

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060149	06/05/2023	60149 is VOIDED	(96,638.00)	Accounts Payable	6	2023	Reverse Check Entry
0000060349	06/02/2023	AT&T	7,426.17	Accounts Payable	6	2023	Check Entry
0000060350	06/02/2023	BLUE SPRINGS R-IV SCHOOL	35,036.10	Accounts Payable	6	2023	Check Entry
0000060351	06/02/2023	CARD SERVICES	4,803.27	Accounts Payable	6	2023	Check Entry
0000060352	06/02/2023	CNA SURETY	100.00	Accounts Payable	6	2023	Check Entry
0000060353	06/02/2023	COSENTINO'S APPLE MARKET # 137	500.71	Accounts Payable	6	2023	Check Entry
0000060354	06/02/2023	COSTCO WHOLESALE	1,367.42	Accounts Payable	6	2023	Check Entry
0000060355	06/02/2023	CRYSTAL CLEAN PARTS WASHER SERVICE	1,731.79	Accounts Payable	6	2023	Check Entry
0000060356	06/02/2023	FOLLETT CONTENT SOLUTIONS, LLC	3,528.84	Accounts Payable	6	2023	Check Entry
0000060357	06/02/2023	HAMPTON INN JEFFERSON CITY	2,320.00	Accounts Payable	6	2023	Check Entry
0000060358	06/02/2023	LAS CHILIS	349.00	Accounts Payable	6	2023	Check Entry
0000060359	06/02/2023	LSR7 ATHLETICS	100.00	Accounts Payable	6	2023	Check Entry
0000060360	06/02/2023	DISCOVERY MIDDLE SCHOOL	200.00	Accounts Payable	6	2023	Check Entry
0000060361	06/02/2023	LOWE'S	918.68	Accounts Payable	6	2023	Check Entry
0000060362	06/02/2023	MCDA (MO CHORAL DIRECTORS ASSOC)	153.00	Accounts Payable	6	2023	Check Entry
0000060363	06/02/2023	NAPT	190.00	Accounts Payable	6	2023	Check Entry
0000060364	06/02/2023	PAPA JOHN'S PIZZA	221.11	Accounts Payable	6	2023	Check Entry
0000060365	06/02/2023	PRICE CHOPPER COSENTINO'S	96.59	Accounts Payable	6	2023	Check Entry
0000060366	06/02/2023	PRICE CHOPPER MCKEEVER'S	22.36	Accounts Payable	6	2023	Check Entry
0000060367	06/02/2023	PUBLIC WATER SUPPLY DIST NO 2	5,587.51	Accounts Payable	6	2023	Check Entry
0000060368	06/02/2023	RAYTOWN C-2 FOOD SERVICE	5,015.24	Accounts Payable	6	2023	Check Entry
0000060369	06/02/2023	JKZL ENTERPRISES LLC	295.97	Accounts Payable	6	2023	Check Entry
0000060370	06/02/2023	ROTARY CLUB OF RAYTOWN	58.00	Accounts Payable	6	2023	Check Entry
0000060371	06/02/2023	SALVATORE'S	1,296.00	Accounts Payable	6	2023	Check Entry
0000060372	06/02/2023	SAM'S CLUB/SYNCHRONY BANK	944.09	Accounts Payable	6	2023	Check Entry
0000060373	06/02/2023	SCREENCLOUD, INC	2,700.00	Accounts Payable	6	2023	Check Entry
0000060374	06/02/2023	SHIRTSPACE.COM	2,976.95	Accounts Payable	6	2023	Check Entry
0000060375	06/02/2023	STRAWBRIDGE STUDIOS, INC	10,700.00	Accounts Payable	6	2023	Check Entry
0000060376	06/02/2023	T-MOBILE	31.15	Accounts Payable	6	2023	Check Entry
0000060377	06/02/2023	TRACY SPURCK	99.00	Accounts Payable	6	2023	Check Entry
0000060378	06/02/2023	U S GAMES	2,985.00	Accounts Payable	6	2023	Check Entry
0000060379	06/02/2023	UNIVERSITY OF MISSOURI	57,863.40	Accounts Payable	6	2023	Check Entry
0000060380	06/05/2023	DELTA DENTAL	50,236.67	Accounts Payable	6	2023	Check Entry
0000060381	06/06/2023	VISION SERVICE PLAN (IC)	10,083.85	Accounts Payable	6	2023	Check Entry
0000060382	06/07/2023	TRI-STAR BENEFIT SYSTEMS, INC.	551.40	Accounts Payable	6	2023	Check Entry
0000060383	06/07/2023	TRI-STAR BENEFIT SYSTEMS, INC	16,388.10	Accounts Payable	6	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060384	06/09/2023	BRINTON ELECTRIC CO. INC.	96,638.00	Accounts Payable	6	2023	Check Entry
0000060385	06/09/2023	MIZZOU ATHLETICS	300.00	Accounts Payable	6	2023	Check Entry
0000060386	06/12/2023	AMERICAN WATER TREATMENT, INC	4,079.91	Accounts Payable	6	2023	Check Entry
0000060387	06/12/2023	BURDISS LETTERSHOP SERVICES CO.	1,030.00	Accounts Payable	6	2023	Check Entry
0000060388	06/12/2023	CAPITOL PLAZA HOTEL	1,852.74	Accounts Payable	6	2023	Check Entry
0000060389	06/12/2023	CARD SERVICES	36,016.61	Accounts Payable	6	2023	Check Entry
0000060393	06/12/2023	COLLEGE BOARD	288.00	Accounts Payable	6	2023	Check Entry
0000060394	06/12/2023	CONCENTRA MEDICAL CENTERS	342.00	Accounts Payable	6	2023	Check Entry
0000060395	06/12/2023	CONSCIOUS DISCIPLINE	5,148.34	Accounts Payable	6	2023	Check Entry
0000060396	06/12/2023	COOPER-ATKINS CORPORATION	1,730.00	Accounts Payable	6	2023	Check Entry
0000060397	06/12/2023	COSTCO WHOLESALE	4,215.16	Accounts Payable	6	2023	Check Entry
0000060399	06/12/2023	ELECTRONIC TECHNOLOGY INC.	1,400.00	Accounts Payable	6	2023	Check Entry
0000060400	06/12/2023	FOLLETT CONTENT SOLUTIONS, LLC	5,688.49	Accounts Payable	6	2023	Check Entry
0000060401	06/12/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	4,569.26	Accounts Payable	6	2023	Check Entry
0000060402	06/12/2023	INDEPENDENCE SCHOOL DIST	10,097.63	Accounts Payable	6	2023	Check Entry
0000060403	06/12/2023	JACKSON COUNTY ENVIRONMENTAL SERVIC	475.00	Accounts Payable	6	2023	Check Entry
0000060404	06/12/2023	JESSICA MEZA	71.20	Accounts Payable	6	2023	Check Entry
0000060405	06/12/2023	JOSTENS, INC.	62.25	Accounts Payable	6	2023	Check Entry
0000060406	06/12/2023	KANSAS CITY KANSAS PUBLIC SCHOOLS	7,061.42	Accounts Payable	6	2023	Check Entry
0000060407	06/12/2023	KC WATER SERVICES	505.43	Accounts Payable	6	2023	Check Entry
0000060408	06/12/2023	LANDS END INC	100.82	Accounts Payable	6	2023	Check Entry
0000060409	06/12/2023	LAS CHILIS	688.40	Accounts Payable	6	2023	Check Entry
0000060410	06/12/2023	LEE'S SUMMIT R-7 SCHOOL DISTRICT	22,476.55	Accounts Payable	6	2023	Check Entry
0000060411	06/12/2023	LOWE'S	3,271.61	Accounts Payable	6	2023	Check Entry
0000060412	06/12/2023	LOWE'S	302.10	Accounts Payable	6	2023	Check Entry
0000060413	06/12/2023	LOWE'S	214.24	Accounts Payable	6	2023	Check Entry
0000060414	06/12/2023	MAD SCIENCE OF GREATER KANSAS CITY	667.50	Accounts Payable	6	2023	Check Entry
0000060415	06/12/2023	MARY ELLEN CARTER	240.00	Accounts Payable	6	2023	Check Entry
0000060416	06/12/2023	GALLAGHER BASSETT	1,000.00	Accounts Payable	6	2023	Check Entry
0000060417	06/12/2023	NORTH KANSAS CITY SCHOOL DISTRICT	2,474.88	Accounts Payable	6	2023	Check Entry
0000060418	06/12/2023	PAPA JOHN'S PIZZA	56.99	Accounts Payable	6	2023	Check Entry
0000060419	06/12/2023	PAPA JOHN'S PIZZA	187.50	Accounts Payable	6	2023	Check Entry
0000060420	06/12/2023	PARK HILL SCHOOL DISTRICT	1,236.60	Accounts Payable	6	2023	Check Entry
0000060421	06/12/2023	PRICE CHOPPER COSENTINO'S	1,017.08	Accounts Payable	6	2023	Check Entry
0000060422	06/12/2023	PRICE CHOPPER MCKEEVER'S	1,094.54	Accounts Payable	6	2023	Check Entry
0000060423	06/12/2023	PRIDE CLEANERS	147.00	Accounts Payable	6	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060424	06/12/2023	RAYTOWN EDUCATIONAL FOUNDATION	250.00	Accounts Payable	6	2023	Check Entry
0000060425	06/12/2023	RAYTOWN WATER CO	1,391.37	Accounts Payable	6	2023	Check Entry
0000060426	06/12/2023	RIDDELL	10,804.95	Accounts Payable	6	2023	Check Entry
0000060427	06/12/2023	JKZL ENTERPRISES LLC	561.84	Accounts Payable	6	2023	Check Entry
0000060428	06/12/2023	ROTARY CLUB OF RAYTOWN	232.00	Accounts Payable	6	2023	Check Entry
0000060429	06/12/2023	SARA CHANEY	3.10	Accounts Payable	6	2023	Check Entry
0000060430	06/12/2023	SCHOLASTIC INS OF FLORIDA, LLC	6,809.20	Accounts Payable	6	2023	Check Entry
0000060431	06/12/2023	SHARECE SHELBY	1,128.43	Accounts Payable	6	2023	Check Entry
0000060432	06/12/2023	SPRINT SOLUTIONS, INC.	7,670.41	Accounts Payable	6	2023	Check Entry
0000060433	06/12/2023	ST. LUKES HOSPITAL OF KANSAS CITY	201,728.00	Accounts Payable	6	2023	Check Entry
0000060434	06/12/2023	STRAWBRIDGE STUDIOS, INC	678.30	Accounts Payable	6	2023	Check Entry
0000060435	06/12/2023	SUMMIT PIZZA	462.43	Accounts Payable	6	2023	Check Entry
0000060436	06/12/2023	TAMARYN CONTATORE	106.50	Accounts Payable	6	2023	Check Entry
0000060437	06/12/2023	T-MOBILE	156.46	Accounts Payable	6	2023	Check Entry
0000060438	06/12/2023	TYLER TECHNOLOGIES, INC	6,354.82	Accounts Payable	6	2023	Check Entry
0000060439	06/12/2023	UNIVERSITY OF MISSOURI-KANSAS CITY	3,128.00	Accounts Payable	6	2023	Check Entry
0000060440	06/12/2023	VOICES FOR ALL, LLC	34.30	Accounts Payable	6	2023	Check Entry
0000060441	06/13/2023	STANDARD INSURANCE COMPANY	8,672.24	Accounts Payable	6	2023	Check Entry
0000060442	06/16/2023	CARD SERVICES	2,724.36	Accounts Payable	6	2023	Check Entry
0000060443	06/16/2023	CARPENTERS DC OF KC & VICINITY APPR	781.00	Accounts Payable	6	2023	Check Entry
0000060444	06/16/2023	CITY OF RAYTOWN	136.40	Accounts Payable	6	2023	Check Entry
0000060445	06/16/2023	COSENTINO'S APPLE MARKET # 137	69.95	Accounts Payable	6	2023	Check Entry
0000060446	06/16/2023	COSTCO WHOLESALE	76.64	Accounts Payable	6	2023	Check Entry
0000060447	06/16/2023	FOLLETT CONTENT SOLUTIONS, LLC	1,062.42	Accounts Payable	6	2023	Check Entry
0000060448	06/16/2023	KC WATER SERVICES	17,221.76	Accounts Payable	6	2023	Check Entry
0000060449	06/16/2023	LEGACY UNDERGROUND CONSTRUCTION INC	39,673.00	Accounts Payable	6	2023	Check Entry
0000060450	06/16/2023	MAESP	249.00	Accounts Payable	6	2023	Check Entry
0000060451	06/16/2023	NATIONAL CHEERLEADERS ASSOCIATION	1,492.00	Accounts Payable	6	2023	Check Entry
0000060452	06/16/2023	NEVCO	399,106.84	Accounts Payable	6	2023	Check Entry
0000060453	06/16/2023	NEWKIRK NOVAK CONST. PARTNERS, INC	907,540.70	Accounts Payable	6	2023	Check Entry
0000060454	06/16/2023	RAYTOWN WATER CO	2,634.44	Accounts Payable	6	2023	Check Entry
0000060455	06/16/2023	RIDDELL	5,002.50	Accounts Payable	6	2023	Check Entry
0000060456	06/16/2023	SAM'S CLUB/SYNCHRONY BANK	305.38	Accounts Payable	6	2023	Check Entry
0000060457	06/16/2023	WOODRIVER ENERGY LLC	6,538.50	Accounts Payable	6	2023	Check Entry
0000060458	06/23/2023	TSA CONSULTING GROUP INC	143,040.76	Accounts Payable	6	2023	Check Entry
0000060459	06/23/2023	ABBOTT OSBORN JACOBS PLC	37.48	Accounts Payable	6	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060460	06/23/2023	ABBOTT OSBORN JACOBS PLC	117.22	Accounts Payable	6	2023	Check Entry
0000060461	06/23/2023	ABBOTT OSBORN JACOBS PLC	117.22	Accounts Payable	6	2023	Check Entry
0000060462	06/23/2023	ABBOTT OSBORN JACOBS PLC	117.22	Accounts Payable	6	2023	Check Entry
0000060463	06/23/2023	ABBOTT OSBORN JACOBS PLC	117.22	Accounts Payable	6	2023	Check Entry
0000060464	06/23/2023	ABBOTT OSBORN JACOBS PLC	117.22	Accounts Payable	6	2023	Check Entry
0000060465	06/23/2023	ANTHONY F. PORTO	132.48	Accounts Payable	6	2023	Check Entry
0000060466	06/23/2023	ANTHONY F. PORTO	132.48	Accounts Payable	6	2023	Check Entry
0000060467	06/23/2023	ANTHONY F. PORTO	132.48	Accounts Payable	6	2023	Check Entry
0000060468	06/23/2023	ANTHONY F. PORTO	132.48	Accounts Payable	6	2023	Check Entry
0000060469	06/23/2023	BESSINE WALTERBACH, LLP	13.02	Accounts Payable	6	2023	Check Entry
0000060470	06/23/2023	BESSINE WALTERBACH, LLP	9.36	Accounts Payable	6	2023	Check Entry
0000060471	06/23/2023	BESSINE WALTERBACH, LLP	9.36	Accounts Payable	6	2023	Check Entry
0000060472	06/23/2023	BESSINE WALTERBACH, LLP	9.34	Accounts Payable	6	2023	Check Entry
0000060473	06/23/2023	FABER AND BRAND, LLC	577.04	Accounts Payable	6	2023	Check Entry
0000060474	06/23/2023	FABER AND BRAND, LLC	577.04	Accounts Payable	6	2023	Check Entry
0000060475	06/23/2023	FABER AND BRAND, LLC	574.12	Accounts Payable	6	2023	Check Entry
0000060476	06/23/2023	FABER AND BRAND, LLC	574.12	Accounts Payable	6	2023	Check Entry
0000060478	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	6	2023	Check Entry
0000060479	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	6	2023	Check Entry
0000060480	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	459.85	Accounts Payable	6	2023	Check Entry
0000060481	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	6	2023	Check Entry
0000060482	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	6	2023	Check Entry
0000060483	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	6	2023	Check Entry
0000060484	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	6	2023	Check Entry
0000060485	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	6	2023	Check Entry
0000060486	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	435.63	Accounts Payable	6	2023	Check Entry
0000060487	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	6	2023	Check Entry
0000060488	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	6	2023	Check Entry
0000060489	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	6	2023	Check Entry
0000060490	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	6	2023	Check Entry
0000060491	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	6	2023	Check Entry
0000060492	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	6	2023	Check Entry
0000060493	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	6	2023	Check Entry
0000060494	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	6	2023	Check Entry
0000060495	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	6	2023	Check Entry
0000060496	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	6	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060497	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	6	2023	Check Entry
0000060498	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	6	2023	Check Entry
0000060499	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	6	2023	Check Entry
0000060500	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	6	2023	Check Entry
0000060501	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	6	2023	Check Entry
0000060502	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	453.42	Accounts Payable	6	2023	Check Entry
0000060503	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	6	2023	Check Entry
0000060504	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	6	2023	Check Entry
0000060505	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	6	2023	Check Entry
0000060506	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	6	2023	Check Entry
0000060507	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	6	2023	Check Entry
0000060508	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	6	2023	Check Entry
0000060509	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	457.74	Accounts Payable	6	2023	Check Entry
0000060510	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	6	2023	Voided Entry
0000060510	06/26/2023	60510 is VOIDED	(190.00)	Accounts Payable	6	2023	Reverse Check Entry
0000060511	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	6	2023	Check Entry
0000060512	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	6	2023	Check Entry
0000060513	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	6	2023	Check Entry
0000060514	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	6	2023	Check Entry
0000060515	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	6	2023	Voided Entry
0000060515	06/26/2023	60515 is VOIDED	(190.00)	Accounts Payable	6	2023	Reverse Check Entry
0000060516	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	6	2023	Check Entry
0000060517	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	6	2023	Check Entry
0000060518	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	457.74	Accounts Payable	6	2023	Check Entry
0000060519	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	6	2023	Check Entry
0000060520	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	6	2023	Check Entry
0000060521	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	6	2023	Check Entry
0000060522	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	457.74	Accounts Payable	6	2023	Check Entry
0000060523	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	6	2023	Check Entry
0000060524	06/23/2023	FAMILY SUPPORT PAYMENT CENTER	457.80	Accounts Payable	6	2023	Check Entry
0000060525	06/23/2023	GAMACHE & MYERS, PC	202.10	Accounts Payable	6	2023	Check Entry
0000060526	06/23/2023	GAMACHE & MYERS, PC	151.57	Accounts Payable	6	2023	Check Entry
0000060527	06/23/2023	JACKSON CO CIRCUIT CT-KC	180.75	Accounts Payable	6	2023	Check Entry
0000060528	06/23/2023	JACKSON CO CIRCUIT CT-KC	67.78	Accounts Payable	6	2023	Check Entry
0000060529	06/23/2023	JACKSON CO CIRCUIT CT-KC	311.48	Accounts Payable	6	2023	Check Entry
0000060530	06/23/2023	JACKSON CO CIRCUIT CT-KC	201.20	Accounts Payable	6	2023	Check Entry

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0000060531	06/23/2023	JACKSON CO CIRCUIT CT-KC	96.19	Accounts Payable	6	2023	Check Entry
0000060532	06/23/2023	JACKSON CO CIRCUIT CT-KC	311.48	Accounts Payable	6	2023	Check Entry
0000060533	06/23/2023	JACKSON CO CIRCUIT CT-KC	102.07	Accounts Payable	6	2023	Check Entry
0000060534	06/23/2023	JACKSON CO CIRCUIT CT-KC	98.15	Accounts Payable	6	2023	Check Entry
0000060535	06/23/2023	JACKSON CO CIRCUIT CT-KC	301.42	Accounts Payable	6	2023	Check Entry
0000060536	06/23/2023	JACKSON CO CIRCUIT CT-KC	312.12	Accounts Payable	6	2023	Check Entry
0000060537	06/23/2023	JACKSON CO CIRCUIT CT-KC	98.15	Accounts Payable	6	2023	Check Entry
0000060538	06/23/2023	JACKSON CO CIRCUIT CT-KC	98.15	Accounts Payable	6	2023	Check Entry
0000060539	06/23/2023	JACKSON CO CIRCUIT CT-KC	98.15	Accounts Payable	6	2023	Check Entry
0000060540	06/23/2023	JEFFERSON, SHARMAIN E	22.16	Accounts Payable	6	2023	Check Entry
0000060541	06/23/2023	RAYTOWN C2 - PAYROLL	413.00	Accounts Payable	6	2023	Check Entry
0000060542	06/23/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	6	2023	Check Entry
0000060543	06/23/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	6	2023	Check Entry
0000060544	06/23/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	6	2023	Check Entry
0000060545	06/23/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	6	2023	Check Entry
0000060546	06/23/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	6	2023	Check Entry
0000060547	06/23/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	6	2023	Check Entry
0000060548	06/23/2023	SCHWARTZKOPF LAW OFFICE P.C.	74.45	Accounts Payable	6	2023	Check Entry
0000060549	06/23/2023	SCHWARTZKOPF LAW OFFICE P.C.	71.41	Accounts Payable	6	2023	Check Entry
0000060550	06/23/2023	SCHWARTZKOPF LAW OFFICE P.C.	71.41	Accounts Payable	6	2023	Check Entry
0000060551	06/23/2023	SCHWARTZKOPF LAW OFFICE P.C.	71.41	Accounts Payable	6	2023	Check Entry
0000060552	06/23/2023	SCHWARTZKOPF LAW OFFICE P.C.	71.41	Accounts Payable	6	2023	Check Entry
0000060553	06/23/2023	SCHWARTZKOPF LAW OFFICE P.C.	71.40	Accounts Payable	6	2023	Check Entry
0000060554	06/26/2023	FAMILY SUPPORT PAYMENT CENTER	0.00	Accounts Payable	6	2023	Check Entry
0000060557	06/27/2023	NATIONAL INS MARKETING BROKERS LLC	49,406.79	Accounts Payable	6	2023	Check Entry
0000060558	06/27/2023	PURCHASING POWER LLC	4,020.14	Accounts Payable	6	2023	Check Entry
0000060559	06/27/2023	MISSOURI SAVING FOR TUITION	2,570.00	Accounts Payable	6	2023	Check Entry
0000060560	06/27/2023	RAYTOWN C2 - PAYROLL	4,997.00	Accounts Payable	6	2023	Check Entry
0000060561	06/27/2023	RAYTOWN EDUCATIONAL FOUNDATION	1,760.00	Accounts Payable	6	2023	Check Entry
0000060562	06/27/2023	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,834.30	Accounts Payable	6	2023	Check Entry
0000060563	06/27/2023	TRI-STAR BENEFIT SYSTEMS, INC.	543.20	Accounts Payable	6	2023	Check Entry
0000060564	06/27/2023	TRI-STAR BENEFIT SYSTEMS, INC	16,138.94	Accounts Payable	6	2023	Check Entry
0000060565	06/28/2023	DELTA DENTAL	49,916.43	Accounts Payable	6	2023	Check Entry
0000060566	06/28/2023	VISION SERVICE PLAN (IC)	10,066.03	Accounts Payable	6	2023	Check Entry
0000060567	06/28/2023	STANDARD INSURANCE COMPANY	8,726.84	Accounts Payable	6	2023	Check Entry
0000060568	06/29/2023	DELTA DENTAL	33,291.64	Accounts Payable	6	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060569	06/29/2023	NATIONAL INS MARKETING BROKERS LLC	40,115.23	Accounts Payable	6	2023	Check Entry
0000060570	06/29/2023	PURCHASING POWER LLC	2,931.30	Accounts Payable	6	2023	Check Entry
0000060571	06/29/2023	RAYTOWN EDUCATIONAL FOUNDATION	1,385.00	Accounts Payable	6	2023	Check Entry
0000060572	06/29/2023	STANDARD INSURANCE COMPANY	6,662.81	Accounts Payable	6	2023	Check Entry
0000060573	06/29/2023	TRI-STAR BENEFIT SYSTEMS, INC.	455.10	Accounts Payable	6	2023	Check Entry
0000060574	06/29/2023	TRI-STAR BENEFIT SYSTEMS, INC	10,912.14	Accounts Payable	6	2023	Check Entry
0000060575	06/29/2023	VISION SERVICE PLAN (IC)	6,964.97	Accounts Payable	6	2023	Check Entry
0000060576	06/29/2023	DELTA DENTAL	7,114.62	Accounts Payable	6	2023	Check Entry
0000060577	06/29/2023	NATIONAL INS MARKETING BROKERS LLC	8,248.46	Accounts Payable	6	2023	Check Entry
0000060578	06/29/2023	RAYTOWN EDUCATIONAL FOUNDATION	50.00	Accounts Payable	6	2023	Check Entry
0000060579	06/29/2023	STANDARD INSURANCE COMPANY	1,654.64	Accounts Payable	6	2023	Check Entry
0000060580	06/29/2023	TRI-STAR BENEFIT SYSTEMS, INC.	73.80	Accounts Payable	6	2023	Check Entry
0000060581	06/29/2023	TRI-STAR BENEFIT SYSTEMS, INC	1,037.50	Accounts Payable	6	2023	Check Entry
0000060582	06/29/2023	VISION SERVICE PLAN (IC)	1,643.94	Accounts Payable	6	2023	Check Entry
0000060584	06/29/2023	PURCHASING POWER LLC	728.16	Accounts Payable	6	2023	Check Entry
0000060585	06/29/2023	RAYTOWN C2 - PAYROLL	58,852.50	Accounts Payable	6	2023	Check Entry
0000060586	06/29/2023	TSA CONSULTING GROUP INC	24,280.00	Accounts Payable	6	2023	Check Entry
0000060587	06/29/2023	BLUE CROSS BLUE SHIELD OF KC	625,315.35	Accounts Payable	6	2023	Check Entry
0000060588	06/29/2023	DELTA DENTAL	22.03	Accounts Payable	6	2023	Check Entry
0000060589	06/30/2023	AWARDS & T-SHIRTS SPECIALISTS	399.06	Accounts Payable	6	2023	Check Entry
0000060590	06/30/2023	LINEAGE	46.46	Accounts Payable	6	2023	Check Entry
0000060591	06/30/2023	SCHOLASTIC	1,923.56	Accounts Payable	6	2023	Check Entry
0000060592	06/30/2023	WEST MUSIC COMPANY	94.95	Accounts Payable	6	2023	Check Entry
0000060655	06/27/2023	NATIONAL INS MARKETING BROKERS LLC	49,406.79	Accounts Payable	6	2023	Voided Entry
0000060655	06/27/2023	60655 is VOIDED	(49,406.79)	Accounts Payable	6	2023	Reverse Check Entry
0000060656	06/27/2023	60656 is VOIDED	(4,020.14)	Accounts Payable	6	2023	Reverse Check Entry
0000060656	06/27/2023	PURCHASING POWER LLC	4,020.14	Accounts Payable	6	2023	Voided Entry
0000507266	06/06/2023	507266 is VOIDED	(115.44)	Accounts Payable	6	2023	Reverse Check Entry
0000515684	06/09/2023	515684 is VOIDED	(15,960.46)	Accounts Payable	6	2023	Reverse Check Entry
0000517285	06/09/2023	CITY OF KANSAS CITY, MISSOURI	11,951.73	Accounts Payable	6	2023	Check Entry
0000517286	06/09/2023	MISSOURI DEPT OF REVENUE	71,187.00	Accounts Payable	6	2023	Check Entry
0000517287	06/09/2023	UNITED STATES TREASURY	398,270.04	Accounts Payable	6	2023	Check Entry
0000517336	06/23/2023	517336 is VOIDED	(1,165.63)	Accounts Payable	6	2023	Reverse Check Entry
0000519134	06/26/2023	519134 is VOIDED	(1,564.86)	Accounts Payable	6	2023	Reverse Check Entry
0000520176	06/26/2023	520176 is VOIDED	(1,608.14)	Accounts Payable	6	2023	Reverse Check Entry
0000521642	06/26/2023	521642 is VOIDED	(2,332.34)	Accounts Payable	6	2023	Reverse Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000521644	06/23/2023	CITY OF KANSAS CITY, MISSOURI	32,845.88	Accounts Payable	6	2023	Check Entry
0000521645	06/23/2023	MISSOURI DEPT OF REVENUE	181,239.00	Accounts Payable	6	2023	Check Entry
0000521646	06/23/2023	UNITED STATES TREASURY	972,124.64	Accounts Payable	6	2023	Check Entry
0000521653	06/26/2023	CITY OF KANSAS CITY, MISSOURI	77.28	Accounts Payable	6	2023	Check Entry
0000521654	06/26/2023	MISSOURI DEPT OF REVENUE	369.00	Accounts Payable	6	2023	Check Entry
0000521655	06/26/2023	UNITED STATES TREASURY	1,450.59	Accounts Payable	6	2023	Check Entry
0000521656	06/28/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	550,545.16	Accounts Payable	6	2023	Check Entry
0000521657	06/28/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	2,455,385.90	Accounts Payable	6	2023	Check Entry
0000521720	06/29/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	803.52	Accounts Payable	6	2023	Check Entry
0000521721	06/29/2023	CITY OF KANSAS CITY, MISSOURI	167.37	Accounts Payable	6	2023	Check Entry
0000521722	06/29/2023	MISSOURI DEPT OF REVENUE	3,202.00	Accounts Payable	6	2023	Check Entry
0000521723	06/29/2023	UNITED STATES TREASURY	16,501.94	Accounts Payable	6	2023	Check Entry
0000521740	06/29/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,770.76	Accounts Payable	6	2023	Check Entry
0000521741	06/29/2023	CITY OF KANSAS CITY, MISSOURI	44.30	Accounts Payable	6	2023	Check Entry
0000521742	06/29/2023	MISSOURI DEPT OF REVENUE	14.00	Accounts Payable	6	2023	Check Entry
0000521743	06/29/2023	UNITED STATES TREASURY	366.48	Accounts Payable	6	2023	Check Entry
ACH018138	06/03/2023	4IMPRINT	4,359.63	Accounts Payable	6	2023	Check Entry
ACH018139	06/03/2023	AMAZON CAPITAL SERVICES	14,032.43	Accounts Payable	6	2023	Check Entry
ACH018143	06/03/2023	AMIE BROWN	629.19	Accounts Payable	6	2023	Check Entry
ACH018144	06/03/2023	ASSIST SERVICES LLC	17,664.94	Accounts Payable	6	2023	Check Entry
ACH018145	06/03/2023	BARNES, ANNETTE	502.39	Accounts Payable	6	2023	Check Entry
ACH018146	06/03/2023	BEN E. KEITH COMPANY	5,841.00	Accounts Payable	6	2023	Check Entry
ACH018147	06/03/2023	BOBBIE SUE PHOTOGRAPHY	135.00	Accounts Payable	6	2023	Check Entry
ACH018148	06/03/2023	CARDER, LAURA J	17.03	Accounts Payable	6	2023	Check Entry
ACH018149	06/03/2023	CDW GOVERNMENT, INC	405,061.31	Accounts Payable	6	2023	Check Entry
ACH018150	06/03/2023	COMMERCIAL AQUATIC SERVICES	571.94	Accounts Payable	6	2023	Check Entry
ACH018151	06/03/2023	CORNERSTONES OF CARE	9,100.00	Accounts Payable	6	2023	Check Entry
ACH018152	06/03/2023	CRANE YARD CLAY	1,887.65	Accounts Payable	6	2023	Check Entry
ACH018153	06/03/2023	DEANS SHIRT & TROPHIES	90.00	Accounts Payable	6	2023	Check Entry
ACH018154	06/03/2023	DELTAMATH SOLUTIONS INC.	2,340.00	Accounts Payable	6	2023	Check Entry
ACH018155	06/03/2023	DRUMMOND, KRISTIN ALENA	114.55	Accounts Payable	6	2023	Check Entry
ACH018156	06/03/2023	FAST-N-FUN INFLATABLES	1,100.00	Accounts Payable	6	2023	Check Entry
ACH018157	06/03/2023	IORELLA'S JACK STACK	1,002.85	Accounts Payable	6	2023	Check Entry
ACH018158	06/03/2023	GRAINGER INC	23.64	Accounts Payable	6	2023	Check Entry
ACH018159	06/03/2023	GRAPHIC EDGE	1,368.10	Accounts Payable	6	2023	Check Entry
ACH018160	06/03/2023	GRIFFIN, DAVID L	180.78	Accounts Payable	6	2023	Check Entry



Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018161	06/03/2023	HINCKLEY SPRINGS	42.50	Accounts Payable	6	2023	Check Entry
ACH018162	06/03/2023	HOMELAND SECURITY PROTECTIVE SERV	19,509.81	Accounts Payable	6	2023	Check Entry
ACH018163	06/03/2023	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	6	2023	Check Entry
ACH018164	06/03/2023	KEY REFRIGERATION SUPPLY	1,539.90	Accounts Payable	6	2023	Check Entry
ACH018165	06/03/2023	KONA ICE OF WEST JACKSON COUNTY	362.00	Accounts Payable	6	2023	Check Entry
ACH018166	06/03/2023	KVC BEHAVIORAL HEALTHCARE MO INC	19,200.00	Accounts Payable	6	2023	Check Entry
ACH018167	06/03/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	13,106.20	Accounts Payable	6	2023	Check Entry
ACH018168	06/03/2023	MCALISTER'S DELI	576.04	Accounts Payable	6	2023	Check Entry
ACH018169	06/03/2023	MIDWEST TRANSIT EQUIPMENT, INC	3,873.86	Accounts Payable	6	2023	Check Entry
ACH018170	06/03/2023	MIGLETZ, STEPHANIE L	162.44	Accounts Payable	6	2023	Check Entry
ACH018171	06/03/2023	MSBA	820.00	Accounts Payable	6	2023	Check Entry
ACH018172	06/03/2023	MUSIC IN MOTION	1,749.50	Accounts Payable	6	2023	Check Entry
ACH018173	06/03/2023	NATIONAL FORENSIC LEAGUE	134.90	Accounts Payable	6	2023	Check Entry
ACH018174	06/03/2023	OFFICE PRODUCTS ALLIANCE	200.62	Accounts Payable	6	2023	Check Entry
ACH018175	06/03/2023	ORCHARD, LISA C	216.94	Accounts Payable	6	2023	Check Entry
ACH018176	06/03/2023	OZARK MOUNTAIN ENERGY INC	17,738.72	Accounts Payable	6	2023	Check Entry
ACH018177	06/03/2023	PANERA BREAD	216.28	Accounts Payable	6	2023	Check Entry
ACH018178	06/03/2023	PERMA-BOUND BOOKS	95.27	Accounts Payable	6	2023	Check Entry
ACH018179	06/03/2023	PHELPS, CYNTHIA J	19.65	Accounts Payable	6	2023	Check Entry
ACH018180	06/03/2023	PIGGIE, JEFFERY F	2,500.00	Accounts Payable	6	2023	Check Entry
ACH018181	06/03/2023	PREMISE HEALTH SYSTEMS, INC	20,849.50	Accounts Payable	6	2023	Check Entry
ACH018182	06/03/2023	PROCARE THERAPY, INC.	5,568.46	Accounts Payable	6	2023	Check Entry
ACH018183	06/03/2023	PROGRESSIVE ELECTRONICS, INC.	632.50	Accounts Payable	6	2023	Check Entry
ACH018184	06/03/2023	QUENCH USA, INC.	90.00	Accounts Payable	6	2023	Check Entry
ACH018185	06/03/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	456.46	Accounts Payable	6	2023	Check Entry
ACH018186	06/03/2023	SAMBURSKY, CARMEN RENEE	126.50	Accounts Payable	6	2023	Check Entry
ACH018187	06/03/2023	SCHOOL SPECIALTY, LLC	4,899.19	Accounts Payable	6	2023	Check Entry
ACH018188	06/03/2023	SONS, MELODY ROSE	636.46	Accounts Payable	6	2023	Check Entry
ACH018189	06/03/2023	STANGER INDUSTRIES, INC	555,799.95	Accounts Payable	6	2023	Check Entry
ACH018190	06/03/2023	SUNBELT STAFFING, LLC	3,831.25	Accounts Payable	6	2023	Check Entry
ACH018191	06/03/2023	TEMPLETON, LISA C	430.18	Accounts Payable	6	2023	Check Entry
ACH018192	06/03/2023	T-SHIRT KING INC	214.50	Accounts Payable	6	2023	Check Entry
ACH018193	06/03/2023	U-HAUL INTERNATIONAL INC.	231.70	Accounts Payable	6	2023	Check Entry
ACH018194	06/03/2023	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	6	2023	Check Entry
ACH018195	06/03/2023	VEST PROFESSIONAL PLACEMENT FIRM	21,706.35	Accounts Payable	6	2023	Check Entry
ACH018196	06/03/2023	YOUNG, KRISTINA	437.92	Accounts Payable	6	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018197	06/03/2023	YOUTHLIGHT INC	181.11	Accounts Payable	6	2023	Check Entry
ACH018198	06/08/2023	UMB HSA	16,383.01	Accounts Payable	6	2023	Check Entry
ACH018199	06/12/2023	4IMPRINT	2,598.47	Accounts Payable	6	2023	Check Entry
ACH018200	06/12/2023	ACHIEVE3000, INC	37,539.60	Accounts Payable	6	2023	Check Entry
ACH018201	06/12/2023	ALLIED REFRESHMENT	405.00	Accounts Payable	6	2023	Check Entry
ACH018202	06/12/2023	AMAZON WEB SERVICES, INC	4,897.03	Accounts Payable	6	2023	Check Entry
ACH018203	06/12/2023	AMAZON CAPITAL SERVICES	29,017.41	Accounts Payable	6	2023	Check Entry
ACH018210	06/12/2023	ANDERSON ERICKSON DAIRY	53,975.14	Accounts Payable	6	2023	Check Entry
ACH018225	06/12/2023	ASSIST SERVICES LLC	14,963.03	Accounts Payable	6	2023	Check Entry
ACH018226	06/12/2023	BLANK, JENNIFER MICHELLE	32.16	Accounts Payable	6	2023	Check Entry
ACH018227	06/12/2023	BOULWARE, LAURIE A	234.10	Accounts Payable	6	2023	Check Entry
ACH018228	06/12/2023	COLIN, JACQUELINE L	146.85	Accounts Payable	6	2023	Check Entry
ACH018229	06/12/2023	COMMENCO INC	297.50	Accounts Payable	6	2023	Check Entry
ACH018230	06/12/2023	COMMERCIAL AQUATIC SERVICES	47.90	Accounts Payable	6	2023	Check Entry
ACH018231	06/12/2023	CORNERSTONES OF CARE	6,650.00	Accounts Payable	6	2023	Check Entry
ACH018232	06/12/2023	CORWIN PRESS INC	724.31	Accounts Payable	6	2023	Check Entry
ACH018233	06/12/2023	CURRY, TERRI	1.83	Accounts Payable	6	2023	Check Entry
ACH018234	06/12/2023	DERNIER, CHERYL A	464.95	Accounts Payable	6	2023	Check Entry
ACH018235	06/12/2023	DR. PENELOPE MARTIN-KNOX	78.77	Accounts Payable	6	2023	Check Entry
ACH018236	06/12/2023	EDWARDS, BILLIE	25.93	Accounts Payable	6	2023	Check Entry
ACH018237	06/12/2023	ENERGIZE ELECTRONICS	1,882.77	Accounts Payable	6	2023	Check Entry
ACH018238	06/12/2023	ENTERPRISE FM TRUST	7,697.52	Accounts Payable	6	2023	Check Entry
ACH018239	06/12/2023	EVERDRIVEN TECHNOLOGIES, LLC	72,769.12	Accounts Payable	6	2023	Check Entry
ACH018240	06/12/2023	EVERGY	44,719.59	Accounts Payable	6	2023	Check Entry
ACH018241	06/12/2023	EVERGY	111,162.37	Accounts Payable	6	2023	Check Entry
ACH018245	06/12/2023	FINLAY, MEGAN JEAN	41.92	Accounts Payable	6	2023	Check Entry
ACH018246	06/12/2023	FLORES, NIBIA	25.00	Accounts Payable	6	2023	Check Entry
ACH018247	06/12/2023	FORTE PAYMENT SYSTEMS	3,788.72	Accounts Payable	6	2023	Check Entry
ACH018248	06/12/2023	GERKEN ENVIRONMENTAL	7,950.00	Accounts Payable	6	2023	Check Entry
ACH018249	06/12/2023	GOPHER SPORT	871.59	Accounts Payable	6	2023	Check Entry
ACH018250	06/12/2023	GRAINGER INC	784.31	Accounts Payable	6	2023	Check Entry
ACH018251	06/12/2023	GAME ONE	11.98	Accounts Payable	6	2023	Check Entry
ACH018252	06/12/2023	GRIM CUTS LAWN CARE, LLC	18,433.32	Accounts Payable	6	2023	Check Entry
ACH018253	06/12/2023	GUIN MUNDORF, LLC	6,791.00	Accounts Payable	6	2023	Check Entry
ACH018254	06/12/2023	HOHENSCHILD WELDERS SUPPLY CO	47.40	Accounts Payable	6	2023	Check Entry
ACH018255	06/12/2023	HOMELAND SECURITY PROTECTIVE SERV	33,035.13	Accounts Payable	6	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018257	06/12/2023	HONEYBAKED HAM COMPANY	343.74	Accounts Payable	6	2023	Check Entry
ACH018258	06/12/2023	IN TOUCH PRINTING	88.75	Accounts Payable	6	2023	Check Entry
ACH018259	06/12/2023	JOHNSTON, RACHEL J	260.05	Accounts Payable	6	2023	Check Entry
ACH018260	06/12/2023	KANSAS CITY AIR FILTER, LLC	555.95	Accounts Payable	6	2023	Check Entry
ACH018261	06/12/2023	KATHY THOMPSON	361.04	Accounts Payable	6	2023	Check Entry
ACH018262	06/12/2023	KC BEHAVIORAL HEALTH HOLDCO, LLC	57,186.25	Accounts Payable	6	2023	Check Entry
ACH018263	06/12/2023	KC DUMPSTER COMPANY, LLC	1,750.00	Accounts Payable	6	2023	Check Entry
ACH018264	06/12/2023	KEY REFRIGERATION SUPPLY	210.80	Accounts Payable	6	2023	Check Entry
ACH018265	06/12/2023	LEE'S SUMMIT MEDICAL CENTER	150.00	Accounts Payable	6	2023	Check Entry
ACH018266	06/12/2023	LIBERTY TOW, LLC	295.00	Accounts Payable	6	2023	Check Entry
ACH018267	06/12/2023	LINDE GAS & EQUIPMENT INC.	38.85	Accounts Payable	6	2023	Check Entry
ACH018268	06/12/2023	LOGO U UP, LLC	915.00	Accounts Payable	6	2023	Check Entry
ACH018269	06/12/2023	M & H GAS OF ST. LOUIS	122.08	Accounts Payable	6	2023	Check Entry
ACH018270	06/12/2023	MAIS, KELLY	14.41	Accounts Payable	6	2023	Check Entry
ACH018271	06/12/2023	MALOY, TRACY JO	30.00	Accounts Payable	6	2023	Check Entry
ACH018272	06/12/2023	MARTIN BROTHERS DISTRIBUTING CO INC	94,443.63	Accounts Payable	6	2023	Check Entry
ACH018275	06/12/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	5,116.45	Accounts Payable	6	2023	Check Entry
ACH018276	06/12/2023	MCKESSON MEDICAL-SURGICAL	1,932.54	Accounts Payable	6	2023	Check Entry
ACH018277	06/12/2023	MIDWEST TRANSIT EQUIPMENT, INC	33.21	Accounts Payable	6	2023	Check Entry
ACH018278	06/12/2023	MR SIGN	578.73	Accounts Payable	6	2023	Check Entry
ACH018279	06/12/2023	MSBA	973.68	Accounts Payable	6	2023	Check Entry
ACH018280	06/12/2023	MUNCY, KAREN	51.16	Accounts Payable	6	2023	Check Entry
ACH018281	06/12/2023	NAPA AUTO PARTS	771.74	Accounts Payable	6	2023	Check Entry
ACH018282	06/12/2023	OBERLY, TONYA RANA	16.05	Accounts Payable	6	2023	Check Entry
ACH018283	06/12/2023	OFFICE PRODUCTS ALLIANCE	1,685.68	Accounts Payable	6	2023	Check Entry
ACH018284	06/12/2023	OSWALD REW LLC	8,262.50	Accounts Payable	6	2023	Check Entry
ACH018285	06/12/2023	PARK, ELIZABETH	7.07	Accounts Payable	6	2023	Check Entry
ACH018286	06/12/2023	PERKINS, BRIGID LENETTE	42.18	Accounts Payable	6	2023	Check Entry
ACH018287	06/12/2023	PORTER, DANIEL L	265.78	Accounts Payable	6	2023	Check Entry
ACH018288	06/12/2023	POWELL, VICTORIA	35.46	Accounts Payable	6	2023	Check Entry
ACH018289	06/12/2023	PREMISE HEALTH SYSTEMS, INC	66,124.33	Accounts Payable	6	2023	Check Entry
ACH018290	06/12/2023	PRESENCELEARNING, INC	8,856.00	Accounts Payable	6	2023	Check Entry
ACH018291	06/12/2023	PRO TRAININGS LLC	7,000.00	Accounts Payable	6	2023	Check Entry
ACH018292	06/12/2023	PROCARE THERAPY, INC.	11,189.16	Accounts Payable	6	2023	Check Entry
ACH018293	06/12/2023	PULSEMARK LLC	1,500.00	Accounts Payable	6	2023	Check Entry
ACH018294	06/12/2023	QUADIENT/ NEOFUNDS/ TOTALFUNDS	1,000.00	Accounts Payable	6	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018295	06/12/2023	RAINBOW CENTER FOR COMMUNICATIVE	2,500.00	Accounts Payable	6	2023	Check Entry
ACH018296	06/12/2023	RAVENii, LLC	1,500.00	Accounts Payable	6	2023	Check Entry
ACH018297	06/12/2023	REVTRAK, INC	493.04	Accounts Payable	6	2023	Check Entry
ACH018298	06/12/2023	RILEY, NICHOLAS A	2,500.00	Accounts Payable	6	2023	Check Entry
ACH018299	06/12/2023	ROLLAND STUDIOS	250.00	Accounts Payable	6	2023	Check Entry
ACH018300	06/12/2023	ROSE JOHNSON	528.12	Accounts Payable	6	2023	Check Entry
ACH018301	06/12/2023	SAFE KEEPERS PLACE LLC	2,278.86	Accounts Payable	6	2023	Check Entry
ACH018302	06/12/2023	SCHMIDLI, JULIE R	200.44	Accounts Payable	6	2023	Check Entry
ACH018303	06/12/2023	SCHOOL SPECIALTY, LLC	1,085.43	Accounts Payable	6	2023	Check Entry
ACH018304	06/12/2023	SCRANTON, LAQUITA	13.76	Accounts Payable	6	2023	Check Entry
ACH018305	06/12/2023	SHERWIN - WILLIAMS	322.29	Accounts Payable	6	2023	Check Entry
ACH018306	06/12/2023	SHERWOOD CENTER	9,894.86	Accounts Payable	6	2023	Check Entry
ACH018307	06/12/2023	SMITH, VICTORIA PHYLLIS	51.43	Accounts Payable	6	2023	Check Entry
ACH018308	06/12/2023	SONSHINE SPORTS APPAREL	2,718.20	Accounts Payable	6	2023	Check Entry
ACH018309	06/12/2023	SSI FURNISHINGS	22,141.50	Accounts Payable	6	2023	Check Entry
ACH018310	06/12/2023	STORM, FELICIA NICOLE	29.48	Accounts Payable	6	2023	Check Entry
ACH018311	06/12/2023	SUMMIT BEHAVIORAL SERVICES, LLC	19,078.70	Accounts Payable	6	2023	Check Entry
ACH018312	06/12/2023	SUMNERONE INC	26,870.77	Accounts Payable	6	2023	Check Entry
ACH018313	06/12/2023	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	6	2023	Check Entry
ACH018314	06/12/2023	TOBII DYNAVOK LLC	299.00	Accounts Payable	6	2023	Check Entry
ACH018315	06/12/2023	ULINE, INC	562.44	Accounts Payable	6	2023	Check Entry
ACH018316	06/12/2023	VANZANDT, LEAH M	69.70	Accounts Payable	6	2023	Check Entry
ACH018317	06/12/2023	VEST PROFESSIONAL PLACEMENT FIRM	11,512.71	Accounts Payable	6	2023	Check Entry
ACH018318	06/12/2023	CAMBIUM LEARNING GROUP	10,332.30	Accounts Payable	6	2023	Check Entry
ACH018319	06/12/2023	WELCH, LISA	34.72	Accounts Payable	6	2023	Check Entry
ACH018320	06/12/2023	WENDY MEJIA	50.96	Accounts Payable	6	2023	Check Entry
ACH018321	06/12/2023	WILLIS, JENNIFER L	137.18	Accounts Payable	6	2023	Check Entry
ACH018322	06/12/2023	YELLOW DOG NETWORKS	1,901.72	Accounts Payable	6	2023	Check Entry
ACH018323	06/17/2023	AMAZON CAPITAL SERVICES	92.43	Accounts Payable	6	2023	Check Entry
ACH018324	06/17/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS	338.16	Accounts Payable	6	2023	Check Entry
ACH018325	06/17/2023	EXCEL CONSTRUCTORS, INC	219,710.00	Accounts Payable	6	2023	Check Entry
ACH018326	06/17/2023	HOMELAND SECURITY PROTECTIVE SERV	13,157.96	Accounts Payable	6	2023	Check Entry
ACH018327	06/17/2023	KVC BEHAVIORAL HEALTHCARE MO INC	21,600.00	Accounts Payable	6	2023	Check Entry
ACH018328	06/17/2023	OZARK MOUNTAIN ENERGY INC	18,721.62	Accounts Payable	6	2023	Check Entry
ACH018329	06/17/2023	PANERA BREAD	110.88	Accounts Payable	6	2023	Check Entry
ACH018330	06/17/2023	PERMA-BOUND BOOKS	1,892.04	Accounts Payable	6	2023	Check Entry

<b>Check #</b>	<b>Check Date</b>	<b>Transaction Description</b>	<b>Check Amount</b>	<b>Type Of Check</b>	<b>Transaction Month</b>	<b>Year</b>	<b>Transaction Type</b>
ACH018331	06/17/2023	PREMISE HEALTH SYSTEMS, INC	80,862.00	Accounts Payable	6	2023	Check Entry
ACH018332	06/17/2023	SUNBELT STAFFING, LLC	4,363.75	Accounts Payable	6	2023	Check Entry
ACH018334	06/22/2023	UMB HSA	16,181.49	Accounts Payable	6	2023	Check Entry
ACH018335	06/26/2023	UMB HSA	28,695.30	Accounts Payable	6	2023	Check Entry
ACH018336	06/27/2023	UMB HSA	3,606.80	Accounts Payable	6	2023	Check Entry
ACH018337	06/29/2023	UMB HSA	333,000.00	Accounts Payable	6	2023	Check Entry
VPA6152023	06/15/2023	CARD SERVICES	234,333.61	Accounts Payable	6	2023	Check Entry
VPA6302023	06/30/2023	CARD SERVICES	73,457.51	Accounts Payable	6	2023	Check Entry