

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000059615	04/12/2023	59615 is VOIDED	(12.67)	Accounts Payable	4	2023	Reverse Check Entry
0000059643	04/06/2023	59643 is VOIDED	(3,018.96)	Accounts Payable	4	2023	Reverse Check Entry
0000059754	04/18/2023	59754 is VOIDED	(50.00)	Accounts Payable	4	2023	Reverse Check Entry
0000059773	04/06/2023	AMANDA TISDALE	500.00	Accounts Payable	4	2023	Check Entry
0000059774	04/06/2023	APPLE COMPUTER INC	8,623.00	Accounts Payable	4	2023	Check Entry
0000059775	04/06/2023	AT&T	7,477.85	Accounts Payable	4	2023	Check Entry
0000059776	04/06/2023	B2B INDUSTRIAL PACKAGING	2,885.65	Accounts Payable	4	2023	Check Entry
0000059777	04/06/2023	BALL'S FOOD STORES	45.39	Accounts Payable	4	2023	Check Entry
0000059778	04/06/2023	BLUE SPRINGS R-IV SCHOOL	600.00	Accounts Payable	4	2023	Check Entry
0000059779	04/06/2023	BLUE SPRINGS R-IV SCHOOL	938.00	Accounts Payable	4	2023	Check Entry
0000059780	04/06/2023	BLUE SPRINGS R-IV SCHOOL	400.00	Accounts Payable	4	2023	Check Entry
0000059781	04/06/2023	BOB ROGERS TRAVEL INC	72.00	Accounts Payable	4	2023	Check Entry
0000059782	04/06/2023	BURDISS LETTERSHOP SERVICES CO.	1,016.08	Accounts Payable	4	2023	Check Entry
0000059783	04/06/2023	CARD SERVICES	823.84	Accounts Payable	4	2023	Check Entry
0000059784	04/06/2023	CATRICE WALLACE	125.59	Accounts Payable	4	2023	Check Entry
0000059785	04/06/2023	KANSAS CITY PARKS AND REC	900.00	Accounts Payable	4	2023	Check Entry
0000059786	04/06/2023	CONCENTRA MEDICAL CENTERS	798.00	Accounts Payable	4	2023	Check Entry
0000059787	04/06/2023	COSENTINO'S APPLE MARKET # 137	308.19	Accounts Payable	4	2023	Check Entry
0000059788	04/06/2023	COSTCO WHOLESALE	2,131.90	Accounts Payable	4	2023	Check Entry
0000059789	04/06/2023	EDUCATION WEEK	44.00	Accounts Payable	4	2023	Check Entry
0000059790	04/06/2023	ESCO INSTITUTE, LTD	750.00	Accounts Payable	4	2023	Check Entry
0000059791	04/06/2023	FOLLETT CONTENT SOLUTIONS, LLC	746.30	Accounts Payable	4	2023	Check Entry
0000059792	04/06/2023	FROST CONSULTING GROUP LLC	1,012.50	Accounts Payable	4	2023	Check Entry
0000059793	04/06/2023	GRANDVIEW R-II SCHOOL DISTRICT	1,266.79	Accounts Payable	4	2023	Check Entry
0000059794	04/06/2023	INDEPENDENCE SCHOOL DIST	226.12	Accounts Payable	4	2023	Check Entry
0000059795	04/06/2023	TRUMAN HIGH SCHOOL	185.00	Accounts Payable	4	2023	Check Entry
0000059796	04/06/2023	KALI ELLIS	500.00	Accounts Payable	4	2023	Check Entry
0000059797	04/06/2023	KANSAS CITY WINNELSON	899.85	Accounts Payable	4	2023	Check Entry
0000059798	04/06/2023	KATHERINE SAUL	496.70	Accounts Payable	4	2023	Check Entry
0000059799	04/06/2023	KC BOBCAT	1,550.60	Accounts Payable	4	2023	Check Entry
0000059800	04/06/2023	KEARNEY HIGH SCHOOL	150.00	Accounts Payable	4	2023	Check Entry
0000059801	04/06/2023	LAMAR'S DONUTS	555.68	Accounts Payable	4	2023	Check Entry
0000059802	04/06/2023	LEE'S SUMMIT R-7 SCHOOL DISTRICT	185.00	Accounts Payable	4	2023	Check Entry
0000059803	04/06/2023	LSR7 ATHLETICS	185.00	Accounts Payable	4	2023	Check Entry
0000059804	04/06/2023	LOWE'S	2,791.62	Accounts Payable	4	2023	Check Entry
0000059805	04/06/2023	MAD SCIENCE OF GREATER KANSAS CITY	860.00	Accounts Payable	4	2023	Check Entry

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0000059806	04/06/2023	MAESP	418.00	Accounts Payable	4	2023	Check Entry
0000059807	04/06/2023	MISSOURI DECA	4,950.00	Accounts Payable	4	2023	Check Entry
0000059808	04/06/2023	PEAP (PRESIDENT'S AWARD PROGRAM)	130.19	Accounts Payable	4	2023	Check Entry
0000059809	04/06/2023	NORTH KANSAS CITY HIGH SCHOOL	32.00	Accounts Payable	4	2023	Check Entry
0000059810	04/06/2023	PEARSON INC	600.00	Accounts Payable	4	2023	Check Entry
0000059811	04/06/2023	PRICE CHOPPER MCKEEVER'S	60.94	Accounts Payable	4	2023	Check Entry
0000059812	04/06/2023	PUBLIC WATER SUPPLY DIST NO 2	6,493.91	Accounts Payable	4	2023	Check Entry
0000059813	04/06/2023	RAYMORE-PECULIAR HIGH SCHOOL	300.00	Accounts Payable	4	2023	Check Entry
0000059814	04/06/2023	RAYTOWN PAINT & WALLPAPER (CRUMPS)	2,922.00	Accounts Payable	4	2023	Check Entry
0000059815	04/06/2023	RAYTOWN WATER CO	3,704.40	Accounts Payable	4	2023	Check Entry
0000059816	04/06/2023	ROGELIO DELAROSA	144.00	Accounts Payable	4	2023	Check Entry
0000059817	04/06/2023	ROTARY CLUB OF RAYTOWN	58.00	Accounts Payable	4	2023	Check Entry
0000059818	04/06/2023	SAM'S CLUB/SYNCHRONY BANK	1,000.22	Accounts Payable	4	2023	Check Entry
0000059819	04/06/2023	SPRINGFIELD PUBLIC SCHOOLS	136.00	Accounts Payable	4	2023	Check Entry
0000059820	04/06/2023	SPRINGFIELD PUBLIC SCHOOLS	260.00	Accounts Payable	4	2023	Check Entry
0000059821	04/06/2023	STATE BEAUTY SUPPLY	376.03	Accounts Payable	4	2023	Check Entry
0000059822	04/06/2023	SUMMIT PIZZA	115.82	Accounts Payable	4	2023	Check Entry
0000059823	04/06/2023	T-MOBILE	176.45	Accounts Payable	4	2023	Check Entry
0000059824	04/06/2023	TONI STUBBLEFIELD	500.00	Accounts Payable	4	2023	Check Entry
0000059825	04/06/2023	UCM ATHLETICS	250.00	Accounts Payable	4	2023	Check Entry
0000059826	04/06/2023	VERONICA FRANCO	500.00	Accounts Payable	4	2023	Check Entry
0000059827	04/06/2023	WORLD FUEL SERVICES, INC	21,997.52	Accounts Payable	4	2023	Check Entry
0000059828	04/14/2023	NSDA	80.00	Accounts Payable	4	2023	Check Entry
0000059830	04/14/2023	TRI-STAR BENEFIT SYSTEMS, INC.	567.65	Accounts Payable	4	2023	Check Entry
0000059831	04/14/2023	TRI-STAR BENEFIT SYSTEMS, INC	16,448.10	Accounts Payable	4	2023	Check Entry
0000059832	04/14/2023	AAFCS	160.00	Accounts Payable	4	2023	Check Entry
0000059833	04/14/2023	ALL OCCASION DESIGNS	120.00	Accounts Payable	4	2023	Check Entry
0000059834	04/14/2023	AMERICAN LEGION AUXILLARY	500.00	Accounts Payable	4	2023	Check Entry
0000059835	04/14/2023	AT & T	10.89	Accounts Payable	4	2023	Check Entry
0000059836	04/14/2023	CARD SERVICES	4,929.06	Accounts Payable	4	2023	Check Entry
0000059837	04/14/2023	CARGO LARGO	497.42	Accounts Payable	4	2023	Check Entry
0000059838	04/14/2023	CINTAS CORPORATION NO.2	255.36	Accounts Payable	4	2023	Check Entry
0000059839	04/14/2023	COMCAST	232.82	Accounts Payable	4	2023	Check Entry
0000059840	04/14/2023	CONCENTRA MEDICAL CENTERS	171.00	Accounts Payable	4	2023	Check Entry
0000059841	04/14/2023	CONSOLIDATED COMMUNICATIONS, INC.	1,716.55	Accounts Payable	4	2023	Check Entry
0000059842	04/14/2023	COSENTINO'S APPLE MARKET # 137	722.09	Accounts Payable	4	2023	Check Entry

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0000059843	04/14/2023	COSTCO WHOLESALE	3,190.46	Accounts Payable	4	2023	Check Entry
0000059844	04/14/2023	MO DEPT OF SOCIAL SERVICES	12.67	Accounts Payable	4	2023	Check Entry
0000059845	04/14/2023	DISCOVERY TOYS	137.24	Accounts Payable	4	2023	Check Entry
0000059846	04/14/2023	FORT OSAGE R-1 SCHOOL DISTRICT	2,124.00	Accounts Payable	4	2023	Check Entry
0000059847	04/14/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	1,784.45	Accounts Payable	4	2023	Check Entry
0000059848	04/14/2023	INCLUSIVE TLC SPECIAL NEEDS	155.00	Accounts Payable	4	2023	Check Entry
0000059849	04/14/2023	WM CHRISMAN	270.00	Accounts Payable	4	2023	Check Entry
0000059850	04/14/2023	PIONEER RIDGE MIDDLE SCHOOL	27.00	Accounts Payable	4	2023	Check Entry
0000059851	04/14/2023	JESSICA MEZA	53.40	Accounts Payable	4	2023	Check Entry
0000059852	04/14/2023	KC WATER SERVICES	1,699.16	Accounts Payable	4	2023	Check Entry
0000059853	04/14/2023	NEREGIONMOAPT	270.00	Accounts Payable	4	2023	Check Entry
0000059854	04/14/2023	LAS CHILIS	312.19	Accounts Payable	4	2023	Check Entry
0000059855	04/14/2023	LEE'S SUMMIT WEST HIGH SCHOOL	300.00	Accounts Payable	4	2023	Check Entry
0000059856	04/14/2023	LOWE'S	1,098.97	Accounts Payable	4	2023	Check Entry
0000059857	04/14/2023	LOWE'S	1,090.56	Accounts Payable	4	2023	Check Entry
0000059858	04/14/2023	MAD SCIENCE OF GREATER KANSAS CITY	767.50	Accounts Payable	4	2023	Check Entry
0000059859	04/14/2023	MAESP	418.00	Accounts Payable	4	2023	Check Entry
0000059860	04/14/2023	MO DIVISION OF FIRE SAFETY	225.00	Accounts Payable	4	2023	Check Entry
0000059861	04/14/2023	NORTH KANSAS CITY SCHOOL DISTRICT	1,137.76	Accounts Payable	4	2023	Check Entry
0000059862	04/14/2023	PAPA JOHN'S PIZZA	614.48	Accounts Payable	4	2023	Check Entry
0000059863	04/14/2023	PAXTON THE WOOD SOURCE	96.46	Accounts Payable	4	2023	Check Entry
0000059864	04/14/2023	NCS PEARSON, INC.	2,342.49	Accounts Payable	4	2023	Check Entry
0000059865	04/14/2023	PRICE CHOPPER COSENTINO'S	313.97	Accounts Payable	4	2023	Check Entry
0000059866	04/14/2023	PRICE CHOPPER MCKEEVER'S	128.37	Accounts Payable	4	2023	Check Entry
0000059867	04/14/2023	RAYTOWN WATER CO	468.63	Accounts Payable	4	2023	Check Entry
0000059868	04/14/2023	ROTARY CLUB OF RAYTOWN	116.00	Accounts Payable	4	2023	Check Entry
0000059869	04/14/2023	RSCHOOL TODAY	1,190.00	Accounts Payable	4	2023	Check Entry
0000059870	04/14/2023	LAFAYETTE HIGH SCHOOL	40.00	Accounts Payable	4	2023	Check Entry
0000059871	04/14/2023	SOUTHEAST REGIONAL PROFESSIONAL DEV	50.00	Accounts Payable	4	2023	Check Entry
0000059872	04/14/2023	SPRINT SOLUTIONS, INC.	7,215.48	Accounts Payable	4	2023	Check Entry
0000059873	04/14/2023	STATE BEAUTY SUPPLY	131.78	Accounts Payable	4	2023	Check Entry
0000059874	04/14/2023	ULTIMATE ADVERTISING	549.45	Accounts Payable	4	2023	Check Entry
0000059875	04/14/2023	WORLDS OF FUN	1,628.00	Accounts Payable	4	2023	Check Entry
0000059876	04/18/2023	STANDARD INSURANCE COMPANY	8,877.72	Accounts Payable	4	2023	Check Entry
0000059877	04/21/2023	AASPA	275.00	Accounts Payable	4	2023	Check Entry
0000059878	04/21/2023	BALL'S FOOD STORES	169.57	Accounts Payable	4	2023	Check Entry

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0000059879	04/21/2023	DELTA WOODS MIDDLE SCHOOL	117.00	Accounts Payable	4	2023	Check Entry
0000059880	04/21/2023	BONNIE GREER	145.00	Accounts Payable	4	2023	Check Entry
0000059881	04/21/2023	BRINTON ELECTRIC CO. INC.	20,575.00	Accounts Payable	4	2023	Check Entry
0000059882	04/21/2023	CAMDEN ON THE LAKE RESORT	554.40	Accounts Payable	4	2023	Check Entry
0000059883	04/21/2023	CARD SERVICES	16,378.25	Accounts Payable	4	2023	Check Entry
0000059886	04/21/2023	CENTRICITY	347.00	Accounts Payable	4	2023	Check Entry
0000059887	04/21/2023	CHAMPION TEAMWEAR	923.79	Accounts Payable	4	2023	Check Entry
0000059888	04/21/2023	CHIDERA MBAH	144.00	Accounts Payable	4	2023	Check Entry
0000059889	04/21/2023	CINTAS CORPORATION NO.2	264.31	Accounts Payable	4	2023	Check Entry
0000059890	04/21/2023	CITY OF INDEPENDENCE	1,440.00	Accounts Payable	4	2023	Check Entry
0000059891	04/21/2023	LAKESIDE NATURE CENTER	300.00	Accounts Payable	4	2023	Check Entry
0000059892	04/21/2023	CONCENTRA MEDICAL CENTERS	617.00	Accounts Payable	4	2023	Check Entry
0000059893	04/21/2023	CONRAD HULME	500.00	Accounts Payable	4	2023	Check Entry
0000059894	04/21/2023	COSENTINO`S APPLE MARKET # 137	130.16	Accounts Payable	4	2023	Check Entry
0000059895	04/21/2023	COSTCO WHOLESALE	3,276.14	Accounts Payable	4	2023	Check Entry
0000059896	04/21/2023	DAVID MARKHAM	36.00	Accounts Payable	4	2023	Check Entry
0000059897	04/21/2023	EAGLE EYE TIMING	1,350.00	Accounts Payable	4	2023	Check Entry
0000059898	04/21/2023	EDUCATION WEEK	97.00	Accounts Payable	4	2023	Check Entry
0000059899	04/21/2023	FARRAND FARMS	561.28	Accounts Payable	4	2023	Check Entry
0000059900	04/21/2023	FOLEY EQUIPMENT CO	57.36	Accounts Payable	4	2023	Check Entry
0000059901	04/21/2023	FOLLETT CONTENT SOLUTIONS, LLC	6,007.42	Accounts Payable	4	2023	Check Entry
0000059902	04/21/2023	FORT OSAGE HIGH SCHOOL	800.00	Accounts Payable	4	2023	Check Entry
0000059903	04/21/2023	GRETA THOMPSON	145.00	Accounts Payable	4	2023	Check Entry
0000059904	04/21/2023	HEARTLAND SEATING INC	17,945.00	Accounts Payable	4	2023	Check Entry
0000059905	04/21/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	6,255.40	Accounts Payable	4	2023	Check Entry
0000059906	04/21/2023	HOGAN PREPARATORY ACADEMY	901.00	Accounts Payable	4	2023	Check Entry
0000059907	04/21/2023	INDEPENDENCE SCHOOL DIST	6,990.09	Accounts Payable	4	2023	Check Entry
0000059908	04/21/2023	INDEPENDENCE SCHOOL DIST	580.85	Accounts Payable	4	2023	Check Entry
0000059909	04/21/2023	INTERSTATE BATTERY SYSTEMS	589.81	Accounts Payable	4	2023	Check Entry
0000059910	04/21/2023	JACKSON COUNTY	320.00	Accounts Payable	4	2023	Check Entry
0000059911	04/21/2023	JOHN COOK	449.85	Accounts Payable	4	2023	Check Entry
0000059912	04/21/2023	KANSAS CITY COMMUNITY GARDENS	14.32	Accounts Payable	4	2023	Check Entry
0000059913	04/21/2023	KANSAS CITY KANSAS PUBLIC SCHOOLS	7,733.65	Accounts Payable	4	2023	Check Entry
0000059914	04/21/2023	KANSAS CITY WINNELSON	710.94	Accounts Payable	4	2023	Check Entry
0000059915	04/21/2023	KAREN STEVENS	145.00	Accounts Payable	4	2023	Check Entry
0000059916	04/21/2023	KC WATER SERVICES	10,644.73	Accounts Payable	4	2023	Check Entry

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0000059917	04/21/2023	KENYEA DUDLEY	500.00	Accounts Payable	4	2023	Check Entry
0000059918	04/21/2023	LASHONDA SEYMOUR	361.25	Accounts Payable	4	2023	Check Entry
0000059919	04/21/2023	LATISHA HARRIS	145.00	Accounts Payable	4	2023	Check Entry
0000059920	04/21/2023	LEE'S SUMMIT R-7 SCHOOL DISTRICT	185.00	Accounts Payable	4	2023	Check Entry
0000059921	04/21/2023	LESLIE WASHINGTON	500.00	Accounts Payable	4	2023	Check Entry
0000059922	04/21/2023	LINDA SHANKLE	145.00	Accounts Payable	4	2023	Check Entry
0000059923	04/21/2023	LORNA HILL	145.00	Accounts Payable	4	2023	Check Entry
0000059924	04/21/2023	LUIS GONZALEZ	1,000.00	Accounts Payable	4	2023	Check Entry
0000059925	04/21/2023	MAPT	1,095.00	Accounts Payable	4	2023	Check Entry
0000059926	04/21/2023	MARTHA HUTCHINSON	145.00	Accounts Payable	4	2023	Check Entry
0000059927	04/21/2023	MIDLAND	621.58	Accounts Payable	4	2023	Check Entry
0000059928	04/21/2023	TREASURER, STATE OF MISSOURI	75.00	Accounts Payable	4	2023	Check Entry
0000059929	04/21/2023	NSDA	100.00	Accounts Payable	4	2023	Check Entry
0000059930	04/21/2023	NATIONAL INS MARKETING BROKERS LLC	3,350.00	Accounts Payable	4	2023	Check Entry
0000059931	04/21/2023	OAK PARK HIGH SCHOOL	52.00	Accounts Payable	4	2023	Check Entry
0000059932	04/21/2023	PAPA JOHN'S PIZZA	77.49	Accounts Payable	4	2023	Check Entry
0000059933	04/21/2023	PARK HILL HIGH SCHOOL	175.00	Accounts Payable	4	2023	Check Entry
0000059934	04/21/2023	PATRICIA A SETSER	50.00	Accounts Payable	4	2023	Check Entry
0000059935	04/21/2023	POCKET NURSE	6,462.95	Accounts Payable	4	2023	Check Entry
0000059936	04/21/2023	PRICE CHOPPER COSENTINO'S	862.37	Accounts Payable	4	2023	Check Entry
0000059937	04/21/2023	PRICE CHOPPER MCKEEVER'S	112.44	Accounts Payable	4	2023	Check Entry
0000059938	04/21/2023	RAINBOW CENTER FOR COMMUNICATIVE	2,500.00	Accounts Payable	4	2023	Check Entry
0000059939	04/21/2023	PETTY CASH (RAYTOWN SOUTH HIGH)	2,200.00	Accounts Payable	4	2023	Check Entry
0000059940	04/21/2023	JKZL ENTERPRISES LLC	330.78	Accounts Payable	4	2023	Check Entry
0000059941	04/21/2023	RONALD CORY	300.00	Accounts Payable	4	2023	Check Entry
0000059942	04/21/2023	SERVICE PRINTING AND GRAPHICS, INC	435.00	Accounts Payable	4	2023	Check Entry
0000059943	04/21/2023	SHANNON STEWART	144.00	Accounts Payable	4	2023	Check Entry
0000059944	04/21/2023	SHERRI WISDOM	500.00	Accounts Payable	4	2023	Check Entry
0000059945	04/21/2023	SHIRTSPACE.COM	1,425.45	Accounts Payable	4	2023	Check Entry
0000059946	04/21/2023	SMITHVILLE R-II SCHOOL DISTRICT	45.00	Accounts Payable	4	2023	Check Entry
0000059947	04/21/2023	SSWAM (SCHOOL SOCIAL WORKER'S ASSOC	1,590.00	Accounts Payable	4	2023	Check Entry
0000059948	04/21/2023	STATE BEAUTY SUPPLY	436.79	Accounts Payable	4	2023	Voided Entry
0000059949	04/21/2023	STRAWBRIDGE STUDIOS, INC	1,626.65	Accounts Payable	4	2023	Check Entry
0000059950	04/21/2023	TAYLOR JAKES	50.00	Accounts Payable	4	2023	Check Entry
0000059951	04/21/2023	TYLER TECHNOLOGIES, INC	1,885.21	Accounts Payable	4	2023	Check Entry
0000059952	04/21/2023	STUDENT FINANCIAL SERVICES	288.00	Accounts Payable	4	2023	Check Entry

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0000059953	04/21/2023	VISTAR KANSAS CITY	2,078.05	Accounts Payable	4	2023	Check Entry
0000059954	04/21/2023	WORLDS OF FUN	1,924.00	Accounts Payable	4	2023	Check Entry
0000059955	04/21/2023	MOASBO	800.00	Accounts Payable	4	2023	Check Entry
0000059956	04/27/2023	ABBOTT OSBORN JACOBS PLC	117.22	Accounts Payable	4	2023	Check Entry
0000059957	04/27/2023	ANTHONY F. PORTO	132.48	Accounts Payable	4	2023	Check Entry
0000059958	04/27/2023	ANTHONY F. PORTO	132.48	Accounts Payable	4	2023	Check Entry
0000059959	04/27/2023	BESSINE WALTERBACH, LLP	14.99	Accounts Payable	4	2023	Check Entry
0000059960	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	4	2023	Check Entry
0000059961	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	4	2023	Check Entry
0000059962	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	4	2023	Check Entry
0000059963	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	4	2023	Check Entry
0000059964	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	4	2023	Check Entry
0000059965	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	363.75	Accounts Payable	4	2023	Check Entry
0000059966	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	4	2023	Check Entry
0000059967	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	4	2023	Check Entry
0000059968	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	4	2023	Check Entry
0000059969	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	461.52	Accounts Payable	4	2023	Check Entry
0000059970	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	4	2023	Check Entry
0000059971	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	4	2023	Check Entry
0000059972	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	4	2023	Check Entry
0000059973	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	4	2023	Check Entry
0000059974	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	4	2023	Check Entry
0000059975	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	4	2023	Check Entry
0000059976	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	4	2023	Check Entry
0000059977	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	4	2023	Check Entry
0000059978	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	4	2023	Check Entry
0000059979	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	4	2023	Check Entry
0000059980	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	4	2023	Check Entry
0000059981	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	4	2023	Check Entry
0000059982	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	35.25	Accounts Payable	4	2023	Check Entry
0000059983	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	4	2023	Check Entry
0000059984	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	4	2023	Check Entry
0000059985	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	4	2023	Check Entry
0000059986	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	4	2023	Check Entry
0000059987	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	4	2023	Check Entry
0000059988	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	4	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
000059989	04/27/2023	FAMILY SUPPORT PAYMENT CENTER	45.20	Accounts Payable	4	2023	Check Entry
000059990	04/27/2023	GAMACHE & MYERS, PC	137.37	Accounts Payable	4	2023	Check Entry
000059991	04/27/2023	JACKSON CO CIRCUIT CT-KC	599.22	Accounts Payable	4	2023	Check Entry
000059992	04/27/2023	JACKSON CO CIRCUIT CT-KC	174.78	Accounts Payable	4	2023	Check Entry
000059993	04/27/2023	JACKSON CO CIRCUIT CT-KC	80.52	Accounts Payable	4	2023	Check Entry
000059994	04/27/2023	JACKSON CO CIRCUIT CT-KC	110.82	Accounts Payable	4	2023	Check Entry
000059995	04/27/2023	JACKSON CO CIRCUIT CT-KC	599.22	Accounts Payable	4	2023	Check Entry
000059996	04/27/2023	JACKSON CO CIRCUIT CT-KC	167.31	Accounts Payable	4	2023	Check Entry
000059997	04/27/2023	JACKSON CO CIRCUIT CT-KC	96.19	Accounts Payable	4	2023	Check Entry
000059998	04/27/2023	JACKSON CO CIRCUIT CT-KC	185.18	Accounts Payable	4	2023	Check Entry
000059999	04/27/2023	RAYTOWN C2 - PAYROLL	242.00	Accounts Payable	4	2023	Check Entry
000060000	04/27/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	4	2023	Check Entry
000060001	04/27/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	4	2023	Check Entry
000060002	04/27/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	4	2023	Check Entry
000060003	04/27/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	4	2023	Check Entry
000060004	04/27/2023	SCHWARTZKOPF LAW OFFICE P.C.	72.38	Accounts Payable	4	2023	Check Entry
000060005	04/27/2023	SCHWARTZKOPF LAW OFFICE P.C.	71.41	Accounts Payable	4	2023	Check Entry
000060006	04/27/2023	SHAFFER & ASSOCIATES	100.28	Accounts Payable	4	2023	Check Entry
000060007	04/27/2023	SHAFFER & ASSOCIATES	96.92	Accounts Payable	4	2023	Check Entry
000060008	04/27/2023	TSA CONSULTING GROUP INC	63,842.00	Accounts Payable	4	2023	Check Entry
000060009	04/28/2023	MISSOURI SAVING FOR TUITION	2,110.00	Accounts Payable	4	2023	Check Entry
000060010	04/28/2023	RAYTOWN C2 - PAYROLL	548.00	Accounts Payable	4	2023	Check Entry
000060011	04/28/2023	RAYTOWN EDUCATIONAL FOUNDATION	1,740.00	Accounts Payable	4	2023	Check Entry
000060012	04/28/2023	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,806.30	Accounts Payable	4	2023	Check Entry
000060013	04/28/2023	ACTE (ASSOC FOR CAREER & TECHNICAL	1,805.00	Accounts Payable	4	2023	Check Entry
000060014	04/28/2023	AIR INDUSTRIAL RESOURCES, INC	325.00	Accounts Payable	4	2023	Check Entry
000060015	04/28/2023	B.E. PUBLISHING	3,495.00	Accounts Payable	4	2023	Check Entry
000060016	04/28/2023	BALL'S PRICE CHOPPER	20.55	Accounts Payable	4	2023	Check Entry
000060017	04/28/2023	BLUE SPRINGS R-IV SCHOOL	500.00	Accounts Payable	4	2023	Check Entry
000060018	04/28/2023	CAPITOL PLAZA HOTEL	1,523.76	Accounts Payable	4	2023	Check Entry
000060019	04/28/2023	CARD SERVICES	6,834.25	Accounts Payable	4	2023	Check Entry
000060020	04/28/2023	CARING FOR KIDS NETWORK INC	5,000.00	Accounts Payable	4	2023	Check Entry
000060021	04/28/2023	CINTAS CORPORATION NO.2	214.74	Accounts Payable	4	2023	Check Entry
000060022	04/28/2023	CITY OF RAYTOWN	11,689.67	Accounts Payable	4	2023	Check Entry
000060023	04/28/2023	COMCAST	232.87	Accounts Payable	4	2023	Check Entry
000060024	04/28/2023	CONRAD HULME	130.00	Accounts Payable	4	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
000060025	04/28/2023	COSENTINO'S APPLE MARKET # 137	424.75	Accounts Payable	4	2023	Check Entry
000060026	04/28/2023	COSTCO WHOLESALE	2,279.42	Accounts Payable	4	2023	Check Entry
000060027	04/28/2023	D&S DIVERSIFIED TECHNOLOGIES LLP	6,510.00	Accounts Payable	4	2023	Check Entry
000060028	04/28/2023	EXPANDING EXPRESSION, LLC	273.90	Accounts Payable	4	2023	Check Entry
000060029	04/28/2023	FAITHS OF RAYTOWN	150.00	Accounts Payable	4	2023	Check Entry
000060030	04/28/2023	FOLLETT CONTENT SOLUTIONS, LLC	1,478.25	Accounts Payable	4	2023	Check Entry
000060031	04/28/2023	HEARTLAND COCA COLA BOTTLING CO LLC	305.14	Accounts Payable	4	2023	Check Entry
000060032	04/28/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	5,020.34	Accounts Payable	4	2023	Check Entry
000060033	04/28/2023	WM CHRISMAN	400.00	Accounts Payable	4	2023	Check Entry
000060034	04/28/2023	INTERSTATE BATTERY SYSTEMS	168.70	Accounts Payable	4	2023	Check Entry
000060035	04/28/2023	JACKSON COUNTY PARKS + REC	300.00	Accounts Payable	4	2023	Check Entry
000060036	04/28/2023	JOSTENS, INC.	122.00	Accounts Payable	4	2023	Check Entry
000060037	04/28/2023	KANSAS CITY ZOO	60.00	Accounts Payable	4	2023	Check Entry
000060038	04/28/2023	KEARNEY R-1 SCHOOL DISTRICT	100.00	Accounts Payable	4	2023	Check Entry
000060039	04/28/2023	MIDWAY FORD TRUCK CENTER	1,179.20	Accounts Payable	4	2023	Check Entry
000060040	04/28/2023	MISSOURI HOSA	180.00	Accounts Payable	4	2023	Check Entry
000060041	04/28/2023	MO ASSOC OF SECONDARY SCHOOL PRIN	78.00	Accounts Payable	4	2023	Check Entry
000060042	04/28/2023	MOASBO	125.00	Accounts Payable	4	2023	Check Entry
000060043	04/28/2023	NASSP/NHS	114.49	Accounts Payable	4	2023	Check Entry
000060044	04/28/2023	OAK PARK HIGH SCHOOL	20.00	Accounts Payable	4	2023	Check Entry
000060045	04/28/2023	POCKET NURSE	379.99	Accounts Payable	4	2023	Check Entry
000060046	04/28/2023	PRICE CHOPPER COSENTINO'S	82.33	Accounts Payable	4	2023	Check Entry
000060047	04/28/2023	PRIDE CLEANERS	194.25	Accounts Payable	4	2023	Check Entry
000060048	04/28/2023	PUBLIC WATER SUPPLY DIST NO 2	4,323.56	Accounts Payable	4	2023	Check Entry
000060049	04/28/2023	RAYTOWN C-2 HERNDON CAREER CENTER	360.50	Accounts Payable	4	2023	Check Entry
000060050	04/28/2023	RAYTOWN WATER CO	3,210.18	Accounts Payable	4	2023	Check Entry
000060051	04/28/2023	JKZL ENTERPRISES LLC	258.84	Accounts Payable	4	2023	Check Entry
000060052	04/28/2023	SHIRTSPACE.COM	381.41	Accounts Payable	4	2023	Check Entry
000060053	04/28/2023	SPIRE	1,320.79	Accounts Payable	4	2023	Check Entry
000060054	04/28/2023	STRAWBRIDGE STUDIOS, INC	884.32	Accounts Payable	4	2023	Check Entry
000060055	04/28/2023	SUMMIT PIZZA	185.95	Accounts Payable	4	2023	Check Entry
000060056	04/28/2023	UNIVERSITY OF MISSOURI	430.56	Accounts Payable	4	2023	Check Entry
000060057	04/28/2023	WOODRIVER ENERGY LLC	16,638.19	Accounts Payable	4	2023	Check Entry
000060058	04/28/2023	NATIONAL INS MARKETING BROKERS LLC	47,985.66	Accounts Payable	4	2023	Check Entry
000060059	04/28/2023	PURCHASING POWER LLC	4,778.48	Accounts Payable	4	2023	Check Entry
0000505593	04/05/2023	505593 is VOIDED	(895.78)	Accounts Payable	4	2023	Reverse Check Entry



Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000507441	04/03/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	285,857.18	Accounts Payable	4	2023	Check Entry
0000507442	04/03/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,248,945.86	Accounts Payable	4	2023	Check Entry
0000508730	04/19/2023	508730 is VOIDED	(735.59)	Accounts Payable	4	2023	Reverse Check Entry
0000509341	04/19/2023	509341 is VOIDED	(67.71)	Accounts Payable	4	2023	Reverse Check Entry
0000509359	04/10/2023	CITY OF KANSAS CITY, MISSOURI	11,739.11	Accounts Payable	4	2023	Check Entry
0000509360	04/10/2023	MISSOURI DEPT OF REVENUE	69,368.00	Accounts Payable	4	2023	Check Entry
0000509361	04/10/2023	UNITED STATES TREASURY	387,558.16	Accounts Payable	4	2023	Check Entry
0000511180	04/21/2023	CITY OF KANSAS CITY, MISSOURI	11,458.20	Accounts Payable	4	2023	Check Entry
0000511181	04/21/2023	MISSOURI DEPT OF REVENUE	68,663.00	Accounts Payable	4	2023	Check Entry
0000511182	04/21/2023	UNITED STATES TREASURY	377,536.02	Accounts Payable	4	2023	Check Entry
0000511183	04/28/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	285,421.34	Accounts Payable	4	2023	Check Entry
0000511184	04/28/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,245,870.24	Accounts Payable	4	2023	Check Entry
ACH017487	04/07/2023	4IMPRINT	693.41	Accounts Payable	4	2023	Check Entry
ACH017488	04/07/2023	A+ FUNDRAISING, INC.	3,316.50	Accounts Payable	4	2023	Check Entry
ACH017489	04/07/2023	AIRGAS	4,570.14	Accounts Payable	4	2023	Check Entry
ACH017490	04/07/2023	ALLRIGHT RENTAL	69.00	Accounts Payable	4	2023	Check Entry
ACH017491	04/07/2023	AMAZON WEB SERVICES, INC	4,443.82	Accounts Payable	4	2023	Check Entry
ACH017492	04/07/2023	AMAZON CAPITAL SERVICES	17,827.17	Accounts Payable	4	2023	Check Entry
ACH017497	04/07/2023	ANDERSON ERICKSON DAIRY	17,008.34	Accounts Payable	4	2023	Check Entry
ACH017502	04/07/2023	ASSIST SERVICES LLC	22,909.17	Accounts Payable	4	2023	Check Entry
ACH017503	04/07/2023	BARNES, ANNETTE	475.53	Accounts Payable	4	2023	Check Entry
ACH017504	04/07/2023	BEN E. KEITH COMPANY	2,054.48	Accounts Payable	4	2023	Check Entry
ACH017505	04/07/2023	BRACKER'S GOOD EARTH CLAY	208.90	Accounts Payable	4	2023	Check Entry
ACH017506	04/07/2023	CARDER, LAURA J	6.55	Accounts Payable	4	2023	Check Entry
ACH017507	04/07/2023	CDW GOVERNMENT, INC	400.93	Accounts Payable	4	2023	Check Entry
ACH017508	04/07/2023	COMMENCO INC	1,396.50	Accounts Payable	4	2023	Check Entry
ACH017509	04/07/2023	COPY-RITE PRINTING & OFFICE SUPPLIE	208.00	Accounts Payable	4	2023	Check Entry
ACH017510	04/07/2023	DEMCO	50.14	Accounts Payable	4	2023	Check Entry
ACH017511	04/07/2023	ELEVATOR SAFETY SERVICES INC	1,155.00	Accounts Payable	4	2023	Check Entry
ACH017512	04/07/2023	EVERGY	306.21	Accounts Payable	4	2023	Check Entry
ACH017513	04/07/2023	FUEL EDUCATION, LLC	6,675.00	Accounts Payable	4	2023	Check Entry
ACH017514	04/07/2023	GAME TIME ATHLETICS	184.87	Accounts Payable	4	2023	Check Entry
ACH017515	04/07/2023	GENERAL PARTS LLC	1,118.91	Accounts Payable	4	2023	Check Entry
ACH017516	04/07/2023	GRAINGER INC	1,582.43	Accounts Payable	4	2023	Check Entry
ACH017517	04/07/2023	GRAPHIC EDGE	5,174.49	Accounts Payable	4	2023	Check Entry
ACH017518	04/07/2023	HINCKLEY SPRINGS	42.50	Accounts Payable	4	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017519	04/07/2023	KANSAS CITY AIR FILTER, LLC	5,279.58	Accounts Payable	4	2023	Check Entry
ACH017520	04/07/2023	KC DUMPSTER COMPANY, LLC	475.00	Accounts Payable	4	2023	Check Entry
ACH017521	04/07/2023	KELLER FIRE & SAFETY, INC	1,071.50	Accounts Payable	4	2023	Check Entry
ACH017522	04/07/2023	KEY REFRIGERATION SUPPLY	2,367.20	Accounts Payable	4	2023	Check Entry
ACH017523	04/07/2023	LANGUAGE TESTING INTERNATIONAL	300.00	Accounts Payable	4	2023	Check Entry
ACH017524	04/07/2023	LINDE GAS & EQUIPMENT INC.	37.67	Accounts Payable	4	2023	Check Entry
ACH017525	04/07/2023	LOGO U UP, LLC	662.00	Accounts Payable	4	2023	Check Entry
ACH017526	04/07/2023	MAGGIO, BRITNEE A	39.31	Accounts Payable	4	2023	Check Entry
ACH017527	04/07/2023	MARTIN BROTHERS DISTRIBUTING CO INC	46,279.01	Accounts Payable	4	2023	Check Entry
ACH017529	04/07/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	5,235.45	Accounts Payable	4	2023	Check Entry
ACH017530	04/07/2023	MIDWEST TRANSIT EQUIPMENT, INC	2,328.94	Accounts Payable	4	2023	Check Entry
ACH017531	04/07/2023	MOLLE CHEVROLET INC	26.85	Accounts Payable	4	2023	Check Entry
ACH017532	04/07/2023	MR SIGN	15.60	Accounts Payable	4	2023	Check Entry
ACH017533	04/07/2023	MSBA	2,160.80	Accounts Payable	4	2023	Check Entry
ACH017534	04/07/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	300.00	Accounts Payable	4	2023	Check Entry
ACH017535	04/07/2023	NAPA AUTO PARTS	121.06	Accounts Payable	4	2023	Check Entry
ACH017536	04/07/2023	PEARCE, MYSTI-ANE` M	281.00	Accounts Payable	4	2023	Check Entry
ACH017537	04/07/2023	PREMISE HEALTH SYSTEMS, INC	20,997.50	Accounts Payable	4	2023	Check Entry
ACH017538	04/07/2023	PROCARE THERAPY, INC.	6,806.69	Accounts Payable	4	2023	Check Entry
ACH017539	04/07/2023	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	4	2023	Check Entry
ACH017540	04/07/2023	QUENCH USA, INC.	240.00	Accounts Payable	4	2023	Check Entry
ACH017541	04/07/2023	RAYTOWN AREA CHAMBER OF COMMERCE	90.00	Accounts Payable	4	2023	Check Entry
ACH017542	04/07/2023	RINK RATZ, INC	624.00	Accounts Payable	4	2023	Check Entry
ACH017543	04/07/2023	ROSE JOHNSON	528.12	Accounts Payable	4	2023	Check Entry
ACH017544	04/07/2023	ROSE, ANNE M	141.48	Accounts Payable	4	2023	Check Entry
ACH017545	04/07/2023	SCHOOL SPECIALTY, LLC	140.09	Accounts Payable	4	2023	Check Entry
ACH017546	04/07/2023	SCHUTTE LUMBER CO	394.80	Accounts Payable	4	2023	Check Entry
ACH017547	04/07/2023	SHERWIN - WILLIAMS	252.54	Accounts Payable	4	2023	Check Entry
ACH017548	04/07/2023	SIVILS, SARA L	282.25	Accounts Payable	4	2023	Check Entry
ACH017549	04/07/2023	SOLAR OCEAN 3, LLC	215.59	Accounts Payable	4	2023	Check Entry
ACH017550	04/07/2023	SONS, MELODY ROSE	459.39	Accounts Payable	4	2023	Check Entry
ACH017551	04/07/2023	STANGER INDUSTRIES, INC	929.43	Accounts Payable	4	2023	Check Entry
ACH017552	04/07/2023	SUMNERONE INC	15,718.07	Accounts Payable	4	2023	Check Entry
ACH017553	04/07/2023	SUNBELT STAFFING, LLC	6,953.75	Accounts Payable	4	2023	Check Entry
ACH017554	04/07/2023	SUPER DUPER, INC	22.90	Accounts Payable	4	2023	Check Entry
ACH017555	04/07/2023	VEST PROFESSIONAL PLACEMENT FIRM	3,816.26	Accounts Payable	4	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017556	04/07/2023	WISE SECURITY & EXECUTIVE SECURITY	8,670.97	Accounts Payable	4	2023	Check Entry
ACH017557	04/10/2023	UMB HSA	16,379.59	Accounts Payable	4	2023	Check Entry
ACH017558	04/15/2023	4IMPRINT	625.39	Accounts Payable	4	2023	Check Entry
ACH017559	04/15/2023	AAA TROPHIES	418.50	Accounts Payable	4	2023	Check Entry
ACH017560	04/15/2023	ADAIR, LAUREN KAY	225.11	Accounts Payable	4	2023	Check Entry
ACH017561	04/15/2023	ADKINS, NICHOLAS A	204.30	Accounts Payable	4	2023	Check Entry
ACH017562	04/15/2023	AMAZON CAPITAL SERVICES	20,904.79	Accounts Payable	4	2023	Check Entry
ACH017569	04/15/2023	AMIE BROWN	540.18	Accounts Payable	4	2023	Check Entry
ACH017570	04/15/2023	ANDERSON ERICKSON DAIRY	37,035.70	Accounts Payable	4	2023	Check Entry
ACH017580	04/15/2023	AQUATIC ACADEMY, LLC	23,354.83	Accounts Payable	4	2023	Check Entry
ACH017581	04/15/2023	ASSIST SERVICES LLC	13,654.20	Accounts Payable	4	2023	Check Entry
ACH017582	04/15/2023	B & H PHOTO	6,376.99	Accounts Payable	4	2023	Check Entry
ACH017583	04/15/2023	B & T SPECIALTIES	1,129.15	Accounts Payable	4	2023	Check Entry
ACH017584	04/15/2023	BIG JOE'S POWERWASHING	1,002.00	Accounts Payable	4	2023	Check Entry
ACH017585	04/15/2023	BUILDING CONTROLS AND SERVICES, INC	8,223.63	Accounts Payable	4	2023	Check Entry
ACH017586	04/15/2023	CB GRAPHICS KC	180.00	Accounts Payable	4	2023	Check Entry
ACH017587	04/15/2023	COMMERCIAL AQUATIC SERVICES	330.22	Accounts Payable	4	2023	Check Entry
ACH017588	04/15/2023	CONRAD HULME	260.00	Accounts Payable	4	2023	Voided Entry
ACH017588	04/20/2023	ACH017588 is VOIDED	(260.00)	Accounts Payable	4	2023	Reverse Check Entry
ACH017589	04/15/2023	CRUZ PORTILLO, DORA E	168.99	Accounts Payable	4	2023	Check Entry
ACH017590	04/15/2023	DISCOUNT SCHOOL SUPPLY	116.58	Accounts Payable	4	2023	Check Entry
ACH017591	04/15/2023	ELLIOTT GLASS, LLC	1,030.00	Accounts Payable	4	2023	Check Entry
ACH017592	04/15/2023	ENTERPRISE FM TRUST	1,934.93	Accounts Payable	4	2023	Check Entry
ACH017593	04/15/2023	EVERDRIVEN TECHNOLOGIES, LLC	9,377.63	Accounts Payable	4	2023	Check Entry
ACH017594	04/15/2023	FLYNN MIDWEST, LP	587.00	Accounts Payable	4	2023	Check Entry
ACH017595	04/15/2023	GAME TIME ATHLETICS	590.00	Accounts Payable	4	2023	Check Entry
ACH017596	04/15/2023	GRAINGER INC	2,035.54	Accounts Payable	4	2023	Check Entry
ACH017597	04/15/2023	HAHN, ROSE	51.09	Accounts Payable	4	2023	Check Entry
ACH017598	04/15/2023	HEARTLAND SEATING INC	17,945.00	Accounts Payable	4	2023	Voided Entry
ACH017598	04/20/2023	ACH017598 is VOIDED	(17,945.00)	Accounts Payable	4	2023	Reverse Check Entry
ACH017599	04/15/2023	HOHENSCHILD WELDERS SUPPLY CO	42.20	Accounts Payable	4	2023	Check Entry
ACH017600	04/15/2023	HOMELAND SECURITY PROTECTIVE SERV	23,790.53	Accounts Payable	4	2023	Check Entry
ACH017601	04/15/2023	IN TOUCH PRINTING	305.80	Accounts Payable	4	2023	Check Entry
ACH017602	04/15/2023	JOHNSON, CHIESHIA	36.75	Accounts Payable	4	2023	Check Entry
ACH017603	04/15/2023	KAESER & BLAIR INC	1,018.43	Accounts Payable	4	2023	Check Entry
ACH017604	04/15/2023	KC BEHAVIORAL HEALTH HOLDCO, LLC	114,443.75	Accounts Payable	4	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017605	04/15/2023	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	4	2023	Check Entry
ACH017606	04/15/2023	KC METRO DECA	37.00	Accounts Payable	4	2023	Check Entry
ACH017607	04/15/2023	KEY REFRIGERATION SUPPLY	2,421.88	Accounts Payable	4	2023	Check Entry
ACH017608	04/15/2023	LANGUAGE TESTING INTERNATIONAL	50.00	Accounts Payable	4	2023	Check Entry
ACH017609	04/15/2023	LOGO U UP, LLC	635.00	Accounts Payable	4	2023	Check Entry
ACH017610	04/15/2023	M & H GAS OF ST. LOUIS	122.08	Accounts Payable	4	2023	Check Entry
ACH017611	04/15/2023	MARTIN BROTHERS DISTRIBUTING CO INC	80,141.65	Accounts Payable	4	2023	Check Entry
ACH017614	04/15/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	5,241.40	Accounts Payable	4	2023	Check Entry
ACH017615	04/15/2023	MCALISTER'S DELI	425.26	Accounts Payable	4	2023	Check Entry
ACH017616	04/15/2023	MCKESSON MEDICAL-SURGICAL	524.78	Accounts Payable	4	2023	Check Entry
ACH017617	04/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	2,773.89	Accounts Payable	4	2023	Check Entry
ACH017618	04/15/2023	MOBILITYWORKS	761.25	Accounts Payable	4	2023	Check Entry
ACH017619	04/15/2023	MR SIGN	176.00	Accounts Payable	4	2023	Check Entry
ACH017620	04/15/2023	MSBA	7,852.29	Accounts Payable	4	2023	Check Entry
ACH017621	04/15/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	471.00	Accounts Payable	4	2023	Check Entry
ACH017622	04/15/2023	NAPA AUTO PARTS	1,462.21	Accounts Payable	4	2023	Check Entry
ACH017623	04/15/2023	NEVCO	403.53	Accounts Payable	4	2023	Check Entry
ACH017624	04/15/2023	NWEA	405.00	Accounts Payable	4	2023	Check Entry
ACH017625	04/15/2023	ORIENTAL TRADING COMPANY, INC.	220.91	Accounts Payable	4	2023	Check Entry
ACH017626	04/15/2023	OUTDOOR RESTROOMS LLC	330.00	Accounts Payable	4	2023	Check Entry
ACH017627	04/15/2023	PANERA BREAD	444.45	Accounts Payable	4	2023	Check Entry
ACH017628	04/15/2023	PARK, ELIZABETH	4.72	Accounts Payable	4	2023	Check Entry
ACH017629	04/15/2023	PROCARE THERAPY, INC.	5,512.55	Accounts Payable	4	2023	Check Entry
ACH017630	04/15/2023	QUENCH USA, INC.	240.00	Accounts Payable	4	2023	Check Entry
ACH017631	04/15/2023	RAVENii, LLC	1,500.00	Accounts Payable	4	2023	Check Entry
ACH017632	04/15/2023	RETAIL DATA SYSTEMS OF KC	291.67	Accounts Payable	4	2023	Check Entry
ACH017633	04/15/2023	RJ KOOL COMPANY	530.65	Accounts Payable	4	2023	Check Entry
ACH017634	04/15/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	906.23	Accounts Payable	4	2023	Check Entry
ACH017635	04/15/2023	SAFE KEEPERS PLACE LLC	1,770.00	Accounts Payable	4	2023	Check Entry
ACH017636	04/15/2023	SCHOOL SPECIALTY, LLC	1,009.45	Accounts Payable	4	2023	Check Entry
ACH017637	04/15/2023	SHOWMAN, MATT	238.60	Accounts Payable	4	2023	Check Entry
ACH017638	04/15/2023	SLP TOOLKIT, LLC	430.00	Accounts Payable	4	2023	Check Entry
ACH017639	04/15/2023	SSI FURNISHINGS	7,560.00	Accounts Payable	4	2023	Check Entry
ACH017640	04/15/2023	SUMNERONE INC	10,733.17	Accounts Payable	4	2023	Check Entry
ACH017641	04/15/2023	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	4	2023	Check Entry
ACH017642	04/15/2023	TEACHER SYNERGY, LLC	132.99	Accounts Payable	4	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017643	04/15/2023	TENNIS WAREHOUSE	529.70	Accounts Payable	4	2023	Check Entry
ACH017644	04/15/2023	T-SHIRT KING INC	215.00	Accounts Payable	4	2023	Check Entry
ACH017645	04/15/2023	VEST PROFESSIONAL PLACEMENT FIRM	8,108.86	Accounts Payable	4	2023	Check Entry
ACH017646	04/15/2023	WELLS FARGO BANK N.A.	442.77	Accounts Payable	4	2023	Check Entry
ACH017647	04/15/2023	WISE SECURITY & EXECUTIVE SECURITY	155.00	Accounts Payable	4	2023	Check Entry
ACH017648	04/15/2023	YOUNG, NANCY JEAN	393.00	Accounts Payable	4	2023	Check Entry
ACH017649	04/17/2023	BURMAX	2,241.43	Accounts Payable	4	2023	Check Entry
ACH017650	04/17/2023	EVERGY	49,799.13	Accounts Payable	4	2023	Check Entry
ACH017651	04/17/2023	EVERGY	114,134.62	Accounts Payable	4	2023	Check Entry
ACH017655	04/22/2023	4IMPRINT	957.37	Accounts Payable	4	2023	Check Entry
ACH017656	04/22/2023	A+ FUNDRAISING, INC.	4,560.00	Accounts Payable	4	2023	Check Entry
ACH017657	04/22/2023	AGNEW, RHONDA L	41.75	Accounts Payable	4	2023	Check Entry
ACH017658	04/22/2023	ALLIED REFRESHMENT	682.00	Accounts Payable	4	2023	Check Entry
ACH017659	04/22/2023	ALLRIGHT RENTAL	12.60	Accounts Payable	4	2023	Check Entry
ACH017660	04/22/2023	AMAZON CAPITAL SERVICES	24,728.46	Accounts Payable	4	2023	Check Entry
ACH017667	04/22/2023	ANDERSON ERICKSON DAIRY	17,374.60	Accounts Payable	4	2023	Check Entry
ACH017672	04/22/2023	ARBITERSPORTS, LLC	10,000.00	Accounts Payable	4	2023	Check Entry
ACH017673	04/22/2023	ASCD	1,295.00	Accounts Payable	4	2023	Check Entry
ACH017674	04/22/2023	BAUBLITZ, CHRISTINA	41.75	Accounts Payable	4	2023	Check Entry
ACH017675	04/22/2023	BOBBIE SUE PHOTOGRAPHY	175.00	Accounts Payable	4	2023	Check Entry
ACH017676	04/22/2023	BOULWARE, LAURIE A	92.81	Accounts Payable	4	2023	Check Entry
ACH017677	04/22/2023	BR CARPET COMPANY	14,981.36	Accounts Payable	4	2023	Check Entry
ACH017678	04/22/2023	BROWN, RACHEL MARION	158.52	Accounts Payable	4	2023	Check Entry
ACH017679	04/22/2023	BURMAX	173.81	Accounts Payable	4	2023	Check Entry
ACH017680	04/22/2023	BYRD, ERICA E	16.19	Accounts Payable	4	2023	Check Entry
ACH017681	04/22/2023	CHARLES D. JONES & CO. INC.	8,591.10	Accounts Payable	4	2023	Check Entry
ACH017682	04/22/2023	COLEMAN, AMANDA ELISE	205.67	Accounts Payable	4	2023	Check Entry
ACH017683	04/22/2023	COMMERCIAL AQUATIC SERVICES	150.00	Accounts Payable	4	2023	Check Entry
ACH017684	04/22/2023	CORNERSTONES OF CARE	9,450.00	Accounts Payable	4	2023	Check Entry
ACH017685	04/22/2023	CORZO, YANET	8.91	Accounts Payable	4	2023	Check Entry
ACH017686	04/22/2023	DRACE, BRADLEY K	154.96	Accounts Payable	4	2023	Check Entry
ACH017687	04/22/2023	EDUCATIONAL THEATRE ASSOCIATION	665.00	Accounts Payable	4	2023	Voided Entry
ACH017687	04/26/2023	ACH017687 is VOIDED	(665.00)	Accounts Payable	4	2023	Reverse Check Entry
ACH017688	04/22/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS	1,392.99	Accounts Payable	4	2023	Check Entry
ACH017689	04/22/2023	ENTERPRISE FM TRUST	686.87	Accounts Payable	4	2023	Check Entry
ACH017690	04/22/2023	FIREHOUSE SUBS	550.00	Accounts Payable	4	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017691	04/22/2023	GENERAL PARTS LLC	905.55	Accounts Payable	4	2023	Check Entry
ACH017692	04/22/2023	GKCMPA	120.00	Accounts Payable	4	2023	Check Entry
ACH017693	04/22/2023	GRAPHITE PUBLISHING	54.60	Accounts Payable	4	2023	Check Entry
ACH017694	04/22/2023	GREAT CIRCLE	14,400.00	Accounts Payable	4	2023	Check Entry
ACH017695	04/22/2023	GRIM CUTS LAWN CARE, LLC	18,433.32	Accounts Payable	4	2023	Check Entry
ACH017696	04/22/2023	HALSEY, LISA K	4.06	Accounts Payable	4	2023	Check Entry
ACH017697	04/22/2023	HOHENSCHILD WELDERS SUPPLY CO	295.84	Accounts Payable	4	2023	Check Entry
ACH017698	04/22/2023	HOMELAND SECURITY PROTECTIVE SERV	7,586.21	Accounts Payable	4	2023	Check Entry
ACH017699	04/22/2023	KANSAS CITY AIR FILTER, LLC	4,586.52	Accounts Payable	4	2023	Check Entry
ACH017700	04/22/2023	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	4	2023	Check Entry
ACH017701	04/22/2023	KEY REFRIGERATION SUPPLY	3,837.23	Accounts Payable	4	2023	Check Entry
ACH017702	04/22/2023	KOLSTER, ALEX ANDREW	210.77	Accounts Payable	4	2023	Check Entry
ACH017703	04/22/2023	LAWN & LEISURE	344.11	Accounts Payable	4	2023	Check Entry
ACH017704	04/22/2023	LINCOLN ELECTRIC COMPANY	675.00	Accounts Payable	4	2023	Check Entry
ACH017705	04/22/2023	LOGO U UP, LLC	1,254.65	Accounts Payable	4	2023	Check Entry
ACH017706	04/22/2023	MAJOR ABATEMENT AND DEMOLITION	7,225.00	Accounts Payable	4	2023	Check Entry
ACH017707	04/22/2023	MARTIN BROTHERS DISTRIBUTING CO INC	2,858.93	Accounts Payable	4	2023	Check Entry
ACH017708	04/22/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	4,181.50	Accounts Payable	4	2023	Check Entry
ACH017709	04/22/2023	MCKESSON MEDICAL-SURGICAL	718.47	Accounts Payable	4	2023	Check Entry
ACH017710	04/22/2023	METROPOLITAN COMMUNITY COLLEGES	13,315.00	Accounts Payable	4	2023	Check Entry
ACH017711	04/22/2023	MIDWEST SHREDDING SERVICE	850.00	Accounts Payable	4	2023	Check Entry
ACH017712	04/22/2023	MIDWEST TRANSIT EQUIPMENT, INC	392.92	Accounts Payable	4	2023	Check Entry
ACH017713	04/22/2023	MR SIGN	959.81	Accounts Payable	4	2023	Check Entry
ACH017714	04/22/2023	MSBA	424.19	Accounts Payable	4	2023	Check Entry
ACH017715	04/22/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	1,079.00	Accounts Payable	4	2023	Check Entry
ACH017716	04/22/2023	MUNCY, KAREN	79.46	Accounts Payable	4	2023	Check Entry
ACH017717	04/22/2023	NAPA AUTO PARTS	152.07	Accounts Payable	4	2023	Check Entry
ACH017718	04/22/2023	NATIONAL RESTAURANT ASSOCIATION SOL	18.00	Accounts Payable	4	2023	Check Entry
ACH017719	04/22/2023	NIEMT	2,210.00	Accounts Payable	4	2023	Check Entry
ACH017720	04/22/2023	ORIENTAL TRADING COMPANY, INC.	347.90	Accounts Payable	4	2023	Check Entry
ACH017721	04/22/2023	PERFORM AMERICA LLC	207.70	Accounts Payable	4	2023	Check Entry
ACH017722	04/22/2023	PREMISE HEALTH SYSTEMS, INC	63,923.43	Accounts Payable	4	2023	Check Entry
ACH017723	04/22/2023	PRESENCELEARNING, INC	9,000.00	Accounts Payable	4	2023	Check Entry
ACH017724	04/22/2023	PROCARE THERAPY, INC.	5,892.14	Accounts Payable	4	2023	Check Entry
ACH017725	04/22/2023	QUADIENT/ NEOFUNDS/ TOTALFUNDS	756.00	Accounts Payable	4	2023	Check Entry
ACH017726	04/22/2023	QUENCH USA, INC.	240.00	Accounts Payable	4	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017727	04/22/2023	RAYTOWN AREA CHAMBER OF COMMERCE	45.00	Accounts Payable	4	2023	Check Entry
ACH017728	04/22/2023	RAYTOWN FIRE PROTECTION DISTRICT	625.00	Accounts Payable	4	2023	Check Entry
ACH017729	04/22/2023	READ, BRIGID LENETTE	42.58	Accounts Payable	4	2023	Check Entry
ACH017730	04/22/2023	RECOGNITION PLUS	383.00	Accounts Payable	4	2023	Check Entry
ACH017731	04/22/2023	REVTRAK, INC	243.78	Accounts Payable	4	2023	Check Entry
ACH017732	04/22/2023	RICH PRODUCTS CORPORATION	4,620.60	Accounts Payable	4	2023	Check Entry
ACH017733	04/22/2023	RIEKES EQUIPMENT COMPANY	1,087.43	Accounts Payable	4	2023	Check Entry
ACH017734	04/22/2023	RINK RATZ, INC	305.00	Accounts Payable	4	2023	Check Entry
ACH017735	04/22/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	3,732.88	Accounts Payable	4	2023	Check Entry
ACH017736	04/22/2023	SCHOOL OUTFITTERS	11,716.26	Accounts Payable	4	2023	Check Entry
ACH017737	04/22/2023	SCHOOL SPECIALTY, LLC	956.70	Accounts Payable	4	2023	Check Entry
ACH017738	04/22/2023	SHERWOOD CENTER	11,208.00	Accounts Payable	4	2023	Check Entry
ACH017739	04/22/2023	SOLUTION TREE INC.	841.10	Accounts Payable	4	2023	Check Entry
ACH017740	04/22/2023	SONSHINE SPORTS APPAREL	3,377.05	Accounts Payable	4	2023	Check Entry
ACH017741	04/22/2023	ST. BERNADETTE CATHOLIC CHURCH	11,134.97	Accounts Payable	4	2023	Check Entry
ACH017742	04/22/2023	SUMMIT BEHAVIORAL SERVICES, LLC	19,011.70	Accounts Payable	4	2023	Check Entry
ACH017743	04/22/2023	SUMNERONE INC	1,185.00	Accounts Payable	4	2023	Check Entry
ACH017744	04/22/2023	SUNBELT STAFFING, LLC	2,693.75	Accounts Payable	4	2023	Check Entry
ACH017745	04/22/2023	TC HEALTH & WELLNESS, LLC	1,044.00	Accounts Payable	4	2023	Check Entry
ACH017746	04/22/2023	TOTAL TOOL SUPPLY, INC.	52,545.49	Accounts Payable	4	2023	Check Entry
ACH017747	04/22/2023	TRUGREEN	5,655.03	Accounts Payable	4	2023	Check Entry
ACH017748	04/22/2023	VANZANDT, LEAH M	66.02	Accounts Payable	4	2023	Check Entry
ACH017749	04/22/2023	VEST PROFESSIONAL PLACEMENT FIRM	5,459.02	Accounts Payable	4	2023	Check Entry
ACH017750	04/22/2023	WELCH, LISA	15.98	Accounts Payable	4	2023	Check Entry
ACH017751	04/22/2023	WILSON, VALERIE	4.45	Accounts Payable	4	2023	Check Entry
ACH017752	04/21/2023	UMB HSA	16,394.59	Accounts Payable	4	2023	Check Entry
ACH017753	04/29/2023	4IMPRINT	363.87	Accounts Payable	4	2023	Check Entry
ACH017754	04/29/2023	AAA TROPHIES	1,596.00	Accounts Payable	4	2023	Check Entry
ACH017755	04/29/2023	ADAIR, LAUREN KAY	262.51	Accounts Payable	4	2023	Check Entry
ACH017756	04/29/2023	ADVANCED TECHNOLOGIES CONSULTANTS	36,500.00	Accounts Payable	4	2023	Check Entry
ACH017757	04/29/2023	AGILE SPORTS TECHNOLOGIES	216.62	Accounts Payable	4	2023	Check Entry
ACH017758	04/29/2023	AIRGAS	500.99	Accounts Payable	4	2023	Check Entry
ACH017759	04/29/2023	ALLRIGHT RENTAL	37.78	Accounts Payable	4	2023	Check Entry
ACH017760	04/29/2023	AMAZON CAPITAL SERVICES	33,378.97	Accounts Payable	4	2023	Check Entry
ACH017766	04/29/2023	ANDERSON ERICKSON DAIRY	18,664.42	Accounts Payable	4	2023	Check Entry
ACH017771	04/29/2023	ASSEL CONSULTING, LLC	393.80	Accounts Payable	4	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017772	04/29/2023	ASSIST SERVICES LLC	17,652.34	Accounts Payable	4	2023	Check Entry
ACH017773	04/29/2023	BEN E. KEITH COMPANY	2,132.01	Accounts Payable	4	2023	Check Entry
ACH017774	04/29/2023	BOUND TREE MEDICAL, LLC	155.47	Accounts Payable	4	2023	Check Entry
ACH017775	04/29/2023	BSN SPORTS LLC	443.48	Accounts Payable	4	2023	Check Entry
ACH017776	04/29/2023	CDW GOVERNMENT, INC	4,288.65	Accounts Payable	4	2023	Check Entry
ACH017777	04/29/2023	CHARLES D. JONES & CO. INC.	4,420.45	Accounts Payable	4	2023	Check Entry
ACH017778	04/29/2023	CODEHS INC.	2,600.00	Accounts Payable	4	2023	Check Entry
ACH017779	04/29/2023	COMMENCO INC	907.00	Accounts Payable	4	2023	Check Entry
ACH017780	04/29/2023	COMMERCIAL AQUATIC SERVICES	5,017.89	Accounts Payable	4	2023	Check Entry
ACH017781	04/29/2023	DIFFERENT ROADS TO LEARNING, INC.	521.90	Accounts Payable	4	2023	Check Entry
ACH017782	04/29/2023	ECOLAB	468.18	Accounts Payable	4	2023	Check Entry
ACH017783	04/29/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS	461.43	Accounts Payable	4	2023	Check Entry
ACH017784	04/29/2023	EVERDRIVEN TECHNOLOGIES, LLC	52,650.00	Accounts Payable	4	2023	Check Entry
ACH017785	04/29/2023	EVERGY	306.21	Accounts Payable	4	2023	Check Entry
ACH017786	04/29/2023	FUEL EDUCATION, LLC	7,450.00	Accounts Payable	4	2023	Check Entry
ACH017787	04/29/2023	GAME TIME ATHLETICS	1,636.80	Accounts Payable	4	2023	Check Entry
ACH017788	04/29/2023	GRAINGER INC	319.60	Accounts Payable	4	2023	Check Entry
ACH017789	04/29/2023	GRAPHIC EDGE	3,079.65	Accounts Payable	4	2023	Check Entry
ACH017790	04/29/2023	GREG`S LOCK & KEY SERVICE	140.55	Accounts Payable	4	2023	Check Entry
ACH017791	04/29/2023	GUIN MUNDORF, LLC	3,595.00	Accounts Payable	4	2023	Check Entry
ACH017792	04/29/2023	HEARTLAND TRAILWAYS	5,068.25	Accounts Payable	4	2023	Check Entry
ACH017793	04/29/2023	HEGGERTY PHONEMIC AWARENESS	576.72	Accounts Payable	4	2023	Check Entry
ACH017794	04/29/2023	HINCKLEY SPRINGS	42.50	Accounts Payable	4	2023	Check Entry
ACH017795	04/29/2023	HOMELAND SECURITY PROTECTIVE SERV	78,175.37	Accounts Payable	4	2023	Check Entry
ACH017799	04/29/2023	HONEYBAKED HAM COMPANY	549.19	Accounts Payable	4	2023	Check Entry
ACH017800	04/29/2023	JONES SCHOOL SUPPLY CO., INC.	99.85	Accounts Payable	4	2023	Check Entry
ACH017801	04/29/2023	KEY REFRIGERATION SUPPLY	2,578.29	Accounts Payable	4	2023	Check Entry
ACH017802	04/29/2023	LEARNING WITHOUT TEARS	1,546.89	Accounts Payable	4	2023	Check Entry
ACH017803	04/29/2023	LIPPERT MECHANICAL SERVICE CORP	1,499.42	Accounts Payable	4	2023	Check Entry
ACH017804	04/29/2023	M & H GAS OF ST. LOUIS	138.95	Accounts Payable	4	2023	Check Entry
ACH017805	04/29/2023	MARTIN BROTHERS DISTRIBUTING CO INC	92,876.62	Accounts Payable	4	2023	Check Entry
ACH017808	04/29/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	6,454.15	Accounts Payable	4	2023	Check Entry
ACH017809	04/29/2023	MCALISTER`S DELI	184.10	Accounts Payable	4	2023	Check Entry
ACH017810	04/29/2023	MCKESSON MEDICAL-SURGICAL	314.53	Accounts Payable	4	2023	Check Entry
ACH017811	04/29/2023	MHC KENWORTH KANSAS CITY	3,545.08	Accounts Payable	4	2023	Check Entry
ACH017812	04/29/2023	MIDWEST TRANSIT EQUIPMENT, INC	1,025,442.00	Accounts Payable	4	2023	Check Entry



Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH017813	04/29/2023	MORGANA 'S LLC	321.30	Accounts Payable	4	2023	Check Entry
ACH017814	04/29/2023	MSBA	13,510.00	Accounts Payable	4	2023	Check Entry
ACH017815	04/29/2023	NAPA AUTO PARTS	72.05	Accounts Payable	4	2023	Check Entry
ACH017816	04/29/2023	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	4	2023	Check Entry
ACH017817	04/29/2023	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	4	2023	Check Entry
ACH017818	04/29/2023	ORCA BOOK PUBLISHER	635.36	Accounts Payable	4	2023	Check Entry
ACH017819	04/29/2023	OTIS ELEVATOR COMPANY	4,508.30	Accounts Payable	4	2023	Check Entry
ACH017820	04/29/2023	OZARK MOUNTAIN ENERGY INC	20,590.88	Accounts Payable	4	2023	Check Entry
ACH017821	04/29/2023	PERMA-BOUND BOOKS	1,489.55	Accounts Payable	4	2023	Check Entry
ACH017822	04/29/2023	PREMISE HEALTH SYSTEMS, INC	21,016.00	Accounts Payable	4	2023	Check Entry
ACH017823	04/29/2023	PROCARE THERAPY, INC.	6,361.04	Accounts Payable	4	2023	Check Entry
ACH017824	04/29/2023	PSYCHOLOGICAL ASSESSMENT RESOURCES	2,791.88	Accounts Payable	4	2023	Check Entry
ACH017825	04/29/2023	RAYTOWN AREA CHAMBER OF COMMERCE	30.00	Accounts Payable	4	2023	Check Entry
ACH017826	04/29/2023	REICHERT, JOSHUA B	389.07	Accounts Payable	4	2023	Check Entry
ACH017827	04/29/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	1,337.34	Accounts Payable	4	2023	Check Entry
ACH017828	04/29/2023	SCHOOL OUTFITTERS	388.88	Accounts Payable	4	2023	Check Entry
ACH017829	04/29/2023	SCHOOL SPECIALTY, LLC	1,825.54	Accounts Payable	4	2023	Check Entry
ACH017830	04/29/2023	SOLUTION TREE INC.	3,840.13	Accounts Payable	4	2023	Check Entry
ACH017831	04/29/2023	SPG GROUP LLC	29,691.00	Accounts Payable	4	2023	Check Entry
ACH017832	04/29/2023	ST. BERNADETTE CATHOLIC CHURCH	9,374.00	Accounts Payable	4	2023	Check Entry
ACH017833	04/29/2023	STUEVE, THOMAS GARRETT	73.36	Accounts Payable	4	2023	Check Entry
ACH017834	04/29/2023	SUMNERONE INC	19,112.55	Accounts Payable	4	2023	Check Entry
ACH017835	04/29/2023	SUNBELT STAFFING, LLC	4,061.25	Accounts Payable	4	2023	Check Entry
ACH017836	04/29/2023	SUPER DUPER, INC	2,096.00	Accounts Payable	4	2023	Check Entry
ACH017837	04/29/2023	TRANSEO	15,050.78	Accounts Payable	4	2023	Voided Entry
ACH017838	04/29/2023	T-SHIRT KING INC	1,259.25	Accounts Payable	4	2023	Check Entry
ACH017839	04/29/2023	UNITED WAY OF GREATER KANSAS CITY	144.16	Accounts Payable	4	2023	Check Entry
ACH017840	04/29/2023	US TOY CO/CONSTRUCTIVE PLAYTHINGS	1,630.96	Accounts Payable	4	2023	Check Entry
ACH017841	04/29/2023	VARSITY SPIRIT FASHIONS	199.45	Accounts Payable	4	2023	Check Entry
ACH017842	04/29/2023	VERNON, JACQUELINE A	178.54	Accounts Payable	4	2023	Check Entry
ACH017843	04/29/2023	VEST PROFESSIONAL PLACEMENT FIRM	8,392.68	Accounts Payable	4	2023	Check Entry
ACH017844	04/29/2023	WICKER, CLARISSA A	199.12	Accounts Payable	4	2023	Check Entry
ACH017845	04/29/2023	WILLIS, JENNIFER L	202.87	Accounts Payable	4	2023	Check Entry
ACH017846	04/29/2023	ZIGGURAT GROUP	108.18	Accounts Payable	4	2023	Check Entry
VPA042423	04/18/2023	CARD SERVICES	55,563.12	Accounts Payable	4	2023	Check Entry