	POSTMASTER-RAYTOWN	96.00	Accounts Payable	8	2023	Check Entry
0000060779	08/04/2023	POSTMASTER-RAYTOWN	330.00	Accounts Payable	8	2023	Check Entry
0000060780	08/04/2023	RAY-PEC SOUTH MIDDLE SCHOOL	120.00	Accounts Payable	8	2023	Check Entry
0000060781	08/04/2023	PETTY CASH (RAYTOWN SOUTH HIGH)	750.00	Accounts Payable	8	2023	Check Entry
0000060782	08/04/2023	PETTY CASH (RAYTOWN MIDDLE SCHOOL)	500.00	Accounts Payable	8	2023	Check Entry
0000060783	08/04/2023	PETTY CASH (RAYTOWN CENTRAL MIDDLE)	500.00	Accounts Payable	8	2023	Check Entry
0000060784	08/04/2023	PETTY CASH	500.00	Accounts Payable	8	2023	Check Entry
0000060785	08/04/2023	RAYTOWN PARKS & RECREATION	500.00	Accounts Payable	8	2023	Check Entry
0000060786	08/04/2023	ROD'S SPORTS & APPAREL	544.25	Accounts Payable	8	2023	Check Entry
0000060787	08/04/2023	SAM'S CLUB/SYNCHRONY BANK	55.44	Accounts Payable	8	2023	Check Entry
0000060788	08/04/2023	SCHOLASTIC INS OF FLORIDA, LLC	500.00	Accounts Payable	8	2023	Check Entry
0000060789	08/04/2023	STRAWBRIDGE STUDIOS, INC	1,361.58	Accounts Payable	8	2023	Check Entry
0000060790	08/04/2023	SUMMIT PIZZA	696.87	Accounts Payable	8	2023	Check Entry
0000060791	08/04/2023	TRANE	16,000.00	Accounts Payable	8	2023	Check Entry
0000060792	08/04/2023	INSTITUTE FOR PROFESSIONAL DEV.	600.00	Accounts Payable	8	2023	Check Entry
0000060793	08/08/2023	TRI-STAR BENEFIT SYSTEMS, INC.	224.05	Accounts Payable	8	2023	Check Entry
0000060794	08/08/2023	TRI-STAR BENEFIT SYSTEMS, INC	2,088.48	Accounts Payable	8	2023	Check Entry

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0000060795	08/08/2023	VISION SERVICE PLAN (IC)	1,401.32	Accounts Payable	8	2023	Check Entry
0000060796	08/08/2023	VISION SERVICE PLAN (IC)	1,527.14	Accounts Payable	8	2023	Check Entry
0000060797	08/11/2023	ADAM SUMMERS	1,000.00	Accounts Payable	8	2023	Check Entry
0000060798	08/11/2023	ALICIA BENZAZZI	20.90	Accounts Payable	8	2023	Check Entry
0000060799	08/11/2023	APPLE COMPUTER INC	648.00	Accounts Payable	8	2023	Check Entry
0000060800	08/11/2023	AT&T	7,518.87	Accounts Payable	8	2023	Check Entry
0000060801	08/11/2023	AT & T	12.78	Accounts Payable	8	2023	Check Entry
0000060802	08/11/2023	BLUE SPRINGS R-IV SCHOOL	7,760.04	Accounts Payable	8	2023	Check Entry
0000060803	08/11/2023	BRANDY OLDENBURG	276.00	Accounts Payable	8	2023	Check Entry
0000060804	08/11/2023	BURDISS LETTERSHOP SERVICES CO.	1,024.00	Accounts Payable	8	2023	Check Entry
0000060805	08/11/2023	CAMDEN ON THE LAKE RESORT	305.90	Accounts Payable	8	2023	Check Entry
0000060806	08/11/2023	CARD SERVICES	11,499.43	Accounts Payable	8	2023	Check Entry
0000060807	08/11/2023	CARGO LARGO	348.54	Accounts Payable	8	2023	Check Entry
0000060808	08/11/2023	CARPENTERS DC OF KC & VICINITY APPR	781.00	Accounts Payable	8	2023	Check Entry
0000060809	08/11/2023	CARRIE LUCE	500.00	Accounts Payable	8	2023	Check Entry
0000060810	08/11/2023	CINTAS CORPORATION NO.2	96.27	Accounts Payable	8	2023	Check Entry
0000060811	08/11/2023	CONCENTRA MEDICAL CENTERS	345.00	Accounts Payable	8	2023	Check Entry
0000060812	08/11/2023	CONSOLIDATED COMMUNICATIONS, INC.	1,646.73	Accounts Payable	8	2023	Check Entry
0000060813	08/11/2023	COSTCO WHOLESALE	1,399.01	Accounts Payable	8	2023	Check Entry
0000060814	08/11/2023	CROWN CLEANING	3,344.00	Accounts Payable	8	2023	Check Entry
0000060815	08/11/2023	DEANNA GIPPER	500.00	Accounts Payable	8	2023	Check Entry
0000060816	08/11/2023	DELORES BARBEE	500.00	Accounts Payable	8	2023	Check Entry
0000060817	08/11/2023	FOLEY EQUIPMENT COMPANY	522.75	Accounts Payable	8	2023	Check Entry
0000060818	08/11/2023	GKCOA (GREATER KANSAS CITY OFFICIAL	1,335.00	Accounts Payable	8	2023	Check Entry
0000060819	08/11/2023	GRANDVIEW CONSOLIDATED SCHOOL DISTR	30,022.47	Accounts Payable	8	2023	Check Entry
0000060820	08/11/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	1,533.49	Accounts Payable	8	2023	Check Entry
0000060821	08/11/2023	JENNIFER ABTS	500.00	Accounts Payable	8	2023	Check Entry
0000060822	08/11/2023	JESSICA CRAWLEY	500.00	Accounts Payable	8	2023	Check Entry
0000060823	08/11/2023	KC WATER SERVICES	12,759.78	Accounts Payable	8	2023	Check Entry
0000060824	08/11/2023	KEISHIA BARNES	276.00	Accounts Payable	8	2023	Check Entry
0000060825	08/11/2023	KIM WHITWORTH	500.00	Accounts Payable	8	2023	Check Entry
0000060826	08/11/2023	MAESP	320.00	Accounts Payable	8	2023	Check Entry
0000060827	08/11/2023	MICHAEL JONES	500.00	Accounts Payable	8	2023	Check Entry

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0000060828	08/11/2023	MIDWAY FORD TRUCK CENTER	164.80	Accounts Payable	8	2023	Check Entry
0000060829	08/11/2023	NASIRA NADEEM	348.77	Accounts Payable	8	2023	Check Entry
0000060830	08/11/2023	NORTH KANSAS CITY SCHOOL DISTRICT	342.81	Accounts Payable	8	2023	Check Entry
0000060831	08/11/2023	PAMELA HULEN	500.00	Accounts Payable	8	2023	Check Entry
0000060832	08/11/2023	PAPA JOHN'S PIZZA	74.99	Accounts Payable	8	2023	Check Entry
0000060833	08/11/2023	PARENTS AS TEACHERS NATIONAL CENTER	3,300.00	Accounts Payable	8	2023	Check Entry
0000060834	08/11/2023	PRIDE CLEANERS	65.67	Accounts Payable	8	2023	Check Entry
0000060835	08/11/2023	PUBLIC WATER SUPPLY DIST NO 2	678.10	Accounts Payable	8	2023	Check Entry
0000060836	08/11/2023	PETTY CASH (WESTRIDGE CAFE)	200.00	Accounts Payable	8	2023	Check Entry
0000060837	08/11/2023	PETTY CASH (RAYTOWN HIGH SCHOOL)	1,000.00	Accounts Payable	8	2023	Check Entry
0000060838	08/11/2023	RAYTOWN C-2 FOOD SERVICE	117.00	Accounts Payable	8	2023	Check Entry
0000060839	08/11/2023	RAYTOWN WATER CO	152.70	Accounts Payable	8	2023	Check Entry
0000060840	08/11/2023	RIDDELL	7,635.16	Accounts Payable	8	2023	Check Entry
0000060841	08/11/2023	ROTARY CLUB OF RAYTOWN	60.00	Accounts Payable	8	2023	Check Entry
0000060842	08/11/2023	RSCHOOL TODAY	950.00	Accounts Payable	8	2023	Check Entry
0000060843	08/11/2023	SABRENA LEA	450.63	Accounts Payable	8	2023	Check Entry
0000060844	08/11/2023	SARA CHANEY	500.00	Accounts Payable	8	2023	Check Entry
0000060845	08/11/2023	SPEEDTRACK	28,505.00	Accounts Payable	8	2023	Check Entry
0000060846	08/11/2023	STRAWBRIDGE STUDIOS, INC	600.51	Accounts Payable	8	2023	Check Entry
0000060847	08/11/2023	T-MOBILE	187.61	Accounts Payable	8	2023	Check Entry
0000060848	08/11/2023	TRANE	522.66	Accounts Payable	8	2023	Check Entry
0000060849	08/11/2023	UNIVERSITY OF MISSOURI-KANSAS CITY	880.00	Accounts Payable	8	2023	Check Entry
0000060850	08/11/2023	VIRGINIA PENNINGTON	500.00	Accounts Payable	8	2023	Check Entry
0000060851	08/11/2023	BLUE CROSS BLUE SHIELD OF KC	531,419.36	Accounts Payable	8	2023	Check Entry
0000060852	08/21/2023	ABDEL RAHMAN HAYYEH	500.00	Accounts Payable	8	2023	Check Entry
0000060853	08/21/2023	ALLISLYA JANET VAUGHN	1,250.00	Accounts Payable	8	2023	Check Entry
0000060854	08/21/2023	ANNA WOLFE	1,000.00	Accounts Payable	8	2023	Check Entry
0000060855	08/21/2023	AVID CENTER	11,850.00	Accounts Payable	8	2023	Check Entry
0000060856	08/21/2023	BELTON HIGH SCHOOL	150.00	Accounts Payable	8	2023	Check Entry
0000060857	08/21/2023	CALEB DILLON	1,250.00	Accounts Payable	8	2023	Check Entry
0000060858	08/21/2023	CARD SERVICES	13,243.98	Accounts Payable	8	2023	Check Entry
0000060860	08/21/2023	CBIZ BENEFITS & INS SERVICES, INC.	50.00	Accounts Payable	8	2023	Check Entry
0000060861	08/21/2023	CECILY WELLS	1,250.00	Accounts Payable	8	2023	Check Entry

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0000060862	08/21/2023	CONCENTRA MEDICAL CENTERS	209.00	Accounts Payable	8	2023	Check Entry
0000060863	08/21/2023	COSTCO WHOLESALE	2,007.59	Accounts Payable	8	2023	Check Entry
0000060864	08/21/2023	COSTCO WHOLESALE	120.00	Accounts Payable	8	2023	Check Entry
0000060865	08/21/2023	DAFFNEY SHARP	500.00	Accounts Payable	8	2023	Check Entry
0000060866	08/21/2023	DR MADELYNE DOUGLAS	102.18	Accounts Payable	8	2023	Check Entry
0000060867	08/21/2023	GARBANZO LLC	897.00	Accounts Payable	8	2023	Check Entry
0000060868	08/21/2023	GKCOA (GREATER KANSAS CITY OFFICIAL	1,335.00	Accounts Payable	8	2023	Check Entry
0000060869	08/21/2023	HOLIDAY INN EXECUTIVE CENTER	245.60	Accounts Payable	8	2023	Check Entry
0000060870	08/21/2023	KARLEE ETTER	1,250.00	Accounts Payable	8	2023	Check Entry
0000060871	08/21/2023	KYLE WORTHINGTON	500.00	Accounts Payable	8	2023	Check Entry
0000060872	08/21/2023	LAS CHILIS	1,695.74	Accounts Payable	8	2023	Check Entry
0000060873	08/21/2023	LATASHA RHODES	22.65	Accounts Payable	8	2023	Check Entry
0000060874	08/21/2023	LOWE'S	661.94	Accounts Payable	8	2023	Check Entry
0000060875	08/21/2023	MAESP	320.00	Accounts Payable	8	2023	Check Entry
0000060876	08/21/2023	MARDEL, INC.	100.00	Accounts Payable	8	2023	Check Entry
0000060877	08/21/2023	MELISSA LINK	14.15	Accounts Payable	8	2023	Check Entry
0000060878	08/21/2023	MISSOURI PETROLEUM STORAGE TANK	200.00	Accounts Payable	8	2023	Check Entry
0000060879	08/21/2023	MOASBO	600.00	Accounts Payable	8	2023	Check Entry
0000060880	08/21/2023	NATIONAL INS MARKETING BROKERS LLC	3,115.00	Accounts Payable	8	2023	Check Entry
0000060881	08/21/2023	PEARSON INC	340.40	Accounts Payable	8	2023	Check Entry
0000060882	08/21/2023	PG GOLF LLC	960.00	Accounts Payable	8	2023	Check Entry
0000060883	08/21/2023	PRIDE CLEANERS	43.78	Accounts Payable	8	2023	Check Entry
0000060884	08/21/2023	RACHEL SEARLS	788.00	Accounts Payable	8	2023	Check Entry
0000060885	08/21/2023	RIDDELL	11,205.27	Accounts Payable	8	2023	Check Entry
0000060886	08/21/2023	JKZL ENTERPRISES LLC	419.80	Accounts Payable	8	2023	Check Entry
0000060887	08/21/2023	SAM'S CLUB/SYNCHRONY BANK	1,313.55	Accounts Payable	8	2023	Check Entry
0000060888	08/21/2023	SARAH BERROTERAN	500.00	Accounts Payable	8	2023	Check Entry
0000060889	08/21/2023	SCHOOL HEALTH CORPORATION	819.99	Accounts Payable	8	2023	Check Entry
0000060890	08/21/2023	SPRINT SOLUTIONS, INC.	6,297.87	Accounts Payable	8	2023	Check Entry
0000060891	08/21/2023	TWO SISTERS CATERING, LLC	434.12	Accounts Payable	8	2023	Check Entry
0000060892	08/21/2023	TYLER TECHNOLOGIES, INC	141,262.96	Accounts Payable	8	2023	Check Entry
0000060893	08/21/2023	UNIVERSITY OF MISSOURI-KANSAS CITY	500.00	Accounts Payable	8	2023	Check Entry
0000060894	08/21/2023	YOLANDA GUIJARRO	500.00	Accounts Payable	8	2023	Check Entry

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0000060895	08/23/2023	LINDA SHARP	205.60	Accounts Payable	8	2023	Check Entry
0000060896	08/23/2023	ANTHONY F. PORTO	138.38	Accounts Payable	8	2023	Check Entry
0000060897	08/23/2023	ANTHONY F. PORTO	138.38	Accounts Payable	8	2023	Check Entry
0000060898	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	8	2023	Check Entry
0000060899	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	8	2023	Check Entry
0000060900	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	8	2023	Check Entry
0000060901	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	8	2023	Check Entry
0000060902	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	8	2023	Check Entry
0000060903	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	8	2023	Check Entry
0000060904	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	8	2023	Check Entry
0000060905	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	8	2023	Check Entry
0000060906	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	8	2023	Check Entry
0000060907	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	8	2023	Check Entry
0000060908	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	8	2023	Check Entry
0000060909	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	8	2023	Check Entry
0000060910	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	8	2023	Check Entry
0000060911	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	8	2023	Check Entry
0000060912	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	8	2023	Check Entry
0000060913	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	8	2023	Check Entry
0000060914	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	8	2023	Check Entry
0000060915	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	8	2023	Check Entry
0000060916	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	8	2023	Check Entry
0000060917	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	8	2023	Check Entry
0000060918	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	8	2023	Check Entry
0000060919	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	8	2023	Check Entry
0000060920	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	8	2023	Check Entry
0000060921	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	8	2023	Check Entry
0000060922	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	8	2023	Check Entry
0000060923	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	8	2023	Check Entry
0000060924	08/23/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	8	2023	Check Entry
0000060925	08/23/2023	JACKSON CO CIRCUIT CT-KC	326.50	Accounts Payable	8	2023	Check Entry
0000060926	08/23/2023	JACKSON CO CIRCUIT CT-KC	209.09	Accounts Payable	8	2023	Check Entry
0000060927	08/23/2023	JACKSON CO CIRCUIT CT-KC	326.50	Accounts Payable	8	2023	Check Entry

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0000060928	08/23/2023	RAYTOWN C2 - PAYROLL	181.00	Accounts Payable	8	2023	Check Entry
0000060929	08/23/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	8	2023	Check Entry
0000060930	08/23/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	8	2023	Check Entry
0000060931	08/23/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	8	2023	Check Entry
0000060932	08/23/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	8	2023	Check Entry
0000060933	08/23/2023	SCHWARTZKOPF LAW OFFICE P.C.	127.61	Accounts Payable	8	2023	Check Entry
0000060934	08/23/2023	SCHWARTZKOPF LAW OFFICE P.C.	127.61	Accounts Payable	8	2023	Check Entry
0000060935	08/23/2023	C/O THOMAS SAGER	369.19	Accounts Payable	8	2023	Check Entry
0000060936	08/23/2023	WI SCTF	162.50	Accounts Payable	8	2023	Check Entry
0000060937	08/23/2023	WI SCTF	162.50	Accounts Payable	8	2023	Check Entry
0000060938	08/24/2023	TSA CONSULTING GROUP INC	61,295.61	Accounts Payable	8	2023	Check Entry
0000060939	08/25/2023	ALIGNMENT NASHVILLE	1,599.00	Accounts Payable	8	2023	Check Entry
0000060940	08/25/2023	APPLE COMPUTER INC	571.00	Accounts Payable	8	2023	Check Entry
0000060941	08/25/2023	BLUE SPRINGS R-IV SCHOOL	300.00	Accounts Payable	8	2023	Check Entry
0000060942	08/25/2023	BROWN, KARMELL	41.75	Accounts Payable	8	2023	Check Entry
0000060943	08/25/2023	CARD SERVICES	11,855.30	Accounts Payable	8	2023	Check Entry
0000060944	08/25/2023	CHARLES C WALKER	3,000.00	Accounts Payable	8	2023	Check Entry
0000060945	08/25/2023	CINTAS CORPORATION NO.2	239.01	Accounts Payable	8	2023	Check Entry
0000060946	08/25/2023	COLLINS, TRAE	41.75	Accounts Payable	8	2023	Check Entry
0000060947	08/25/2023	COSENTINO'S APPLE MARKET # 137	207.68	Accounts Payable	8	2023	Check Entry
0000060948	08/25/2023	COSTCO WHOLESALE	2,335.05	Accounts Payable	8	2023	Check Entry
0000060949	08/25/2023	CROWN CLEANING	699.00	Accounts Payable	8	2023	Check Entry
0000060950	08/25/2023	ESSENTIAL EDUCATION	5,270.00	Accounts Payable	8	2023	Check Entry
0000060951	08/25/2023	GRANDVIEW CONSOLIDATED SCHOOL DISTR	130.00	Accounts Payable	8	2023	Check Entry
0000060952	08/25/2023	GRAY, TEBICCA	41.75	Accounts Payable	8	2023	Check Entry
0000060953	08/25/2023	HARTMAN PUBLISHING, INC	4,670.55	Accounts Payable	8	2023	Check Entry
0000060954	08/25/2023	HILTON GARDEN INN	14,337.50	Accounts Payable	8	2023	Check Entry
0000060955	08/25/2023	INDEPENDENCE SCHOOL DIST	300.00	Accounts Payable	8	2023	Check Entry
0000060956	08/25/2023	JACKSON COUNTY ENVIRONMENTAL HEALTH	30.00	Accounts Payable	8	2023	Check Entry
0000060957	08/25/2023	JENNIFER WAGNER	500.00	Accounts Payable	8	2023	Check Entry
0000060958	08/25/2023	LEE'S SUMMIT NORTH HIGH SCHOOL	300.00	Accounts Payable	8	2023	Check Entry
0000060959	08/25/2023	LOWE'S	161.83	Accounts Payable	8	2023	Check Entry
0000060960	08/25/2023	MARDEL, INC.	190.67	Accounts Payable	8	2023	Check Entry

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0000060961	08/25/2023	MCCLINTON, RYAN	41.75	Accounts Payable	8	2023	Check Entry
0000060962	08/25/2023	MHSVCA	35.00	Accounts Payable	8	2023	Check Entry
0000060963	08/25/2023	MO ASSOC OF SECONDARY SCHOOL PRIN	1,825.00	Accounts Payable	8	2023	Check Entry
0000060964	08/25/2023	MOSPRA	65.00	Accounts Payable	8	2023	Check Entry
0000060965	08/25/2023	MOYER, LAUREN	41.75	Accounts Payable	8	2023	Check Entry
0000060966	08/25/2023	NATIONAL INS MARKETING BROKERS LLC	3,237.50	Accounts Payable	8	2023	Check Entry
0000060967	08/25/2023	NEWKIRK NOVAK CONST. PARTNERS, INC	764,685.31	Accounts Payable	8	2023	Check Entry
0000060968	08/25/2023	PAPA JOHN'S PIZZA	435.62	Accounts Payable	8	2023	Check Entry
0000060969	08/25/2023	PITTEL, DJ	41.75	Accounts Payable	8	2023	Check Entry
0000060970	08/25/2023	PRICE CHOPPER COSENTINO'S	107.98	Accounts Payable	8	2023	Check Entry
0000060971	08/25/2023	PRICE CHOPPER MCKEEVER'S	252.88	Accounts Payable	8	2023	Check Entry
0000060972	08/25/2023	RAYMORE-PECULIAR HIGH SCHOOL	225.00	Accounts Payable	8	2023	Check Entry
0000060973	08/25/2023	RAYTOWN WATER CO	3,297.94	Accounts Payable	8	2023	Check Entry
0000060974	08/25/2023	JKZL ENTERPRISES LLC	253.98	Accounts Payable	8	2023	Check Entry
0000060975	08/25/2023	SARAH PITTS	1,250.00	Accounts Payable	8	2023	Check Entry
0000060976	08/25/2023	TYLER SAGE	2,500.00	Accounts Payable	8	2023	Check Entry
0000060977	08/25/2023	ULTIMATE ADVERTISING	559.50	Accounts Payable	8	2023	Check Entry
0000060978	08/25/2023	UNIVERSITY OF MISSOURI	4,739.44	Accounts Payable	8	2023	Check Entry
0000060979	08/25/2023	VANESSA OSCIAC	500.00	Accounts Payable	8	2023	Check Entry
0000060980	08/25/2023	VISTAR KANSAS CITY	1,044.70	Accounts Payable	8	2023	Check Entry
0000060981	08/25/2023	YAVONDA FUNDERBURKE	500.00	Accounts Payable	8	2023	Check Entry
0000060982	08/29/2023	COOK, BRENDA CAROL	645.43	Accounts Payable	8	2023	Check Entry
0000060983	08/29/2023	KABELIS, MICHELE RENEE	74.34	Accounts Payable	8	2023	Check Entry
0000060985	08/29/2023	NANCY RITTER	1,117.29	Accounts Payable	8	2023	Check Entry
0000060986	08/30/2023	MISSOURI SAVING FOR TUITION	1,110.00	Accounts Payable	8	2023	Check Entry
0000060987	08/30/2023	NATIONAL INS MARKETING BROKERS LLC	36,283.73	Accounts Payable	8	2023	Check Entry
0000060988	08/30/2023	PURCHASING POWER LLC	2,443.50	Accounts Payable	8	2023	Check Entry
0000060989	08/30/2023	RAYTOWN C2 - PAYROLL	278.00	Accounts Payable	8	2023	Check Entry
0000060990	08/30/2023	RAYTOWN EDUCATIONAL FOUNDATION	1,512.50	Accounts Payable	8	2023	Check Entry
0000060991	08/30/2023	BLUE CROSS BLUE SHIELD OF KC	137,024.76	Accounts Payable	8	2023	Check Entry
0000060992	08/30/2023	BLUE CROSS BLUE SHIELD OF KC	130,451.70	Accounts Payable	8	2023	Check Entry
0000060993	08/30/2023	BLUE CROSS BLUE SHIELD OF KC	121,754.62	Accounts Payable	8	2023	Check Entry
0000060994	08/30/2023	BLUE CROSS BLUE SHIELD OF KC	692,998.71	Accounts Payable	8	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060995	08/31/2023	DELTA DENTAL	39,589.67	Accounts Payable	8	2023	Check Entry
0000060996	08/31/2023	VISION SERVICE PLAN (IC)	7,829.47	Accounts Payable	8	2023	Check Entry
0000523432	08/10/2023	523432 is VOIDED	(1,402.25)	Accounts Payable	8	2023	Reverse Check Entry
0000523450	08/10/2023	523450 is VOIDED	(1,531.01)	Accounts Payable	8	2023	Reverse Check Entry
0000524080	08/11/2023	CITY OF KANSAS CITY, MISSOURI	9,503.70	Accounts Payable	8	2023	Check Entry
0000524081	08/11/2023	MISSOURI DEPT OF REVENUE	63,780.00	Accounts Payable	8	2023	Check Entry
0000524082	08/11/2023	UNITED STATES TREASURY	317,027.06	Accounts Payable	8	2023	Check Entry
0000525316	08/25/2023	CITY OF KANSAS CITY, MISSOURI	9,741.13	Accounts Payable	8	2023	Check Entry
0000525317	08/25/2023	MISSOURI DEPT OF REVENUE	64,947.00	Accounts Payable	8	2023	Check Entry
0000525318	08/25/2023	UNITED STATES TREASURY	323,779.52	Accounts Payable	8	2023	Check Entry
0000525319	08/31/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	208,895.87	Accounts Payable	8	2023	Check Entry
0000525320	08/31/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,126,695.87	Accounts Payable	8	2023	Check Entry
ACH018546	08/05/2023	ALLRIGHT RENTAL	139.99	Accounts Payable	8	2023	Check Entry
ACH018547	08/05/2023	AMAZON CAPITAL SERVICES	16,314.70	Accounts Payable	8	2023	Check Entry
ACH018549	08/05/2023	ANDREW ANDERSON	2,000.00	Accounts Payable	8	2023	Check Entry
ACH018550	08/05/2023	BIEN, REBECCA	418.61	Accounts Payable	8	2023	Check Entry
ACH018551	08/05/2023	BRAND, KAY L	229.25	Accounts Payable	8	2023	Check Entry
ACH018552	08/05/2023	BSN SPORTS LLC	910.18	Accounts Payable	8	2023	Check Entry
ACH018553	08/05/2023	BUILDING CONTROLS AND SERVICES, INC	506.78	Accounts Payable	8	2023	Check Entry
ACH018554	08/05/2023	BYRD, ERICA E	552.69	Accounts Payable	8	2023	Check Entry
ACH018555	08/05/2023	CARROLL SEATING COMPANY	800.00	Accounts Payable	8	2023	Check Entry
ACH018556	08/05/2023	CHERYL REICHERT	201.74	Accounts Payable	8	2023	Check Entry
ACH018557	08/05/2023	DAVIS, SHEILAGH	8.97	Accounts Payable	8	2023	Check Entry
ACH018558	08/05/2023	DEMCO	101.30	Accounts Payable	8	2023	Check Entry
ACH018559	08/05/2023	DR. PENELOPE MARTIN-KNOX	833.76	Accounts Payable	8	2023	Check Entry
ACH018560	08/05/2023	FORTE PAYMENT SYSTEMS	4,528.15	Accounts Payable	8	2023	Check Entry
ACH018561	08/05/2023	GRAINGER INC	913.10	Accounts Payable	8	2023	Check Entry
ACH018562	08/05/2023	GREG`S LOCK & KEY SERVICE	86.50	Accounts Payable	8	2023	Check Entry
ACH018563	08/05/2023	IN TOUCH PRINTING	15.00	Accounts Payable	8	2023	Check Entry
ACH018564	08/05/2023	KANSAS CITY AIR FILTER, LLC	3,222.01	Accounts Payable	8	2023	Check Entry
ACH018565	08/05/2023	KELLER FIRE & SAFETY, INC	3,144.20	Accounts Payable	8	2023	Check Entry
ACH018566	08/05/2023	KELLY SERVICES, INC	4,550.67	Accounts Payable	8	2023	Check Entry
ACH018567	08/05/2023	KEY REFRIGERATION SUPPLY	3,114.22	Accounts Payable	8	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018568	08/05/2023	LAWN & LEISURE	481.43	Accounts Payable	8	2023	Check Entry
ACH018569	08/05/2023	LEE'S SUMMIT MEDICAL CENTER	1,320.00	Accounts Payable	8	2023	Check Entry
ACH018570	08/05/2023	LIPPERT MECHANICAL SERVICE CORP	1,499.42	Accounts Payable	8	2023	Check Entry
ACH018571	08/05/2023	MCGRAW-HILL EDUCATION, INC.	4,176.30	Accounts Payable	8	2023	Check Entry
ACH018572	08/05/2023	MHC KENWORTH KANSAS CITY	1,316.42	Accounts Payable	8	2023	Check Entry
ACH018573	08/05/2023	MIDWEST SHREDDING SERVICE	1,256.00	Accounts Payable	8	2023	Check Entry
ACH018574	08/05/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	1,646.00	Accounts Payable	8	2023	Check Entry
ACH018575	08/05/2023	NAPA AUTO PARTS	637.56	Accounts Payable	8	2023	Check Entry
ACH018576	08/05/2023	NWEA	41,987.50	Accounts Payable	8	2023	Check Entry
ACH018577	08/05/2023	OFFICE PRODUCTS ALLIANCE	1,055.01	Accounts Payable	8	2023	Check Entry
ACH018578	08/05/2023	OTIS ELEVATOR COMPANY	4,508.30	Accounts Payable	8	2023	Check Entry
ACH018579	08/05/2023	PREMISE HEALTH SYSTEMS, INC	19,795.00	Accounts Payable	8	2023	Check Entry
ACH018580	08/05/2023	PROJECT LEAD THE WAY INC	2,400.00	Accounts Payable	8	2023	Check Entry
ACH018581	08/05/2023	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,005.00	Accounts Payable	8	2023	Check Entry
ACH018582	08/05/2023	QUENCH USA, INC.	360.00	Accounts Payable	8	2023	Check Entry
ACH018583	08/05/2023	RICH PRODUCTS CORPORATION	2,567.00	Accounts Payable	8	2023	Check Entry
ACH018584	08/05/2023	SANTANDER BANK, N.A.	91,633.00	Accounts Payable	8	2023	Check Entry
ACH018585	08/05/2023	SHERWIN - WILLIAMS	109.03	Accounts Payable	8	2023	Check Entry
ACH018586	08/05/2023	SPEED STACKS INC	505.00	Accounts Payable	8	2023	Check Entry
ACH018587	08/05/2023	SPORTS ENDEAVORS, INC	798.10	Accounts Payable	8	2023	Check Entry
ACH018588	08/05/2023	SSI FURNISHINGS	9,055.58	Accounts Payable	8	2023	Check Entry
ACH018589	08/05/2023	SUMNERONE INC	272.00	Accounts Payable	8	2023	Check Entry
ACH018590	08/05/2023	TULLI, CLARICA D	608.51	Accounts Payable	8	2023	Check Entry
ACH018591	08/05/2023	UNITED WAY OF GREATER KANSAS CITY	20.00	Accounts Payable	8	2023	Check Entry
ACH018592	08/05/2023	ZIER, NATHANIEL	280.53	Accounts Payable	8	2023	Check Entry
ACH018593	08/09/2023	UMB HSA	15,245.47	Accounts Payable	8	2023	Check Entry
ACH018594	08/12/2023	4IMPRINT	390.33	Accounts Payable	8	2023	Check Entry
ACH018595	08/12/2023	4J FACILITY SUPPLY LLC	172,098.96	Accounts Payable	8	2023	Check Entry
ACH018596	08/12/2023	AGILE SPORTS TECHNOLOGIES	15,249.00	Accounts Payable	8	2023	Check Entry
ACH018597	08/12/2023	AMAZON WEB SERVICES, INC	5,268.58	Accounts Payable	8	2023	Check Entry
ACH018598	08/12/2023	AMAZON CAPITAL SERVICES	21,138.46	Accounts Payable	8	2023	Check Entry
ACH018603	08/12/2023	AXIOM IMPRESSIONS LLC	5,057.04	Accounts Payable	8	2023	Check Entry
ACH018604	08/12/2023	BLACKMORE & GLUNT INC	2,096.60	Accounts Payable	8	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018605	08/12/2023	BOSWORTH, ASHLEY BREANN	55.34	Accounts Payable	8	2023	Check Entry
ACH018606	08/12/2023	BR CARPET COMPANY	17,708.14	Accounts Payable	8	2023	Check Entry
ACH018607	08/12/2023	CB CONSTRUCTION SERVICES, LLC	21,394.98	Accounts Payable	8	2023	Check Entry
ACH018608	08/12/2023	CDW GOVERNMENT, INC	5,250.00	Accounts Payable	8	2023	Check Entry
ACH018609	08/12/2023	COMMERCIAL AQUATIC SERVICES	1,467.74	Accounts Payable	8	2023	Check Entry
ACH018610	08/12/2023	COOPER, KENNETH D	464.59	Accounts Payable	8	2023	Check Entry
ACH018611	08/12/2023	CORNERSTONES OF CARE	40,500.00	Accounts Payable	8	2023	Check Entry
ACH018612	08/12/2023	CUSTOS SECURITY	4,030.97	Accounts Payable	8	2023	Check Entry
ACH018613	08/12/2023	DRACE, BRADLEY K	234.07	Accounts Payable	8	2023	Check Entry
ACH018614	08/12/2023	ELLIOTT GLASS, LLC	2,940.00	Accounts Payable	8	2023	Check Entry
ACH018615	08/12/2023	ENTERPRISE FM TRUST	7,040.82	Accounts Payable	8	2023	Check Entry
ACH018616	08/12/2023	EVERDRIVEN TECHNOLOGIES, LLC	5,240.40	Accounts Payable	8	2023	Check Entry
ACH018617	08/12/2023	EVERGY	55,903.59	Accounts Payable	8	2023	Check Entry
ACH018618	08/12/2023	EVERGY	114,424.36	Accounts Payable	8	2023	Check Entry
ACH018622	08/12/2023	EXCEL CONSTRUCTORS, INC	1,196,392.00	Accounts Payable	8	2023	Check Entry
ACH018623	08/12/2023	IORELLA'S JACK STACK	659.00	Accounts Payable	8	2023	Check Entry
ACH018624	08/12/2023	GIPPER MEDIA, INC.	1,500.00	Accounts Payable	8	2023	Check Entry
ACH018625	08/12/2023	GRAPHIC EDGE	869.40	Accounts Payable	8	2023	Check Entry
ACH018626	08/12/2023	GRAPHIC EDGE	9,465.78	Accounts Payable	8	2023	Check Entry
ACH018627	08/12/2023	GREG'S LOCK & KEY SERVICE	22.00	Accounts Payable	8	2023	Check Entry
ACH018628	08/12/2023	GRIM CUTS LAWN CARE, LLC	23,041.65	Accounts Payable	8	2023	Check Entry
ACH018629	08/12/2023	HAIGHT, MELANIE	55.85	Accounts Payable	8	2023	Check Entry
ACH018630	08/12/2023	HF GROUP LLC	1,011.10	Accounts Payable	8	2023	Check Entry
ACH018631	08/12/2023	HOHENSCHILD WELDERS SUPPLY CO	47.40	Accounts Payable	8	2023	Check Entry
ACH018632	08/12/2023	IN TOUCH PRINTING	30.00	Accounts Payable	8	2023	Check Entry
ACH018633	08/12/2023	JAMF SOFTWARE, LLC	2,797.00	Accounts Payable	8	2023	Check Entry
ACH018634	08/12/2023	KC BEHAVIORAL HEALTH HOLDCO, LLC	45,629.50	Accounts Payable	8	2023	Check Entry
ACH018635	08/12/2023	KEEN, ALINA S	50.25	Accounts Payable	8	2023	Check Entry
ACH018636	08/12/2023	KELLY SERVICES, INC	3,499.29	Accounts Payable	8	2023	Check Entry
ACH018637	08/12/2023	LINCOLN ELECTRIC COMPANY	6,566.42	Accounts Payable	8	2023	Check Entry
ACH018638	08/12/2023	LINDE GAS & EQUIPMENT INC.	38.85	Accounts Payable	8	2023	Check Entry
ACH018639	08/12/2023	M & H GAS OF ST. LOUIS	225.39	Accounts Payable	8	2023	Check Entry
ACH018640	08/12/2023	MARKLEY, KATHERINE DIANA	500.00	Accounts Payable	8	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018641	08/12/2023	MARTIN BROTHERS DISTRIBUTING CO INC	101,472.65	Accounts Payable	8	2023	Check Entry
ACH018642	08/12/2023	MARTIN WALTERS, SAVANNAH C	55.57	Accounts Payable	8	2023	Check Entry
ACH018643	08/12/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	1,581.00	Accounts Payable	8	2023	Check Entry
ACH018644	08/12/2023	MIDWEST TRANSIT EQUIPMENT, INC	2,270.64	Accounts Payable	8	2023	Check Entry
ACH018645	08/12/2023	MSBA	8,406.13	Accounts Payable	8	2023	Check Entry
ACH018646	08/12/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	100.00	Accounts Payable	8	2023	Check Entry
ACH018647	08/12/2023	NAPA AUTO PARTS	516.51	Accounts Payable	8	2023	Check Entry
ACH018648	08/12/2023	OMEGA DESIGNS	1,144.75	Accounts Payable	8	2023	Check Entry
ACH018649	08/12/2023	PANERA BREAD	106.13	Accounts Payable	8	2023	Check Entry
ACH018650	08/12/2023	PROJECT LEAD THE WAY INC	11,650.00	Accounts Payable	8	2023	Check Entry
ACH018651	08/12/2023	QUENCH USA, INC.	120.00	Accounts Payable	8	2023	Check Entry
ACH018652	08/12/2023	RAVENii, LLC	1,500.00	Accounts Payable	8	2023	Check Entry
ACH018653	08/12/2023	REVTRAK, INC	155.45	Accounts Payable	8	2023	Check Entry
ACH018654	08/12/2023	ROSE, ANNE M	27.51	Accounts Payable	8	2023	Check Entry
ACH018655	08/12/2023	SCHOOL SPECIALTY, LLC	572.62	Accounts Payable	8	2023	Check Entry
ACH018656	08/12/2023	SCHORGL, JAMES J	500.00	Accounts Payable	8	2023	Check Entry
ACH018657	08/12/2023	SHERWOOD CENTER	3,331.02	Accounts Payable	8	2023	Check Entry
ACH018658	08/12/2023	SOLUTION TREE INC.	1,490.00	Accounts Payable	8	2023	Check Entry
ACH018659	08/12/2023	SONSHINE SPORTS APPAREL	1,153.50	Accounts Payable	8	2023	Check Entry
ACH018660	08/12/2023	SSI FURNISHINGS	14,222.33	Accounts Payable	8	2023	Check Entry
ACH018661	08/12/2023	SUMMIT BEHAVIORAL SERVICES, LLC	18,120.00	Accounts Payable	8	2023	Check Entry
ACH018662	08/12/2023	TEACHER SYNERGY, LLC	26.89	Accounts Payable	8	2023	Check Entry
ACH018663	08/12/2023	THOMAS, MAUREEN	40.33	Accounts Payable	8	2023	Check Entry
ACH018664	08/12/2023	TOBII DYNAVOX LLC	1,741.50	Accounts Payable	8	2023	Check Entry
ACH018665	08/12/2023	UNITED STATES AWARDS, INC	3,268.67	Accounts Payable	8	2023	Check Entry
ACH018666	08/12/2023	VEST PROFESSIONAL PLACEMENT FIRM	942.50	Accounts Payable	8	2023	Check Entry
ACH018667	08/12/2023	WATERFORD RESEARCH INSTITUTE, LLC	27,940.00	Accounts Payable	8	2023	Check Entry
ACH018668	08/12/2023	YELLOW DOG NETWORKS	45,782.75	Accounts Payable	8	2023	Check Entry
ACH018669	08/21/2023	4IMPRINT	2,827.40	Accounts Payable	8	2023	Check Entry
ACH018670	08/21/2023	ADVANCED PRINTING AND MAILING	1,571.34	Accounts Payable	8	2023	Check Entry
ACH018671	08/21/2023	ALLIED REFRESHMENT	487.00	Accounts Payable	8	2023	Check Entry
ACH018672	08/21/2023	AMAZON CAPITAL SERVICES	39,808.74	Accounts Payable	8	2023	Check Entry
ACH018677	08/21/2023	AMERICAN PRINTING HOUSE FOR THE BLI	56.95	Accounts Payable	8	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018678	08/21/2023	ANDERSON, JENNIFER A	253.25	Accounts Payable	8	2023	Check Entry
ACH018679	08/21/2023	BIG JOE'S POWERWASHING	933.00	Accounts Payable	8	2023	Check Entry
ACH018680	08/21/2023	BOULWARE, LAURIE A	72.84	Accounts Payable	8	2023	Check Entry
ACH018681	08/21/2023	CDW GOVERNMENT, INC	11,927.80	Accounts Payable	8	2023	Check Entry
ACH018682	08/21/2023	COMMUNITY WHOLESAL TIRE	3,825.28	Accounts Payable	8	2023	Check Entry
ACH018683	08/21/2023	CRUZ PORTILLO, DORA E	47.16	Accounts Payable	8	2023	Check Entry
ACH018684	08/21/2023	CUSTOS SECURITY	11,474.28	Accounts Payable	8	2023	Check Entry
ACH018685	08/21/2023	DIR, KIMBERLY J	1,342.95	Accounts Payable	8	2023	Check Entry
ACH018686	08/21/2023	DRACE, BRADLEY K	258.85	Accounts Payable	8	2023	Check Entry
ACH018687	08/21/2023	ENTERPRISE FM TRUST	351.05	Accounts Payable	8	2023	Check Entry
ACH018688	08/21/2023	EVERDRIVEN TECHNOLOGIES, LLC	383.40	Accounts Payable	8	2023	Check Entry
ACH018689	08/21/2023	FIREHOUSE SUBS	540.00	Accounts Payable	8	2023	Check Entry
ACH018690	08/21/2023	GAME TIME ATHLETICS	793.65	Accounts Payable	8	2023	Check Entry
ACH018691	08/21/2023	GEOTECHNOLOGY LIVING, LLC	352.00	Accounts Payable	8	2023	Check Entry
ACH018692	08/21/2023	GOPHER SPORT	659.29	Accounts Payable	8	2023	Check Entry
ACH018693	08/21/2023	GRAHAM, RACHEL	41.75	Accounts Payable	8	2023	Check Entry
ACH018694	08/21/2023	GRAINGER INC	2,359.77	Accounts Payable	8	2023	Check Entry
ACH018695	08/21/2023	GRAPHIC EDGE	1,860.21	Accounts Payable	8	2023	Check Entry
ACH018696	08/21/2023	GREG'S LOCK & KEY SERVICE	19.50	Accounts Payable	8	2023	Check Entry
ACH018697	08/21/2023	GUIN MUNDORF, LLC	10,045.00	Accounts Payable	8	2023	Check Entry
ACH018698	08/21/2023	HINCKLEY SPRINGS	42.50	Accounts Payable	8	2023	Check Entry
ACH018699	08/21/2023	IN TOUCH PRINTING	680.55	Accounts Payable	8	2023	Check Entry
ACH018700	08/21/2023	INSCO ENVIRONMENTAL, INC	30,382.00	Accounts Payable	8	2023	Check Entry
ACH018701	08/21/2023	JOSEPH LEGLER	30.00	Accounts Payable	8	2023	Check Entry
ACH018702	08/21/2023	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	8	2023	Check Entry
ACH018703	08/21/2023	KELLER FIRE & SAFETY, INC	8,338.65	Accounts Payable	8	2023	Check Entry
ACH018704	08/21/2023	KELLY SERVICES, INC	4,005.44	Accounts Payable	8	2023	Check Entry
ACH018705	08/21/2023	KEY REFRIGERATION SUPPLY	1,704.43	Accounts Payable	8	2023	Check Entry
ACH018706	08/21/2023	KVC BEHAVIORAL HEALTHCARE MO INC	15,200.00	Accounts Payable	8	2023	Check Entry
ACH018707	08/21/2023	LEE'S SUMMIT MEDICAL CENTER	60.00	Accounts Payable	8	2023	Check Entry
ACH018708	08/21/2023	LOGO U UP, LLC	1,020.00	Accounts Payable	8	2023	Check Entry
ACH018709	08/21/2023	MARTIN BROTHERS DISTRIBUTING CO INC	822.36	Accounts Payable	8	2023	Check Entry
ACH018710	08/21/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	1,241.00	Accounts Payable	8	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018711	08/21/2023	MCKESSON MEDICAL-SURGICAL	523.81	Accounts Payable	8	2023	Check Entry
ACH018712	08/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	3,257.62	Accounts Payable	8	2023	Check Entry
ACH018713	08/21/2023	MOLLY PIERATT	1,250.00	Accounts Payable	8	2023	Check Entry
ACH018714	08/21/2023	MOTION PICTURE LICENSING CORP	1,739.60	Accounts Payable	8	2023	Check Entry
ACH018715	08/21/2023	MSBA	411.16	Accounts Payable	8	2023	Check Entry
ACH018716	08/21/2023	N2Y	2,793.00	Accounts Payable	8	2023	Check Entry
ACH018717	08/21/2023	ORIENTAL TRADING COMPANY, INC.	820.64	Accounts Payable	8	2023	Check Entry
ACH018718	08/21/2023	OUTDOOR RESTROOMS LLC	19.35	Accounts Payable	8	2023	Check Entry
ACH018719	08/21/2023	OVERLY, DANIELLE J	214.84	Accounts Payable	8	2023	Check Entry
ACH018720	08/21/2023	PANERA BREAD	138.65	Accounts Payable	8	2023	Check Entry
ACH018721	08/21/2023	POSITIVE PROMOTIONS	215.45	Accounts Payable	8	2023	Check Entry
ACH018722	08/21/2023	PRO TRAININGS LLC	918.85	Accounts Payable	8	2023	Check Entry
ACH018723	08/21/2023	PROGRESSIVE ELECTRONICS, INC.	114.00	Accounts Payable	8	2023	Check Entry
ACH018724	08/21/2023	QUENCH USA, INC.	480.00	Accounts Payable	8	2023	Check Entry
ACH018725	08/21/2023	RECOGNITION PLUS	487.50	Accounts Payable	8	2023	Check Entry
ACH018726	08/21/2023	SCHOOL SPECIALTY, LLC	1,147.92	Accounts Payable	8	2023	Check Entry
ACH018727	08/21/2023	SHERWIN - WILLIAMS	200.28	Accounts Payable	8	2023	Check Entry
ACH018728	08/21/2023	SIMPLE FITNESS	3,376.00	Accounts Payable	8	2023	Check Entry
ACH018729	08/21/2023	SOLAR OCEAN 3, LLC	219.90	Accounts Payable	8	2023	Check Entry
ACH018730	08/21/2023	SONSHINE SPORTS APPAREL	875.45	Accounts Payable	8	2023	Check Entry
ACH018731	08/21/2023	SUMNERONE INC	10,733.17	Accounts Payable	8	2023	Check Entry
ACH018732	08/21/2023	SUNDAY COOL LLC	526.96	Accounts Payable	8	2023	Check Entry
ACH018733	08/21/2023	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	8	2023	Check Entry
ACH018734	08/21/2023	THE GOLF DOCTOR	133.00	Accounts Payable	8	2023	Check Entry
ACH018735	08/21/2023	THE LUX XPERIENCE LLC	130.00	Accounts Payable	8	2023	Check Entry
ACH018736	08/21/2023	THE PAPER CORPORATION	61,740.00	Accounts Payable	8	2023	Check Entry
ACH018737	08/21/2023	TRANSFINDER	13,050.00	Accounts Payable	8	2023	Check Entry
ACH018738	08/21/2023	USI EDUCATION & GOVERNMENT SALES	368.86	Accounts Payable	8	2023	Check Entry
ACH018739	08/21/2023	1 HOUR TSHIRTS	628.50	Accounts Payable	8	2023	Check Entry
ACH018740	08/21/2023	YELLOW DOG NETWORKS	5,560.65	Accounts Payable	8	2023	Check Entry
ACH018741	08/24/2023	UMB HSA	13,725.47	Accounts Payable	8	2023	Check Entry
ACH018742	08/25/2023	4IMPRINT	1,023.28	Accounts Payable	8	2023	Check Entry
ACH018743	08/25/2023	AHMED, NAVEED	41.75	Accounts Payable	8	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018744	08/25/2023	ALLIED HAND DRYER	2,870.00	Accounts Payable	8	2023	Check Entry
ACH018745	08/25/2023	ALLRIGHT RENTAL	551.17	Accounts Payable	8	2023	Check Entry
ACH018746	08/25/2023	AMAZON CAPITAL SERVICES	20,521.26	Accounts Payable	8	2023	Check Entry
ACH018752	08/25/2023	ANDERSON, KELLY M	19.43	Accounts Payable	8	2023	Check Entry
ACH018753	08/25/2023	ANGELL, SCOTT	468.52	Accounts Payable	8	2023	Check Entry
ACH018754	08/25/2023	ANNIN, KELLI K	201.74	Accounts Payable	8	2023	Check Entry
ACH018755	08/25/2023	ASCD	89.00	Accounts Payable	8	2023	Check Entry
ACH018756	08/25/2023	ASIAN FOOD SOLUTIONS	20,698.50	Accounts Payable	8	2023	Check Entry
ACH018757	08/25/2023	AXIOM SERVICE PROFESSIONALS, LLC	1,425.00	Accounts Payable	8	2023	Check Entry
ACH018758	08/25/2023	B & T SPECIALTIES	1,110.50	Accounts Payable	8	2023	Check Entry
ACH018759	08/25/2023	BAND SHOPPE	132.80	Accounts Payable	8	2023	Check Entry
ACH018760	08/25/2023	BRADSHAW, SHANITA L	2,500.00	Accounts Payable	8	2023	Check Entry
ACH018761	08/25/2023	BRYANT, VIRGIE	41.75	Accounts Payable	8	2023	Check Entry
ACH018762	08/25/2023	CDW GOVERNMENT, INC	3,640.00	Accounts Payable	8	2023	Check Entry
ACH018763	08/25/2023	CONCOURSE TEAM EXPRESS, LLC	1,351.45	Accounts Payable	8	2023	Check Entry
ACH018764	08/25/2023	CURRICULUM ASSOCIATES, LLC	2,014.10	Accounts Payable	8	2023	Check Entry
ACH018765	08/25/2023	CUSTOS SECURITY	7,500.00	Accounts Payable	8	2023	Check Entry
ACH018766	08/25/2023	DATA RECOGNITION CORPORATION	350.00	Accounts Payable	8	2023	Check Entry
ACH018767	08/25/2023	ELEVATOR SAFETY SERVICES INC	170.00	Accounts Payable	8	2023	Check Entry
ACH018768	08/25/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS	803.47	Accounts Payable	8	2023	Check Entry
ACH018769	08/25/2023	ETA HAND2MIND	15,766.91	Accounts Payable	8	2023	Check Entry
ACH018770	08/25/2023	EVERGY	302.69	Accounts Payable	8	2023	Check Entry
ACH018771	08/25/2023	FASTSIGNS	302.10	Accounts Payable	8	2023	Check Entry
ACH018772	08/25/2023	FIORELLA'S JACK STACK	667.00	Accounts Payable	8	2023	Check Entry
ACH018773	08/25/2023	FIREHOUSE SUBS	1,778.00	Accounts Payable	8	2023	Check Entry
ACH018774	08/25/2023	FLYNN MIDWEST, LP	816.00	Accounts Payable	8	2023	Check Entry
ACH018775	08/25/2023	GRAINGER INC	462.81	Accounts Payable	8	2023	Check Entry
ACH018776	08/25/2023	GRAPHIC EDGE	2,526.36	Accounts Payable	8	2023	Check Entry
ACH018777	08/25/2023	GREG'S LOCK & KEY SERVICE	48.50	Accounts Payable	8	2023	Check Entry
ACH018778	08/25/2023	GUNTER CONSTRUCTION COMPANY	72,892.55	Accounts Payable	8	2023	Check Entry
ACH018779	08/25/2023	HAGEY, THERESA MARIE	62.12	Accounts Payable	8	2023	Check Entry
ACH018780	08/25/2023	HOLLIS & MILLER ARCHITECTS, INC	26,141.80	Accounts Payable	8	2023	Check Entry
ACH018781	08/25/2023	HUTH, ANGELEIC	253.36	Accounts Payable	8	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018782	08/25/2023	IN TOUCH PRINTING	156.00	Accounts Payable	8	2023	Check Entry
ACH018783	08/25/2023	JENNIFER PEARSON	179.25	Accounts Payable	8	2023	Check Entry
ACH018784	08/25/2023	JOSEPH B HILL	1,500.00	Accounts Payable	8	2023	Check Entry
ACH018785	08/25/2023	KC DUMPSTER COMPANY, LLC	850.00	Accounts Payable	8	2023	Check Entry
ACH018786	08/25/2023	KELLER FIRE & SAFETY, INC	4,626.94	Accounts Payable	8	2023	Check Entry
ACH018787	08/25/2023	KELLY SERVICES, INC	3,485.27	Accounts Payable	8	2023	Check Entry
ACH018788	08/25/2023	KEY REFRIGERATION SUPPLY	4,371.94	Accounts Payable	8	2023	Check Entry
ACH018789	08/25/2023	LAWSON PRODUCTS, INC	692.89	Accounts Payable	8	2023	Check Entry
ACH018790	08/25/2023	LIPPERT MECHANICAL SERVICE CORP	1,499.42	Accounts Payable	8	2023	Check Entry
ACH018791	08/25/2023	LYONS, JAY B	2,500.00	Accounts Payable	8	2023	Check Entry
ACH018792	08/25/2023	MARTIN BROTHERS DISTRIBUTING CO INC	734.92	Accounts Payable	8	2023	Check Entry
ACH018793	08/25/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	6,494.00	Accounts Payable	8	2023	Check Entry
ACH018794	08/25/2023	MCGRAW-HILL EDUCATION, INC.	264,566.72	Accounts Payable	8	2023	Check Entry
ACH018795	08/25/2023	MIDWEST TRANSIT EQUIPMENT, INC	1,573.34	Accounts Payable	8	2023	Check Entry
ACH018796	08/25/2023	MR SIGN	2,458.28	Accounts Payable	8	2023	Check Entry
ACH018797	08/25/2023	NAPA AUTO PARTS	42.94	Accounts Payable	8	2023	Check Entry
ACH018798	08/25/2023	NATIONAL BUSINESS FURNITURE	1,047.03	Accounts Payable	8	2023	Check Entry
ACH018799	08/25/2023	NATIONAL RESTAURANT ASSOCIATION SOL	388.80	Accounts Payable	8	2023	Check Entry
ACH018800	08/25/2023	NEVCO	7,221.61	Accounts Payable	8	2023	Check Entry
ACH018801	08/25/2023	OTIS ELEVATOR COMPANY	4,508.30	Accounts Payable	8	2023	Check Entry
ACH018802	08/25/2023	PANERA BREAD	1,051.20	Accounts Payable	8	2023	Check Entry
ACH018803	08/25/2023	PIGGIE, JEFFERY F	2,500.00	Accounts Payable	8	2023	Check Entry
ACH018804	08/25/2023	RAYTOWN AREA CHAMBER OF COMMERCE	75.00	Accounts Payable	8	2023	Check Entry
ACH018805	08/25/2023	REYNOLDS, CARA L	908.90	Accounts Payable	8	2023	Check Entry
ACH018806	08/25/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	2,016.00	Accounts Payable	8	2023	Check Entry
ACH018807	08/25/2023	SANTANDER BANK, N.A.	110,066.00	Accounts Payable	8	2023	Check Entry
ACH018808	08/25/2023	SAVVAS LEARNING COMPANY	15,830.40	Accounts Payable	8	2023	Check Entry
ACH018809	08/25/2023	SLC CONSULTING	750.00	Accounts Payable	8	2023	Check Entry
ACH018810	08/25/2023	SPRUILL, DEREK LAMONT	76.12	Accounts Payable	8	2023	Check Entry
ACH018811	08/25/2023	SSI FURNISHINGS	244.20	Accounts Payable	8	2023	Check Entry
ACH018812	08/25/2023	SUMNERONE INC	2,505.94	Accounts Payable	8	2023	Check Entry
ACH018813	08/25/2023	SUNBELT STAFFING, LLC	420.00	Accounts Payable	8	2023	Check Entry
ACH018814	08/25/2023	THE PAPER CORPORATION	61,740.00	Accounts Payable	8	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018815	08/25/2023	TONEY, DAVID B	41.75	Accounts Payable	8	2023	Check Entry
ACH018816	08/25/2023	UNITED WAY OF GREATER KANSAS CITY	20.00	Accounts Payable	8	2023	Check Entry
ACH018817	08/25/2023	US TOY CO/CONSTRUCTIVE PLAYTHINGS	1,185.48	Accounts Payable	8	2023	Check Entry
ACH018818	08/25/2023	V'S RESTAURANT, INC	315.60	Accounts Payable	8	2023	Check Entry
ACH018819	08/29/2023	TRUST OPERATIONS	302,100.00	Accounts Payable	8	2023	Check Entry
SRS14RF923	08/31/2023	UMB BANK	378,025.00	Accounts Payable	8	2023	Check Entry
SRS14SEP23	08/31/2023	UMB BANK	518,500.00	Accounts Payable	8	2023	Check Entry
SRS19A23	08/31/2023	UMB BANK	675,000.00	Accounts Payable	8	2023	Voided Entry
SRS19A23	08/31/2023	SRS19A23 is VOIDED	(675,000.00)	Accounts Payable	8	2023	Reverse Check Entry
SRS19A23A	08/31/2023	UMB BANK	675,250.00	Accounts Payable	8	2023	Check Entry
SRS19B23	08/31/2023	UMB BANK	193,735.00	Accounts Payable	8	2023	Check Entry
VPA8242023	08/24/2023	CENTRAL RUBBER STAMP & SEAL	60.00	Accounts Payable	8	2023	Check Entry
VPA8242024	08/24/2023	CARD SERVICES	171,895.90	Accounts Payable	8	2023	Check Entry