

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000000001	10/08/2024	CARD SERVICES	7,374.39	Accounts Payable	10	2024	Check Entry
0000000003	10/21/2024	CARD SERVICES	10,377.33	Accounts Payable	10	2024	Check Entry
0000064534	10/04/2024	AMERICAN WATER TREATMENT, INC	261.60	Accounts Payable	10	2024	Check Entry
0000064535	10/04/2024	AT&T	7,914.90	Accounts Payable	10	2024	Check Entry
0000064536	10/04/2024	AWARDS & T-SHIRTS SPECIALISTS	27.60	Accounts Payable	10	2024	Check Entry
0000064537	10/04/2024	BLINDS.COM	376.15	Accounts Payable	10	2024	Check Entry
0000064538	10/04/2024	CARD SERVICES	5,018.05	Accounts Payable	10	2024	Check Entry
0000064539	10/04/2024	CARD SERVICES	289.61	Accounts Payable	10	2024	Check Entry
0000064540	10/04/2024	CARTHAGE R-9 SCHOOL DISTRICT	250.00	Accounts Payable	10	2024	Check Entry
0000064541	10/04/2024	CINTAS CORPORATION NO.2	113.30	Accounts Payable	10	2024	Check Entry
0000064542	10/04/2024	CITY OF INDEPENDENCE	660.00	Accounts Payable	10	2024	Check Entry
0000064543	10/04/2024	CONCENTRA MEDICAL CENTERS	284.00	Accounts Payable	10	2024	Check Entry
0000064544	10/04/2024	COSENTINO`S APPLE MARKET # 137	22.97	Accounts Payable	10	2024	Check Entry
0000064545	10/04/2024	COSTCO WHOLESALE	130.00	Accounts Payable	10	2024	Check Entry
0000064546	10/04/2024	D & J SPORTS	385.58	Accounts Payable	10	2024	Check Entry
0000064547	10/04/2024	FAULKNERS PUMPKIN FARM	228.00	Accounts Payable	10	2024	Check Entry
0000064548	10/04/2024	FIRST IN MISSOURI	225.00	Accounts Payable	10	2024	Check Entry
0000064549	10/04/2024	FOLEY EQUIPMENT COMPANY	3,423.82	Accounts Payable	10	2024	Check Entry
0000064550	10/04/2024	FORT OSAGE HIGH SCHOOL	330.00	Accounts Payable	10	2024	Check Entry
0000064551	10/04/2024	GREAT WESTERN PRODUCTS INC.	987.00	Accounts Payable	10	2024	Check Entry
0000064552	10/04/2024	WM CHRISMAN	685.00	Accounts Payable	10	2024	Check Entry
0000064553	10/04/2024	JACKSON COUNTY ENVIRONMENTAL HEALTH	295.00	Accounts Payable	10	2024	Check Entry
0000064554	10/04/2024	K12 FUTURE COLLABORATIVE, LLC	2,500.00	Accounts Payable	10	2024	Check Entry
0000064555	10/04/2024	KC BOBCAT	875.73	Accounts Payable	10	2024	Check Entry
0000064556	10/04/2024	KC METRO DISTRICT #3	90.00	Accounts Payable	10	2024	Check Entry
0000064557	10/04/2024	KC WATER SERVICES	540.06	Accounts Payable	10	2024	Check Entry
0000064558	10/04/2024	KENYA MADLOCK	6.25	Accounts Payable	10	2024	Check Entry
0000064559	10/04/2024	LEE`S SUMMIT NORTH HIGH SCHOOL	200.00	Accounts Payable	10	2024	Check Entry
0000064560	10/04/2024	LENOVO	250.00	Accounts Payable	10	2024	Check Entry
0000064561	10/04/2024	LIBERTY PUBLIC SCHOOL DISTRICT #53	161.75	Accounts Payable	10	2024	Check Entry
0000064562	10/04/2024	LOWE`S	6,258.19	Accounts Payable	10	2024	Check Entry
0000064563	10/04/2024	MAESP	320.00	Accounts Payable	10	2024	Check Entry
0000064564	10/04/2024	MISSOURI MATHEMATICS LEAGUE/MATH LE	100.00	Accounts Payable	10	2024	Check Entry
0000064565	10/04/2024	MUSIC THEATRE INTERNATIONAL	740.00	Accounts Payable	10	2024	Check Entry

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0000064566	10/04/2024	NAPT	190.00	Accounts Payable	10	2024	Check Entry
0000064567	10/04/2024	NORTH KANSAS CITY HIGH SCHOOL	100.00	Accounts Payable	10	2024	Check Entry
0000064568	10/04/2024	OAK PARK HIGH SCHOOL	225.00	Accounts Payable	10	2024	Check Entry
0000064569	10/04/2024	PAPA JOHN'S PIZZA	183.13	Accounts Payable	10	2024	Check Entry
0000064570	10/04/2024	PEARSON INC	575.19	Accounts Payable	10	2024	Check Entry
0000064571	10/04/2024	PRICE CHOPPER COSENTINO'S	420.00	Accounts Payable	10	2024	Check Entry
0000064572	10/04/2024	PUBLIC WATER SUPPLY DIST NO 2	9,965.48	Accounts Payable	10	2024	Check Entry
0000064573	10/04/2024	ROD'S SPORTS & APPAREL	459.00	Accounts Payable	10	2024	Check Entry
0000064574	10/04/2024	RONALD CORY	300.00	Accounts Payable	10	2024	Check Entry
0000064575	10/04/2024	SAM'S CLUB/SYNCHRONY BANK	930.57	Accounts Payable	10	2024	Check Entry
0000064576	10/04/2024	ST. LUKES HOSPITAL OF KANSAS CITY	100,000.00	Accounts Payable	10	2024	Check Entry
0000064577	10/04/2024	STALEY HIGH SCHOOL	100.00	Accounts Payable	10	2024	Check Entry
0000064578	10/04/2024	SUMMIT PIZZA	219.73	Accounts Payable	10	2024	Check Entry
0000064579	10/04/2024	UNIVERSITY OF MISSOURI	50.00	Accounts Payable	10	2024	Check Entry
0000064580	10/04/2024	MISSOURI FCCLA	115.00	Accounts Payable	10	2024	Check Entry
0000064581	10/04/2024	VISTAR KANSAS CITY	1,463.18	Accounts Payable	10	2024	Check Entry
0000064582	10/04/2024	WOODRIVER ENERGY LLC	4,363.05	Accounts Payable	10	2024	Check Entry
0000064583	10/09/2024	BELTON HIGH SCHOOL	600.00	Accounts Payable	10	2024	Check Entry
0000064584	10/09/2024	CARD SERVICES	4,991.84	Accounts Payable	10	2024	Check Entry
0000064585	10/09/2024	CARD SERVICES	3,076.29	Accounts Payable	10	2024	Check Entry
0000064586	10/09/2024	COLUMBIA PUBLIC SCHOOL DISTRICT	400.00	Accounts Payable	10	2024	Check Entry
0000064587	10/09/2024	FAULKNERS PUMPKIN FARM	400.00	Accounts Payable	10	2024	Check Entry
0000064588	10/09/2024	KANSAS CITY SYMPHONY	190.00	Accounts Payable	10	2024	Check Entry
0000064589	10/09/2024	KANSAS CITY WINNELSON	7,383.24	Accounts Payable	10	2024	Check Entry
0000064590	10/09/2024	LEE'S SUMMIT TRIBUNE PUBLISHING LLC	240.00	Accounts Payable	10	2024	Check Entry
0000064591	10/09/2024	LIBERTY PUBLIC SCHOOL DISTRICT #53	225.00	Accounts Payable	10	2024	Check Entry
0000064592	10/09/2024	MAESP	285.00	Accounts Payable	10	2024	Check Entry
0000064593	10/09/2024	MASA/MISSOURI ASSOC. OF SCHOOL ADMI	5,381.00	Accounts Payable	10	2024	Check Entry
0000064594	10/09/2024	MIDWAY FORD TRUCK CENTER	16,987.30	Accounts Payable	10	2024	Check Entry
0000064595	10/09/2024	MUSIC THEATRE INTERNATIONAL	740.00	Accounts Payable	10	2024	Check Entry
0000064596	10/09/2024	ANTIOCH MIDDLE SCHOOL	197.17	Accounts Payable	10	2024	Check Entry
0000064597	10/09/2024	PAPA JOHN'S PIZZA	170.12	Accounts Payable	10	2024	Check Entry
0000064598	10/09/2024	PRICE CHOPPER COSENTINO'S	99.86	Accounts Payable	10	2024	Check Entry
0000064599	10/09/2024	RAYMORE-PECULIAR SCHOOL DISTRICT	400.00	Accounts Payable	10	2024	Check Entry

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0000064600	10/09/2024	ROTARY CLUB OF RAYTOWN	60.00	Accounts Payable	10	2024	Check Entry
0000064601	10/09/2024	SCRIPPS NATIONAL SPELLING BEE, INC	192.50	Accounts Payable	10	2024	Check Entry
0000064602	10/09/2024	SHIRLEY OWENS	1,053.98	Accounts Payable	10	2024	Check Entry
0000064603	10/09/2024	SUMMIT LAKES MIDDLE SCHOOL	225.00	Accounts Payable	10	2024	Check Entry
0000064604	10/09/2024	UNION STATION	300.80	Accounts Payable	10	2024	Check Entry
0000064605	10/18/2024	AMERICAN BAND ACCESSORIES LLC	661.77	Accounts Payable	10	2024	Check Entry
0000064606	10/18/2024	AWARDS & T-SHIRTS SPECIALISTS	1,768.15	Accounts Payable	10	2024	Check Entry
0000064607	10/18/2024	BALL'S PRICE CHOPPER	177.56	Accounts Payable	10	2024	Check Entry
0000064608	10/18/2024	BELTON HIGH SCHOOL	300.00	Accounts Payable	10	2024	Check Entry
0000064609	10/18/2024	BLUE SPRINGS R-IV SCHOOL	14,103.06	Accounts Payable	10	2024	Check Entry
0000064610	10/18/2024	BLUE SPRINGS R-IV SCHOOL	462.00	Accounts Payable	10	2024	Check Entry
0000064611	10/18/2024	BLUE SPRINGS R-IV SCHOOL	152.00	Accounts Payable	10	2024	Check Entry
0000064612	10/18/2024	CARD SERVICES	22,729.70	Accounts Payable	10	2024	Check Entry
0000064614	10/18/2024	CHAS LARSEN	25.00	Accounts Payable	10	2024	Check Entry
0000064615	10/18/2024	CINTAS CORPORATION NO.2	310.14	Accounts Payable	10	2024	Check Entry
0000064616	10/18/2024	CONCENTRA MEDICAL CENTERS	239.00	Accounts Payable	10	2024	Check Entry
0000064617	10/18/2024	DEANNA ROSE CHILDREN'S FARMSTEAD	315.00	Accounts Payable	10	2024	Check Entry
0000064618	10/18/2024	DIXIE HARRIS	723.60	Accounts Payable	10	2024	Check Entry
0000064619	10/18/2024	DOCTOR'S EQUIPMENT COMPANY	197.80	Accounts Payable	10	2024	Check Entry
0000064620	10/18/2024	DYIESHA CAMPBELL	321.06	Accounts Payable	10	2024	Check Entry
0000064621	10/18/2024	EMMA URANGA	566.82	Accounts Payable	10	2024	Check Entry
0000064622	10/18/2024	ESSENCE GORDAN	871.80	Accounts Payable	10	2024	Check Entry
0000064623	10/18/2024	FAULKNERS PUMPKIN FARM	540.00	Accounts Payable	10	2024	Check Entry
0000064624	10/18/2024	FRANCES CALHOUN	1,120.24	Accounts Payable	10	2024	Check Entry
0000064625	10/18/2024	VAN HORN HIGH SCHOOL	300.00	Accounts Payable	10	2024	Check Entry
0000064626	10/18/2024	INDEPENDENCE SCHOOL DIST	2,204.12	Accounts Payable	10	2024	Check Entry
0000064627	10/18/2024	INTEGRATED OPENINGS SOLUTIONS, LLC	1,100.00	Accounts Payable	10	2024	Check Entry
0000064628	10/18/2024	INTERSTATE BATTERY SYSTEMS	209.90	Accounts Payable	10	2024	Check Entry
0000064629	10/18/2024	JACKSON COUNTY	300.00	Accounts Payable	10	2024	Check Entry
0000064630	10/18/2024	JAMYA CLARK	42.88	Accounts Payable	10	2024	Check Entry
0000064631	10/18/2024	KC BOBCAT	300.54	Accounts Payable	10	2024	Check Entry
0000064632	10/18/2024	KC METRO DISTRICT #3	20.00	Accounts Payable	10	2024	Check Entry
0000064633	10/18/2024	KC WATER SERVICES	22,740.45	Accounts Payable	10	2024	Check Entry
0000064634	10/18/2024	KEYATTA BELL	921.92	Accounts Payable	10	2024	Check Entry

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0000064635	10/18/2024	LAS CHILIS	670.50	Accounts Payable	10	2024	Check Entry
0000064636	10/18/2024	MAESP	579.00	Accounts Payable	10	2024	Check Entry
0000064637	10/18/2024	MAGOOSH INC	8,000.00	Accounts Payable	10	2024	Check Entry
0000064638	10/18/2024	MO ASSOCIATION OF STUDENT COUNCILS	1,190.00	Accounts Payable	10	2024	Check Entry
0000064639	10/18/2024	MSCA (MO SCHOOL COUNSELORS ASSOC)	300.00	Accounts Payable	10	2024	Check Entry
0000064640	10/18/2024	NATIONAL DANCE ALLIANCE (NDA)	390.00	Accounts Payable	10	2024	Check Entry
0000064641	10/18/2024	NICOLETTE FAMULINER	61.10	Accounts Payable	10	2024	Check Entry
0000064642	10/18/2024	NORTH KANSAS CITY SCHOOL DISTRICT	2,360.97	Accounts Payable	10	2024	Check Entry
0000064643	10/18/2024	OAK PARK HIGH SCHOOL	275.00	Accounts Payable	10	2024	Check Entry
0000064644	10/18/2024	PAPA JOHN'S PIZZA	580.94	Accounts Payable	10	2024	Check Entry
0000064645	10/18/2024	PLAZA MIDDLE SCHOOL	141.75	Accounts Payable	10	2024	Check Entry
0000064646	10/18/2024	PLATTE COUNTY HIGH SCHOOL	200.00	Accounts Payable	10	2024	Check Entry
0000064647	10/18/2024	PYGRAPHICS INC.	125.00	Accounts Payable	10	2024	Check Entry
0000064648	10/18/2024	RAYTOWN C-2 FOOD SERVICE	181.86	Accounts Payable	10	2024	Check Entry
0000064649	10/18/2024	RAYTOWN WATER CO	8,944.44	Accounts Payable	10	2024	Check Entry
0000064650	10/18/2024	RONALD CORY	400.00	Accounts Payable	10	2024	Check Entry
0000064651	10/18/2024	ROTARY CLUB OF RAYTOWN	120.00	Accounts Payable	10	2024	Check Entry
0000064652	10/18/2024	SAM'S CLUB/SYNCHRONY BANK	743.98	Accounts Payable	10	2024	Check Entry
0000064653	10/18/2024	SCHOOL AI, INC	3,000.00	Accounts Payable	10	2024	Check Entry
0000064654	10/18/2024	SHEENA POE	19.45	Accounts Payable	10	2024	Check Entry
0000064655	10/18/2024	SHELBY JAMISON	549.94	Accounts Payable	10	2024	Check Entry
0000064656	10/18/2024	SOUTHERN OREGON EDU	300.00	Accounts Payable	10	2024	Check Entry
0000064657	10/18/2024	SPEECH AND THEATRE ASSOCIATION OF M	416.00	Accounts Payable	10	2024	Check Entry
0000064658	10/18/2024	STARLIGHT THEATRE	100.00	Accounts Payable	10	2024	Check Entry
0000064659	10/18/2024	STATE BEAUTY SUPPLY	1,202.48	Accounts Payable	10	2024	Check Entry
0000064660	10/18/2024	SUMMIT PIZZA	1,312.78	Accounts Payable	10	2024	Check Entry
0000064661	10/18/2024	T-MOBILE	6,403.83	Accounts Payable	10	2024	Check Entry
0000064662	10/18/2024	ULTIMATE ADVERTISING	288.95	Accounts Payable	10	2024	Check Entry
0000064663	10/18/2024	UNIVERSITY OF MISSOURI	58,570.44	Accounts Payable	10	2024	Check Entry
0000064664	10/18/2024	VEX ROBOTICS, INC.	144.06	Accounts Payable	10	2024	Check Entry
0000064665	10/18/2024	VICTORIA COLEMAN	25.00	Accounts Payable	10	2024	Check Entry
0000064666	10/18/2024	VISTAR KANSAS CITY	4,262.50	Accounts Payable	10	2024	Check Entry
0000064667	10/24/2024	MISSOURI SAVING FOR TUITION	510.00	Accounts Payable	10	2024	Check Entry
0000064668	10/24/2024	NATIONAL INS MARKETING BROKERS LLC	47,300.04	Accounts Payable	10	2024	Check Entry

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0000064669	10/24/2024	RAYTOWN C2 - PAYROLL	305.44	Accounts Payable	10	2024	Check Entry
0000064670	10/24/2024	RAYTOWN EDUCATIONAL FOUNDATION	1,537.50	Accounts Payable	10	2024	Check Entry
0000064671	10/24/2024	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,105.28	Accounts Payable	10	2024	Check Entry
0000064672	10/24/2024	TRI-STAR BENEFIT SYSTEMS, INC.	494.15	Accounts Payable	10	2024	Check Entry
0000064673	10/24/2024	TRI-STAR BENEFIT SYSTEMS, INC	16,648.54	Accounts Payable	10	2024	Check Entry
0000064674	10/24/2024	PURCHASING POWER LLC	3,121.21	Accounts Payable	10	2024	Check Entry
0000064731	10/24/2024	FABER AND BRAND, LLC	395.23	Accounts Payable	10	2024	Check Entry
0000064732	10/24/2024	FABER AND BRAND, LLC	395.23	Accounts Payable	10	2024	Check Entry
0000064733	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	10	2024	Check Entry
0000064734	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	10	2024	Check Entry
0000064735	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	10	2024	Check Entry
0000064736	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	10	2024	Check Entry
0000064737	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	10	2024	Check Entry
0000064738	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	10	2024	Check Entry
0000064739	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	10	2024	Check Entry
0000064740	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	10	2024	Check Entry
0000064741	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	10	2024	Check Entry
0000064742	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	327.00	Accounts Payable	10	2024	Check Entry
0000064743	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	168.75	Accounts Payable	10	2024	Check Entry
0000064744	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	155.42	Accounts Payable	10	2024	Check Entry
0000064745	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	235.00	Accounts Payable	10	2024	Check Entry
0000064746	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	10	2024	Check Entry
0000064747	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	59.33	Accounts Payable	10	2024	Check Entry
0000064748	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	10	2024	Check Entry
0000064749	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	10	2024	Check Entry
0000064750	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	10	2024	Check Entry
0000064751	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	10	2024	Check Entry
0000064752	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	10	2024	Check Entry
0000064753	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	10	2024	Check Entry
0000064754	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	10	2024	Check Entry
0000064755	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	10	2024	Check Entry
0000064756	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	10	2024	Check Entry
0000064757	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	327.00	Accounts Payable	10	2024	Check Entry
0000064758	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	168.75	Accounts Payable	10	2024	Check Entry

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0000064759	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	155.42	Accounts Payable	10	2024	Check Entry
0000064760	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	235.00	Accounts Payable	10	2024	Check Entry
0000064761	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	220.60	Accounts Payable	10	2024	Check Entry
0000064762	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	10	2024	Check Entry
0000064763	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	179.55	Accounts Payable	10	2024	Check Entry
0000064764	10/24/2024	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	10	2024	Check Entry
0000064765	10/24/2024	GAMACHE & MYERS, PC	209.27	Accounts Payable	10	2024	Check Entry
0000064766	10/24/2024	GAMACHE & MYERS, PC	209.27	Accounts Payable	10	2024	Check Entry
0000064767	10/24/2024	JACKSON CO CIRCUIT CT-KC	120.39	Accounts Payable	10	2024	Check Entry
0000064768	10/24/2024	JACKSON CO CIRCUIT CT-KC	85.14	Accounts Payable	10	2024	Check Entry
0000064769	10/24/2024	JACKSON CO CIRCUIT CT-KC	92.13	Accounts Payable	10	2024	Check Entry
0000064770	10/24/2024	JACKSON CO CIRCUIT CT-KC	120.39	Accounts Payable	10	2024	Check Entry
0000064771	10/24/2024	JACKSON CO COURT ADMIN - INDEP	292.00	Accounts Payable	10	2024	Check Entry
0000064772	10/24/2024	JACKSON CO COURT ADMIN - INDEP	288.92	Accounts Payable	10	2024	Check Entry
0000064773	10/24/2024	KANSAS PAYMENT CENTER	42.00	Accounts Payable	10	2024	Check Entry
0000064774	10/24/2024	KANSAS PAYMENT CENTER	42.00	Accounts Payable	10	2024	Check Entry
0000064775	10/24/2024	KRAMER & FRANK, PC	470.14	Accounts Payable	10	2024	Check Entry
0000064776	10/24/2024	PITTENGER LAW GROUP, LLC	176.81	Accounts Payable	10	2024	Check Entry
0000064777	10/24/2024	PITTENGER LAW GROUP, LLC	139.66	Accounts Payable	10	2024	Check Entry
0000064778	10/24/2024	RAYTOWN C2 - PAYROLL	237.00	Accounts Payable	10	2024	Check Entry
0000064779	10/24/2024	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	10	2024	Check Entry
0000064780	10/24/2024	RICHARD V. FINK, TRUSTEE	75.00	Accounts Payable	10	2024	Check Entry
0000064781	10/24/2024	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	10	2024	Check Entry
0000064782	10/24/2024	RICHARD V. FINK, TRUSTEE	75.00	Accounts Payable	10	2024	Check Entry
0000064783	10/24/2024	TODAY CASH	186.81	Accounts Payable	10	2024	Check Entry
0000064784	10/24/2024	TODAY CASH	186.81	Accounts Payable	10	2024	Check Entry
0000064785	10/25/2024	ADAM KELSEY	600.00	Accounts Payable	10	2024	Check Entry
0000064786	10/25/2024	AT&T	7,960.15	Accounts Payable	10	2024	Check Entry
0000064787	10/25/2024	AWARDS & T-SHIRTS SPECIALISTS	520.70	Accounts Payable	10	2024	Check Entry
0000064788	10/25/2024	BALL'S PRICE CHOPPER	69.09	Accounts Payable	10	2024	Check Entry
0000064789	10/25/2024	CARD SERVICES	5,317.37	Accounts Payable	10	2024	Check Entry
0000064790	10/25/2024	CAROL BENNETT	120.00	Accounts Payable	10	2024	Check Entry
0000064791	10/25/2024	CAROL MOZLEY	120.00	Accounts Payable	10	2024	Check Entry
0000064792	10/25/2024	CINTAS CORPORATION NO.2	56.65	Accounts Payable	10	2024	Check Entry

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0000064793	10/25/2024	COSENTINO'S APPLE MARKET # 137	25.67	Accounts Payable	10	2024	Check Entry
0000064794	10/25/2024	DEBORAH SOMMER	120.00	Accounts Payable	10	2024	Check Entry
0000064795	10/25/2024	DIANA TAFT	120.00	Accounts Payable	10	2024	Check Entry
0000064796	10/25/2024	DYONNA FRAZIER	360.00	Accounts Payable	10	2024	Check Entry
0000064797	10/25/2024	EVER GILBERT	120.00	Accounts Payable	10	2024	Check Entry
0000064798	10/25/2024	FABULOUS FISH COMPANY	105.00	Accounts Payable	10	2024	Check Entry
0000064799	10/25/2024	FRANKLIN COVEY, CO	67.79	Accounts Payable	10	2024	Check Entry
0000064800	10/25/2024	GAY COMBOY	240.00	Accounts Payable	10	2024	Check Entry
0000064801	10/25/2024	GENIVA SPOTZ	120.00	Accounts Payable	10	2024	Check Entry
0000064802	10/25/2024	HILTON GARDEN INN	4,946.25	Accounts Payable	10	2024	Check Entry
0000064803	10/25/2024	HOME RUN CONSULTANTS, INC	664.70	Accounts Payable	10	2024	Check Entry
0000064804	10/25/2024	INTEGRATED OPENINGS SOLUTIONS, LLC	13,085.00	Accounts Payable	10	2024	Check Entry
0000064805	10/25/2024	JENNIFER REFFITT	52.00	Accounts Payable	10	2024	Check Entry
0000064806	10/25/2024	JOE MEDINA	240.00	Accounts Payable	10	2024	Check Entry
0000064807	10/25/2024	JOYCE GILLESPIE	120.00	Accounts Payable	10	2024	Check Entry
0000064808	10/25/2024	JUDY VANLANCKER	120.00	Accounts Payable	10	2024	Check Entry
0000064809	10/25/2024	KANSAS CITY CAPPIES	350.00	Accounts Payable	10	2024	Check Entry
0000064810	10/25/2024	KANSAS CITY KANSAS PUBLIC SCHOOLS	13,260.58	Accounts Payable	10	2024	Check Entry
0000064811	10/25/2024	KANSAS CITY ZOO	70.00	Accounts Payable	10	2024	Check Entry
0000064812	10/25/2024	KC-LASE	625.00	Accounts Payable	10	2024	Check Entry
0000064813	10/25/2024	LAMAR'S DONUTS	33.98	Accounts Payable	10	2024	Check Entry
0000064814	10/25/2024	LEE'S SUMMIT R-7 SCHOOL DISTRICT	57,000.00	Accounts Payable	10	2024	Check Entry
0000064815	10/25/2024	LINDA HOKENSON	120.00	Accounts Payable	10	2024	Check Entry
0000064816	10/25/2024	LINDA SHANKLE	120.00	Accounts Payable	10	2024	Check Entry
0000064817	10/25/2024	MARGARITA GARCIA MARABLE	120.00	Accounts Payable	10	2024	Check Entry
0000064818	10/25/2024	MARYJO SIMMONS	240.00	Accounts Payable	10	2024	Check Entry
0000064819	10/25/2024	MOSHAPE	585.00	Accounts Payable	10	2024	Check Entry
0000064820	10/25/2024	NANCY KEARNEY	120.00	Accounts Payable	10	2024	Check Entry
0000064821	10/25/2024	NATIONAL INS MARKETING BROKERS LLC	3,220.00	Accounts Payable	10	2024	Check Entry
0000064822	10/25/2024	NODA SCHERER	120.00	Accounts Payable	10	2024	Voided Entry
0000064823	10/25/2024	PAPA JOHN'S PIZZA	490.60	Accounts Payable	10	2024	Check Entry
0000064824	10/25/2024	PEARSON INC	1,144.02	Accounts Payable	10	2024	Check Entry
0000064825	10/25/2024	PHYLLIS REEVES	240.00	Accounts Payable	10	2024	Check Entry
0000064826	10/25/2024	PRICE CHOPPER COSENTINO'S	352.92	Accounts Payable	10	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000064827	10/25/2024	RAYMORE-PECULIAR HIGH SCHOOL	225.00	Accounts Payable	10	2024	Check Entry
0000064828	10/25/2024	PETTY CASH	200.00	Accounts Payable	10	2024	Check Entry
0000064829	10/25/2024	RAYTOWN C-2 FOOD SERVICE	227.20	Accounts Payable	10	2024	Check Entry
0000064830	10/25/2024	RAYTOWN SOUTH BAND AIDES	998.81	Accounts Payable	10	2024	Check Entry
0000064831	10/25/2024	SHARON BUCZINSKI	120.00	Accounts Payable	10	2024	Check Entry
0000064832	10/25/2024	STAGE ACCENTS	555.30	Accounts Payable	10	2024	Check Entry
0000064833	10/25/2024	SUMMIT PIZZA	1,092.15	Accounts Payable	10	2024	Check Entry
0000064834	10/25/2024	SYLVIA HICKS	120.00	Accounts Payable	10	2024	Check Entry
0000064835	10/25/2024	U S GAMES	1,321.55	Accounts Payable	10	2024	Check Entry
0000064836	10/25/2024	UNIVERSITY OF MISSOURI	50.00	Accounts Payable	10	2024	Check Entry
0000064837	10/25/2024	VISTAR KANSAS CITY	155.12	Accounts Payable	10	2024	Check Entry
0000064838	10/25/2024	BLUE CROSS BLUE SHIELD OF KC	138,981.65	Accounts Payable	10	2024	Check Entry
0000064839	10/25/2024	BLUE CROSS BLUE SHIELD OF KC	595,235.06	Accounts Payable	10	2024	Check Entry
0000064840	10/29/2024	PETTY CASH	200.00	Accounts Payable	10	2024	Check Entry
0000064841	10/29/2024	DELTA DENTAL	50,463.76	Accounts Payable	10	2024	Check Entry
0000064842	10/30/2024	STANDARD INSURANCE COMPANY	9,296.58	Accounts Payable	10	2024	Check Entry
0000064843	10/30/2024	VISION SERVICE PLAN (IC)	10,133.18	Accounts Payable	10	2024	Check Entry
0000064844	10/31/2024	KANSAS CITY FALSE ALARM REDUCT PROG	20.00	Accounts Payable	10	2024	Check Entry
0000064845	10/31/2024	CARD SERVICES	3,683.85	Accounts Payable	10	2024	Check Entry
0000064846	10/31/2024	CITY OF RAYTOWN	18,040.98	Accounts Payable	10	2024	Check Entry
0000064847	10/31/2024	CITY TREASURER/FIRE PREVENTION DIV	900.00	Accounts Payable	10	2024	Check Entry
0000064848	10/31/2024	COMCAST	235.40	Accounts Payable	10	2024	Check Entry
0000064849	10/31/2024	CONCENTRA MEDICAL CENTERS	990.00	Accounts Payable	10	2024	Check Entry
0000064850	10/31/2024	CUSTOM GRAPHICS	297.00	Accounts Payable	10	2024	Check Entry
0000064851	10/31/2024	ESCO INSTITUTE, LTD	1,845.00	Accounts Payable	10	2024	Check Entry
0000064852	10/31/2024	HEART OF AMERICAN GOLF ACADEMY	2,204.00	Accounts Payable	10	2024	Check Entry
0000064853	10/31/2024	HOPE RANCH OF MISSOURI	1,929.46	Accounts Payable	10	2024	Check Entry
0000064854	10/31/2024	INCLUSIVE TLC SPECIAL NEEDS	215.00	Accounts Payable	10	2024	Check Entry
0000064855	10/31/2024	INDEPENDENCE SCHOOL DIST	31.69	Accounts Payable	10	2024	Check Entry
0000064856	10/31/2024	JACKSON COUNTY ENVIRONMENTAL HEALTH	30.00	Accounts Payable	10	2024	Check Entry
0000064857	10/31/2024	JANICE KOVACHEVICH	250.49	Accounts Payable	10	2024	Check Entry
0000064858	10/31/2024	JENNIFER BOX	25.00	Accounts Payable	10	2024	Check Entry
0000064859	10/31/2024	KC METRO DISTRICT #3	741.00	Accounts Payable	10	2024	Check Entry
0000064860	10/31/2024	KC WATER SERVICES	2,918.08	Accounts Payable	10	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000064861	10/31/2024	EAST TRAILS MIDDLE SCHOOL	344.48	Accounts Payable	10	2024	Check Entry
0000064862	10/31/2024	LOWE`S	4,886.66	Accounts Payable	10	2024	Check Entry
0000064864	10/31/2024	MISSOURI STATE THESPIAN	1,040.00	Accounts Payable	10	2024	Check Entry
0000064865	10/31/2024	PAPA JOHN`S PIZZA	689.09	Accounts Payable	10	2024	Check Entry
0000064866	10/31/2024	PLAZA MIDDLE SCHOOL	326.50	Accounts Payable	10	2024	Check Entry
0000064867	10/31/2024	PRICE CHOPPER COSENTINO`S	43.90	Accounts Payable	10	2024	Check Entry
0000064868	10/31/2024	PUBLIC WATER SUPPLY DIST NO 2	7,833.60	Accounts Payable	10	2024	Check Entry
0000064869	10/31/2024	RAYMORE-PECULIAR SCHOOL DISTRICT	4,264.50	Accounts Payable	10	2024	Check Entry
0000064870	10/31/2024	RAYTOWN WATER CO	152.59	Accounts Payable	10	2024	Check Entry
0000064871	10/31/2024	SAFETY KLEEN SYSTEMS, INC.	167.65	Accounts Payable	10	2024	Check Entry
0000064872	10/31/2024	SHIRTSPACE.COM	248.16	Accounts Payable	10	2024	Check Entry
0000064873	10/31/2024	TANYA SMITH	48.65	Accounts Payable	10	2024	Check Entry
0000064874	10/31/2024	UNIVERSITY OF CENTRAL MO (UCM)	200.00	Accounts Payable	10	2024	Check Entry
0000064875	10/31/2024	UNIVERSITY OF MISSOURI	80.00	Accounts Payable	10	2024	Check Entry
0000064876	10/31/2024	WOODDRIVER ENERGY LLC	5,580.80	Accounts Payable	10	2024	Check Entry
0000674494	10/08/2024	PUBLIC EDUCATION EMPLOYEE RETIREMEN	344,881.65	Accounts Payable	10	2024	Check Entry
0000674495	10/08/2024	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,175,149.00	Accounts Payable	10	2024	Check Entry
0000674498	10/10/2024	CITY OF KANSAS CITY, MISSOURI	12,636.05	Accounts Payable	10	2024	Check Entry
0000674499	10/10/2024	MISSOURI DEPT OF REVENUE	74,512.00	Accounts Payable	10	2024	Check Entry
0000674500	10/10/2024	UNITED STATES TREASURY	445,516.09	Accounts Payable	10	2024	Check Entry
0000676588	10/25/2024	CITY OF KANSAS CITY, MISSOURI	12,926.36	Accounts Payable	10	2024	Check Entry
0000676589	10/25/2024	MISSOURI DEPT OF REVENUE	74,992.00	Accounts Payable	10	2024	Check Entry
0000676590	10/25/2024	UNITED STATES TREASURY	454,950.74	Accounts Payable	10	2024	Check Entry
ACH022560	10/31/2024	ACH022560 is VOIDED	(504.90)	Accounts Payable	10	2024	Reverse Check Entry
ACH022689	10/04/2024	4IMPRINT	732.48	Accounts Payable	10	2024	Check Entry
ACH022690	10/04/2024	ALLIED REFRESHMENT	210.00	Accounts Payable	10	2024	Check Entry
ACH022691	10/04/2024	ALLRIGHT RENTAL	498.64	Accounts Payable	10	2024	Check Entry
ACH022692	10/04/2024	AMAZON CAPITAL SERVICES	26,079.76	Accounts Payable	10	2024	Check Entry
ACH022698	10/04/2024	AMERGIS HEALTHCARE STAFFING, INC.	8,891.76	Accounts Payable	10	2024	Check Entry
ACH022699	10/04/2024	ANDERSON ERICKSON DAIRY	27,603.30	Accounts Payable	10	2024	Check Entry
ACH022709	10/04/2024	AQUATIC ACADEMY, LLC	20,651.17	Accounts Payable	10	2024	Check Entry
ACH022710	10/04/2024	AXIOM SERVICE PROFESSIONALS, LLC	3,938.00	Accounts Payable	10	2024	Check Entry
ACH022711	10/04/2024	BARTS ELECTRIC	4,518.25	Accounts Payable	10	2024	Check Entry
ACH022712	10/04/2024	BEN E. KEITH COMPANY	1,861.44	Accounts Payable	10	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022713	10/04/2024	BLACKMORE & GLUNT INC	3,869.76	Accounts Payable	10	2024	Check Entry
ACH022714	10/04/2024	BLICK ART MATERIALS	143.67	Accounts Payable	10	2024	Check Entry
ACH022715	10/04/2024	BRANDY ELECTRIC, INC.	4,350.00	Accounts Payable	10	2024	Check Entry
ACH022716	10/04/2024	BSN SPORTS LLC	6,246.46	Accounts Payable	10	2024	Check Entry
ACH022717	10/04/2024	BUILDING CONTROLS AND SERVICES, INC	1,291.01	Accounts Payable	10	2024	Check Entry
ACH022718	10/04/2024	COMMENCO INC	292.00	Accounts Payable	10	2024	Check Entry
ACH022719	10/04/2024	COMMERCIAL AQUATIC SERVICES	2,987.61	Accounts Payable	10	2024	Check Entry
ACH022720	10/04/2024	COMMUNITY WHOLESALE TIRE	406.88	Accounts Payable	10	2024	Check Entry
ACH022721	10/04/2024	CROSS, KATHERINE M	54.81	Accounts Payable	10	2024	Check Entry
ACH022722	10/04/2024	CRW CONSULTING, LLC	3,000.00	Accounts Payable	10	2024	Check Entry
ACH022723	10/04/2024	CUSTOS SECURITY	54,885.21	Accounts Payable	10	2024	Check Entry
ACH022725	10/04/2024	DAHLEM, ANGELLA	214.49	Accounts Payable	10	2024	Check Entry
ACH022726	10/04/2024	DOUGHBOYS DONUTS	324.00	Accounts Payable	10	2024	Check Entry
ACH022727	10/04/2024	ENERGIZE ELECTRONICS	825.00	Accounts Payable	10	2024	Check Entry
ACH022728	10/04/2024	FIGIELLA'S JACK STACK	820.00	Accounts Payable	10	2024	Check Entry
ACH022729	10/04/2024	FIREHOUSE SUBS	1,270.00	Accounts Payable	10	2024	Check Entry
ACH022730	10/04/2024	FORTE PAYMENT SYSTEMS	761.92	Accounts Payable	10	2024	Check Entry
ACH022731	10/04/2024	GRAINGER INC	4,145.72	Accounts Payable	10	2024	Check Entry
ACH022732	10/04/2024	GRAPHIC EDGE	1,030.75	Accounts Payable	10	2024	Check Entry
ACH022733	10/04/2024	GREINER, CHRISTOPHER M	39.66	Accounts Payable	10	2024	Check Entry
ACH022734	10/04/2024	GUIN MUNDORF, LLC	5,736.50	Accounts Payable	10	2024	Check Entry
ACH022735	10/04/2024	HELDER, SAMANTHA B	203.68	Accounts Payable	10	2024	Check Entry
ACH022736	10/04/2024	HOHENSCHILD WELDERS SUPPLY CO	60.58	Accounts Payable	10	2024	Check Entry
ACH022737	10/04/2024	HONEYBAKED HAM COMPANY	215.67	Accounts Payable	10	2024	Check Entry
ACH022738	10/04/2024	HOPSKIPDRIVE	6,555.15	Accounts Payable	10	2024	Check Entry
ACH022739	10/04/2024	IN TOUCH PRINTING	85.00	Accounts Payable	10	2024	Check Entry
ACH022740	10/04/2024	KANSAS CITY AUDIO VISUAL	314,774.50	Accounts Payable	10	2024	Check Entry
ACH022741	10/04/2024	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	10	2024	Check Entry
ACH022742	10/04/2024	KELLER FIRE & SAFETY, INC	331.38	Accounts Payable	10	2024	Check Entry
ACH022743	10/04/2024	KEY REFRIGERATION SUPPLY	1,162.80	Accounts Payable	10	2024	Check Entry
ACH022744	10/04/2024	KLEMP ELECTRIC MACHINERY COMPANY	900.00	Accounts Payable	10	2024	Check Entry
ACH022745	10/04/2024	LAWSON PRODUCTS, INC	156.72	Accounts Payable	10	2024	Check Entry
ACH022746	10/04/2024	LIBERTY TOW, LLC	225.00	Accounts Payable	10	2024	Check Entry
ACH022747	10/04/2024	LINDE GAS & EQUIPMENT INC.	41.74	Accounts Payable	10	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022748	10/04/2024	MAGGIO, BRITNEE A	31.49	Accounts Payable	10	2024	Check Entry
ACH022749	10/04/2024	MARTIN BROTHERS DISTRIBUTING CO INC	125,287.22	Accounts Payable	10	2024	Check Entry
ACH022753	10/04/2024	MCDOUGLE, BOBBI JO	220.34	Accounts Payable	10	2024	Check Entry
ACH022754	10/04/2024	MIDWEST TRANSIT EQUIPMENT, INC	3,937.07	Accounts Payable	10	2024	Check Entry
ACH022755	10/04/2024	MR SIGN	101.40	Accounts Payable	10	2024	Check Entry
ACH022756	10/04/2024	MSBA	2,020.00	Accounts Payable	10	2024	Check Entry
ACH022757	10/04/2024	MSHSAA/MISSOURI STATE HIGH SCHOOL A	1,842.00	Accounts Payable	10	2024	Check Entry
ACH022758	10/04/2024	MYERS, MELVIN D	193.74	Accounts Payable	10	2024	Check Entry
ACH022759	10/04/2024	NAPA AUTO PARTS	203.30	Accounts Payable	10	2024	Check Entry
ACH022760	10/04/2024	NEVCO	885.00	Accounts Payable	10	2024	Check Entry
ACH022761	10/04/2024	NEW CHEF FASHION, INC	527.19	Accounts Payable	10	2024	Check Entry
ACH022762	10/04/2024	NICOLE EPPERSON	25.99	Accounts Payable	10	2024	Check Entry
ACH022763	10/04/2024	ORIENTAL TRADING COMPANY, INC.	73.49	Accounts Payable	10	2024	Check Entry
ACH022764	10/04/2024	PETROLEUM TRADERS CORPORATION	19,097.35	Accounts Payable	10	2024	Check Entry
ACH022765	10/04/2024	PREMISE HEALTH SYSTEMS, INC	87,018.99	Accounts Payable	10	2024	Check Entry
ACH022766	10/04/2024	PROCARE THERAPY, INC.	95,961.58	Accounts Payable	10	2024	Check Entry
ACH022767	10/04/2024	QUANTUM HEALTH PROFESSIONALS, INC.	3,300.00	Accounts Payable	10	2024	Check Entry
ACH022768	10/04/2024	RAYTOWN AREA CHAMBER OF COMMERCE	100.00	Accounts Payable	10	2024	Check Entry
ACH022769	10/04/2024	REDEXIM TURF PRODUCTS	737.01	Accounts Payable	10	2024	Voided Entry
ACH022769	10/14/2024	ACH022769 is VOIDED	(737.01)	Accounts Payable	10	2024	Reverse Check Entry
ACH022770	10/04/2024	RIEKES EQUIPMENT COMPANY	317.85	Accounts Payable	10	2024	Check Entry
ACH022771	10/04/2024	RYONET CORPORATION	134.80	Accounts Payable	10	2024	Check Entry
ACH022772	10/04/2024	SHERWIN - WILLIAMS	711.50	Accounts Payable	10	2024	Check Entry
ACH022773	10/04/2024	SOLIANT HEALTH, LLC	19,954.81	Accounts Payable	10	2024	Check Entry
ACH022774	10/04/2024	SPRECHER, MARY BETH	203.01	Accounts Payable	10	2024	Check Entry
ACH022775	10/04/2024	SSI FURNISHINGS	75.65	Accounts Payable	10	2024	Check Entry
ACH022776	10/04/2024	STERICYCLE, INC	89.71	Accounts Payable	10	2024	Check Entry
ACH022777	10/04/2024	SUMNERONE INC	1,150.00	Accounts Payable	10	2024	Check Entry
ACH022778	10/04/2024	SUNBELT STAFFING, LLC	15,709.11	Accounts Payable	10	2024	Check Entry
ACH022779	10/04/2024	SUPER DUPER, INC	3,399.15	Accounts Payable	10	2024	Check Entry
ACH022780	10/04/2024	SWAY MEDICAL, INC	1,107.00	Accounts Payable	10	2024	Check Entry
ACH022781	10/04/2024	VEST PROFESSIONAL PLACEMENT FIRM	22,228.83	Accounts Payable	10	2024	Check Entry
ACH022782	10/04/2024	VISTA HIGHER LEARNING	49,541.75	Accounts Payable	10	2024	Check Entry
ACH022783	10/04/2024	WISE SECURITY & EXECUTIVE SECURITY	10,656.98	Accounts Payable	10	2024	Check Entry

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ACH022784	10/09/2024	UMB HSA	14,967.09	Accounts Payable	10	2024	Check Entry
ACH022785	10/09/2024	ABBEY-SIMONS CO.	7,516.00	Accounts Payable	10	2024	Check Entry
ACH022786	10/09/2024	ALLIED REFRESHMENT	387.00	Accounts Payable	10	2024	Check Entry
ACH022787	10/09/2024	AMAZON CAPITAL SERVICES	7,638.07	Accounts Payable	10	2024	Check Entry
ACH022789	10/09/2024	AMIE BROWN	584.58	Accounts Payable	10	2024	Check Entry
ACH022790	10/09/2024	AMPLIFY EDUCATION, INC	4,558.62	Accounts Payable	10	2024	Check Entry
ACH022791	10/09/2024	BARNES, ANNETTE	704.17	Accounts Payable	10	2024	Check Entry
ACH022792	10/09/2024	COMMENCO INC	405.80	Accounts Payable	10	2024	Check Entry
ACH022793	10/09/2024	CRUZ PORTILLO, DORA E	172.86	Accounts Payable	10	2024	Check Entry
ACH022794	10/09/2024	CUSTOS SECURITY	29,909.80	Accounts Payable	10	2024	Check Entry
ACH022795	10/09/2024	DEANS SHIRT & TROPHIES	84.00	Accounts Payable	10	2024	Check Entry
ACH022796	10/09/2024	ETA HAND2MIND	2,294.70	Accounts Payable	10	2024	Check Entry
ACH022797	10/09/2024	EXCEL CONSTRUCTORS, INC	38,156.00	Accounts Payable	10	2024	Check Entry
ACH022798	10/09/2024	GAME TIME ATHLETICS	1,011.00	Accounts Payable	10	2024	Check Entry
ACH022799	10/09/2024	GRAPHIC EDGE	299.00	Accounts Payable	10	2024	Check Entry
ACH022800	10/09/2024	JIMY, BREANNA	88.44	Accounts Payable	10	2024	Check Entry
ACH022801	10/09/2024	KONA ICE OF WEST JACKSON COUNTY	164.00	Accounts Payable	10	2024	Check Entry
ACH022802	10/09/2024	KPM CPA'S PC	18,537.80	Accounts Payable	10	2024	Check Entry
ACH022803	10/09/2024	LIDDLE SPORT SHOP	322.40	Accounts Payable	10	2024	Check Entry
ACH022804	10/09/2024	LOGO U UP, LLC	686.00	Accounts Payable	10	2024	Check Entry
ACH022805	10/09/2024	LOVING GUIDANCE LLC	1,434.38	Accounts Payable	10	2024	Check Entry
ACH022806	10/09/2024	MCKINNEY, VIVIAN A	97.29	Accounts Payable	10	2024	Check Entry
ACH022807	10/09/2024	MHC KENWORTH KANSAS CITY	1,138.85	Accounts Payable	10	2024	Check Entry
ACH022808	10/09/2024	MIDWEST SHREDDING SERVICE	1,301.00	Accounts Payable	10	2024	Check Entry
ACH022809	10/09/2024	MIDWEST TRANSIT EQUIPMENT, INC	130.30	Accounts Payable	10	2024	Check Entry
ACH022810	10/09/2024	NATIONAL RESTAURANT ASSOCIATION SOL	239.33	Accounts Payable	10	2024	Check Entry
ACH022811	10/09/2024	OUTDOOR RESTROOMS LLC	525.00	Accounts Payable	10	2024	Voided Entry
ACH022811	10/31/2024	ACH022811 is VOIDED	(525.00)	Accounts Payable	10	2024	Reverse Check Entry
ACH022812	10/09/2024	OVERFIELD, NANCY	56.28	Accounts Payable	10	2024	Check Entry
ACH022813	10/09/2024	QUANTUM HEALTH PROFESSIONALS, INC.	22,594.09	Accounts Payable	10	2024	Check Entry
ACH022814	10/09/2024	QUENCH USA, INC.	6.33	Accounts Payable	10	2024	Check Entry
ACH022815	10/09/2024	REVTRAK, INC	655.50	Accounts Payable	10	2024	Check Entry
ACH022816	10/09/2024	ROSE JOHNSON	600.40	Accounts Payable	10	2024	Check Entry
ACH022817	10/09/2024	ROSE, ANNE M	108.54	Accounts Payable	10	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022818	10/09/2024	SANTANDER BANK, N.A.	11,138.00	Accounts Payable	10	2024	Check Entry
ACH022819	10/09/2024	SHOWFIRE DISPLAYS, INC.	145.00	Accounts Payable	10	2024	Check Entry
ACH022820	10/09/2024	STEMUSIC LLC	1,000.00	Accounts Payable	10	2024	Check Entry
ACH022821	10/09/2024	SUMMIT BEHAVIORAL SERVICES, LLC	11,726.80	Accounts Payable	10	2024	Check Entry
ACH022822	10/09/2024	SUNBELT STAFFING, LLC	2,163.00	Accounts Payable	10	2024	Check Entry
ACH022823	10/09/2024	SUPER DUPER, INC	119.91	Accounts Payable	10	2024	Check Entry
ACH022824	10/09/2024	WYATT VIOLIN SHOP LLC	1,790.00	Accounts Payable	10	2024	Check Entry
ACH022825	10/18/2024	4IMPRINT	984.99	Accounts Payable	10	2024	Check Entry
ACH022826	10/18/2024	ADD-EDUCATION INC.	1,713.20	Accounts Payable	10	2024	Check Entry
ACH022827	10/18/2024	AIRGAS	1,899.49	Accounts Payable	10	2024	Check Entry
ACH022828	10/18/2024	ALLRIGHT RENTAL	117.05	Accounts Payable	10	2024	Check Entry
ACH022829	10/18/2024	AMAZON WEB SERVICES, INC	4,481.48	Accounts Payable	10	2024	Check Entry
ACH022830	10/18/2024	AMAZON CAPITAL SERVICES	30,885.04	Accounts Payable	10	2024	Check Entry
ACH022839	10/18/2024	AMERGIS HEALTHCARE STAFFING, INC.	16,959.32	Accounts Payable	10	2024	Check Entry
ACH022840	10/18/2024	AMPLIFY EDUCATION, INC	2,217.60	Accounts Payable	10	2024	Check Entry
ACH022841	10/18/2024	ANDERSON ERICKSON DAIRY	28,478.45	Accounts Payable	10	2024	Check Entry
ACH022851	10/18/2024	ANGELTRAX	277.20	Accounts Payable	10	2024	Check Entry
ACH022852	10/18/2024	ASIAN FOOD SOLUTIONS	25,447.25	Accounts Payable	10	2024	Check Entry
ACH022853	10/18/2024	ASSEL CONSULTING, LLC	238.70	Accounts Payable	10	2024	Check Entry
ACH022854	10/18/2024	ASSIST SERVICES LLC	15,400.44	Accounts Payable	10	2024	Check Entry
ACH022855	10/18/2024	ASSISTED STUDENT TRANSPORTATION	1,182.50	Accounts Payable	10	2024	Check Entry
ACH022856	10/18/2024	BAGSBY, GUYDEN LAMONTE	218.47	Accounts Payable	10	2024	Check Entry
ACH022857	10/18/2024	BALLANCE, CYNTHIA K	45.70	Accounts Payable	10	2024	Check Entry
ACH022858	10/18/2024	BARNES, DENISE RENE	167.75	Accounts Payable	10	2024	Check Entry
ACH022859	10/18/2024	BEARD, DAJUAN L	60.95	Accounts Payable	10	2024	Check Entry
ACH022860	10/18/2024	BRITT, TYLER C	44.22	Accounts Payable	10	2024	Check Entry
ACH022861	10/18/2024	BSN SPORTS LLC	2,471.77	Accounts Payable	10	2024	Check Entry
ACH022862	10/18/2024	COMMENCO INC	739.35	Accounts Payable	10	2024	Check Entry
ACH022863	10/18/2024	CORNERSTONES OF CARE	3,400.00	Accounts Payable	10	2024	Check Entry
ACH022864	10/18/2024	CUSTOS SECURITY	24,046.25	Accounts Payable	10	2024	Check Entry
ACH022865	10/18/2024	DAVIS, SAMANTHA D	63.18	Accounts Payable	10	2024	Check Entry
ACH022866	10/18/2024	DEANS SHIRT & TROPHIES	75.00	Accounts Payable	10	2024	Check Entry
ACH022867	10/18/2024	DELL MARKETING LP	77,874.53	Accounts Payable	10	2024	Check Entry
ACH022868	10/18/2024	DELTAMATH SOLUTIONS INC.	2,691.00	Accounts Payable	10	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022869	10/18/2024	DH PACE COMPANY, INC.	700.00	Accounts Payable	10	2024	Check Entry
ACH022870	10/18/2024	DIGNITY CONSULTING, LLC	32,248.00	Accounts Payable	10	2024	Check Entry
ACH022871	10/18/2024	DOUGHBOYS DONUTS	94.50	Accounts Payable	10	2024	Check Entry
ACH022872	10/18/2024	EDGAR, LARNIC K	16.08	Accounts Payable	10	2024	Check Entry
ACH022873	10/18/2024	ENERGIZE ELECTRONICS	675.00	Accounts Payable	10	2024	Check Entry
ACH022874	10/18/2024	ENTERPRISE FM TRUST	366.34	Accounts Payable	10	2024	Check Entry
ACH022875	10/18/2024	EVERDRIVEN TECHNOLOGIES, LLC	21,182.07	Accounts Payable	10	2024	Check Entry
ACH022876	10/18/2024	EVERGY	61,698.86	Accounts Payable	10	2024	Check Entry
ACH022877	10/18/2024	EVERGY	123,612.58	Accounts Payable	10	2024	Check Entry
ACH022880	10/18/2024	FIGURELLA'S JACK STACK	310.20	Accounts Payable	10	2024	Check Entry
ACH022881	10/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	1,770.74	Accounts Payable	10	2024	Check Entry
ACH022882	10/18/2024	FRONTLINE EDUCATION	21,954.11	Accounts Payable	10	2024	Check Entry
ACH022883	10/18/2024	GKCPMA	150.00	Accounts Payable	10	2024	Check Entry
ACH022884	10/18/2024	GRAINGER INC	2,012.23	Accounts Payable	10	2024	Check Entry
ACH022885	10/18/2024	GRAPHIC EDGE	14,999.01	Accounts Payable	10	2024	Check Entry
ACH022886	10/18/2024	GREG'S LOCK & KEY SERVICE	100.10	Accounts Payable	10	2024	Check Entry
ACH022887	10/18/2024	GRIM CUTS LAWN CARE, LLC	18,433.32	Accounts Payable	10	2024	Check Entry
ACH022888	10/18/2024	HINCKLEY SPRINGS	42.50	Accounts Payable	10	2024	Check Entry
ACH022889	10/18/2024	HOLLIS & MILLER ARCHITECTS, INC	35,692.47	Accounts Payable	10	2024	Check Entry
ACH022890	10/18/2024	HONEYBAKED HAM COMPANY	361.19	Accounts Payable	10	2024	Check Entry
ACH022891	10/18/2024	HUDSON THIELEMIER, HANNAH	381.90	Accounts Payable	10	2024	Check Entry
ACH022892	10/18/2024	IN TOUCH PRINTING	48.75	Accounts Payable	10	2024	Check Entry
ACH022893	10/18/2024	JORDAN, MICHELE DIANN	41.80	Accounts Payable	10	2024	Check Entry
ACH022894	10/18/2024	K12 CONSULTING AND THERAPY SERVICES	13,175.00	Accounts Payable	10	2024	Check Entry
ACH022895	10/18/2024	KAJEET, INC	49,961.04	Accounts Payable	10	2024	Check Entry
ACH022896	10/18/2024	KANSAS CITY AIR FILTER, LLC	5,371.10	Accounts Payable	10	2024	Check Entry
ACH022897	10/18/2024	KANSAS CITY AUDIO VISUAL	6,052.46	Accounts Payable	10	2024	Check Entry
ACH022898	10/18/2024	KC BEHAVIORAL HEALTH HOLDCO, LLC	49,680.50	Accounts Payable	10	2024	Check Entry
ACH022899	10/18/2024	KC METRO DECA	300.00	Accounts Payable	10	2024	Check Entry
ACH022900	10/18/2024	KELLER FIRE & SAFETY, INC	375.27	Accounts Payable	10	2024	Check Entry
ACH022901	10/18/2024	KEY REFRIGERATION SUPPLY	2,455.35	Accounts Payable	10	2024	Check Entry
ACH022902	10/18/2024	K-GUN CUSTOM APPAREL LLC	177.72	Accounts Payable	10	2024	Check Entry
ACH022903	10/18/2024	KIRKE, ALLISON JANE	4.56	Accounts Payable	10	2024	Check Entry
ACH022904	10/18/2024	LAWSON PRODUCTS, INC	674.83	Accounts Payable	10	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022905	10/18/2024	LAYTON, SARA B	205.29	Accounts Payable	10	2024	Check Entry
ACH022906	10/18/2024	LIBERTY TOW, LLC	285.00	Accounts Payable	10	2024	Check Entry
ACH022907	10/18/2024	LIPPERT MECHANICAL SERVICE CORP	1,529.41	Accounts Payable	10	2024	Check Entry
ACH022908	10/18/2024	LOGO U UP, LLC	548.00	Accounts Payable	10	2024	Check Entry
ACH022909	10/18/2024	M & H GAS OF ST. LOUIS	122.08	Accounts Payable	10	2024	Check Entry
ACH022910	10/18/2024	MARTIN BROTHERS DISTRIBUTING CO INC	69,688.74	Accounts Payable	10	2024	Check Entry
ACH022913	10/18/2024	MCALISTER'S DELI	111.29	Accounts Payable	10	2024	Check Entry
ACH022914	10/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	1,558.88	Accounts Payable	10	2024	Check Entry
ACH022915	10/18/2024	MISSOURI DANCE TEAM ASSOCIATION	40.00	Accounts Payable	10	2024	Check Entry
ACH022916	10/18/2024	MSBA	9,606.80	Accounts Payable	10	2024	Check Entry
ACH022917	10/18/2024	MUNCY, KAREN	9.25	Accounts Payable	10	2024	Check Entry
ACH022918	10/18/2024	MYERS BROTHERS	1,500.00	Accounts Payable	10	2024	Check Entry
ACH022919	10/18/2024	NAPA AUTO PARTS	300.94	Accounts Payable	10	2024	Check Entry
ACH022920	10/18/2024	NETWORKTHERMOSTAT	1,142.90	Accounts Payable	10	2024	Check Entry
ACH022921	10/18/2024	NEWKIRK NOVAK CONST. PARTNERS, INC	4,479,648.83	Accounts Payable	10	2024	Check Entry
ACH022922	10/18/2024	NOVA CENTER INC	945.00	Accounts Payable	10	2024	Check Entry
ACH022923	10/18/2024	OFFICE PRODUCTS ALLIANCE	120.20	Accounts Payable	10	2024	Check Entry
ACH022924	10/18/2024	OTIS ELEVATOR COMPANY	1,462.50	Accounts Payable	10	2024	Check Entry
ACH022925	10/18/2024	PANERA BREAD	1,515.74	Accounts Payable	10	2024	Check Entry
ACH022926	10/18/2024	PENROD, CHERRILYN L	205.29	Accounts Payable	10	2024	Check Entry
ACH022927	10/18/2024	PETROLEUM TRADERS CORPORATION	19,364.68	Accounts Payable	10	2024	Check Entry
ACH022928	10/18/2024	PHELPS, CYNTHIA J	40.20	Accounts Payable	10	2024	Check Entry
ACH022929	10/18/2024	PINEAPPLE APPEAL, LLC	450.96	Accounts Payable	10	2024	Check Entry
ACH022930	10/18/2024	PITSCO EDUCATION, LLC	421.19	Accounts Payable	10	2024	Check Entry
ACH022931	10/18/2024	POPESCU, JESSICA A	81.87	Accounts Payable	10	2024	Check Entry
ACH022932	10/18/2024	PRATT, CARLIE F	68.80	Accounts Payable	10	2024	Check Entry
ACH022933	10/18/2024	PREMISE HEALTH SYSTEMS, INC	93,487.92	Accounts Payable	10	2024	Check Entry
ACH022934	10/18/2024	PROCARE THERAPY, INC.	104,332.51	Accounts Payable	10	2024	Check Entry
ACH022935	10/18/2024	QUENCH USA, INC.	702.00	Accounts Payable	10	2024	Check Entry
ACH022936	10/18/2024	RAVENii, LLC	1,500.00	Accounts Payable	10	2024	Check Entry
ACH022937	10/18/2024	RAYTOWN AREA CHAMBER OF COMMERCE	80.00	Accounts Payable	10	2024	Check Entry
ACH022938	10/18/2024	REDEXIM TURF PRODUCTS	958.54	Accounts Payable	10	2024	Check Entry
ACH022939	10/18/2024	RETAIL DATA SYSTEMS OF KC	875.01	Accounts Payable	10	2024	Check Entry
ACH022940	10/18/2024	ROBERTS, TORI	3.22	Accounts Payable	10	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022941	10/18/2024	ROCKLER	675.97	Accounts Payable	10	2024	Check Entry
ACH022942	10/18/2024	ROYAL METAL INDUSTRIES, INC.	1,390.00	Accounts Payable	10	2024	Check Entry
ACH022943	10/18/2024	RUSH TRUCK CENTERS OF MISSOURI, INC	851.00	Accounts Payable	10	2024	Check Entry
ACH022944	10/18/2024	SAFE KEEPERS PLACE LLC	1,049.20	Accounts Payable	10	2024	Check Entry
ACH022945	10/18/2024	SANDS, DEBORAH JOY	34.58	Accounts Payable	10	2024	Check Entry
ACH022946	10/18/2024	SCHOOL SPECIALTY, LLC	262.26	Accounts Payable	10	2024	Check Entry
ACH022947	10/18/2024	SHERWOOD CENTER	4,840.89	Accounts Payable	10	2024	Check Entry
ACH022948	10/18/2024	SKID PRO ATTACHMENTS	11,970.00	Accounts Payable	10	2024	Check Entry
ACH022949	10/18/2024	SKILL STRUCK INC	1,000.00	Accounts Payable	10	2024	Check Entry
ACH022950	10/18/2024	SLINKER, SILVIA M	11.66	Accounts Payable	10	2024	Check Entry
ACH022951	10/18/2024	SOLAR OCEAN 3, LLC	224.29	Accounts Payable	10	2024	Check Entry
ACH022952	10/18/2024	SOLIAANT HEALTH, LLC	23,159.54	Accounts Payable	10	2024	Check Entry
ACH022953	10/18/2024	SONS, MELODY ROSE	618.34	Accounts Payable	10	2024	Check Entry
ACH022954	10/18/2024	SONSHINE SPORTS APPAREL	894.00	Accounts Payable	10	2024	Check Entry
ACH022955	10/18/2024	SPORTDECALS, INC	659.01	Accounts Payable	10	2024	Check Entry
ACH022956	10/18/2024	SSI FURNISHINGS	699.75	Accounts Payable	10	2024	Check Entry
ACH022957	10/18/2024	ST. BERNADETTE CATHOLIC CHURCH	7,901.56	Accounts Payable	10	2024	Check Entry
ACH022958	10/18/2024	SUMMERS, AMY E	148.74	Accounts Payable	10	2024	Check Entry
ACH022959	10/18/2024	SUMNERONE INC	36,200.51	Accounts Payable	10	2024	Check Entry
ACH022960	10/18/2024	SUNBELT STAFFING, LLC	24,057.56	Accounts Payable	10	2024	Check Entry
ACH022961	10/18/2024	SYNOVIA SOLUTIONS, LLC	3,101.00	Accounts Payable	10	2024	Check Entry
ACH022962	10/18/2024	THE GOLF DOCTOR	2,630.00	Accounts Payable	10	2024	Check Entry
ACH022963	10/18/2024	U-HAUL INTERNATIONAL INC.	305.55	Accounts Payable	10	2024	Check Entry
ACH022964	10/18/2024	VANGUARD PIANO SERVICE	230.00	Accounts Payable	10	2024	Check Entry
ACH022965	10/18/2024	VARSITY SPIRIT FASHIONS	4,828.00	Accounts Payable	10	2024	Check Entry
ACH022966	10/18/2024	WALLACE, HANNAH	420.59	Accounts Payable	10	2024	Check Entry
ACH022967	10/18/2024	WELCH, LISA	8.44	Accounts Payable	10	2024	Check Entry
ACH022968	10/18/2024	WICKER, CLARISSA A	423.29	Accounts Payable	10	2024	Check Entry
ACH022969	10/18/2024	WINGS N` THINGS	399.96	Accounts Payable	10	2024	Check Entry
ACH022970	10/18/2024	YOUNG, NANCY JEAN	47.91	Accounts Payable	10	2024	Check Entry
ACH022971	10/24/2024	UMB HSA	15,097.09	Accounts Payable	10	2024	Check Entry
ACH022972	10/25/2024	AIRGAS	24.00	Accounts Payable	10	2024	Check Entry
ACH022973	10/25/2024	AMAZON CAPITAL SERVICES	47,694.84	Accounts Payable	10	2024	Check Entry
ACH022983	10/25/2024	AMERGIS HEALTHCARE STAFFING, INC.	8,696.68	Accounts Payable	10	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022984	10/25/2024	AMERICAN HEART ASSOCIATION	41.20	Accounts Payable	10	2024	Check Entry
ACH022985	10/25/2024	ANGELTRAX	238.92	Accounts Payable	10	2024	Check Entry
ACH022986	10/25/2024	BEN E. KEITH COMPANY	3,244.65	Accounts Payable	10	2024	Check Entry
ACH022987	10/25/2024	BRACKER'S GOOD EARTH CLAY	273.00	Accounts Payable	10	2024	Check Entry
ACH022988	10/25/2024	CALCARA, CARL M	183.58	Accounts Payable	10	2024	Check Entry
ACH022989	10/25/2024	CDW GOVERNMENT, INC	148,605.10	Accounts Payable	10	2024	Check Entry
ACH022990	10/25/2024	CHEERLEADING COMPANY, INC	109.49	Accounts Payable	10	2024	Check Entry
ACH022991	10/25/2024	CORNERSTONES OF CARE	10,000.00	Accounts Payable	10	2024	Check Entry
ACH022992	10/25/2024	DAVIS, SHEILAGH	71.24	Accounts Payable	10	2024	Check Entry
ACH022993	10/25/2024	ENERGIZE ELECTRONICS	3,107.63	Accounts Payable	10	2024	Check Entry
ACH022994	10/25/2024	ETA HAND2MIND	35,714.90	Accounts Payable	10	2024	Check Entry
ACH022995	10/25/2024	EVERDRIVEN TECHNOLOGIES, LLC	22,957.06	Accounts Payable	10	2024	Check Entry
ACH022996	10/25/2024	EVERFAST FIBER NETWORKS LLC	1,832.92	Accounts Payable	10	2024	Check Entry
ACH022997	10/25/2024	FIGURELLA'S JACK STACK	171.00	Accounts Payable	10	2024	Check Entry
ACH022998	10/25/2024	FORTE PAYMENT SYSTEMS	1,773.22	Accounts Payable	10	2024	Check Entry
ACH022999	10/25/2024	FULLER, NEKITA	83.21	Accounts Payable	10	2024	Check Entry
ACH023000	10/25/2024	GKCPA	60.00	Accounts Payable	10	2024	Check Entry
ACH023001	10/25/2024	GKCS	100.00	Accounts Payable	10	2024	Check Entry
ACH023002	10/25/2024	GLOBO LANGUAGE SOLUTIONS	188.45	Accounts Payable	10	2024	Check Entry
ACH023003	10/25/2024	GRAPHIC EDGE	1,589.03	Accounts Payable	10	2024	Check Entry
ACH023004	10/25/2024	GREINER, CHRISTOPHER M	219.37	Accounts Payable	10	2024	Check Entry
ACH023005	10/25/2024	GUIN MUNDORF, LLC	7,141.00	Accounts Payable	10	2024	Check Entry
ACH023006	10/25/2024	HOPSKIPDRIVE	16,954.25	Accounts Payable	10	2024	Check Entry
ACH023007	10/25/2024	HOUGHTON MIFFLIN HARCOURT	13,852.91	Accounts Payable	10	2024	Check Entry
ACH023008	10/25/2024	KONA ICE OF WEST JACKSON COUNTY	791.00	Accounts Payable	10	2024	Check Entry
ACH023009	10/25/2024	KVC BEHAVIORAL HEALTHCARE MO INC	5,771.00	Accounts Payable	10	2024	Check Entry
ACH023010	10/25/2024	LUTFI'S FRIED FISH RAYTOWN	193.50	Accounts Payable	10	2024	Check Entry
ACH023011	10/25/2024	MARTIN BROTHERS DISTRIBUTING CO INC	61,868.54	Accounts Payable	10	2024	Check Entry
ACH023013	10/25/2024	MCALISTER'S DELI	238.82	Accounts Payable	10	2024	Check Entry
ACH023014	10/25/2024	MHC KENWORTH KANSAS CITY	716.14	Accounts Payable	10	2024	Check Entry
ACH023015	10/25/2024	MIDWEST TRANSIT EQUIPMENT, INC	934.90	Accounts Payable	10	2024	Check Entry
ACH023016	10/25/2024	MISSOURI SEWING MACHINE CO INC	671.96	Accounts Payable	10	2024	Check Entry
ACH023017	10/25/2024	MOON, NATALIE M	203.68	Accounts Payable	10	2024	Check Entry
ACH023018	10/25/2024	NEW CHEF FASHION, INC	126.06	Accounts Payable	10	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH023019	10/25/2024	OAKTREE PRODUCTS INC	18.79	Accounts Payable	10	2024	Check Entry
ACH023020	10/25/2024	PROCARE THERAPY, INC.	48,313.20	Accounts Payable	10	2024	Check Entry
ACH023021	10/25/2024	QUENCH USA, INC.	99.99	Accounts Payable	10	2024	Check Entry
ACH023022	10/25/2024	RAYTOWN AREA CHAMBER OF COMMERCE	110.00	Accounts Payable	10	2024	Check Entry
ACH023023	10/25/2024	RUSH TRUCK CENTERS OF MISSOURI, INC	5,078.61	Accounts Payable	10	2024	Check Entry
ACH023024	10/25/2024	SANTANDER BANK, N.A.	110,775.00	Accounts Payable	10	2024	Check Entry
ACH023025	10/25/2024	SCHOOL SPECIALTY, LLC	534.88	Accounts Payable	10	2024	Check Entry
ACH023026	10/25/2024	SOLIANT HEALTH, LLC	11,447.47	Accounts Payable	10	2024	Check Entry
ACH023027	10/25/2024	STREZOSKI, TIFFANY	25.45	Accounts Payable	10	2024	Check Entry
ACH023028	10/25/2024	SUMNERONE INC	19,974.31	Accounts Payable	10	2024	Check Entry
ACH023029	10/25/2024	SUNBELT STAFFING, LLC	11,017.04	Accounts Payable	10	2024	Check Entry
ACH023030	10/25/2024	ULINE, INC	1,480.33	Accounts Payable	10	2024	Check Entry
ACH023031	10/25/2024	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	10	2024	Check Entry
ACH023032	10/25/2024	VEST PROFESSIONAL PLACEMENT FIRM	36,126.48	Accounts Payable	10	2024	Check Entry
ACH023033	10/28/2024	NEBRASKA CHILD SUPPORT PAYMENT	153.00	Accounts Payable	10	2024	Check Entry
ACH023034	10/28/2024	NEBRASKA CHILD SUPPORT PAYMENT	153.00	Accounts Payable	10	2024	Check Entry
ACH023035	10/28/2024	TSA CONSULTING GROUP INC	85,785.46	Accounts Payable	10	2024	Check Entry
ACH023038	10/31/2024	4IMPRINT	1,013.46	Accounts Payable	10	2024	Check Entry
ACH023039	10/31/2024	ADD-EDUCATION INC.	6,982.80	Accounts Payable	10	2024	Check Entry
ACH023040	10/31/2024	AIRGAS	567.32	Accounts Payable	10	2024	Check Entry
ACH023041	10/31/2024	ALLRIGHT RENTAL	143.77	Accounts Payable	10	2024	Check Entry
ACH023042	10/31/2024	AMAZON CAPITAL SERVICES	22,369.82	Accounts Payable	10	2024	Check Entry
ACH023048	10/31/2024	AMERGIS HEALTHCARE STAFFING, INC.	8,704.64	Accounts Payable	10	2024	Check Entry
ACH023049	10/31/2024	ANDERSON ERICKSON DAIRY	29,063.50	Accounts Payable	10	2024	Check Entry
ACH023058	10/31/2024	APERTURE EDUCATION	3,782.50	Accounts Payable	10	2024	Check Entry
ACH023059	10/31/2024	ASSISTED STUDENT TRANSPORTATION	2,210.00	Accounts Payable	10	2024	Check Entry
ACH023060	10/31/2024	AXIOM SERVICE PROFESSIONALS, LLC	750.00	Accounts Payable	10	2024	Check Entry
ACH023061	10/31/2024	B & T SPECIALTIES	650.00	Accounts Payable	10	2024	Check Entry
ACH023062	10/31/2024	BLICK ART MATERIALS	4,282.09	Accounts Payable	10	2024	Check Entry
ACH023063	10/31/2024	BRIGGS, DAVID	25.00	Accounts Payable	10	2024	Check Entry
ACH023064	10/31/2024	CENTER FOR DEVELOPMENTALLY DISABLED	3,800.00	Accounts Payable	10	2024	Check Entry
ACH023065	10/31/2024	CHEERLEADING COMPANY, INC	3,920.36	Accounts Payable	10	2024	Check Entry
ACH023066	10/31/2024	CHERYL REICHERT	179.88	Accounts Payable	10	2024	Check Entry
ACH023067	10/31/2024	CORNERSTONES OF CARE	200.00	Accounts Payable	10	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH023068	10/31/2024	DEANS SHIRT & TROPHIES	21.75	Accounts Payable	10	2024	Check Entry
ACH023069	10/31/2024	DOUBLE CHECK COMPANY INC	504.90	Accounts Payable	10	2024	Check Entry
ACH023070	10/31/2024	ELIJAH, SHANNON N	41.80	Accounts Payable	10	2024	Check Entry
ACH023071	10/31/2024	ELLIOTT GLASS, LLC	505.00	Accounts Payable	10	2024	Check Entry
ACH023072	10/31/2024	EVERGY	10,986.97	Accounts Payable	10	2024	Voided Entry
ACH023072	10/31/2024	ACH023072 is VOIDED	(10,986.97)	Accounts Payable	10	2024	Reverse Check Entry
ACH023073	10/31/2024	FOLEY EQUIPMENT COMPANY	3,577.30	Accounts Payable	10	2024	Check Entry
ACH023074	10/31/2024	GISOLFIMOORE, NICOLE E	64.99	Accounts Payable	10	2024	Check Entry
ACH023075	10/31/2024	GOPHER SPORT	1,408.49	Accounts Payable	10	2024	Check Entry
ACH023076	10/31/2024	GRAINGER INC	5,498.39	Accounts Payable	10	2024	Check Entry
ACH023077	10/31/2024	GRAPHIC EDGE	1,231.38	Accounts Payable	10	2024	Check Entry
ACH023078	10/31/2024	GREAT SOUTHERN RECREATION, LLC	18,041.00	Accounts Payable	10	2024	Check Entry
ACH023079	10/31/2024	GREG'S LOCK & KEY SERVICE	170.68	Accounts Payable	10	2024	Check Entry
ACH023080	10/31/2024	iMAGINE LEARNING LLC	7,425.00	Accounts Payable	10	2024	Check Entry
ACH023081	10/31/2024	JAMES, TARA	25.00	Accounts Payable	10	2024	Check Entry
ACH023082	10/31/2024	KC DUMPSTER COMPANY, LLC	1,325.00	Accounts Payable	10	2024	Check Entry
ACH023083	10/31/2024	KELLER FIRE & SAFETY, INC	950.00	Accounts Payable	10	2024	Check Entry
ACH023084	10/31/2024	KEY REFRIGERATION SUPPLY	4,288.74	Accounts Payable	10	2024	Check Entry
ACH023085	10/31/2024	K-GUN CUSTOM APPAREL LLC	1,997.06	Accounts Payable	10	2024	Check Entry
ACH023086	10/31/2024	KING, JEANNE M	376.93	Accounts Payable	10	2024	Check Entry
ACH023087	10/31/2024	LINCOLN ELECTRIC COMPANY	1,221.00	Accounts Payable	10	2024	Check Entry
ACH023088	10/31/2024	M & H GAS OF ST. LOUIS	510.40	Accounts Payable	10	2024	Check Entry
ACH023089	10/31/2024	MARTIN BROTHERS DISTRIBUTING CO INC	113,130.44	Accounts Payable	10	2024	Check Entry
ACH023095	10/31/2024	MIDWEST SHREDDING SERVICE	1,025.00	Accounts Payable	10	2024	Check Entry
ACH023096	10/31/2024	MIDWEST SYNTHETIC TURF	8,000.00	Accounts Payable	10	2024	Check Entry
ACH023097	10/31/2024	MISSOURI SEWING MACHINE CO INC	1,017.54	Accounts Payable	10	2024	Check Entry
ACH023098	10/31/2024	MR SIGN	52.00	Accounts Payable	10	2024	Check Entry
ACH023099	10/31/2024	MSHSAA/MISSOURI STATE HIGH SCHOOL A	10.00	Accounts Payable	10	2024	Check Entry
ACH023100	10/31/2024	N2Y	8,250.10	Accounts Payable	10	2024	Check Entry
ACH023101	10/31/2024	NAPA AUTO PARTS	435.54	Accounts Payable	10	2024	Check Entry
ACH023102	10/31/2024	NATIONAL FOOD GROUP, INC	12,480.00	Accounts Payable	10	2024	Check Entry
ACH023103	10/31/2024	OTIS ELEVATOR COMPANY	4,663.74	Accounts Payable	10	2024	Check Entry
ACH023104	10/31/2024	OUTDOOR RESTROOMS INC	525.00	Accounts Payable	10	2024	Check Entry
ACH023105	10/31/2024	PANERA BREAD	77.92	Accounts Payable	10	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH023106	10/31/2024	PREMISE HEALTH SYSTEMS, INC	19,443.50	Accounts Payable	10	2024	Check Entry
ACH023107	10/31/2024	QUADIENT, INC.	115.20	Accounts Payable	10	2024	Check Entry
ACH023108	10/31/2024	QUANTUM HEALTH PROFESSIONALS, INC.	51,943.50	Accounts Payable	10	2024	Check Entry
ACH023109	10/31/2024	RAYTOWN AREA CHAMBER OF COMMERCE	60.00	Accounts Payable	10	2024	Check Entry
ACH023110	10/31/2024	RICH PRODUCTS CORPORATION	4,527.00	Accounts Payable	10	2024	Check Entry
ACH023111	10/31/2024	RIFTON EQUIPMENT	172.50	Accounts Payable	10	2024	Check Entry
ACH023112	10/31/2024	STEVENSON, LAVONNE	25.00	Accounts Payable	10	2024	Check Entry
ACH023113	10/31/2024	STREZOSKI, TIFFANY	166.29	Accounts Payable	10	2024	Check Entry
ACH023114	10/31/2024	SUNBELT STAFFING, LLC	7,176.75	Accounts Payable	10	2024	Check Entry
ACH023115	10/31/2024	SWIGTHEDJ, LLC.	629.00	Accounts Payable	10	2024	Check Entry
ACH023116	10/31/2024	TC HEALTH & WELLNESS, LLC	720.00	Accounts Payable	10	2024	Check Entry
ACH023117	10/31/2024	UNITED SEATING AND MOBILITY, LLC.	144.00	Accounts Payable	10	2024	Check Entry
ACH023118	10/31/2024	UNIVERSITY HEALTH	20.00	Accounts Payable	10	2024	Check Entry
ACH023119	10/31/2024	VENTRIS LEARNING LLC	1,655.50	Accounts Payable	10	2024	Check Entry
ACH023120	10/31/2024	VEST PROFESSIONAL PLACEMENT FIRM	13,224.56	Accounts Payable	10	2024	Check Entry
ACH023121	10/31/2024	VISTA HIGHER LEARNING	42,412.88	Accounts Payable	10	2024	Check Entry
ACH023122	10/31/2024	WISE SECURITY & EXECUTIVE SECURITY	203.00	Accounts Payable	10	2024	Check Entry
ACH023123	10/31/2024	EVERGY	519.59	Accounts Payable	10	2024	Check Entry
VPA001001	10/28/2024	CLARKS APPLIANCES INC	267.21	Accounts Payable	10	2024	Check Entry
VPA001002	10/28/2024	CARD SERVICES	129,387.17	Accounts Payable	10	2024	Check Entry