

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057463	06/01/2022	NATIONAL INS MARKETING BROKERS LLC	49,294.32	Accounts Payable	6	2022	Check Entry
0000057464	06/01/2022	PURCHASING POWER LLC	4,680.87	Accounts Payable	6	2022	Check Entry
0000057465	06/03/2022	ALISHA TAYLOR	194.74	Accounts Payable	6	2022	Check Entry
0000057466	06/03/2022	AT&T	8,193.61	Accounts Payable	6	2022	Check Entry
0000057467	06/03/2022	BEVERLY KNIGHTEN	25.00	Accounts Payable	6	2022	Check Entry
0000057468	06/03/2022	BICHELMEYER MEATS	150.00	Accounts Payable	6	2022	Check Entry
0000057469	06/03/2022	CARD SERVICES	2,101.48	Accounts Payable	6	2022	Check Entry
0000057470	06/03/2022	CENTER SCHOOL DISTRICT	1,337.95	Accounts Payable	6	2022	Check Entry
0000057471	06/03/2022	COMCAST	198.03	Accounts Payable	6	2022	Check Entry
0000057472	06/03/2022	COSENTINO'S APPLE MARKET # 137	212.45	Accounts Payable	6	2022	Check Entry
0000057473	06/03/2022	COSTCO WHOLESALE	2,937.82	Accounts Payable	6	2022	Check Entry
0000057474	06/03/2022	EXPANDING EXPRESSION, LLC	419.00	Accounts Payable	6	2022	Check Entry
0000057475	06/03/2022	FORT OSAGE R-1 SCHOOL DISTRICT	1,613.00	Accounts Payable	6	2022	Check Entry
0000057476	06/03/2022	HILTON GARDEN INN	13,003.75	Accounts Payable	6	2022	Check Entry
0000057477	06/03/2022	INDEPENDENCE SCHOOL DIST	23.16	Accounts Payable	6	2022	Check Entry
0000057478	06/03/2022	JOSTENS, INC.	86.50	Accounts Payable	6	2022	Check Entry
0000057479	06/03/2022	MARZANO RESOURCES LLC	1,590.47	Accounts Payable	6	2022	Check Entry
0000057480	06/03/2022	MYNDI GLOVER	80.00	Accounts Payable	6	2022	Check Entry
0000057481	06/03/2022	NATIONAL INS MARKETING BROKERS LLC	3,432.50	Accounts Payable	6	2022	Check Entry
0000057482	06/03/2022	NORTH KANSAS CITY SCHOOL DISTRICT	1,941.15	Accounts Payable	6	2022	Check Entry
0000057483	06/03/2022	PAPA JOHN'S PIZZA	192.00	Accounts Payable	6	2022	Check Entry
0000057484	06/03/2022	NCS PEARSON, INC.	1,963.50	Accounts Payable	6	2022	Check Entry
0000057485	06/03/2022	PHOENIX HOME CARE & HOSPICE	134.96	Accounts Payable	6	2022	Check Entry
0000057486	06/03/2022	POCKET NURSE	401.97	Accounts Payable	6	2022	Check Entry
0000057487	06/03/2022	PRICE CHOPPER COSENTINO'S	466.93	Accounts Payable	6	2022	Check Entry
0000057488	06/03/2022	PRICE CHOPPER MCKEEVER'S	242.79	Accounts Payable	6	2022	Check Entry
0000057489	06/03/2022	PUBLIC WATER SUPPLY DIST NO 2	4,709.04	Accounts Payable	6	2022	Check Entry
0000057490	06/03/2022	RAYTOWN C-2 FOOD SERVICE	1,496.00	Accounts Payable	6	2022	Check Entry
0000057491	06/03/2022	JKZL ENTERPRISES LLC	60.00	Accounts Payable	6	2022	Check Entry
0000057492	06/03/2022	ROSE JOHNSON	269.64	Accounts Payable	6	2022	Check Entry
0000057493	06/03/2022	ROTARY CLUB OF RAYTOWN	138.00	Accounts Payable	6	2022	Check Entry
0000057494	06/03/2022	SUMMIT PIZZA	343.86	Accounts Payable	6	2022	Check Entry
0000057495	06/03/2022	UNIVERSITY OF MISSOURI	645.84	Accounts Payable	6	2022	Check Entry
0000057496	06/03/2022	VERIZON WIRELESS	80.02	Accounts Payable	6	2022	Check Entry
0000057497	06/03/2022	WALDO PIZZA	290.05	Accounts Payable	6	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057498	06/03/2022	WORLD FUEL SERVICES, INC	28,382.89	Accounts Payable	6	2022	Check Entry
0000057499	06/03/2022	YOLANDA GUIJARRO	14.00	Accounts Payable	6	2022	Check Entry
0000057500	06/13/2022	AT&T	6.31	Accounts Payable	6	2022	Check Entry
0000057501	06/13/2022	BLUE SPRINGS R-IV SCHOOL	63,091.00	Accounts Payable	6	2022	Check Entry
0000057502	06/13/2022	CAPITOL PLAZA HOTEL	1,702.90	Accounts Payable	6	2022	Check Entry
0000057503	06/13/2022	CARD SERVICES	44,285.17	Accounts Payable	6	2022	Check Entry
0000057507	06/13/2022	CARGO LARGO	321.27	Accounts Payable	6	2022	Check Entry
0000057508	06/13/2022	CHALICIA ANN YOUNG	17.99	Accounts Payable	6	2022	Check Entry
0000057509	06/13/2022	CHRISTINA NORMAN	39.80	Accounts Payable	6	2022	Check Entry
0000057510	06/13/2022	CNA SURETY	100.00	Accounts Payable	6	2022	Check Entry
0000057511	06/13/2022	COLUMBIA PUBLIC SCHOOL DISTRICT	125.00	Accounts Payable	6	2022	Check Entry
0000057512	06/13/2022	COSENTINO'S APPLE MARKET # 137	179.64	Accounts Payable	6	2022	Check Entry
0000057513	06/13/2022	COSTCO WHOLESALE	6,288.22	Accounts Payable	6	2022	Check Entry
0000057514	06/13/2022	DOUBLETREE BY HILTON SPRINGFIELD	554.72	Accounts Payable	6	2022	Check Entry
0000057515	06/13/2022	FARRAND FARMS	74.98	Accounts Payable	6	2022	Check Entry
0000057516	06/13/2022	FBLA-PHI BETA LAMBDA, MO CHAPTER	980.00	Accounts Payable	6	2022	Check Entry
0000057517	06/13/2022	GRANDVIEW R-II SCHOOL DISTRICT	4,005.84	Accounts Payable	6	2022	Check Entry
0000057518	06/13/2022	HAMPTON INN JEFFERSON CITY	992.00	Accounts Payable	6	2022	Check Entry
0000057519	06/13/2022	HEARTLAND SEATING INC	10,295.00	Accounts Payable	6	2022	Check Entry
0000057520	06/13/2022	INDEPENDENCE SCHOOL DIST	110.04	Accounts Payable	6	2022	Check Entry
0000057521	06/13/2022	JENNIFER JONES-HIGGS	77.25	Accounts Payable	6	2022	Check Entry
0000057522	06/13/2022	JIMMY TYRONE JENKINS	2,625.00	Accounts Payable	6	2022	Check Entry
0000057523	06/13/2022	KANSAS CITY ICE CREAM CO., INC	153.20	Accounts Payable	6	2022	Check Entry
0000057524	06/13/2022	KC WATER SERVICES	500.08	Accounts Payable	6	2022	Check Entry
0000057525	06/13/2022	KENNESHA BEALS-DAY	53.34	Accounts Payable	6	2022	Check Entry
0000057526	06/13/2022	LAKEDRA WILSON	8.00	Accounts Payable	6	2022	Check Entry
0000057527	06/13/2022	DISCOVERY MIDDLE SCHOOL	200.00	Accounts Payable	6	2022	Check Entry
0000057528	06/13/2022	LOWE'S	207.12	Accounts Payable	6	2022	Check Entry
0000057529	06/13/2022	LOWE'S	312.55	Accounts Payable	6	2022	Check Entry
0000057530	06/13/2022	LOWE'S	1,879.69	Accounts Payable	6	2022	Check Entry
0000057531	06/13/2022	LOWE'S	1,503.49	Accounts Payable	6	2022	Check Entry
0000057532	06/13/2022	MIDAMERICA NAZARENE UNIVERSITY	390.00	Accounts Payable	6	2022	Check Entry
0000057533	06/13/2022	MIDWAY FORD TRUCK CENTER	2,588.08	Accounts Payable	6	2022	Check Entry
0000057534	06/13/2022	MO ASSOCIATION OF STUDENT COUNCILS	750.00	Accounts Payable	6	2022	Check Entry
0000057535	06/13/2022	NATIONAL DANCE ALLIANCE (NDA)	3,880.00	Accounts Payable	6	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057536	06/13/2022	NATIONAL CHEERLEADERS ASSOCIATION	7,165.00	Accounts Payable	6	2022	Check Entry
0000057537	06/13/2022	OZARK R-6 SCHOOL DISTRICT	5,523.39	Accounts Payable	6	2022	Check Entry
0000057538	06/13/2022	PAPA JOHN'S PIZZA	922.50	Accounts Payable	6	2022	Check Entry
0000057539	06/13/2022	PHOENIX HOME CARE & HOSPICE	269.92	Accounts Payable	6	2022	Check Entry
0000057540	06/13/2022	PLATTE COUNTY HIGH SCHOOL	200.00	Accounts Payable	6	2022	Check Entry
0000057541	06/13/2022	POSTMASTER-RAYTOWN	58.00	Accounts Payable	6	2022	Check Entry
0000057542	06/13/2022	PRICE CHOPPER COSENTINO'S	202.51	Accounts Payable	6	2022	Check Entry
0000057543	06/13/2022	PRICE CHOPPER MCKEEVER'S	293.27	Accounts Payable	6	2022	Check Entry
0000057544	06/13/2022	RAYTOWN C-2 FOOD SERVICE	130.00	Accounts Payable	6	2022	Check Entry
0000057545	06/13/2022	JKZL ENTERPRISES LLC	472.12	Accounts Payable	6	2022	Check Entry
0000057546	06/13/2022	ROTARY CLUB OF RAYTOWN	138.00	Accounts Payable	6	2022	Check Entry
0000057547	06/13/2022	SALVATORE'S	670.00	Accounts Payable	6	2022	Check Entry
0000057548	06/13/2022	SCHOLASTIC INS OF FLORIDA, LLC	7,148.50	Accounts Payable	6	2022	Check Entry
0000057549	06/13/2022	SHIVERS ICE HOUSE	694.00	Accounts Payable	6	2022	Check Entry
0000057550	06/13/2022	SPRINT SOLUTIONS, INC.	15,987.11	Accounts Payable	6	2022	Check Entry
0000057551	06/13/2022	STATE BOARD OF COSMETOLOGY	100.00	Accounts Payable	6	2022	Check Entry
0000057552	06/13/2022	SUMMIT PIZZA	682.35	Accounts Payable	6	2022	Check Entry
0000057553	06/13/2022	T-MOBILE	142.35	Accounts Payable	6	2022	Check Entry
0000057554	06/13/2022	TRILAKES SHOOTOUT	720.00	Accounts Payable	6	2022	Check Entry
0000057555	06/13/2022	UNIVERSITY ACADEMY	1,966.00	Accounts Payable	6	2022	Check Entry
0000057556	06/13/2022	VOICES FOR ALL, LLC	34.30	Accounts Payable	6	2022	Check Entry
0000057557	06/17/2022	CARD SERVICES	880.41	Accounts Payable	6	2022	Check Entry
0000057558	06/17/2022	COSTCO WHOLESALE	142.09	Accounts Payable	6	2022	Check Entry
0000057559	06/17/2022	KC WATER SERVICES	14,787.88	Accounts Payable	6	2022	Check Entry
0000057560	06/17/2022	PRICE CHOPPER MCKEEVER'S	47.02	Accounts Payable	6	2022	Check Entry
0000057561	06/17/2022	PUBLIC WATER SUPPLY DIST NO 2	766.95	Accounts Payable	6	2022	Check Entry
0000057562	06/17/2022	RAYTOWN WATER CO	3,688.25	Accounts Payable	6	2022	Check Entry
0000057563	06/17/2022	SAM'S CLUB/SYNCHRONY BANK	300.61	Accounts Payable	6	2022	Check Entry
0000057564	06/17/2022	WORLD FUEL SERVICES, INC	24,551.91	Accounts Payable	6	2022	Check Entry
0000057565	06/24/2022	BERMAN & RABIN P. A.	287.12	Accounts Payable	6	2022	Check Entry
0000057566	06/24/2022	BERMAN & RABIN P. A.	280.16	Accounts Payable	6	2022	Check Entry
0000057567	06/24/2022	BERMAN & RABIN P. A.	280.16	Accounts Payable	6	2022	Check Entry
0000057568	06/24/2022	BERMAN & RABIN P. A.	280.16	Accounts Payable	6	2022	Check Entry
0000057569	06/24/2022	BERMAN & RABIN P. A.	280.16	Accounts Payable	6	2022	Check Entry
0000057570	06/24/2022	BERMAN & RABIN P. A.	280.12	Accounts Payable	6	2022	Check Entry

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0000057571	06/24/2022	BLITT AND GAINES, P.C.	92.66	Accounts Payable	6	2022	Check Entry
0000057572	06/24/2022	BLITT AND GAINES, P.C.	62.04	Accounts Payable	6	2022	Check Entry
0000057573	06/24/2022	CHILD SUPPORT PAYMENT CENTER	127.10	Accounts Payable	6	2022	Check Entry
0000057574	06/24/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	6	2022	Check Entry
0000057575	06/24/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	6	2022	Check Entry
0000057576	06/24/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	6	2022	Check Entry
0000057577	06/24/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	6	2022	Check Entry
0000057578	06/24/2022	CHILD SUPPORT PAYMENT CENTER	128.50	Accounts Payable	6	2022	Check Entry
0000057579	06/24/2022	CIRCUIT COURT CLERK OF CLAY CO	165.52	Accounts Payable	6	2022	Check Entry
0000057580	06/24/2022	CIRCUIT COURT CLERK OF CLAY CO	165.52	Accounts Payable	6	2022	Check Entry
0000057581	06/24/2022	CIRCUIT COURT CLERK OF CLAY CO	156.57	Accounts Payable	6	2022	Check Entry
0000057582	06/24/2022	CIRCUIT COURT CLERK OF CLAY CO	165.54	Accounts Payable	6	2022	Check Entry
0000057583	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	6	2022	Check Entry
0000057584	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	6	2022	Check Entry
0000057585	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	6	2022	Check Entry
0000057586	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	6	2022	Check Entry
0000057587	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	6	2022	Check Entry
0000057588	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	6	2022	Check Entry
0000057589	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	6	2022	Check Entry
0000057590	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	6	2022	Check Entry
0000057591	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	6	2022	Check Entry
0000057592	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	311.25	Accounts Payable	6	2022	Check Entry
0000057593	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	6	2022	Check Entry
0000057594	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	6	2022	Check Entry
0000057595	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	6	2022	Check Entry
0000057596	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	6	2022	Check Entry
0000057597	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	6	2022	Check Entry
0000057598	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	6	2022	Check Entry
0000057599	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	6	2022	Check Entry
0000057600	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	6	2022	Check Entry
0000057601	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	6	2022	Check Entry
0000057602	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	6	2022	Check Entry
0000057603	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	6	2022	Check Entry
0000057604	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	6	2022	Check Entry
0000057605	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	6	2022	Check Entry

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0000057606	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	6	2022	Check Entry
0000057607	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	6	2022	Check Entry
0000057608	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	6	2022	Check Entry
0000057609	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	480.00	Accounts Payable	6	2022	Check Entry
0000057610	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	6	2022	Check Entry
0000057611	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	6	2022	Check Entry
0000057612	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	6	2022	Check Entry
0000057613	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	6	2022	Check Entry
0000057614	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	6	2022	Check Entry
0000057615	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	6	2022	Check Entry
0000057616	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	6	2022	Check Entry
0000057617	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	6	2022	Check Entry
0000057618	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	6	2022	Check Entry
0000057619	06/24/2022	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	6	2022	Check Entry
0000057620	06/24/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	6	2022	Check Entry
0000057621	06/24/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	6	2022	Check Entry
0000057622	06/24/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	6	2022	Check Entry
0000057623	06/24/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	6	2022	Check Entry
0000057624	06/24/2022	GAMACHE & MYERS, PC	52.12	Accounts Payable	6	2022	Check Entry
0000057625	06/24/2022	GAMACHE & MYERS, PC	52.02	Accounts Payable	6	2022	Check Entry
0000057626	06/24/2022	JACKSON CO CIRCUIT CT-KC	76.31	Accounts Payable	6	2022	Check Entry
0000057627	06/24/2022	JACKSON CO CIRCUIT CT-KC	76.31	Accounts Payable	6	2022	Check Entry
0000057628	06/24/2022	JACKSON CO CIRCUIT CT-KC	192.89	Accounts Payable	6	2022	Check Entry
0000057629	06/24/2022	JACKSON CO CIRCUIT CT-KC	192.89	Accounts Payable	6	2022	Check Entry
0000057630	06/24/2022	JACKSON CO CIRCUIT CT-KC	192.89	Accounts Payable	6	2022	Check Entry
0000057631	06/24/2022	JACKSON CO CIRCUIT CT-KC	192.89	Accounts Payable	6	2022	Check Entry
0000057632	06/24/2022	JACKSON CO CIRCUIT CT-KC	192.87	Accounts Payable	6	2022	Check Entry
0000057633	06/24/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	6	2022	Check Entry
0000057634	06/24/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	6	2022	Check Entry
0000057635	06/24/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	6	2022	Check Entry
0000057636	06/24/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	6	2022	Check Entry
0000057637	06/24/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	6	2022	Check Entry
0000057638	06/24/2022	KANSAS PAYMENT CENTER	347.41	Accounts Payable	6	2022	Check Entry
0000057639	06/24/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	6	2022	Check Entry
0000057640	06/24/2022	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	6	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057641	06/24/2022	RAYTOWN C2 - PAYROLL	363.00	Accounts Payable	6	2022	Check Entry
0000057642	06/24/2022	RICHARD V. FINK, TRUSTEE	875.42	Accounts Payable	6	2022	Check Entry
0000057643	06/24/2022	RICHARD V. FINK, TRUSTEE	900.00	Accounts Payable	6	2022	Check Entry
0000057644	06/24/2022	RICHARD V. FINK, TRUSTEE	875.42	Accounts Payable	6	2022	Check Entry
0000057645	06/24/2022	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	6	2022	Check Entry
0000057646	06/24/2022	RICHARD V. FINK, TRUSTEE	808.41	Accounts Payable	6	2022	Check Entry
0000057647	06/24/2022	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	6	2022	Check Entry
0000057648	06/24/2022	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	6	2022	Check Entry
0000057649	06/24/2022	RICHARD V. FINK, TRUSTEE	808.41	Accounts Payable	6	2022	Check Entry
0000057650	06/24/2022	RICHARD V. FINK, TRUSTEE	808.41	Accounts Payable	6	2022	Check Entry
0000057651	06/24/2022	RICHARD V. FINK, TRUSTEE	808.41	Accounts Payable	6	2022	Check Entry
0000057652	06/24/2022	TSA CONSULTING GROUP INC	154,344.53	Accounts Payable	6	2022	Check Entry
0000057653	06/24/2022	BLUE CROSS BLUE SHIELD OF KC	134,644.35	Accounts Payable	6	2022	Check Entry
0000057654	06/24/2022	DELTA DENTAL	50,000.06	Accounts Payable	6	2022	Check Entry
0000057655	06/24/2022	MISSOURI SAVING FOR TUITION	2,060.00	Accounts Payable	6	2022	Check Entry
0000057656	06/24/2022	RAYTOWN C2 - PAYROLL	223.00	Accounts Payable	6	2022	Check Entry
0000057657	06/24/2022	RAYTOWN EDUCATIONAL FOUNDATION	1,710.00	Accounts Payable	6	2022	Check Entry
0000057658	06/24/2022	RAYTOWN MO STATE TEACHER'S ASSOC (R	2,097.38	Accounts Payable	6	2022	Check Entry
0000057659	06/24/2022	STANDARD INSURANCE COMPANY	9,096.28	Accounts Payable	6	2022	Check Entry
0000057660	06/24/2022	TRI-STAR BENEFIT SYSTEMS, INC.	613.20	Accounts Payable	6	2022	Check Entry
0000057661	06/24/2022	TRI-STAR BENEFIT SYSTEMS, INC	17,138.70	Accounts Payable	6	2022	Check Entry
0000057662	06/24/2022	VISION SERVICE PLAN (IC)	10,416.67	Accounts Payable	6	2022	Check Entry
0000057663	06/24/2022	NATIONAL INS MARKETING BROKERS LLC	48,444.69	Accounts Payable	6	2022	Check Entry
0000057664	06/24/2022	PURCHASING POWER LLC	4,496.98	Accounts Payable	6	2022	Check Entry
0000057665	06/27/2022	BLUE CROSS BLUE SHIELD OF KC	801,133.65	Accounts Payable	6	2022	Check Entry
0000057666	06/27/2022	STANDARD INSURANCE COMPANY	9,017.08	Accounts Payable	6	2022	Check Entry
0000057667	06/28/2022	TSA CONSULTING GROUP INC	20,000.00	Accounts Payable	6	2022	Check Entry
0000057668	06/28/2022	NATIONAL INS MARKETING BROKERS LLC	42,446.12	Accounts Payable	6	2022	Check Entry
0000057669	06/28/2022	PURCHASING POWER LLC	3,137.16	Accounts Payable	6	2022	Check Entry
0000057670	06/28/2022	NATIONAL INS MARKETING BROKERS LLC	8,775.92	Accounts Payable	6	2022	Check Entry
0000057671	06/28/2022	PURCHASING POWER LLC	920.82	Accounts Payable	6	2022	Check Entry
0000057672	06/28/2022	RAYTOWN C2 - PAYROLL	59,815.00	Accounts Payable	6	2022	Check Entry
0000057673	06/30/2022	DELTA DENTAL	35,017.06	Accounts Payable	6	2022	Check Entry
0000057674	06/30/2022	MISSOURI SAVING FOR TUITION	460.00	Accounts Payable	6	2022	Check Entry
0000057675	06/30/2022	RAYTOWN EDUCATIONAL FOUNDATION	1,335.00	Accounts Payable	6	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000057676	06/30/2022	STANDARD INSURANCE COMPANY	7,041.54	Accounts Payable	6	2022	Check Entry
0000057677	06/30/2022	TRI-STAR BENEFIT SYSTEMS, INC.	446.90	Accounts Payable	6	2022	Check Entry
0000057678	06/30/2022	TRI-STAR BENEFIT SYSTEMS, INC	12,036.28	Accounts Payable	6	2022	Check Entry
0000057679	06/30/2022	VISION SERVICE PLAN (IC)	7,104.96	Accounts Payable	6	2022	Check Entry
0000057680	06/30/2022	DELTA DENTAL	8,386.56	Accounts Payable	6	2022	Check Entry
0000057681	06/30/2022	RAYTOWN EDUCATIONAL FOUNDATION	52.00	Accounts Payable	6	2022	Check Entry
0000057682	06/30/2022	STANDARD INSURANCE COMPANY	1,825.94	Accounts Payable	6	2022	Check Entry
0000057683	06/30/2022	TRI-STAR BENEFIT SYSTEMS, INC.	65.60	Accounts Payable	6	2022	Check Entry
0000057684	06/30/2022	TRI-STAR BENEFIT SYSTEMS, INC	1,256.66	Accounts Payable	6	2022	Check Entry
0000057685	06/30/2022	VISION SERVICE PLAN (IC)	1,759.62	Accounts Payable	6	2022	Check Entry
0000473491	06/24/2022	473491 is VOIDED	(991.35)	Accounts Payable	6	2022	Reverse Check Entry
0000501758	06/10/2022	CITY OF KANSAS CITY, MISSOURI	11,937.20	Accounts Payable	6	2022	Check Entry
0000501759	06/10/2022	MISSOURI DEPT OF REVENUE	75,420.00	Accounts Payable	6	2022	Check Entry
0000501760	06/10/2022	UNITED STATES TREASURY	393,408.43	Accounts Payable	6	2022	Check Entry
0000501761	06/15/2022	MISSOURI DEPT OF REVENUE	38.00	Accounts Payable	6	2022	Check Entry
0000501762	06/15/2022	UNITED STATES TREASURY	365.23	Accounts Payable	6	2022	Check Entry
0000501763	06/24/2022	CITY OF KANSAS CITY, MISSOURI	32,975.98	Accounts Payable	6	2022	Check Entry
0000501764	06/24/2022	MISSOURI DEPT OF REVENUE	193,485.00	Accounts Payable	6	2022	Check Entry
0000501765	06/24/2022	UNITED STATES TREASURY	973,677.65	Accounts Payable	6	2022	Check Entry
0000501766	06/28/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	536,872.58	Accounts Payable	6	2022	Check Entry
0000501767	06/28/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	2,532,325.60	Accounts Payable	6	2022	Check Entry
0000501768	06/28/2022	CITY OF KANSAS CITY, MISSOURI	1,439.64	Accounts Payable	6	2022	Check Entry
0000501769	06/28/2022	MISSOURI DEPT OF REVENUE	16,881.00	Accounts Payable	6	2022	Check Entry
0000501770	06/28/2022	UNITED STATES TREASURY	87,425.26	Accounts Payable	6	2022	Check Entry
0000501771	06/28/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	34.30	Accounts Payable	6	2022	Check Entry
0000501772	06/28/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	72.50	Accounts Payable	6	2022	Check Entry
0000501773	06/30/2022	CITY OF KANSAS CITY, MISSOURI	18.79	Accounts Payable	6	2022	Check Entry
0000501774	06/30/2022	MISSOURI DEPT OF REVENUE	36.00	Accounts Payable	6	2022	Check Entry
0000501775	06/30/2022	UNITED STATES TREASURY	342.32	Accounts Payable	6	2022	Check Entry
0000501776	06/30/2022	PUBLIC EDUCATION EMPLOYEE RETIREMEN	5.74	Accounts Payable	6	2022	Check Entry
0000501777	06/30/2022	PUBLIC SCHOOL RETIREMENT SYSTEM OF	87.00	Accounts Payable	6	2022	Check Entry
ACH014576	06/04/2022	ALLIED REFRESHMENT	27.00	Accounts Payable	6	2022	Check Entry
ACH014577	06/04/2022	AMIE BROWN	312.39	Accounts Payable	6	2022	Check Entry
ACH014578	06/04/2022	B & H PHOTO	446.61	Accounts Payable	6	2022	Check Entry
ACH014579	06/04/2022	BARNES, ANNETTE	347.84	Accounts Payable	6	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014580	06/04/2022	BRIAN HUFF	231.67	Accounts Payable	6	2022	Check Entry
ACH014581	06/04/2022	CASTLE, AKIERI SHERRON	135.54	Accounts Payable	6	2022	Check Entry
ACH014582	06/04/2022	CB CONSTRUCTION SERVICES, LLC	163,475.39	Accounts Payable	6	2022	Check Entry
ACH014583	06/04/2022	CDW GOVERNMENT, INC	28,219.95	Accounts Payable	6	2022	Check Entry
ACH014584	06/04/2022	CONTROL SERVICE COMPANY, INC	14,735.20	Accounts Payable	6	2022	Check Entry
ACH014585	06/04/2022	CUPCAKIN BAKERY	127.35	Accounts Payable	6	2022	Check Entry
ACH014586	06/04/2022	DEANS SHIRT & TROPHIES	115.35	Accounts Payable	6	2022	Check Entry
ACH014587	06/04/2022	DERNIER, CHERYL A	559.47	Accounts Payable	6	2022	Check Entry
ACH014588	06/04/2022	DOUBLE CHECK COMPANY INC	142.48	Accounts Payable	6	2022	Check Entry
ACH014589	06/04/2022	DR. PENELOPE MARTIN-KNOX	545.12	Accounts Payable	6	2022	Check Entry
ACH014590	06/04/2022	ENCOMPASS SUPPLY CHAIN SOLUTIONS	981.59	Accounts Payable	6	2022	Check Entry
ACH014591	06/04/2022	EXCEL CONSTRUCTORS, INC	211,356.00	Accounts Payable	6	2022	Check Entry
ACH014592	06/04/2022	IORELLA`S JACK STACK	1,380.00	Accounts Payable	6	2022	Check Entry
ACH014593	06/04/2022	GRAPHIC EDGE	829.16	Accounts Payable	6	2022	Check Entry
ACH014594	06/04/2022	HAHN, ROSE	10.53	Accounts Payable	6	2022	Check Entry
ACH014595	06/04/2022	HASTINGS, JULIA	87.75	Accounts Payable	6	2022	Check Entry
ACH014596	06/04/2022	HOMELAND SECURITY PROTECTIVE SERV	47,605.11	Accounts Payable	6	2022	Check Entry
ACH014598	06/04/2022	IN TOUCH PRINTING	464.55	Accounts Payable	6	2022	Check Entry
ACH014599	06/04/2022	INFINITY SIGN SYSTEMS	380.00	Accounts Payable	6	2022	Check Entry
ACH014600	06/04/2022	JAMF SOFTWARE, LLC	2,880.00	Accounts Payable	6	2022	Check Entry
ACH014601	06/04/2022	JOHNSON, SELENA E	8.42	Accounts Payable	6	2022	Check Entry
ACH014602	06/04/2022	KANSAS CITY AIR FILTER SERVICE CO	5,519.60	Accounts Payable	6	2022	Check Entry
ACH014603	06/04/2022	KANSAS CITY AUDIO VISUAL	180.00	Accounts Payable	6	2022	Check Entry
ACH014604	06/04/2022	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	6	2022	Check Entry
ACH014605	06/04/2022	KEY REFRIGERATION SUPPLY	1,996.62	Accounts Payable	6	2022	Check Entry
ACH014606	06/04/2022	LIPPERT MECHANICAL SERVICE CORP	1,470.00	Accounts Payable	6	2022	Check Entry
ACH014607	06/04/2022	LITRELL, CHARITY JEAN	101.79	Accounts Payable	6	2022	Check Entry
ACH014608	06/04/2022	M & H GAS OF ST. LOUIS	116.27	Accounts Payable	6	2022	Check Entry
ACH014609	06/04/2022	MIDWEST TRANSIT EQUIPMENT, INC	955.99	Accounts Payable	6	2022	Check Entry
ACH014610	06/04/2022	MIRACLE RECREATION EQUIPMENT	2,178.13	Accounts Payable	6	2022	Check Entry
ACH014611	06/04/2022	MISSOURI DANCE TEAM ASSOCIATION	60.00	Accounts Payable	6	2022	Check Entry
ACH014612	06/04/2022	OLSON, ZACHARY	742.99	Accounts Payable	6	2022	Check Entry
ACH014613	06/04/2022	OTIS ELEVATOR COMPANY	4,355.97	Accounts Payable	6	2022	Check Entry
ACH014614	06/04/2022	PANERA BREAD	239.87	Accounts Payable	6	2022	Check Entry
ACH014615	06/04/2022	PEARCE, MYSTI-ANE` M	35.84	Accounts Payable	6	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014616	06/04/2022	PERKINS FREEDOM MOBILITY LLC	910.16	Accounts Payable	6	2022	Check Entry
ACH014617	06/04/2022	PERMA-BOUND BOOKS	3,174.24	Accounts Payable	6	2022	Check Entry
ACH014618	06/04/2022	PHELPS, CYNTHIA J	35.10	Accounts Payable	6	2022	Check Entry
ACH014619	06/04/2022	RAVENii, LLC	1,500.00	Accounts Payable	6	2022	Check Entry
ACH014620	06/04/2022	RAYTOWN AREA CHAMBER OF COMMERCE	15.00	Accounts Payable	6	2022	Check Entry
ACH014621	06/04/2022	REV.COM, INC.	184.50	Accounts Payable	6	2022	Check Entry
ACH014622	06/04/2022	ROK`IT ADVERTISING	590.95	Accounts Payable	6	2022	Check Entry
ACH014623	06/04/2022	ROLLAND STUDIOS	7,065.00	Accounts Payable	6	2022	Check Entry
ACH014624	06/04/2022	ROSE, ANNE M	52.65	Accounts Payable	6	2022	Check Entry
ACH014625	06/04/2022	SCHOOL SPECIALTY, LLC	59.95	Accounts Payable	6	2022	Check Entry
ACH014626	06/04/2022	SHERWIN - WILLIAMS	679.81	Accounts Payable	6	2022	Check Entry
ACH014627	06/04/2022	SOLAR OCEAN 3, LLC	211.36	Accounts Payable	6	2022	Check Entry
ACH014628	06/04/2022	SSI FURNISHINGS	42,255.82	Accounts Payable	6	2022	Check Entry
ACH014629	06/04/2022	SUMNERONE INC	207.00	Accounts Payable	6	2022	Check Entry
ACH014630	06/04/2022	TFD UNLIMITED LLC	5,500.00	Accounts Payable	6	2022	Check Entry
ACH014631	06/04/2022	THE PRINTING CONNECTION	2,400.00	Accounts Payable	6	2022	Check Entry
ACH014632	06/04/2022	TRUDY STULA	11.70	Accounts Payable	6	2022	Check Entry
ACH014633	06/04/2022	T-SHIRT KING INC	96.50	Accounts Payable	6	2022	Check Entry
ACH014634	06/04/2022	U-HAUL INTERNATIONAL INC.	235.90	Accounts Payable	6	2022	Check Entry
ACH014635	06/04/2022	WATERLOGIC USA, INC	120.00	Accounts Payable	6	2022	Check Entry
ACH014636	06/09/2022	UMB HSA	17,006.35	Accounts Payable	6	2022	Check Entry
ACH014637	06/14/2022	4IMPRINT	772.32	Accounts Payable	6	2022	Check Entry
ACH014638	06/14/2022	4J FACILITY SUPPLY LLC	39,911.34	Accounts Payable	6	2022	Check Entry
ACH014639	06/14/2022	ACTIVELY LEARN INC.	6,993.86	Accounts Payable	6	2022	Voided Entry
ACH014639	06/16/2022	ACH014639 is VOIDED	(6,993.86)	Accounts Payable	6	2022	Reverse Check Entry
ACH014640	06/14/2022	ALLIED REFRESHMENT	117.00	Accounts Payable	6	2022	Check Entry
ACH014641	06/14/2022	ALLRIGHT RENTAL	275.87	Accounts Payable	6	2022	Check Entry
ACH014642	06/14/2022	AMAZON WEB SERVICES, INC	2,759.10	Accounts Payable	6	2022	Check Entry
ACH014643	06/14/2022	AMAZON CAPITAL SERVICES	53,585.59	Accounts Payable	6	2022	Check Entry
ACH014657	06/14/2022	ANDERSON ERICKSON DAIRY	30,508.07	Accounts Payable	6	2022	Check Entry
ACH014668	06/14/2022	ASSIST SERVICES LLC	35,543.75	Accounts Payable	6	2022	Check Entry
ACH014669	06/14/2022	A-Z OFFICE RESOURCE, INC	335.75	Accounts Payable	6	2022	Check Entry
ACH014670	06/14/2022	BAILEY, RACHEL A	131.80	Accounts Payable	6	2022	Check Entry
ACH014671	06/14/2022	BLANK, JENNIFER MICHELLE	144.26	Accounts Payable	6	2022	Check Entry
ACH014672	06/14/2022	BLOECHER, AMBER MARIE	67.34	Accounts Payable	6	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014673	06/14/2022	CABLE DAHMER ARENA	9,116.45	Accounts Payable	6	2022	Check Entry
ACH014674	06/14/2022	CARDBOARD TECK LLC	1,200.00	Accounts Payable	6	2022	Check Entry
ACH014675	06/14/2022	CAREHERE LLC	22,052.00	Accounts Payable	6	2022	Check Entry
ACH014676	06/14/2022	CDW GOVERNMENT, INC	10,698.85	Accounts Payable	6	2022	Check Entry
ACH014677	06/14/2022	CHERYL REICHERT	181.50	Accounts Payable	6	2022	Check Entry
ACH014678	06/14/2022	CLOONAN, GENEVIEVE MARY	7.90	Accounts Payable	6	2022	Check Entry
ACH014679	06/14/2022	COLTRANE SYSTEMS LLC	42,967.22	Accounts Payable	6	2022	Check Entry
ACH014680	06/14/2022	CORNERSTONES OF CARE	15,840.00	Accounts Payable	6	2022	Check Entry
ACH014681	06/14/2022	CRAMER, DANA LYNELLE	11.41	Accounts Payable	6	2022	Check Entry
ACH014682	06/14/2022	DEANS SHIRT & TROPHIES	41.50	Accounts Payable	6	2022	Check Entry
ACH014683	06/14/2022	DEMCO	2,793.00	Accounts Payable	6	2022	Check Entry
ACH014684	06/14/2022	E3 GORDON STOWE	579.80	Accounts Payable	6	2022	Check Entry
ACH014685	06/14/2022	ENTERPRISE FM TRUST	21,395.72	Accounts Payable	6	2022	Check Entry
ACH014686	06/14/2022	ENTOURAGE YEARBOOKS	795.00	Accounts Payable	6	2022	Check Entry
ACH014687	06/14/2022	EVERDRIVEN TECHNOLOGIES, LLC	27,052.50	Accounts Payable	6	2022	Check Entry
ACH014688	06/14/2022	EVERGY	54,386.44	Accounts Payable	6	2022	Check Entry
ACH014689	06/14/2022	EVERGY	118,097.19	Accounts Payable	6	2022	Check Entry
ACH014693	06/14/2022	FIELDER, WANDA V	368.14	Accounts Payable	6	2022	Check Entry
ACH014694	06/14/2022	FINLAY, MEGAN JEAN	94.43	Accounts Payable	6	2022	Check Entry
ACH014695	06/14/2022	FIGURELLA'S JACK STACK	1,311.00	Accounts Payable	6	2022	Check Entry
ACH014696	06/14/2022	FIRST STUDENT, INC.	6,218.98	Accounts Payable	6	2022	Check Entry
ACH014697	06/14/2022	GOPHER SPORT	166.87	Accounts Payable	6	2022	Check Entry
ACH014698	06/14/2022	GRAINGER INC	571.37	Accounts Payable	6	2022	Check Entry
ACH014699	06/14/2022	GRAPHIC EDGE	1,195.22	Accounts Payable	6	2022	Check Entry
ACH014700	06/14/2022	GREAT CIRCLE	14,200.00	Accounts Payable	6	2022	Check Entry
ACH014701	06/14/2022	HOHENSCHILD WELDERS SUPPLY CO	39.80	Accounts Payable	6	2022	Check Entry
ACH014702	06/14/2022	HOMELAND SECURITY PROTECTIVE SERV	7,962.31	Accounts Payable	6	2022	Check Entry
ACH014703	06/14/2022	HONEYBAKED HAM COMPANY	774.00	Accounts Payable	6	2022	Check Entry
ACH014704	06/14/2022	JEFFERY PIGGIE	350.00	Accounts Payable	6	2022	Check Entry
ACH014705	06/14/2022	JEFFREY DUTZEL	647.50	Accounts Payable	6	2022	Check Entry
ACH014706	06/14/2022	JOHNSTON, RACHEL J	107.53	Accounts Payable	6	2022	Check Entry
ACH014707	06/14/2022	JONES, KRISTIN A	25.74	Accounts Payable	6	2022	Check Entry
ACH014708	06/14/2022	KANSAS CITY COLD STORAGE	162.00	Accounts Payable	6	2022	Check Entry
ACH014709	06/14/2022	KATHY THOMPSON	281.77	Accounts Payable	6	2022	Check Entry
ACH014710	06/14/2022	KAUTZ, CARRIE S	180.00	Accounts Payable	6	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014711	06/14/2022	KC BEHAVIORAL HEALTH HOLDCO, LLC	58,699.75	Accounts Payable	6	2022	Check Entry
ACH014712	06/14/2022	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	6	2022	Check Entry
ACH014713	06/14/2022	KEY REFRIGERATION SUPPLY	691.60	Accounts Payable	6	2022	Check Entry
ACH014714	06/14/2022	KIRKE, ALLISON JANE	14.27	Accounts Payable	6	2022	Check Entry
ACH014715	06/14/2022	LIBERTY TOW, LLC	750.00	Accounts Payable	6	2022	Check Entry
ACH014716	06/14/2022	LINCOLN ELECTRIC COMPANY	511.50	Accounts Payable	6	2022	Check Entry
ACH014717	06/14/2022	LINDE GAS & EQUIPMENT INC.	36.68	Accounts Payable	6	2022	Check Entry
ACH014718	06/14/2022	M & H GAS OF ST. LOUIS	70.46	Accounts Payable	6	2022	Check Entry
ACH014719	06/14/2022	MARCO PRODUCTS, INC.	395.45	Accounts Payable	6	2022	Check Entry
ACH014720	06/14/2022	MARTIN BROTHERS DISTRIBUTING CO INC	23,990.83	Accounts Payable	6	2022	Check Entry
ACH014721	06/14/2022	MCKESSON MEDICAL-SURGICAL	176.08	Accounts Payable	6	2022	Check Entry
ACH014722	06/14/2022	MIDWEST TRANSIT EQUIPMENT, INC	1,982.30	Accounts Payable	6	2022	Check Entry
ACH014723	06/14/2022	MSBA	284.22	Accounts Payable	6	2022	Check Entry
ACH014724	06/14/2022	MYAH ENTERPRISES INC	15,139.65	Accounts Payable	6	2022	Check Entry
ACH014725	06/14/2022	NAPA AUTO PARTS	77.38	Accounts Payable	6	2022	Check Entry
ACH014726	06/14/2022	NILES HOME FOR CHILDREN	3,230.00	Accounts Payable	6	2022	Check Entry
ACH014727	06/14/2022	OFFICE PRODUCTS ALLIANCE	166.66	Accounts Payable	6	2022	Check Entry
ACH014728	06/14/2022	ORCHARD, LISA C	175.11	Accounts Payable	6	2022	Check Entry
ACH014729	06/14/2022	ORIENTAL TRADING COMPANY, INC.	1,733.80	Accounts Payable	6	2022	Check Entry
ACH014730	06/14/2022	PRESENCELEARNING, INC	6,120.00	Accounts Payable	6	2022	Check Entry
ACH014731	06/14/2022	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	6	2022	Check Entry
ACH014732	06/14/2022	RAYTOWN AREA CHAMBER OF COMMERCE	15.00	Accounts Payable	6	2022	Check Entry
ACH014733	06/14/2022	RECOGNITION PLUS	64.00	Accounts Payable	6	2022	Check Entry
ACH014734	06/14/2022	REVTRAK, INC	362.33	Accounts Payable	6	2022	Check Entry
ACH014735	06/14/2022	ROBERTS, CYNTHIA M	81.50	Accounts Payable	6	2022	Check Entry
ACH014736	06/14/2022	ROK'IT ADVERTISING	3,827.90	Accounts Payable	6	2022	Check Entry
ACH014737	06/14/2022	SARAH MORALES	182.52	Accounts Payable	6	2022	Check Entry
ACH014738	06/14/2022	SHERWIN - WILLIAMS	142.41	Accounts Payable	6	2022	Check Entry
ACH014739	06/14/2022	SHERWOOD CENTER	12,363.75	Accounts Payable	6	2022	Check Entry
ACH014740	06/14/2022	SMITH, VICTORIA PHYLLIS	82.31	Accounts Payable	6	2022	Check Entry
ACH014741	06/14/2022	SONSHINE SPORTS APPAREL	3,041.00	Accounts Payable	6	2022	Check Entry
ACH014742	06/14/2022	SSI FURNISHINGS	685.57	Accounts Payable	6	2022	Check Entry
ACH014743	06/14/2022	SUMMERS, AMY E	45.63	Accounts Payable	6	2022	Check Entry
ACH014744	06/14/2022	SUMMIT BEHAVIORAL SERVICES, LLC	14,088.00	Accounts Payable	6	2022	Check Entry
ACH014745	06/14/2022	SUMNERONE INC	24,194.60	Accounts Payable	6	2022	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH014746	06/14/2022	SUNBELT STAFFING, LLC	20,105.50	Accounts Payable	6	2022	Check Entry
ACH014747	06/14/2022	TFD UNLIMITED LLC	2,329.25	Accounts Payable	6	2022	Check Entry
ACH014748	06/14/2022	THOMAS, MARIANNE	56.86	Accounts Payable	6	2022	Check Entry
ACH014749	06/14/2022	TRUGREEN	5,310.00	Accounts Payable	6	2022	Check Entry
ACH014750	06/14/2022	VEST PROFESSIONAL PLACEMENT FIRM	11,042.72	Accounts Payable	6	2022	Check Entry
ACH014751	06/14/2022	WASHINGTON HILTON	4,368.12	Accounts Payable	6	2022	Check Entry
ACH014752	06/14/2022	WATERLOGIC USA, INC	180.00	Accounts Payable	6	2022	Check Entry
ACH014753	06/14/2022	WELCH, LISA	46.45	Accounts Payable	6	2022	Check Entry
ACH014754	06/14/2022	WELLS FARGO BANK N.A.	442.77	Accounts Payable	6	2022	Check Entry
ACH014755	06/14/2022	WENDY MEJIA	21.88	Accounts Payable	6	2022	Check Entry
ACH014756	06/14/2022	WHITE, RUBY M	14.39	Accounts Payable	6	2022	Check Entry
ACH014757	06/14/2022	WILLIS, JENNIFER L	60.37	Accounts Payable	6	2022	Voided Entry
ACH014757	06/16/2022	ACH014757 is VOIDED	(60.37)	Accounts Payable	6	2022	Reverse Check Entry
ACH014758	06/14/2022	YELLOW DOG NETWORKS	14,000.00	Accounts Payable	6	2022	Check Entry
ACH014759	06/14/2022	YOUNG, CRISSY L	180.18	Accounts Payable	6	2022	Check Entry
ACH014760	06/14/2022	ZIERMANN, LYN A	51.25	Accounts Payable	6	2022	Check Entry
ACH014761	06/18/2022	ACHIEVE3000, INC	6,993.86	Accounts Payable	6	2022	Check Entry
ACH014762	06/18/2022	ADVANCED ENVIRONMENTAL TESTING & AB	70,510.83	Accounts Payable	6	2022	Check Entry
ACH014763	06/18/2022	CAREHERE LLC	67,453.89	Accounts Payable	6	2022	Check Entry
ACH014764	06/18/2022	GERKEN ENVIRONMENTAL	80,500.00	Accounts Payable	6	2022	Check Entry
ACH014765	06/18/2022	KIMBERLY BEETS	120.28	Accounts Payable	6	2022	Check Entry
ACH014766	06/18/2022	RUSH TRUCK CENTERS OF MISSOURI, INC	2,812.67	Accounts Payable	6	2022	Check Entry
ACH014767	06/18/2022	VERNON, JACQUELINE A	190.71	Accounts Payable	6	2022	Check Entry
ACH014768	06/18/2022	WILLIS, JENNIFER L	60.37	Accounts Payable	6	2022	Check Entry
ACH014769	06/24/2022	UMB HSA	17,006.35	Accounts Payable	6	2022	Check Entry
ACH014770	06/27/2022	UMB HSA	29,426.40	Accounts Payable	6	2022	Check Entry
ACH014771	06/28/2022	UMB HSA	3,623.00	Accounts Payable	6	2022	Check Entry
ACH014772	06/30/2022	UMB HSA	367,500.00	Accounts Payable	6	2022	Check Entry
ACH014773	06/30/2022	UNITED WAY OF GREATER KANSAS CITY	493.00	Accounts Payable	6	2022	Check Entry
VPA062622	06/26/2022	CARD SERVICES	103,410.78	Accounts Payable	6	2022	Check Entry
VPA063022	06/30/2022	CARD SERVICES	81,418.00	Accounts Payable	6	2022	Check Entry