

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060593	07/06/2023	ALIGNMENT NASHVILLE	4,797.00	Accounts Payable	7	2023	Check Entry
0000060594	07/06/2023	CARD SERVICES	5,077.39	Accounts Payable	7	2023	Check Entry
0000060595	07/06/2023	CITY OF RAYTOWN	10,136.53	Accounts Payable	7	2023	Check Entry
0000060596	07/06/2023	COSTCO WHOLESALE	2,603.77	Accounts Payable	7	2023	Check Entry
0000060597	07/06/2023	KC WATER SERVICES	568.99	Accounts Payable	7	2023	Check Entry
0000060598	07/06/2023	MCDA (MO CHORAL DIRECTORS ASSOC)	148.00	Accounts Payable	7	2023	Voided Entry
0000060598	07/06/2023	60598 is VOIDED	(148.00)	Accounts Payable	7	2023	Reverse Check Entry
0000060599	07/06/2023	NATIONAL INS MARKETING BROKERS LLC	3,277.50	Accounts Payable	7	2023	Check Entry
0000060600	07/06/2023	PLEXPOD WESTPORT COMMONS, LLC	283.50	Accounts Payable	7	2023	Check Entry
0000060601	07/06/2023	PRICE CHOPPER COSENTINO'S	147.61	Accounts Payable	7	2023	Check Entry
0000060602	07/06/2023	PUBLIC WATER SUPPLY DIST NO 2	4,823.55	Accounts Payable	7	2023	Check Entry
0000060603	07/06/2023	RAYTOWN WATER CO	99.63	Accounts Payable	7	2023	Check Entry
0000060604	07/06/2023	SAM'S CLUB/SYNCHRONY BANK	46.07	Accounts Payable	7	2023	Check Entry
0000060605	07/06/2023	SCHOLASTIC INS OF FLORIDA, LLC	20,596.00	Accounts Payable	7	2023	Check Entry
0000060606	07/06/2023	VICTORIA LOPEZ	29.00	Accounts Payable	7	2023	Check Entry
0000060607	07/06/2023	MCDA (MO CHORAL DIRECTORS ASSOC)	100.00	Accounts Payable	7	2023	Check Entry
0000060608	07/06/2023	MCDA (MO CHORAL DIRECTORS ASSOC)	48.00	Accounts Payable	7	2023	Check Entry
0000060609	07/13/2023	AMANDA BLANTON	71.69	Accounts Payable	7	2023	Check Entry
0000060610	07/13/2023	ANTOINETTE BRAY	50.00	Accounts Payable	7	2023	Check Entry
0000060611	07/13/2023	APPLE COMPUTER INC	488.85	Accounts Payable	7	2023	Check Entry
0000060612	07/13/2023	AT&T	7,475.02	Accounts Payable	7	2023	Check Entry
0000060613	07/13/2023	BLUE SPRINGS R-IV SCHOOL	2,205.00	Accounts Payable	7	2023	Check Entry
0000060614	07/13/2023	CAIRRA WASHINGTON	100.00	Accounts Payable	7	2023	Check Entry
0000060615	07/13/2023	CARD SERVICES	14,452.26	Accounts Payable	7	2023	Check Entry
0000060616	07/13/2023	CHAMPION BRIEFS, LLC	299.99	Accounts Payable	7	2023	Check Entry
0000060617	07/13/2023	CHORAL TRACKS LLC	3,000.00	Accounts Payable	7	2023	Check Entry
0000060618	07/13/2023	CHRISTINA STRANGE	100.00	Accounts Payable	7	2023	Check Entry
0000060619	07/13/2023	COLLEGIATE AWARDS	63.00	Accounts Payable	7	2023	Check Entry
0000060620	07/13/2023	CONCENTRA MEDICAL CENTERS	171.00	Accounts Payable	7	2023	Check Entry
0000060621	07/13/2023	CONSOLIDATED COMMUNICATIONS, INC.	1,722.55	Accounts Payable	7	2023	Check Entry
0000060622	07/13/2023	COSTCO WHOLESALE	130.43	Accounts Payable	7	2023	Check Entry
0000060623	07/13/2023	ELECTRONIC TECHNOLOGY INC.	250.00	Accounts Payable	7	2023	Check Entry

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0000060624	07/13/2023	ENTERPRISE RENT-A-CAR	1,251.53	Accounts Payable	7	2023	Check Entry
0000060625	07/13/2023	ERICA BELGRAVE	100.00	Accounts Payable	7	2023	Check Entry
0000060626	07/13/2023	FORT OSAGE R-1 SCHOOL DISTRICT	3,106.60	Accounts Payable	7	2023	Check Entry
0000060627	07/13/2023	GKCOA (GREATER KANSAS CITY OFFICIAL	1,085.00	Accounts Payable	7	2023	Check Entry
0000060628	07/13/2023	GRAIN VALLEY R-5 SCHOOL DISTRICT	3,223.20	Accounts Payable	7	2023	Check Entry
0000060629	07/13/2023	TRUMAN HIGH SCHOOL	300.00	Accounts Payable	7	2023	Check Entry
0000060630	07/13/2023	JAILYN WILLIAMS	50.00	Accounts Payable	7	2023	Check Entry
0000060631	07/13/2023	JESSICA MEZA	53.40	Accounts Payable	7	2023	Check Entry
0000060632	07/13/2023	JHANE CHASE	100.00	Accounts Payable	7	2023	Check Entry
0000060633	07/13/2023	KALIYA REED	50.00	Accounts Payable	7	2023	Check Entry
0000060634	07/13/2023	KANSAS CITY KANSAS PUBLIC SCHOOLS	21,823.12	Accounts Payable	7	2023	Check Entry
0000060635	07/13/2023	LAMAR'S DONUTS	47.97	Accounts Payable	7	2023	Check Entry
0000060636	07/13/2023	LAS CHILIS	1,014.23	Accounts Payable	7	2023	Check Entry
0000060637	07/13/2023	LATRECE FRY	141.73	Accounts Payable	7	2023	Check Entry
0000060638	07/13/2023	MAESP	320.00	Accounts Payable	7	2023	Check Entry
0000060639	07/13/2023	MIDWAY FORD TRUCK CENTER	436.48	Accounts Payable	7	2023	Check Entry
0000060640	07/13/2023	GALLAGHER BASSETT	1,000.00	Accounts Payable	7	2023	Check Entry
0000060641	07/13/2023	MOASBO	375.00	Accounts Payable	7	2023	Check Entry
0000060642	07/13/2023	NASSP/NHS	480.00	Accounts Payable	7	2023	Check Entry
0000060643	07/13/2023	NATALIE BEJARANO	50.00	Accounts Payable	7	2023	Check Entry
0000060644	07/13/2023	NATE BAILEY	50.00	Accounts Payable	7	2023	Check Entry
0000060645	07/13/2023	PRICE CHOPPER COSENTINO'S	261.67	Accounts Payable	7	2023	Check Entry
0000060646	07/13/2023	PETTY CASH (RAYTOWN HIGH SCHOOL)	1,000.00	Accounts Payable	7	2023	Check Entry
0000060647	07/13/2023	PETTY CASH (C-2 TRANSPORTATION DEPT	750.00	Accounts Payable	7	2023	Check Entry
0000060648	07/13/2023	RAYTOWN WATER CO	460.55	Accounts Payable	7	2023	Check Entry
0000060649	07/13/2023	ROTARY CLUB OF RAYTOWN	199.00	Accounts Payable	7	2023	Check Entry
0000060650	07/13/2023	SANDY MITCHELL	50.00	Accounts Payable	7	2023	Check Entry
0000060651	07/13/2023	SHANDA HAWTHORNE	50.00	Accounts Payable	7	2023	Check Entry
0000060652	07/13/2023	SOLARWINDS NET INC	17,862.00	Accounts Payable	7	2023	Check Entry
0000060653	07/13/2023	SPRINT SOLUTIONS, INC.	7,135.91	Accounts Payable	7	2023	Check Entry
0000060654	07/13/2023	TANG MATH LLC	70,400.00	Accounts Payable	7	2023	Check Entry
0000060655	07/13/2023	T-MOBILE	187.60	Accounts Payable	7	2023	Check Entry

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0000060656	07/13/2023	UMB BANK	700.00	Accounts Payable	7	2023	Check Entry
0000060657	07/13/2023	KANSAS ATHLETICS	260.00	Accounts Payable	7	2023	Check Entry
0000060658	07/13/2023	UNIVERSITY OF MISSOURI-KANSAS CITY	2,310.00	Accounts Payable	7	2023	Check Entry
0000060659	07/13/2023	VANESSA PENA	141.73	Accounts Payable	7	2023	Check Entry
0000060660	07/13/2023	UNIVERSAL CHEERLEADERS ASSOCIATION	5,065.00	Accounts Payable	7	2023	Check Entry
0000060661	07/13/2023	VICTORIA LOPEZ	280.00	Accounts Payable	7	2023	Check Entry
0000060662	07/20/2023	BELTON HIGH SCHOOL	700.00	Accounts Payable	7	2023	Check Entry
0000060663	07/20/2023	BLUE SPRINGS R-IV SCHOOL	400.00	Accounts Payable	7	2023	Check Entry
0000060664	07/20/2023	CAPS NETWORK, INC	1,500.00	Accounts Payable	7	2023	Check Entry
0000060665	07/20/2023	CARD SERVICES	5,568.06	Accounts Payable	7	2023	Check Entry
0000060666	07/20/2023	CHAMPION TEAMWEAR	1,424.85	Accounts Payable	7	2023	Check Entry
0000060667	07/20/2023	CINTAS CORPORATION NO.2	287.16	Accounts Payable	7	2023	Check Entry
0000060668	07/20/2023	COLUMBIA PUBLIC SCHOOL DISTRICT	200.00	Accounts Payable	7	2023	Check Entry
0000060669	07/20/2023	COMCAST	211.40	Accounts Payable	7	2023	Check Entry
0000060670	07/20/2023	CONSOLIDATED COMMUNICATIONS, INC.	1,780.68	Accounts Payable	7	2023	Check Entry
0000060671	07/20/2023	CORE HEALTH & FITNESS, LLC.	5,977.72	Accounts Payable	7	2023	Check Entry
0000060672	07/20/2023	COSTCO WHOLESALE	238.31	Accounts Payable	7	2023	Check Entry
0000060673	07/20/2023	EAGLE EYE TIMING	3,100.00	Accounts Payable	7	2023	Check Entry
0000060674	07/20/2023	ENTERPRISE RENT-A-CAR	307.23	Accounts Payable	7	2023	Check Entry
0000060675	07/20/2023	FORT OSAGE R-1 SCHOOL DISTRICT	7,444.80	Accounts Payable	7	2023	Check Entry
0000060676	07/20/2023	HEART OF AMERICAN GOLF ACADEMY	2,344.00	Accounts Payable	7	2023	Check Entry
0000060677	07/20/2023	VAN HORN HIGH SCHOOL	300.00	Accounts Payable	7	2023	Check Entry
0000060678	07/20/2023	INTERSTATE BATTERY SYSTEMS	270.15	Accounts Payable	7	2023	Check Entry
0000060679	07/20/2023	KC WATER SERVICES	11,404.44	Accounts Payable	7	2023	Check Entry
0000060680	07/20/2023	LAURA BOX	23.95	Accounts Payable	7	2023	Check Entry
0000060681	07/20/2023	LEE`S SUMMIT R-7 SCHOOL DISTRICT	5,136.16	Accounts Payable	7	2023	Check Entry
0000060682	07/20/2023	LEXINGTON R-V SCHOOL DISTRICT	15,349.74	Accounts Payable	7	2023	Check Entry
0000060683	07/20/2023	LIBERTY HIGH SCHOOL	400.00	Accounts Payable	7	2023	Check Entry
0000060684	07/20/2023	LOWE`S	1,599.33	Accounts Payable	7	2023	Check Entry
0000060685	07/20/2023	LOWE`S	664.05	Accounts Payable	7	2023	Check Entry
0000060686	07/20/2023	MASA/MISSOURI ASSOC. OF SCHOOL ADMI	5,128.00	Accounts Payable	7	2023	Check Entry
0000060687	07/20/2023	MOASBO	125.00	Accounts Payable	7	2023	Check Entry

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0000060688	07/20/2023	NATIONAL SCHOOL PUBLIC RELATIONS	575.00	Accounts Payable	7	2023	Check Entry
0000060689	07/20/2023	OAK GROVE R-6 SCHOOL DISTRICT	7,478.24	Accounts Payable	7	2023	Check Entry
0000060690	07/20/2023	OAK GROVE HIGH SCHOOL	320.00	Accounts Payable	7	2023	Check Entry
0000060691	07/20/2023	OAK PARK HIGH SCHOOL	500.00	Accounts Payable	7	2023	Check Entry
0000060692	07/20/2023	POSTMASTER-RAYTOWN	3,950.00	Accounts Payable	7	2023	Check Entry
0000060693	07/20/2023	PRIDE CLEANERS	87.50	Accounts Payable	7	2023	Check Entry
0000060694	07/20/2023	PETTY CASH	2,155.00	Accounts Payable	7	2023	Check Entry
0000060695	07/20/2023	ROCKHURST HIGH SCHOOL	350.00	Accounts Payable	7	2023	Check Entry
0000060696	07/20/2023	RONALD CORY	300.00	Accounts Payable	7	2023	Check Entry
0000060697	07/20/2023	ROTARY CLUB OF RAYTOWN	116.00	Accounts Payable	7	2023	Check Entry
0000060698	07/20/2023	SCHOOL DISTRICT OF ST. JOSEPH	1,784.80	Accounts Payable	7	2023	Check Entry
0000060699	07/20/2023	SPRINGFIELD PUBLIC SCHOOLS	818.96	Accounts Payable	7	2023	Check Entry
0000060700	07/20/2023	STRAWBRIDGE STUDIOS, INC	160.90	Accounts Payable	7	2023	Check Entry
0000060701	07/20/2023	THE MCCLATCHY COMPANY, LLC	313.08	Accounts Payable	7	2023	Check Entry
0000060702	07/20/2023	TRILAKES SHOOTOUT	540.00	Accounts Payable	7	2023	Check Entry
0000060703	07/20/2023	WELLS FARGO EQUIPMENT FINANCE, INC.	15,759.07	Accounts Payable	7	2023	Check Entry
0000060704	07/20/2023	WINNETONKA HIGH SCHOOL	150.00	Accounts Payable	7	2023	Check Entry
0000060705	07/25/2023	ANTHONY F. PORTO	205.91	Accounts Payable	7	2023	Check Entry
0000060706	07/25/2023	BESSINE WALTERBACH, LLP	1,035.55	Accounts Payable	7	2023	Check Entry
0000060707	07/25/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	7	2023	Check Entry
0000060708	07/25/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	7	2023	Check Entry
0000060709	07/25/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	7	2023	Check Entry
0000060710	07/25/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	7	2023	Check Entry
0000060711	07/25/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	7	2023	Check Entry
0000060712	07/25/2023	FAMILY SUPPORT PAYMENT CENTER	408.36	Accounts Payable	7	2023	Check Entry
0000060713	07/25/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	7	2023	Check Entry
0000060714	07/25/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	7	2023	Check Entry
0000060715	07/25/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	7	2023	Check Entry
0000060716	07/25/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	7	2023	Check Entry
0000060717	07/25/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	7	2023	Check Entry
0000060718	07/25/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	7	2023	Check Entry
0000060719	07/25/2023	GIBBS, CIARA T	536.72	Accounts Payable	7	2023	Check Entry

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0000060720	07/25/2023	HOSMER KING & ROYCE, LLC	949.00	Accounts Payable	7	2023	Check Entry
0000060721	07/25/2023	JACKSON CO CIRCUIT CT-KC	175.24	Accounts Payable	7	2023	Check Entry
0000060722	07/25/2023	JACKSON CO CIRCUIT CT-KC	887.23	Accounts Payable	7	2023	Check Entry
0000060723	07/25/2023	RAYTOWN C2 - PAYROLL	50.00	Accounts Payable	7	2023	Check Entry
0000060724	07/25/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	7	2023	Check Entry
0000060725	07/25/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	7	2023	Check Entry
0000060726	07/25/2023	TSA CONSULTING GROUP INC	6,445.39	Accounts Payable	7	2023	Check Entry
0000060727	07/26/2023	NATIONAL INS MARKETING BROKERS LLC	8,133.74	Accounts Payable	7	2023	Check Entry
0000060728	07/26/2023	PURCHASING POWER LLC	1,098.16	Accounts Payable	7	2023	Check Entry
0000060729	07/26/2023	MISSOURI SAVING FOR TUITION	1,150.00	Accounts Payable	7	2023	Check Entry
0000060730	07/26/2023	RAYTOWN C2 - PAYROLL	82.00	Accounts Payable	7	2023	Check Entry
0000060731	07/26/2023	RAYTOWN EDUCATIONAL FOUNDATION	400.00	Accounts Payable	7	2023	Check Entry
0000060732	07/27/2023	AMERICAN BAND ACCESSORIES LLC	1,399.50	Accounts Payable	7	2023	Check Entry
0000060733	07/27/2023	BALL'S FOOD STORES	104.94	Accounts Payable	7	2023	Check Entry
0000060734	07/27/2023	CARD SERVICES	9,754.24	Accounts Payable	7	2023	Check Entry
0000060735	07/27/2023	CINTAS CORPORATION NO.2	688.29	Accounts Payable	7	2023	Check Entry
0000060736	07/27/2023	CITY OF RAYTOWN	10,086.82	Accounts Payable	7	2023	Check Entry
0000060737	07/27/2023	COMCAST	231.35	Accounts Payable	7	2023	Check Entry
0000060738	07/27/2023	CONCENTRA MEDICAL CENTERS	136.00	Accounts Payable	7	2023	Check Entry
0000060739	07/27/2023	CORE HEALTH & FITNESS, LLC.	747.00	Accounts Payable	7	2023	Check Entry
0000060740	07/27/2023	FOCUS SCHOOL SOFTWARE LLC	87,827.00	Accounts Payable	7	2023	Check Entry
0000060741	07/27/2023	FRONTIER BAG INC	1,105.00	Accounts Payable	7	2023	Check Entry
0000060742	07/27/2023	INDEPENDENCE SCHOOL DIST	1,355.70	Accounts Payable	7	2023	Check Entry
0000060743	07/27/2023	JACKSON COUNTY ENVIRONMENTAL HEALTH	265.00	Accounts Payable	7	2023	Check Entry
0000060744	07/27/2023	JAMES EDWARD CLANTON	700.00	Accounts Payable	7	2023	Check Entry
0000060745	07/27/2023	KANSAS CITY COMMUNITY GARDENS	624.26	Accounts Payable	7	2023	Check Entry
0000060746	07/27/2023	KANSAS CITY ZOO	7,750.00	Accounts Payable	7	2023	Check Entry
0000060747	07/27/2023	LAS CHILIS	275.00	Accounts Payable	7	2023	Check Entry
0000060748	07/27/2023	MIDWAY FORD TRUCK CENTER	249.60	Accounts Payable	7	2023	Check Entry
0000060749	07/27/2023	NORTH KANSAS CITY SCHOOL DISTRICT	264.27	Accounts Payable	7	2023	Check Entry
0000060751	07/27/2023	PUBLIC WATER SUPPLY DIST NO 2	4,694.50	Accounts Payable	7	2023	Check Entry
0000060752	07/27/2023	RAYTOWN WATER CO	7,027.55	Accounts Payable	7	2023	Check Entry

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0000060753	07/27/2023	CENTRAL HIGH SCHOOL	270.00	Accounts Payable	7	2023	Check Entry
0000060754	07/27/2023	SOUTHWEST BAPTIST UNIVERSITY	252.00	Accounts Payable	7	2023	Check Entry
0000060755	07/27/2023	STATE BOARD OF COSMETOLOGY	500.00	Accounts Payable	7	2023	Check Entry
0000060756	07/27/2023	STRAWBRIDGE STUDIOS, INC	1,107.32	Accounts Payable	7	2023	Check Entry
0000060757	07/27/2023	TESTOUT CORPORATION	2,050.00	Accounts Payable	7	2023	Check Entry
0000060758	07/27/2023	TRESONA MULTIMEDIA, LLC	840.00	Accounts Payable	7	2023	Check Entry
0000060759	07/27/2023	WOODRIVER ENERGY LLC	5,577.48	Accounts Payable	7	2023	Check Entry
0000060760	07/27/2023	WORLD FUEL SERVICES, INC	20,380.45	Accounts Payable	7	2023	Check Entry
0000060761	07/27/2023	ZACHARY BRADDY	805.00	Accounts Payable	7	2023	Check Entry
0000521778	07/25/2023	521778 is VOIDED	(2,691.09)	Accounts Payable	7	2023	Reverse Check Entry
0000522224	07/25/2023	522224 is VOIDED	(685.12)	Accounts Payable	7	2023	Reverse Check Entry
0000522536	07/10/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	72,624.01	Accounts Payable	7	2023	Check Entry
0000522537	07/10/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	344,635.02	Accounts Payable	7	2023	Check Entry
0000522548	07/10/2023	CITY OF KANSAS CITY, MISSOURI	1,545.08	Accounts Payable	7	2023	Check Entry
0000522549	07/10/2023	MISSOURI DEPT OF REVENUE	15,031.00	Accounts Payable	7	2023	Check Entry
0000522550	07/10/2023	UNITED STATES TREASURY	107,423.41	Accounts Payable	7	2023	Check Entry
0000522551	07/10/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	89.20	Accounts Payable	7	2023	Check Entry
0000522552	07/10/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	0.00	Accounts Payable	7	2023	Check Entry
0000522586	07/20/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	189.24	Accounts Payable	7	2023	Check Entry
0000522587	07/20/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,906.00	Accounts Payable	7	2023	Check Entry
0000522878	07/25/2023	CITY OF KANSAS CITY, MISSOURI	7,491.47	Accounts Payable	7	2023	Check Entry
0000522879	07/25/2023	MISSOURI DEPT OF REVENUE	73,066.00	Accounts Payable	7	2023	Check Entry
0000522880	07/25/2023	UNITED STATES TREASURY	414,431.46	Accounts Payable	7	2023	Check Entry
0000522881	07/26/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	112,380.70	Accounts Payable	7	2023	Check Entry
0000522882	07/26/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	91,287.22	Accounts Payable	7	2023	Check Entry
ACH018338	07/07/2023	ALDERKS, OLIVIA C	248.79	Accounts Payable	7	2023	Check Entry
ACH018339	07/07/2023	ARBITERSPORTS, LLC	120,000.00	Accounts Payable	7	2023	Check Entry
ACH018340	07/07/2023	CABLE DAHMER ARENA	10,410.51	Accounts Payable	7	2023	Check Entry
ACH018341	07/07/2023	CURALINC LLC	5,751.00	Accounts Payable	7	2023	Check Entry
ACH018342	07/07/2023	EVERGY	54,285.30	Accounts Payable	7	2023	Check Entry
ACH018344	07/07/2023	EVERGY	108,324.89	Accounts Payable	7	2023	Check Entry
ACH018351	07/07/2023	GUNTER CONSTRUCTION COMPANY	31,508.65	Accounts Payable	7	2023	Voided Entry

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ACH018351	07/11/2023	ACH018351 is VOIDED	(31,508.65)	Accounts Payable	7	2023	Reverse Check Entry
ACH018352	07/07/2023	HOMELAND SECURITY PROTECTIVE SERV	30,072.71	Accounts Payable	7	2023	Check Entry
ACH018355	07/07/2023	KONA ICE OF WEST JACKSON COUNTY	128.00	Accounts Payable	7	2023	Check Entry
ACH018356	07/07/2023	MCKESSON MEDICAL-SURGICAL	238.68	Accounts Payable	7	2023	Check Entry
ACH018357	07/07/2023	MIDWEST SHREDDING SERVICE	1,320.00	Accounts Payable	7	2023	Check Entry
ACH018358	07/07/2023	MILLER, TARA RENAE	171.08	Accounts Payable	7	2023	Check Entry
ACH018359	07/07/2023	POWERSCHOOL GROUP LLC	39,297.03	Accounts Payable	7	2023	Check Entry
ACH018360	07/07/2023	SAVVAS LEARNING COMPANY	6,596.10	Accounts Payable	7	2023	Check Entry
ACH018362	07/07/2023	WALTERS, MICHELE C	156.84	Accounts Payable	7	2023	Check Entry
ACH018363	07/10/2023	UMB HSA	2,426.46	Accounts Payable	7	2023	Check Entry
ACH018364	07/14/2023	4J FACILITY SUPPLY LLC	19,368.99	Accounts Payable	7	2023	Check Entry
ACH018365	07/14/2023	AGILE SPORTS TECHNOLOGIES	13,000.00	Accounts Payable	7	2023	Check Entry
ACH018366	07/14/2023	ALLIED REFRESHMENT	540.00	Accounts Payable	7	2023	Check Entry
ACH018367	07/14/2023	AMAZON WEB SERVICES, INC	4,942.81	Accounts Payable	7	2023	Check Entry
ACH018368	07/14/2023	AMAZON CAPITAL SERVICES	16,322.94	Accounts Payable	7	2023	Check Entry
ACH018370	07/14/2023	BOSWORTH, ASHLEY BREANN	94.29	Accounts Payable	7	2023	Check Entry
ACH018371	07/14/2023	CARROLL SEATING COMPANY	2,926.38	Accounts Payable	7	2023	Check Entry
ACH018372	07/14/2023	CDW GOVERNMENT, INC	131,975.16	Accounts Payable	7	2023	Check Entry
ACH018373	07/14/2023	CENTER FOR DEVELOPMENTALLY DISABLED	3,975.00	Accounts Payable	7	2023	Check Entry
ACH018374	07/14/2023	CLUCK, MEGAN ELIZABETH	93.52	Accounts Payable	7	2023	Check Entry
ACH018375	07/14/2023	DELL MARKETING LP	6,382.04	Accounts Payable	7	2023	Check Entry
ACH018376	07/14/2023	DEMCO	28.78	Accounts Payable	7	2023	Check Entry
ACH018377	07/14/2023	DH PACE COMPANY, INC.	2,204.70	Accounts Payable	7	2023	Check Entry
ACH018378	07/14/2023	ENTERPRISE FM TRUST	2,242.16	Accounts Payable	7	2023	Voided Entry
ACH018378	07/19/2023	ACH018378 is VOIDED	(2,242.16)	Accounts Payable	7	2023	Reverse Check Entry
ACH018379	07/14/2023	ESGI, LLC	33,900.00	Accounts Payable	7	2023	Check Entry
ACH018380	07/14/2023	EVERDRIVEN TECHNOLOGIES, LLC	8,775.00	Accounts Payable	7	2023	Check Entry
ACH018381	07/14/2023	EXPLORE LEARNING, LLC	51,192.00	Accounts Payable	7	2023	Check Entry
ACH018382	07/14/2023	FUEL EDUCATION, LLC	700.00	Accounts Payable	7	2023	Check Entry
ACH018383	07/14/2023	GERKEN ENVIRONMENTAL	110,507.30	Accounts Payable	7	2023	Check Entry
ACH018384	07/14/2023	GRAPHIC EDGE	511.87	Accounts Payable	7	2023	Check Entry
ACH018385	07/14/2023	GUNTER CONSTRUCTION COMPANY	31,508.65	Accounts Payable	7	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018386	07/14/2023	HINCKLEY SPRINGS	42.50	Accounts Payable	7	2023	Check Entry
ACH018387	07/14/2023	HOLLIS & MILLER ARCHITECTS, INC	36,487.99	Accounts Payable	7	2023	Check Entry
ACH018388	07/14/2023	IN TOUCH PRINTING	754.00	Accounts Payable	7	2023	Check Entry
ACH018389	07/14/2023	KANSAS CITY AUDIO VISUAL	4,150.50	Accounts Payable	7	2023	Check Entry
ACH018390	07/14/2023	KC BEHAVIORAL HEALTH HOLDCO, LLC	56,901.25	Accounts Payable	7	2023	Check Entry
ACH018391	07/14/2023	KC DUMPSTER COMPANY, LLC	475.00	Accounts Payable	7	2023	Check Entry
ACH018392	07/14/2023	KELLER FIRE & SAFETY, INC	527.09	Accounts Payable	7	2023	Check Entry
ACH018393	07/14/2023	KIMBERLY BEETS	277.75	Accounts Payable	7	2023	Check Entry
ACH018394	07/14/2023	KRISSMAN, LAUREN LEE	38.71	Accounts Payable	7	2023	Check Entry
ACH018395	07/14/2023	LAWN & LEISURE	619.68	Accounts Payable	7	2023	Check Entry
ACH018396	07/14/2023	LEARNING WITHOUT TEARS	1,167.00	Accounts Payable	7	2023	Check Entry
ACH018397	07/14/2023	LIDDLE SPORT SHOP	2,103.54	Accounts Payable	7	2023	Check Entry
ACH018398	07/14/2023	MCGRAW-HILL EDUCATION, INC.	26,630.00	Accounts Payable	7	2023	Check Entry
ACH018399	07/14/2023	MEIS, JANEL M	31.90	Accounts Payable	7	2023	Check Entry
ACH018400	07/14/2023	MIDWEST TRANSIT EQUIPMENT, INC	9,246.05	Accounts Payable	7	2023	Check Entry
ACH018401	07/14/2023	MOLLE CHEVROLET INC	539.94	Accounts Payable	7	2023	Check Entry
ACH018402	07/14/2023	MSBA	450.11	Accounts Payable	7	2023	Check Entry
ACH018403	07/14/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	4,582.02	Accounts Payable	7	2023	Check Entry
ACH018404	07/14/2023	N2Y	10,729.72	Accounts Payable	7	2023	Check Entry
ACH018405	07/14/2023	NEARPOD INC	32,936.00	Accounts Payable	7	2023	Check Entry
ACH018406	07/14/2023	NOREDINK CORP	22,600.00	Accounts Payable	7	2023	Check Entry
ACH018407	07/14/2023	OFFICE PRODUCTS ALLIANCE	275.18	Accounts Payable	7	2023	Check Entry
ACH018408	07/14/2023	PREMISE HEALTH SYSTEMS, INC	20,757.00	Accounts Payable	7	2023	Check Entry
ACH018409	07/14/2023	PROCARE THERAPY, INC.	2,487.32	Accounts Payable	7	2023	Check Entry
ACH018410	07/14/2023	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,500.00	Accounts Payable	7	2023	Check Entry
ACH018411	07/14/2023	RAYTOWN AREA CHAMBER OF COMMERCE	25.00	Accounts Payable	7	2023	Check Entry
ACH018412	07/14/2023	REMIND101, INC.	24,000.00	Accounts Payable	7	2023	Check Entry
ACH018413	07/14/2023	REVTRAK, INC	230.57	Accounts Payable	7	2023	Check Entry
ACH018414	07/14/2023	RIVERA, PATRICK M	32.86	Accounts Payable	7	2023	Check Entry
ACH018415	07/14/2023	ROSE JOHNSON	528.12	Accounts Payable	7	2023	Check Entry
ACH018416	07/14/2023	SANTANDER BANK, N.A.	122,878.00	Accounts Payable	7	2023	Check Entry
ACH018417	07/14/2023	SCHOOL DATEBOOKS	424.43	Accounts Payable	7	2023	Check Entry



Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018418	07/14/2023	SECURLY, INC.	12,556.25	Accounts Payable	7	2023	Check Entry
ACH018419	07/14/2023	SHERWOOD CENTER	6,900.56	Accounts Payable	7	2023	Check Entry
ACH018420	07/14/2023	SPORTS ENDEAVORS, INC	94.85	Accounts Payable	7	2023	Check Entry
ACH018421	07/14/2023	ST. BERNADETTE CATHOLIC CHURCH	6,666.76	Accounts Payable	7	2023	Check Entry
ACH018422	07/14/2023	SUMMIT BEHAVIORAL SERVICES, LLC	18,320.00	Accounts Payable	7	2023	Check Entry
ACH018423	07/14/2023	SUMNERONE INC	26,507.23	Accounts Payable	7	2023	Check Entry
ACH018424	07/14/2023	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	7	2023	Check Entry
ACH018425	07/14/2023	TENNIS WAREHOUSE	1,973.40	Accounts Payable	7	2023	Check Entry
ACH018426	07/14/2023	THE PAPER CORPORATION	38,220.00	Accounts Payable	7	2023	Check Entry
ACH018427	07/14/2023	WEBB, KERRY	86.63	Accounts Payable	7	2023	Check Entry
ACH018428	07/14/2023	WISE SECURITY & EXECUTIVE SECURITY	200.00	Accounts Payable	7	2023	Check Entry
ACH018429	07/20/2023	ALLRIGHT RENTAL	106.89	Accounts Payable	7	2023	Check Entry
ACH018430	07/20/2023	AMAZON CAPITAL SERVICES	7,346.95	Accounts Payable	7	2023	Check Entry
ACH018432	07/20/2023	ANDERSON ERICKSON DAIRY	23,599.18	Accounts Payable	7	2023	Check Entry
ACH018440	07/20/2023	ARBOR SCIENTIFIC	23.45	Accounts Payable	7	2023	Check Entry
ACH018441	07/20/2023	COMMERCIAL AQUATIC SERVICES	4,402.25	Accounts Payable	7	2023	Check Entry
ACH018442	07/20/2023	COMMUNITY WHOLESALE TIRE	136.02	Accounts Payable	7	2023	Check Entry
ACH018443	07/20/2023	COOPERATING SCHOOL DISTRICT OF GREA	16,454.00	Accounts Payable	7	2023	Check Entry
ACH018444	07/20/2023	CUSTOS SECURITY	12,281.14	Accounts Payable	7	2023	Check Entry
ACH018445	07/20/2023	DEANS SHIRT & TROPHIES	963.00	Accounts Payable	7	2023	Check Entry
ACH018446	07/20/2023	DRUMMOND, KRISTIN ALENA	461.05	Accounts Payable	7	2023	Check Entry
ACH018447	07/20/2023	EDULASTIC	25,578.00	Accounts Payable	7	2023	Check Entry
ACH018448	07/20/2023	ENTERPRISE FM TRUST	7,697.02	Accounts Payable	7	2023	Check Entry
ACH018449	07/20/2023	FINE CUT GRINDING AND POLISHING LLC	700.00	Accounts Payable	7	2023	Check Entry
ACH018450	07/20/2023	GRAINGER INC	2,105.35	Accounts Payable	7	2023	Check Entry
ACH018451	07/20/2023	GRAPHIC EDGE	15,985.78	Accounts Payable	7	2023	Check Entry
ACH018452	07/20/2023	GREG'S LOCK & KEY SERVICE	216.45	Accounts Payable	7	2023	Check Entry
ACH018453	07/20/2023	HOHENSCHILD WELDERS SUPPLY CO	463.25	Accounts Payable	7	2023	Check Entry
ACH018454	07/20/2023	JOHNSTON, RACHEL J	263.31	Accounts Payable	7	2023	Check Entry
ACH018455	07/20/2023	K-12 TECHNOLOGY GROUP	44,250.00	Accounts Payable	7	2023	Check Entry
ACH018456	07/20/2023	KANSAS CITY AIR FILTER, LLC	2,258.03	Accounts Payable	7	2023	Check Entry
ACH018457	07/20/2023	KC DUMPSTER COMPANY, LLC	850.00	Accounts Payable	7	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018458	07/20/2023	KELLER FIRE & SAFETY, INC	1,439.77	Accounts Payable	7	2023	Check Entry
ACH018459	07/20/2023	KEY REFRIGERATION SUPPLY	2,582.02	Accounts Payable	7	2023	Check Entry
ACH018460	07/20/2023	LAWN & LEISURE	27.52	Accounts Payable	7	2023	Check Entry
ACH018461	07/20/2023	LEARNING A-Z, LLC	9,600.00	Accounts Payable	7	2023	Check Entry
ACH018462	07/20/2023	LEE'S SUMMIT MEDICAL CENTER	3,246.25	Accounts Payable	7	2023	Check Entry
ACH018463	07/20/2023	LEMENS, DEZHYNAE	60.07	Accounts Payable	7	2023	Check Entry
ACH018464	07/20/2023	LINDE GAS & EQUIPMENT INC.	39.44	Accounts Payable	7	2023	Check Entry
ACH018465	07/20/2023	LIPARI, JILLIAN	195.32	Accounts Payable	7	2023	Check Entry
ACH018466	07/20/2023	LIPPERT MECHANICAL SERVICE CORP	1,499.42	Accounts Payable	7	2023	Check Entry
ACH018467	07/20/2023	M & H GAS OF ST. LOUIS	218.19	Accounts Payable	7	2023	Check Entry
ACH018468	07/20/2023	MAGSAM, KYLE	373.34	Accounts Payable	7	2023	Check Entry
ACH018469	07/20/2023	MARTIN BROTHERS DISTRIBUTING CO INC	34,704.88	Accounts Payable	7	2023	Check Entry
ACH018471	07/20/2023	MCKESSON MEDICAL-SURGICAL	743.44	Accounts Payable	7	2023	Check Entry
ACH018472	07/20/2023	MCKINNEY, VIVIAN A	175.61	Accounts Payable	7	2023	Check Entry
ACH018473	07/20/2023	MHC KENWORTH KANSAS CITY	55.05	Accounts Payable	7	2023	Check Entry
ACH018474	07/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	546,762.00	Accounts Payable	7	2023	Check Entry
ACH018475	07/20/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	4,547.20	Accounts Payable	7	2023	Check Entry
ACH018476	07/20/2023	NAPA AUTO PARTS	386.42	Accounts Payable	7	2023	Check Entry
ACH018477	07/20/2023	NASCO	465.32	Accounts Payable	7	2023	Check Entry
ACH018478	07/20/2023	OTIS ELEVATOR COMPANY	9,016.60	Accounts Payable	7	2023	Check Entry
ACH018479	07/20/2023	PERMA-BOUND BOOKS	435.33	Accounts Payable	7	2023	Check Entry
ACH018480	07/20/2023	RAVENii, LLC	1,500.00	Accounts Payable	7	2023	Check Entry
ACH018481	07/20/2023	RAYTOWN FIRE PROTECTION DISTRICT	50.00	Accounts Payable	7	2023	Check Entry
ACH018482	07/20/2023	RETAIL DATA SYSTEMS OF KC	875.01	Accounts Payable	7	2023	Check Entry
ACH018483	07/20/2023	ROLLAND STUDIOS	125.00	Accounts Payable	7	2023	Check Entry
ACH018484	07/20/2023	ROWLAND, ERIN	30.00	Accounts Payable	7	2023	Check Entry
ACH018485	07/20/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	46.00	Accounts Payable	7	2023	Check Entry
ACH018486	07/20/2023	SANTANDER BANK, N.A.	45,014.00	Accounts Payable	7	2023	Check Entry
ACH018487	07/20/2023	SOLAR OCEAN 3, LLC	215.59	Accounts Payable	7	2023	Check Entry
ACH018488	07/20/2023	ST. BERNADETTE CATHOLIC CHURCH	6,650.78	Accounts Payable	7	2023	Check Entry
ACH018489	07/20/2023	STRIDE FITNESS SOLUTIONS LLC	375.00	Accounts Payable	7	2023	Check Entry
ACH018490	07/20/2023	TRUGREEN	5,655.03	Accounts Payable	7	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018491	07/20/2023	TRUMAN HEARTLAND COMMUNITY FOUNDATI	2,000.00	Accounts Payable	7	2023	Check Entry
ACH018492	07/20/2023	UNITED STATES AWARDS, INC	219.13	Accounts Payable	7	2023	Check Entry
ACH018493	07/20/2023	VEST PROFESSIONAL PLACEMENT FIRM	34,362.80	Accounts Payable	7	2023	Check Entry
ACH018494	07/20/2023	WISE SECURITY & EXECUTIVE SECURITY	9,205.98	Accounts Payable	7	2023	Check Entry
ACH018495	07/24/2023	UMB HSA	2,426.46	Accounts Payable	7	2023	Check Entry
ACH018496	07/28/2023	AMAZON CAPITAL SERVICES	9,737.79	Accounts Payable	7	2023	Check Entry
ACH018499	07/28/2023	ANDERSON, JENNIFER A	34.85	Accounts Payable	7	2023	Check Entry
ACH018500	07/28/2023	AQUATIC ACADEMY, LLC	41,302.34	Accounts Payable	7	2023	Check Entry
ACH018501	07/28/2023	ASSIST SERVICES LLC	10,013.08	Accounts Payable	7	2023	Check Entry
ACH018502	07/28/2023	BEEN, SAMANTHA N	243.33	Accounts Payable	7	2023	Check Entry
ACH018503	07/28/2023	BOSWORTH, ASHLEY BREANN	34.85	Accounts Payable	7	2023	Check Entry
ACH018504	07/28/2023	CB CONSTRUCTION SERVICES, LLC	38,431.70	Accounts Payable	7	2023	Check Entry
ACH018505	07/28/2023	COMMENCO INC	467.75	Accounts Payable	7	2023	Check Entry
ACH018506	07/28/2023	CONTINENTAL RESEARCH CORPORATION	448.23	Accounts Payable	7	2023	Check Entry
ACH018507	07/28/2023	COOPERATING SCHOOL DISTRICT OF GREA	3,000.00	Accounts Payable	7	2023	Check Entry
ACH018508	07/28/2023	CORWIN PRESS INC	122.26	Accounts Payable	7	2023	Check Entry
ACH018509	07/28/2023	CUSTOS SECURITY	7,293.45	Accounts Payable	7	2023	Check Entry
ACH018510	07/28/2023	DATA RECOGNITION CORPORATION	6,276.00	Accounts Payable	7	2023	Check Entry
ACH018511	07/28/2023	DAYMARK SOLUTIONS INC	345.00	Accounts Payable	7	2023	Check Entry
ACH018512	07/28/2023	DERNIER, CHERYL A	217.46	Accounts Payable	7	2023	Check Entry
ACH018513	07/28/2023	EVERDRIVEN TECHNOLOGIES, LLC	13,065.00	Accounts Payable	7	2023	Check Entry
ACH018514	07/28/2023	EVERGY	303.03	Accounts Payable	7	2023	Check Entry
ACH018515	07/28/2023	GAME TIME ATHLETICS	6,972.15	Accounts Payable	7	2023	Check Entry
ACH018516	07/28/2023	GRAPHIC EDGE	19,818.34	Accounts Payable	7	2023	Check Entry
ACH018517	07/28/2023	GUIN MUNDORF, LLC	11,278.00	Accounts Payable	7	2023	Check Entry
ACH018518	07/28/2023	HEGGERTY PHONEMIC AWARENESS	223.56	Accounts Payable	7	2023	Check Entry
ACH018519	07/28/2023	HILL, OLIVIA G	34.85	Accounts Payable	7	2023	Check Entry
ACH018520	07/28/2023	HINCKLEY SPRINGS	42.50	Accounts Payable	7	2023	Check Entry
ACH018521	07/28/2023	HOLLIS & MILLER ARCHITECTS, INC	46,775.75	Accounts Payable	7	2023	Check Entry
ACH018522	07/28/2023	HOUGHTON MIFFLIN HARCOURT	82,309.87	Accounts Payable	7	2023	Check Entry
ACH018523	07/28/2023	KELLY SERVICES, INC	3,713.39	Accounts Payable	7	2023	Check Entry
ACH018524	07/28/2023	KOLSTER, ALEX ANDREW	251.81	Accounts Payable	7	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>
ACH018525	07/28/2023	KPM CPA`S PC	9,035.00	Accounts Payable	7	2023	Check Entry
ACH018526	07/28/2023	MARTIN BROTHERS DISTRIBUTING CO INC	933.71	Accounts Payable	7	2023	Check Entry
ACH018527	07/28/2023	MCKESSON MEDICAL-SURGICAL	820.83	Accounts Payable	7	2023	Check Entry
ACH018528	07/28/2023	MIDWEST TRANSIT EQUIPMENT, INC	4,144.62	Accounts Payable	7	2023	Check Entry
ACH018529	07/28/2023	MSBA	647.97	Accounts Payable	7	2023	Check Entry
ACH018530	07/28/2023	PREMISE HEALTH SYSTEMS, INC	53,523.53	Accounts Payable	7	2023	Check Entry
ACH018531	07/28/2023	PROJECT LEAD THE WAY INC	4,800.00	Accounts Payable	7	2023	Check Entry
ACH018532	07/28/2023	RAYTOWN AREA CHAMBER OF COMMERCE	2,070.00	Accounts Payable	7	2023	Check Entry
ACH018533	07/28/2023	RAYTOWN FIRE PROTECTION DISTRICT	200.00	Accounts Payable	7	2023	Check Entry
ACH018534	07/28/2023	REED, MICHELE P	459.17	Accounts Payable	7	2023	Check Entry
ACH018535	07/28/2023	SPORTS ENDEAVORS, INC	2,060.37	Accounts Payable	7	2023	Check Entry
ACH018536	07/28/2023	SSI FURNISHINGS	7,444.84	Accounts Payable	7	2023	Check Entry
ACH018537	07/28/2023	ST. BERNADETTE CATHOLIC CHURCH	7,092.33	Accounts Payable	7	2023	Check Entry
ACH018538	07/28/2023	SUMNERONE INC	9,772.38	Accounts Payable	7	2023	Check Entry
ACH018539	07/28/2023	TOMO DRUG TESTING	582.00	Accounts Payable	7	2023	Check Entry
ACH018540	07/28/2023	TRANSEO	15,050.78	Accounts Payable	7	2023	Check Entry
ACH018541	07/28/2023	TRUE EMPOWERING, LLC	1,000.00	Accounts Payable	7	2023	Check Entry
ACH018542	07/28/2023	ULINE, INC	54.44	Accounts Payable	7	2023	Check Entry
ACH018543	07/28/2023	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	7	2023	Check Entry
ACH018544	07/28/2023	VARSITY SPIRIT FASHIONS	17,769.59	Accounts Payable	7	2023	Check Entry
ACH018545	07/28/2023	YEATER, ASHLEY C	171.01	Accounts Payable	7	2023	Check Entry