

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061395	11/13/2023	61395 is VOIDED	(52,500.00)	Accounts Payable	11	2023	Reverse Check Entry
0000061582	11/01/2023	BLUE CROSS BLUE SHIELD OF KC	125,659.37	Accounts Payable	11	2023	Check Entry
0000061583	11/01/2023	BLUE CROSS BLUE SHIELD OF KC	565,637.98	Accounts Payable	11	2023	Check Entry
0000061584	11/01/2023	DELTA DENTAL	47,732.61	Accounts Payable	11	2023	Check Entry
0000061585	11/01/2023	MISSOURI SAVING FOR TUITION	1,110.00	Accounts Payable	11	2023	Check Entry
0000061586	11/01/2023	NATIONAL INS MARKETING BROKERS LLC	45,330.58	Accounts Payable	11	2023	Check Entry
0000061587	11/01/2023	PURCHASING POWER LLC	3,416.05	Accounts Payable	11	2023	Check Entry
0000061588	11/01/2023	RAYTOWN C2 - PAYROLL	648.87	Accounts Payable	11	2023	Check Entry
0000061589	11/01/2023	RAYTOWN EDUCATIONAL FOUNDATION	1,662.06	Accounts Payable	11	2023	Check Entry
0000061590	11/01/2023	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,255.08	Accounts Payable	11	2023	Check Entry
0000061591	11/03/2023	TRI-STAR BENEFIT SYSTEMS, INC.	421.10	Accounts Payable	11	2023	Check Entry
0000061592	11/03/2023	TRI-STAR BENEFIT SYSTEMS, INC	12,575.12	Accounts Payable	11	2023	Check Entry
0000061593	11/03/2023	VISION SERVICE PLAN (IC)	9,609.54	Accounts Payable	11	2023	Check Entry
0000061594	11/03/2023	ALLDATA, LLC	975.00	Accounts Payable	11	2023	Check Entry
0000061595	11/03/2023	BALL'S PRICE CHOPPER	95.69	Accounts Payable	11	2023	Voided Entry
0000061596	11/03/2023	BELTON HIGH SCHOOL	250.00	Accounts Payable	11	2023	Check Entry
0000061597	11/03/2023	CARD SERVICES	5,556.87	Accounts Payable	11	2023	Check Entry
0000061598	11/03/2023	CINTAS CORPORATION NO.2	96.27	Accounts Payable	11	2023	Check Entry
0000061599	11/03/2023	COMCAST	220.34	Accounts Payable	11	2023	Check Entry
0000061600	11/03/2023	COSENTINO'S APPLE MARKET # 137	119.35	Accounts Payable	11	2023	Check Entry
0000061601	11/03/2023	COSTCO WHOLESALE	1,813.09	Accounts Payable	11	2023	Check Entry
0000061602	11/03/2023	CUSTOM GRAPHICS	484.00	Accounts Payable	11	2023	Check Entry
0000061603	11/03/2023	EBONEY STEPHENSON	169.95	Accounts Payable	11	2023	Check Entry
0000061604	11/03/2023	FABULOUS FISH COMPANY	218.00	Accounts Payable	11	2023	Check Entry
0000061605	11/03/2023	FCCLA REGION 14	30.00	Accounts Payable	11	2023	Check Entry
0000061606	11/03/2023	GKCOA (GREATER KANSAS CITY OFFICIAL	200.00	Accounts Payable	11	2023	Check Entry
0000061607	11/03/2023	GOLD STAR FOODS INC.	25,594.31	Accounts Payable	11	2023	Check Entry
0000061608	11/03/2023	GRANDVIEW CONSOLIDATED SCHOOL DISTR	1,054.69	Accounts Payable	11	2023	Check Entry
0000061609	11/03/2023	KANSAS CITY KANSAS PUBLIC SCHOOLS	5,550.02	Accounts Payable	11	2023	Check Entry
0000061610	11/03/2023	KANSAS CITY METRO DISTRICT #3	60.00	Accounts Payable	11	2023	Check Entry
0000061611	11/03/2023	KC METRO DISTRICT #3	120.00	Accounts Payable	11	2023	Check Entry

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0000061612	11/03/2023	KC WATER SERVICES	376.80	Accounts Payable	11	2023	Check Entry
0000061613	11/03/2023	LAS CHILIS	487.85	Accounts Payable	11	2023	Check Entry
0000061614	11/03/2023	LSENA HILL	542.34	Accounts Payable	11	2023	Check Entry
0000061615	11/03/2023	MAD SCIENCE OF GREATER KANSAS CITY	390.00	Accounts Payable	11	2023	Check Entry
0000061616	11/03/2023	MARDEL, INC.	89.23	Accounts Payable	11	2023	Check Entry
0000061617	11/03/2023	TREASURER, STATE OF MISSOURI	38,505.01	Accounts Payable	11	2023	Check Entry
0000061618	11/03/2023	MISSOURI STATE UNIVERSTIY	435.00	Accounts Payable	11	2023	Check Entry
0000061619	11/03/2023	MO ASSOCIATION OF STUDENT COUNCILS	253.00	Accounts Payable	11	2023	Check Entry
0000061620	11/03/2023	MUSIC THEATRE INTERNATIONAL	740.00	Accounts Payable	11	2023	Check Entry
0000061621	11/03/2023	NEWKIRK NOVAK CONST. PARTNERS, INC	1,005,769.94	Accounts Payable	11	2023	Check Entry
0000061622	11/03/2023	ON THE BORDER MEXICAN GRILL	452.76	Accounts Payable	11	2023	Check Entry
0000061623	11/03/2023	PACHIONETTA POWELL	27.20	Accounts Payable	11	2023	Check Entry
0000061624	11/03/2023	PAPA JOHN'S PIZZA	235.67	Accounts Payable	11	2023	Check Entry
0000061625	11/03/2023	PLAZA MIDDLE SCHOOL	133.03	Accounts Payable	11	2023	Check Entry
0000061626	11/03/2023	PETER PIPER PIZZERIA	680.00	Accounts Payable	11	2023	Check Entry
0000061627	11/03/2023	PRICE CHOPPER COSENTINO'S	167.88	Accounts Payable	11	2023	Check Entry
0000061628	11/03/2023	PRICE CHOPPER MCKEEVER'S	291.10	Accounts Payable	11	2023	Check Entry
0000061629	11/03/2023	PUBLIC WATER SUPPLY DIST NO 2	8,953.70	Accounts Payable	11	2023	Check Entry
0000061630	11/03/2023	RAY-PEC SOUTH MIDDLE SCHOOL	185.00	Accounts Payable	11	2023	Check Entry
0000061631	11/03/2023	PETTY CASH	100.00	Accounts Payable	11	2023	Check Entry
0000061632	11/03/2023	PETTY CASH	250.00	Accounts Payable	11	2023	Check Entry
0000061633	11/03/2023	RAYTOWN SCHOOL DISTRICT	281.12	Accounts Payable	11	2023	Check Entry
0000061634	11/03/2023	SCRIPPS NATIONAL SPELLING BEE, INC	187.50	Accounts Payable	11	2023	Check Entry
0000061635	11/03/2023	SHEANA KING	402.40	Accounts Payable	11	2023	Check Entry
0000061636	11/03/2023	SHIRTSPACE.COM	954.42	Accounts Payable	11	2023	Check Entry
0000061637	11/03/2023	SPECIALTY SPORTSWEAR, INC	1,219.00	Accounts Payable	11	2023	Check Entry
0000061638	11/03/2023	SPRINT SOLUTIONS, INC.	478.54	Accounts Payable	11	2023	Check Entry
0000061639	11/03/2023	STATE BEAUTY SUPPLY	665.02	Accounts Payable	11	2023	Check Entry
0000061640	11/03/2023	SUMMIT PIZZA	141.86	Accounts Payable	11	2023	Check Entry
0000061641	11/03/2023	T-MOBILE	7,874.53	Accounts Payable	11	2023	Check Entry
0000061642	11/03/2023	UNION STATION	274.40	Accounts Payable	11	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061643	11/03/2023	UNIVERSITY OF MISSOURI-KANSAS CITY	40.00	Accounts Payable	11	2023	Check Entry
0000061644	11/03/2023	VASHTI MALLARD	20.96	Accounts Payable	11	2023	Check Entry
0000061645	11/03/2023	WARRENSBURG HIGH SCHOOL	37.50	Accounts Payable	11	2023	Check Entry
0000061690	11/10/2023	AMERICAN BAND ACCESSORIES LLC	266.89	Accounts Payable	11	2023	Check Entry
0000061691	11/10/2023	BELTON SCHOOL DISTRICT	4,916.65	Accounts Payable	11	2023	Check Entry
0000061692	11/10/2023	BLESSED EVENTS LLC	225.00	Accounts Payable	11	2023	Check Entry
0000061693	11/10/2023	BLUE SPRINGS R-IV SCHOOL	13,583.80	Accounts Payable	11	2023	Check Entry
0000061694	11/10/2023	CARD SERVICES	11,326.73	Accounts Payable	11	2023	Check Entry
0000061695	11/10/2023	CARPENTERS DC OF KC & VICINITY APPR	190.00	Accounts Payable	11	2023	Check Entry
0000061696	11/10/2023	CHOICE PRODUCTS USA, LLC	923.73	Accounts Payable	11	2023	Check Entry
0000061697	11/10/2023	CINTAS CORPORATION NO.2	141.71	Accounts Payable	11	2023	Check Entry
0000061698	11/10/2023	CONCENTRA MEDICAL CENTERS	209.00	Accounts Payable	11	2023	Check Entry
0000061699	11/10/2023	COSENTINO'S APPLE MARKET # 137	188.96	Accounts Payable	11	2023	Check Entry
0000061700	11/10/2023	COSTCO WHOLESALE	1,575.12	Accounts Payable	11	2023	Check Entry
0000061701	11/10/2023	FORT ZUMWALT SCHOOL DISTRICT	240.00	Accounts Payable	11	2023	Check Entry
0000061702	11/10/2023	FULL COMPASS SYSTEMS LTD	1,329.10	Accounts Payable	11	2023	Check Entry
0000061703	11/10/2023	GRAIN VALLEY R-5 SCHOOL DISTRICT	32.00	Accounts Payable	11	2023	Check Entry
0000061704	11/10/2023	GRAY RAM TACTICAL, LLC	3,825.00	Accounts Payable	11	2023	Check Entry
0000061705	11/10/2023	HOME RUN CONSULTANTS, INC	467.55	Accounts Payable	11	2023	Check Entry
0000061706	11/10/2023	INDEPENDENCE SCHOOL DIST	8,057.05	Accounts Payable	11	2023	Check Entry
0000061707	11/10/2023	KC WATER SERVICES	170.23	Accounts Payable	11	2023	Check Entry
0000061708	11/10/2023	LOWE'S	5,692.82	Accounts Payable	11	2023	Check Entry
0000061709	11/10/2023	MAXI AIDS, INC.	42.90	Accounts Payable	11	2023	Check Entry
0000061710	11/10/2023	MIDLAND	1,239.34	Accounts Payable	11	2023	Check Entry
0000061711	11/10/2023	MISSOURI PEACE OFFICERS ASSOCIATION	15.00	Accounts Payable	11	2023	Check Entry
0000061712	11/10/2023	MISSOURI SPEECH-LANGUAGE-HEARING	190.00	Accounts Payable	11	2023	Check Entry
0000061713	11/10/2023	MISSOURI STATE THESPIAN	850.00	Accounts Payable	11	2023	Check Entry
0000061714	11/10/2023	NAEH CY	12,564.00	Accounts Payable	11	2023	Check Entry
0000061716	11/10/2023	NATIONAL INS MARKETING BROKERS LLC	3,202.50	Accounts Payable	11	2023	Check Entry
0000061717	11/10/2023	PLANK ROAD PUBLISHING	243.40	Accounts Payable	11	2023	Check Entry
0000061718	11/10/2023	PRICE CHOPPER COSENTINO'S	202.59	Accounts Payable	11	2023	Check Entry

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0000061719	11/10/2023	PRICE CHOPPER MCKEEVER'S	28.51	Accounts Payable	11	2023	Check Entry
0000061720	11/10/2023	PRIDE CLEANERS	473.62	Accounts Payable	11	2023	Check Entry
0000061721	11/10/2023	RAYTOWN WATER CO	697.30	Accounts Payable	11	2023	Check Entry
0000061722	11/10/2023	RIDDELL	87.74	Accounts Payable	11	2023	Check Entry
0000061723	11/10/2023	JKZL ENTERPRISES LLC	73.44	Accounts Payable	11	2023	Check Entry
0000061724	11/10/2023	SALVATORE'S	320.00	Accounts Payable	11	2023	Check Entry
0000061725	11/10/2023	SAM'S CLUB/SYNCHRONY BANK	1,012.25	Accounts Payable	11	2023	Check Entry
0000061726	11/10/2023	STATE BEAUTY SUPPLY	204.92	Accounts Payable	11	2023	Check Entry
0000061727	11/10/2023	STEPHANIE REED-BUSHNELL	17.30	Accounts Payable	11	2023	Check Entry
0000061728	11/10/2023	UNITED CANVAS & SLING, INC	6,179.00	Accounts Payable	11	2023	Check Entry
0000061729	11/10/2023	UNIVERSITY OF MISSOURI	350.00	Accounts Payable	11	2023	Check Entry
0000061730	11/10/2023	UNIVERSITY OF MISSOURI-KANSAS CITY	50.00	Accounts Payable	11	2023	Check Entry
0000061731	11/10/2023	UNIVERSITY OF WICONSIN-MADISON	1,125.00	Accounts Payable	11	2023	Check Entry
0000061732	11/10/2023	VISTAR KANSAS CITY	1,494.23	Accounts Payable	11	2023	Check Entry
0000061733	11/10/2023	YOUSCIENCE, LLC	460.00	Accounts Payable	11	2023	Check Entry
0000061734	11/14/2023	STANDARD INSURANCE COMPANY	8,411.26	Accounts Payable	11	2023	Check Entry
0000061735	11/17/2023	PLAZA MIDDLE SCHOOL	133.03	Accounts Payable	11	2023	Check Entry
0000061736	11/17/2023	PETTY CASH	100.00	Accounts Payable	11	2023	Check Entry
0000061737	11/20/2023	WILLIAM NUNN	387.01	Accounts Payable	11	2023	Check Entry
0000061738	11/20/2023	ABBOTT OSBORN JACOBS PLC	148.49	Accounts Payable	11	2023	Check Entry
0000061739	11/20/2023	ABBOTT OSBORN JACOBS PLC	141.27	Accounts Payable	11	2023	Check Entry
0000061740	11/20/2023	ANTHONY F. PORTO	138.38	Accounts Payable	11	2023	Voided Entry
0000061741	11/20/2023	ANTHONY F. PORTO	138.38	Accounts Payable	11	2023	Voided Entry
0000061742	11/20/2023	CASS COUNTY CIRCUIT COURT	73.86	Accounts Payable	11	2023	Check Entry
0000061743	11/20/2023	CASS COUNTY CIRCUIT COURT	70.73	Accounts Payable	11	2023	Check Entry
0000061744	11/20/2023	FABER AND BRAND, LLC	493.44	Accounts Payable	11	2023	Check Entry
0000061746	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	11	2023	Check Entry
0000061747	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	11	2023	Check Entry
0000061748	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	11	2023	Check Entry
0000061749	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	11	2023	Check Entry
0000061750	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	11	2023	Check Entry

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0000061751	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	11	2023	Check Entry
0000061752	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	11	2023	Check Entry
0000061753	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	11	2023	Check Entry
0000061754	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	11	2023	Check Entry
0000061755	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	11	2023	Check Entry
0000061756	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	11	2023	Check Entry
0000061757	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	11	2023	Check Entry
0000061758	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	25.00	Accounts Payable	11	2023	Check Entry
0000061759	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	225.00	Accounts Payable	11	2023	Check Entry
0000061760	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	11	2023	Check Entry
0000061761	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	11	2023	Check Entry
0000061762	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	11	2023	Check Entry
0000061763	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	11	2023	Check Entry
0000061764	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	11	2023	Check Entry
0000061765	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	11	2023	Check Entry
0000061766	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	11	2023	Check Entry
0000061767	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	11	2023	Check Entry
0000061768	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	11	2023	Check Entry
0000061769	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	11	2023	Check Entry
0000061770	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	11	2023	Check Entry
0000061771	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	11	2023	Check Entry
0000061772	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	11	2023	Check Entry
0000061773	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	25.00	Accounts Payable	11	2023	Check Entry
0000061774	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	225.00	Accounts Payable	11	2023	Check Entry
0000061775	11/20/2023	FAMILY SUPPORT PAYMENT CENTER	98.31	Accounts Payable	11	2023	Check Entry
0000061776	11/20/2023	JACKSON CO CIRCUIT CT-KC	56.53	Accounts Payable	11	2023	Check Entry
0000061777	11/20/2023	JACKSON CO CIRCUIT CT-KC	107.98	Accounts Payable	11	2023	Check Entry
0000061778	11/20/2023	JACKSON CO CIRCUIT CT-KC	273.25	Accounts Payable	11	2023	Check Entry
0000061779	11/20/2023	JACKSON CO CIRCUIT CT-KC	639.68	Accounts Payable	11	2023	Check Entry
0000061780	11/20/2023	JACKSON CO CIRCUIT CT-KC	83.81	Accounts Payable	11	2023	Check Entry
0000061781	11/20/2023	JACKSON CO CIRCUIT CT-KC	101.10	Accounts Payable	11	2023	Check Entry

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0000061782	11/20/2023	JACKSON CO CIRCUIT CT-KC	95.13	Accounts Payable	11	2023	Check Entry
0000061783	11/20/2023	JACKSON CO CIRCUIT CT-KC	272.88	Accounts Payable	11	2023	Check Entry
0000061784	11/20/2023	JACKSON CO CIRCUIT CT-KC	612.19	Accounts Payable	11	2023	Check Entry
0000061785	11/20/2023	JACKSON CO CIRCUIT CT-KC	37.72	Accounts Payable	11	2023	Check Entry
0000061786	11/20/2023	OKLAHOMA CENTRALIZED SUPPORT	207.50	Accounts Payable	11	2023	Check Entry
0000061787	11/20/2023	OKLAHOMA CENTRALIZED SUPPORT	179.77	Accounts Payable	11	2023	Check Entry
0000061788	11/20/2023	RAYTOWN C2 - PAYROLL	233.00	Accounts Payable	11	2023	Check Entry
0000061789	11/20/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	11	2023	Check Entry
0000061790	11/20/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	11	2023	Check Entry
0000061792	11/20/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	11	2023	Check Entry
0000061793	11/20/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	11	2023	Check Entry
0000061794	11/20/2023	SCHWARTZKOPF LAW OFFICE P.C.	127.61	Accounts Payable	11	2023	Check Entry
0000061795	11/20/2023	SCHWARTZKOPF LAW OFFICE P.C.	127.61	Accounts Payable	11	2023	Check Entry
0000061796	11/20/2023	WI SCTF	162.50	Accounts Payable	11	2023	Check Entry
0000061797	11/20/2023	WI SCTF	162.50	Accounts Payable	11	2023	Check Entry
0000061798	11/20/2023	BLUE SPRINGS R-IV SCHOOL	514.00	Accounts Payable	11	2023	Check Entry
0000061799	11/20/2023	CARD SERVICES	17,501.35	Accounts Payable	11	2023	Voided Entry
0000061799	11/21/2023	61799 is VOIDED	(17,501.35)	Accounts Payable	11	2023	Reverse Check Entry
0000061802	11/20/2023	CHAMPION TEAMWEAR	828.85	Accounts Payable	11	2023	Check Entry
0000061803	11/20/2023	CINTAS CORPORATION NO.2	84.07	Accounts Payable	11	2023	Check Entry
0000061804	11/20/2023	CONCENTRA MEDICAL CENTERS	1,526.00	Accounts Payable	11	2023	Check Entry
0000061805	11/20/2023	CONCORD THEATRICALS CORP	1,882.70	Accounts Payable	11	2023	Check Entry
0000061806	11/20/2023	CONSOLIDATED COMMUNICATIONS, INC.	1,745.68	Accounts Payable	11	2023	Check Entry
0000061807	11/20/2023	COSENTINO'S APPLE MARKET # 137	729.59	Accounts Payable	11	2023	Check Entry
0000061808	11/20/2023	COSTCO WHOLESALE	2,958.59	Accounts Payable	11	2023	Check Entry
0000061809	11/20/2023	EBONY ELSTON	572.13	Accounts Payable	11	2023	Check Entry
0000061810	11/20/2023	FUTURE BUSINESS LEADERS OF AMERICA-	192.00	Accounts Payable	11	2023	Check Entry
0000061811	11/20/2023	GOLD STAR FOODS INC.	3,168.00	Accounts Payable	11	2023	Check Entry
0000061812	11/20/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	598.80	Accounts Payable	11	2023	Check Entry
0000061813	11/20/2023	JACKSON COUNTY PARKS & RECREATION	271.00	Accounts Payable	11	2023	Check Entry
0000061814	11/20/2023	KC METRO DISTRICT #3	10.00	Accounts Payable	11	2023	Check Entry

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0000061815	11/20/2023	KC WATER SERVICES	21,439.43	Accounts Payable	11	2023	Check Entry
0000061816	11/20/2023	LAMAR'S DONUTS	47.97	Accounts Payable	11	2023	Check Entry
0000061817	11/20/2023	LEE'S SUMMIT R-7 SCHOOL DISTRICT	50,750.00	Accounts Payable	11	2023	Check Entry
0000061818	11/20/2023	LEE'S SUMMIT NORTH HIGH SCHOOL	80.00	Accounts Payable	11	2023	Check Entry
0000061819	11/20/2023	LENOVO	250.00	Accounts Payable	11	2023	Check Entry
0000061820	11/20/2023	LOWE'S	534.29	Accounts Payable	11	2023	Check Entry
0000061821	11/20/2023	LOWE'S	11.39	Accounts Payable	11	2023	Check Entry
0000061822	11/20/2023	LOWE'S	51.29	Accounts Payable	11	2023	Check Entry
0000061823	11/20/2023	LOWE'S	39.20	Accounts Payable	11	2023	Check Entry
0000061824	11/20/2023	LOWE'S	41.56	Accounts Payable	11	2023	Check Entry
0000061825	11/20/2023	LOWE'S	32.95	Accounts Payable	11	2023	Check Entry
0000061826	11/20/2023	LOWE'S	80.87	Accounts Payable	11	2023	Check Entry
0000061827	11/20/2023	LOWE'S	155.80	Accounts Payable	11	2023	Check Entry
0000061828	11/20/2023	LOWE'S	189.99	Accounts Payable	11	2023	Check Entry
0000061829	11/20/2023	LOWE'S	82.53	Accounts Payable	11	2023	Check Entry
0000061830	11/20/2023	LOWE'S	151.01	Accounts Payable	11	2023	Check Entry
0000061831	11/20/2023	LOWE'S	14.21	Accounts Payable	11	2023	Check Entry
0000061832	11/20/2023	LOWE'S	142.82	Accounts Payable	11	2023	Check Entry
0000061833	11/20/2023	LOWE'S	118.87	Accounts Payable	11	2023	Check Entry
0000061834	11/20/2023	LOWE'S	93.11	Accounts Payable	11	2023	Check Entry
0000061835	11/20/2023	LOWE'S	175.36	Accounts Payable	11	2023	Check Entry
0000061836	11/20/2023	LOWE'S	115.76	Accounts Payable	11	2023	Check Entry
0000061837	11/20/2023	LOWE'S	69.89	Accounts Payable	11	2023	Check Entry
0000061838	11/20/2023	MAD SCIENCE OF GREATER KANSAS CITY	390.00	Accounts Payable	11	2023	Check Entry
0000061839	11/20/2023	MARDEL, INC.	70.51	Accounts Payable	11	2023	Check Entry
0000061840	11/20/2023	MISSOURI BANDMASTERS ASSOC.	60.00	Accounts Payable	11	2023	Check Entry
0000061841	11/20/2023	MO ASSOC OF SECONDARY SCHOOL PRIN	693.00	Accounts Payable	11	2023	Check Entry
0000061842	11/20/2023	NATIONAL ACADEMY OF SPORTS MEDICINE	1,900.00	Accounts Payable	11	2023	Check Entry
0000061843	11/20/2023	NODIE NEWTON III	39.04	Accounts Payable	11	2023	Check Entry
0000061844	11/20/2023	PAPA JOHN'S PIZZA	465.94	Accounts Payable	11	2023	Check Entry
0000061845	11/20/2023	POSTMASTER-RAYTOWN	4,250.00	Accounts Payable	11	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061846	11/20/2023	PRICE CHOPPER MCKEEVER'S	79.75	Accounts Payable	11	2023	Check Entry
0000061847	11/20/2023	PRIDE CLEANERS	335.76	Accounts Payable	11	2023	Check Entry
0000061848	11/20/2023	RAYMORE-PECULIAR HIGH SCHOOL	120.00	Accounts Payable	11	2023	Check Entry
0000061849	11/20/2023	RAYTOWN WATER CO	3,087.51	Accounts Payable	11	2023	Check Entry
0000061850	11/20/2023	ROD'S SPORTS & APPAREL	1,173.50	Accounts Payable	11	2023	Check Entry
0000061851	11/20/2023	SAM'S CLUB/SYNCHRONY BANK	551.78	Accounts Payable	11	2023	Voided Entry
0000061852	11/20/2023	SHIRTSPACE.COM	611.80	Accounts Payable	11	2023	Check Entry
0000061853	11/20/2023	SUMMIT PIZZA	81.66	Accounts Payable	11	2023	Check Entry
0000061854	11/20/2023	TINNASHA WILLIAMS	70.74	Accounts Payable	11	2023	Check Entry
0000061855	11/20/2023	TYLER BUSINESS FORMS	590.00	Accounts Payable	11	2023	Check Entry
0000061856	11/20/2023	VERTIV CORPORATION	2,247.96	Accounts Payable	11	2023	Check Entry
0000061857	11/20/2023	VISTAR KANSAS CITY	822.87	Accounts Payable	11	2023	Check Entry
0000061858	11/20/2023	WENTZVILLE R-IV SCHOOL DISTRICT	240.00	Accounts Payable	11	2023	Check Entry
0000061859	11/20/2023	WOODRIVER ENERGY LLC	10,217.14	Accounts Payable	11	2023	Check Entry
0000061860	11/20/2023	BLUE CROSS BLUE SHIELD OF KC	128,188.05	Accounts Payable	11	2023	Check Entry
0000061861	11/20/2023	BLUE CROSS BLUE SHIELD OF KC	618,440.15	Accounts Payable	11	2023	Check Entry
0000061862	11/20/2023	DELTA DENTAL	48,154.25	Accounts Payable	11	2023	Check Entry
0000061863	11/21/2023	TSA CONSULTING GROUP INC	72,737.61	Accounts Payable	11	2023	Check Entry
0000061864	11/21/2023	CARD SERVICES	17,429.87	Accounts Payable	11	2023	Voided Entry
0000061864	11/21/2023	61864 is VOIDED	(17,429.87)	Accounts Payable	11	2023	Reverse Check Entry
0000061868	11/21/2023	FAMILY SUPPORT PAYMENT CENTER	225.00	Accounts Payable	11	2023	Check Entry
0000061869	11/21/2023	RAYTOWN C2 - PAYROLL	3.00	Accounts Payable	11	2023	Check Entry
0000061871	11/21/2023	CARD SERVICES	17,431.87	Accounts Payable	11	2023	Check Entry
0000061874	11/21/2023	MISSOURI SAVING FOR TUITION	1,110.00	Accounts Payable	11	2023	Check Entry
0000061875	11/21/2023	NATIONAL INS MARKETING BROKERS LLC	45,742.43	Accounts Payable	11	2023	Check Entry
0000061876	11/21/2023	PURCHASING POWER LLC	3,900.20	Accounts Payable	11	2023	Check Entry
0000061877	11/21/2023	RAYTOWN C2 - PAYROLL	695.21	Accounts Payable	11	2023	Check Entry
0000061878	11/21/2023	RAYTOWN EDUCATIONAL FOUNDATION	1,615.44	Accounts Payable	11	2023	Check Entry
0000061879	11/21/2023	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,302.74	Accounts Payable	11	2023	Check Entry
0000061880	11/21/2023	VISION SERVICE PLAN (IC)	9,765.99	Accounts Payable	11	2023	Check Entry
0000061881	11/21/2023	TRI-STAR BENEFIT SYSTEMS, INC.	433.40	Accounts Payable	11	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061882	11/21/2023	TRI-STAR BENEFIT SYSTEMS, INC	12,938.46	Accounts Payable	11	2023	Check Entry
0000061883	11/27/2023	STANDARD INSURANCE COMPANY	8,515.28	Accounts Payable	11	2023	Check Entry
0000061884	11/28/2023	PETTY CASH	70.00	Accounts Payable	11	2023	Check Entry
0000532395	11/01/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	306,849.04	Accounts Payable	11	2023	Check Entry
0000532396	11/01/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,154,353.84	Accounts Payable	11	2023	Check Entry
0000533074	11/21/2023	533074 is VOIDED	(2,023.09)	Accounts Payable	11	2023	Reverse Check Entry
0000534331	11/09/2023	CITY OF KANSAS CITY, MISSOURI	12,009.78	Accounts Payable	11	2023	Check Entry
0000534332	11/09/2023	MISSOURI DEPT OF REVENUE	71,232.00	Accounts Payable	11	2023	Check Entry
0000534333	11/09/2023	UNITED STATES TREASURY	403,289.00	Accounts Payable	11	2023	Check Entry
0000535172	11/21/2023	535172 is VOIDED	(683.17)	Accounts Payable	11	2023	Reverse Check Entry
0000536220	11/21/2023	CITY OF KANSAS CITY, MISSOURI	11,569.06	Accounts Payable	11	2023	Check Entry
0000536221	11/21/2023	MISSOURI DEPT OF REVENUE	69,167.00	Accounts Payable	11	2023	Check Entry
0000536222	11/21/2023	UNITED STATES TREASURY	394,923.22	Accounts Payable	11	2023	Check Entry
ACH019500	11/03/2023	4J FACILITY SUPPLY LLC	1,912.30	Accounts Payable	11	2023	Check Entry
ACH019501	11/03/2023	AIRGAS	310.84	Accounts Payable	11	2023	Check Entry
ACH019502	11/03/2023	AMAZON CAPITAL SERVICES	22,992.46	Accounts Payable	11	2023	Check Entry
ACH019508	11/03/2023	ANDERSON ERICKSON DAIRY	36,442.90	Accounts Payable	11	2023	Check Entry
ACH019517	11/03/2023	ANNIN, KELLI K	8.52	Accounts Payable	11	2023	Check Entry
ACH019518	11/03/2023	ASIAN FOOD SOLUTIONS	21,613.50	Accounts Payable	11	2023	Check Entry
ACH019519	11/03/2023	BABY CAKES GALLERY LLC	315.00	Accounts Payable	11	2023	Check Entry
ACH019520	11/03/2023	BEN E. KEITH COMPANY	922.61	Accounts Payable	11	2023	Check Entry
ACH019521	11/03/2023	BLICK ART MATERIALS	594.00	Accounts Payable	11	2023	Check Entry
ACH019522	11/03/2023	CB CONSTRUCTION SERVICES, LLC	179,929.02	Accounts Payable	11	2023	Check Entry
ACH019523	11/03/2023	COMMENCO INC	1,198.00	Accounts Payable	11	2023	Check Entry
ACH019524	11/03/2023	CUSTOS SECURITY	22,243.65	Accounts Payable	11	2023	Check Entry
ACH019525	11/03/2023	DON JOHNSTON INCORPORATED	23,126.50	Accounts Payable	11	2023	Check Entry
ACH019526	11/03/2023	ECOLAB	1,718.63	Accounts Payable	11	2023	Check Entry
ACH019527	11/03/2023	ELECTRONICS SUPPLY CO	242.28	Accounts Payable	11	2023	Check Entry
ACH019528	11/03/2023	ENERGIZE ELECTRONICS	485.00	Accounts Payable	11	2023	Check Entry
ACH019530	11/03/2023	IORELLA'S JACK STACK	1,838.85	Accounts Payable	11	2023	Check Entry
ACH019531	11/03/2023	FIREHOUSE SUBS	208.00	Accounts Payable	11	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019532	11/03/2023	FLYNN MIDWEST, LP	3,047.00	Accounts Payable	11	2023	Check Entry
ACH019533	11/03/2023	GAME TIME ATHLETICS	4,348.75	Accounts Payable	11	2023	Check Entry
ACH019534	11/03/2023	GKCSC	5,994.75	Accounts Payable	11	2023	Check Entry
ACH019535	11/03/2023	GRAINGER INC	738.74	Accounts Payable	11	2023	Check Entry
ACH019536	11/03/2023	GRAPHIC EDGE	512.03	Accounts Payable	11	2023	Check Entry
ACH019537	11/03/2023	HUDGENS, ANN MARIE	44.54	Accounts Payable	11	2023	Check Entry
ACH019538	11/03/2023	HURST, LAUREN M	31.85	Accounts Payable	11	2023	Check Entry
ACH019539	11/03/2023	IN TOUCH PRINTING	79.00	Accounts Payable	11	2023	Check Entry
ACH019540	11/03/2023	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	11	2023	Check Entry
ACH019541	11/03/2023	KEY REFRIGERATION SUPPLY	3,377.00	Accounts Payable	11	2023	Check Entry
ACH019542	11/03/2023	KONA ICE OF WEST JACKSON COUNTY	563.75	Accounts Payable	11	2023	Check Entry
ACH019543	11/03/2023	LINCOLN ELECTRIC COMPANY	3,750.00	Accounts Payable	11	2023	Check Entry
ACH019544	11/03/2023	LOGO U UP, LLC	40.00	Accounts Payable	11	2023	Check Entry
ACH019545	11/03/2023	M & H GAS OF ST. LOUIS	122.08	Accounts Payable	11	2023	Check Entry
ACH019546	11/03/2023	MAGGIO, BRITNEE A	59.61	Accounts Payable	11	2023	Check Entry
ACH019547	11/03/2023	MARTIN BROTHERS DISTRIBUTING CO INC	618.51	Accounts Payable	11	2023	Check Entry
ACH019548	11/03/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	25,860.75	Accounts Payable	11	2023	Check Entry
ACH019549	11/03/2023	MCALISTER'S DELI	1,150.33	Accounts Payable	11	2023	Check Entry
ACH019550	11/03/2023	MIDWEST TRANSIT EQUIPMENT, INC	1,946.47	Accounts Payable	11	2023	Check Entry
ACH019551	11/03/2023	MYERS BROTHERS	1,942.91	Accounts Payable	11	2023	Check Entry
ACH019552	11/03/2023	NAPA AUTO PARTS	635.66	Accounts Payable	11	2023	Check Entry
ACH019553	11/03/2023	OFFICE PRODUCTS ALLIANCE	200.99	Accounts Payable	11	2023	Check Entry
ACH019554	11/03/2023	PANERA BREAD	646.86	Accounts Payable	11	2023	Check Entry
ACH019555	11/03/2023	PENROD, CHERRILYN L	200.69	Accounts Payable	11	2023	Check Entry
ACH019556	11/03/2023	QUADIENT, INC.	115.20	Accounts Payable	11	2023	Check Entry
ACH019557	11/03/2023	RAYTOWN AREA CHAMBER OF COMMERCE	50.00	Accounts Payable	11	2023	Check Entry
ACH019558	11/03/2023	REED, MICHELE P	181.14	Accounts Payable	11	2023	Check Entry
ACH019559	11/03/2023	REV ROBOTICS LLC	159.04	Accounts Payable	11	2023	Check Entry
ACH019560	11/03/2023	RILEY, CARLA	25.00	Accounts Payable	11	2023	Check Entry
ACH019561	11/03/2023	RINK RATZ, INC	540.00	Accounts Payable	11	2023	Check Entry
ACH019562	11/03/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	1,074.32	Accounts Payable	11	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019563	11/03/2023	SCHOOL OUTFITTERS	4,298.30	Accounts Payable	11	2023	Check Entry
ACH019564	11/03/2023	SECURLY, INC.	55,879.00	Accounts Payable	11	2023	Check Entry
ACH019565	11/03/2023	SPORTDECALS, INC	1,077.32	Accounts Payable	11	2023	Check Entry
ACH019566	11/03/2023	SOCCER.COM	2,356.89	Accounts Payable	11	2023	Voided Entry
ACH019566	11/14/2023	ACH019566 is VOIDED	(2,356.89)	Accounts Payable	11	2023	Reverse Check Entry
ACH019567	11/03/2023	SSI FURNISHINGS	1,245.00	Accounts Payable	11	2023	Check Entry
ACH019568	11/03/2023	SUMNERONE INC	16,600.54	Accounts Payable	11	2023	Check Entry
ACH019569	11/03/2023	SUNBELT RENTALS, INC.	950.49	Accounts Payable	11	2023	Check Entry
ACH019570	11/03/2023	SYNOVIA SOLUTIONS, LLC	3,101.00	Accounts Payable	11	2023	Check Entry
ACH019571	11/03/2023	TC HEALTH & WELLNESS, LLC	1,080.00	Accounts Payable	11	2023	Check Entry
ACH019572	11/03/2023	TEACHING STRATEGIES, LLC	5,600.00	Accounts Payable	11	2023	Check Entry
ACH019573	11/03/2023	U-HAUL INTERNATIONAL INC.	804.72	Accounts Payable	11	2023	Check Entry
ACH019574	11/03/2023	UNITED WAY OF GREATER KANSAS CITY	20.00	Accounts Payable	11	2023	Check Entry
ACH019575	11/03/2023	VERNON, JACQUELINE A	200.69	Accounts Payable	11	2023	Check Entry
ACH019576	11/03/2023	VEST PROFESSIONAL PLACEMENT FIRM	12,438.82	Accounts Payable	11	2023	Check Entry
ACH019577	11/03/2023	WICKER, CLARISSA A	199.78	Accounts Payable	11	2023	Check Entry
ACH019578	11/03/2023	WINGS N` THINGS	1,509.94	Accounts Payable	11	2023	Check Entry
ACH019579	11/03/2023	WYATT VIOLIN SHOP LLC	1,557.75	Accounts Payable	11	2023	Check Entry
ACH019580	11/08/2023	UMB HSA	16,516.59	Accounts Payable	11	2023	Check Entry
ACH019581	11/10/2023	4IMPRINT	2,392.19	Accounts Payable	11	2023	Check Entry
ACH019582	11/10/2023	4J FACILITY SUPPLY LLC	4,543.20	Accounts Payable	11	2023	Check Entry
ACH019583	11/10/2023	A+ FUNDRAISING, INC.	35.00	Accounts Payable	11	2023	Check Entry
ACH019584	11/10/2023	ADKINS, NICHOLAS A	44.54	Accounts Payable	11	2023	Check Entry
ACH019585	11/10/2023	ADVANCED ASPHALT PAVING & CONCRETE	172,454.65	Accounts Payable	11	2023	Check Entry
ACH019586	11/10/2023	AGPARTS WORLDWIDE, INC.	7,856.00	Accounts Payable	11	2023	Check Entry
ACH019587	11/10/2023	AIRGAS	70.63	Accounts Payable	11	2023	Check Entry
ACH019588	11/10/2023	AMAZON WEB SERVICES, INC	5,649.90	Accounts Payable	11	2023	Check Entry
ACH019589	11/10/2023	AMAZON CAPITAL SERVICES	10,128.28	Accounts Payable	11	2023	Check Entry
ACH019594	11/10/2023	AMIE BROWN	569.26	Accounts Payable	11	2023	Check Entry
ACH019595	11/10/2023	ANDERSON ERICKSON DAIRY	32,647.36	Accounts Payable	11	2023	Check Entry
ACH019603	11/10/2023	ANGELTRAX	3,007.16	Accounts Payable	11	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019604	11/10/2023	BARNES, ANNETTE	405.71	Accounts Payable	11	2023	Check Entry
ACH019605	11/10/2023	BASSETT, JESSICA A	43.76	Accounts Payable	11	2023	Check Entry
ACH019606	11/10/2023	BR CARPET COMPANY	863.78	Accounts Payable	11	2023	Check Entry
ACH019607	11/10/2023	CDW GOVERNMENT, INC	1,809.50	Accounts Payable	11	2023	Check Entry
ACH019608	11/10/2023	CENGAGE LEARNING	2,614.50	Accounts Payable	11	2023	Check Entry
ACH019609	11/10/2023	CHERYL REICHERT	44.68	Accounts Payable	11	2023	Check Entry
ACH019610	11/10/2023	COMMUNITY WHOLESALE TIRE	166.26	Accounts Payable	11	2023	Check Entry
ACH019611	11/10/2023	CRANE YARD CLAY	1,330.00	Accounts Payable	11	2023	Check Entry
ACH019612	11/10/2023	DATA RECOGNITION CORPORATION	2,075.00	Accounts Payable	11	2023	Check Entry
ACH019613	11/10/2023	DEAF EXPRESSIONS INC	155.00	Accounts Payable	11	2023	Check Entry
ACH019614	11/10/2023	DICKERSON, KIONNA R	40.88	Accounts Payable	11	2023	Check Entry
ACH019615	11/10/2023	DOUBLE CHECK COMPANY INC	11,169.24	Accounts Payable	11	2023	Check Entry
ACH019616	11/10/2023	EAB GLOBAL, INC.	49,900.00	Accounts Payable	11	2023	Check Entry
ACH019617	11/10/2023	EDUPROJECT ELL, LLC	43,112.00	Accounts Payable	11	2023	Check Entry
ACH019618	11/10/2023	ELLIOTT GLASS, LLC	1,577.50	Accounts Payable	11	2023	Check Entry
ACH019619	11/10/2023	ENERGIZE ELECTRONICS	1,050.00	Accounts Payable	11	2023	Check Entry
ACH019620	11/10/2023	EVERDRIVEN TECHNOLOGIES, LLC	16,532.16	Accounts Payable	11	2023	Check Entry
ACH019621	11/10/2023	EVERGY	44,054.76	Accounts Payable	11	2023	Check Entry
ACH019622	11/10/2023	EVERGY	94,954.45	Accounts Payable	11	2023	Check Entry
ACH019626	11/10/2023	FLYNN MIDWEST, LP	688.00	Accounts Payable	11	2023	Check Entry
ACH019627	11/10/2023	FRONTLINE EDUCATION	20,614.19	Accounts Payable	11	2023	Check Entry
ACH019628	11/10/2023	GENERAL PARTS LLC	2,747.05	Accounts Payable	11	2023	Check Entry
ACH019629	11/10/2023	GRAINGER INC	1,466.86	Accounts Payable	11	2023	Check Entry
ACH019630	11/10/2023	GRAPHIC EDGE	4,684.40	Accounts Payable	11	2023	Check Entry
ACH019631	11/10/2023	GAME ONE	383.77	Accounts Payable	11	2023	Check Entry
ACH019632	11/10/2023	GREG'S LOCK & KEY SERVICE	99.25	Accounts Payable	11	2023	Check Entry
ACH019633	11/10/2023	GREINER, CHRISTOPHER M	18.34	Accounts Payable	11	2023	Check Entry
ACH019634	11/10/2023	GRIM CUTS LAWN CARE, LLC	18,433.32	Accounts Payable	11	2023	Check Entry
ACH019635	11/10/2023	GUIN MUNDORF, LLC	6,585.00	Accounts Payable	11	2023	Check Entry
ACH019636	11/10/2023	JOHNSON, WENDY	45.39	Accounts Payable	11	2023	Check Entry
ACH019637	11/10/2023	K12 CONSULTING AND THERAPY SERVICES	5,950.00	Accounts Payable	11	2023	Check Entry

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ACH019638	11/10/2023	KC BEHAVIORAL HEALTH HOLDCO, LLC	60,029.00	Accounts Payable	11	2023	Check Entry
ACH019639	11/10/2023	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	11	2023	Check Entry
ACH019640	11/10/2023	KEY REFRIGERATION SUPPLY	1,432.00	Accounts Payable	11	2023	Check Entry
ACH019641	11/10/2023	L3 TECHNOLOGIES	101,200.00	Accounts Payable	11	2023	Check Entry
ACH019642	11/10/2023	LINDE GAS & EQUIPMENT INC.	38.85	Accounts Payable	11	2023	Check Entry
ACH019643	11/10/2023	LOGO U UP, LLC	733.00	Accounts Payable	11	2023	Check Entry
ACH019644	11/10/2023	LOVE, TNEISHA	40.88	Accounts Payable	11	2023	Check Entry
ACH019645	11/10/2023	MARTIN BROTHERS DISTRIBUTING CO INC	214,764.52	Accounts Payable	11	2023	Check Entry
ACH019648	11/10/2023	MATTERHACKERS, INC	2,459.00	Accounts Payable	11	2023	Check Entry
ACH019649	11/10/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	10,723.90	Accounts Payable	11	2023	Check Entry
ACH019650	11/10/2023	MCCARTHY, ANDREW D	40.88	Accounts Payable	11	2023	Check Entry
ACH019651	11/10/2023	MCKESSON MEDICAL-SURGICAL	663.36	Accounts Payable	11	2023	Check Entry
ACH019652	11/10/2023	MIDWEST TRANSIT EQUIPMENT, INC	5,643.59	Accounts Payable	11	2023	Check Entry
ACH019653	11/10/2023	MRC I, LLC	706.01	Accounts Payable	11	2023	Check Entry
ACH019654	11/10/2023	MSBA	284.34	Accounts Payable	11	2023	Check Entry
ACH019655	11/10/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	200.00	Accounts Payable	11	2023	Check Entry
ACH019656	11/10/2023	MUNCY, KAREN	7.73	Accounts Payable	11	2023	Check Entry
ACH019657	11/10/2023	MYERS BROTHERS	7,137.26	Accounts Payable	11	2023	Check Entry
ACH019658	11/10/2023	NAPA AUTO PARTS	356.62	Accounts Payable	11	2023	Check Entry
ACH019659	11/10/2023	OVERFIELD, NANCY	31.44	Accounts Payable	11	2023	Check Entry
ACH019660	11/10/2023	OZARK MOUNTAIN ENERGY INC	39,969.62	Accounts Payable	11	2023	Check Entry
ACH019661	11/10/2023	PEARCE, MYSTI-ANE` M	104.80	Accounts Payable	11	2023	Check Entry
ACH019662	11/10/2023	POSITIVE PROMOTIONS	213.40	Accounts Payable	11	2023	Check Entry
ACH019663	11/10/2023	PREMISE HEALTH SYSTEMS, INC	19,073.50	Accounts Payable	11	2023	Check Entry
ACH019664	11/10/2023	PROCARE THERAPY, INC.	14,754.31	Accounts Payable	11	2023	Check Entry
ACH019665	11/10/2023	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	11	2023	Check Entry
ACH019666	11/10/2023	QUANTUM HEALTH PROFESSIONALS, INC.	5,112.25	Accounts Payable	11	2023	Check Entry
ACH019667	11/10/2023	RAVENii, LLC	1,500.00	Accounts Payable	11	2023	Check Entry
ACH019668	11/10/2023	RAYTOWN AREA CHAMBER OF COMMERCE	20.00	Accounts Payable	11	2023	Check Entry
ACH019669	11/10/2023	RAYTOWN FIRE PROTECTION DISTRICT	105.00	Accounts Payable	11	2023	Check Entry
ACH019670	11/10/2023	RON TURLEY ASSOCIATES, INC.	3,815.00	Accounts Payable	11	2023	Check Entry

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019671	11/10/2023	ROSE JOHNSON	586.80	Accounts Payable	11	2023	Check Entry
ACH019672	11/10/2023	ROSE, ANNE M	98.25	Accounts Payable	11	2023	Check Entry
ACH019673	11/10/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	412.00	Accounts Payable	11	2023	Check Entry
ACH019674	11/10/2023	SAFE KEEPERS PLACE LLC	2,236.33	Accounts Payable	11	2023	Check Entry
ACH019675	11/10/2023	SCHMIDLI, JULIE R	150.00	Accounts Payable	11	2023	Check Entry
ACH019676	11/10/2023	SCHOOL SPECIALTY, LLC	2.99	Accounts Payable	11	2023	Check Entry
ACH019677	11/10/2023	SHERWIN - WILLIAMS	524.70	Accounts Payable	11	2023	Check Entry
ACH019678	11/10/2023	SHOWFIRE DISPLAYS, INC.	2,755.00	Accounts Payable	11	2023	Check Entry
ACH019679	11/10/2023	SONS, MELODY ROSE	582.95	Accounts Payable	11	2023	Check Entry
ACH019680	11/10/2023	SONSHINE SPORTS APPAREL	166.80	Accounts Payable	11	2023	Check Entry
ACH019681	11/10/2023	STERICYCLE, INC	84.75	Accounts Payable	11	2023	Check Entry
ACH019682	11/10/2023	SUMMERS, AMY E	153.27	Accounts Payable	11	2023	Check Entry
ACH019683	11/10/2023	SUMMIT BEHAVIORAL SERVICES, LLC	3,605.00	Accounts Payable	11	2023	Check Entry
ACH019684	11/10/2023	SUMNERONE INC	12,104.85	Accounts Payable	11	2023	Check Entry
ACH019685	11/10/2023	SUNBELT STAFFING, LLC	2,940.00	Accounts Payable	11	2023	Check Entry
ACH019686	11/10/2023	THOMAS, MAUREEN	195.19	Accounts Payable	11	2023	Check Entry
ACH019687	11/10/2023	VEST PROFESSIONAL PLACEMENT FIRM	10,064.33	Accounts Payable	11	2023	Check Entry
ACH019688	11/16/2023	DOUBLE CHECK COMPANY INC	10,184.75	Accounts Payable	11	2023	Check Entry
ACH019689	11/20/2023	UMB HSA	16,476.59	Accounts Payable	11	2023	Check Entry
ACH019690	11/20/2023	4IMPRINT	3,943.16	Accounts Payable	11	2023	Check Entry
ACH019691	11/20/2023	ACCURATE SCALE COMPANY INC	250.00	Accounts Payable	11	2023	Check Entry
ACH019692	11/20/2023	AMAZON CAPITAL SERVICES	17,125.03	Accounts Payable	11	2023	Check Entry
ACH019697	11/20/2023	AMERICAN PRINTING HOUSE FOR THE BLI	89.00	Accounts Payable	11	2023	Check Entry
ACH019698	11/20/2023	ANDERSON ERICKSON DAIRY	16,216.20	Accounts Payable	11	2023	Check Entry
ACH019702	11/20/2023	ASIAN FOOD SOLUTIONS	21,156.00	Accounts Payable	11	2023	Check Entry
ACH019703	11/20/2023	ASSIST SERVICES LLC	16,797.40	Accounts Payable	11	2023	Check Entry
ACH019704	11/20/2023	BEN E. KEITH COMPANY	542.27	Accounts Payable	11	2023	Check Entry
ACH019705	11/20/2023	BRAININGCAMP, LLC	4,928.00	Accounts Payable	11	2023	Check Entry
ACH019706	11/20/2023	CDW GOVERNMENT, INC	4,861.50	Accounts Payable	11	2023	Check Entry
ACH019707	11/20/2023	CENTER FOR DEVELOPMENTALLY DISABLED	2,750.00	Accounts Payable	11	2023	Check Entry
ACH019708	11/20/2023	COMMENCO INC	489.50	Accounts Payable	11	2023	Check Entry

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ACH019709	11/20/2023	CONTINENTAL RESEARCH CORPORATION	936.06	Accounts Payable	11	2023	Check Entry
ACH019710	11/20/2023	CORNERSTONES OF CARE	51.23	Accounts Payable	11	2023	Check Entry
ACH019711	11/20/2023	CRIPPEN, AMY M	10.81	Accounts Payable	11	2023	Check Entry
ACH019712	11/20/2023	CRUZ PORTILLO, DORA E	161.13	Accounts Payable	11	2023	Check Entry
ACH019713	11/20/2023	CUSTOMINK	421.99	Accounts Payable	11	2023	Check Entry
ACH019714	11/20/2023	CUSTOS SECURITY	67,515.49	Accounts Payable	11	2023	Check Entry
ACH019717	11/20/2023	DAVIS, SHEILAGH	9.56	Accounts Payable	11	2023	Check Entry
ACH019718	11/20/2023	DR. PENELOPE MARTIN-KNOX	61.54	Accounts Payable	11	2023	Check Entry
ACH019719	11/20/2023	EVERDRIVEN TECHNOLOGIES, LLC	21,383.75	Accounts Payable	11	2023	Check Entry
ACH019720	11/20/2023	EVERGY	1,532.94	Accounts Payable	11	2023	Check Entry
ACH019721	11/20/2023	FORTE PAYMENT SYSTEMS	1,859.36	Accounts Payable	11	2023	Check Entry
ACH019722	11/20/2023	GAME TIME ATHLETICS	1,004.14	Accounts Payable	11	2023	Check Entry
ACH019723	11/20/2023	GENERAL PARTS LLC	519.38	Accounts Payable	11	2023	Check Entry
ACH019724	11/20/2023	GRAINGER INC	1,750.54	Accounts Payable	11	2023	Check Entry
ACH019725	11/20/2023	GRAPHIC EDGE	4,382.14	Accounts Payable	11	2023	Check Entry
ACH019726	11/20/2023	HINCKLEY SPRINGS	42.50	Accounts Payable	11	2023	Check Entry
ACH019727	11/20/2023	HONEYBAKED HAM COMPANY	1,581.66	Accounts Payable	11	2023	Check Entry
ACH019728	11/20/2023	IN TOUCH PRINTING	193.50	Accounts Payable	11	2023	Check Entry
ACH019729	11/20/2023	JEFFREY DUTZEL	1,570.00	Accounts Payable	11	2023	Check Entry
ACH019730	11/20/2023	JIM AZIERE	100.00	Accounts Payable	11	2023	Check Entry
ACH019731	11/20/2023	KEY REFRIGERATION SUPPLY	793.07	Accounts Payable	11	2023	Check Entry
ACH019732	11/20/2023	KIRKE, ALLISON JANE	16.44	Accounts Payable	11	2023	Check Entry
ACH019733	11/20/2023	KVC BEHAVIORAL HEALTHCARE MO INC	26,320.00	Accounts Payable	11	2023	Check Entry
ACH019734	11/20/2023	LEWIS, GERON	1.57	Accounts Payable	11	2023	Check Entry
ACH019735	11/20/2023	LIBERTY TOW, LLC	772.50	Accounts Payable	11	2023	Check Entry
ACH019736	11/20/2023	LIPPERT MECHANICAL SERVICE CORP	1,499.42	Accounts Payable	11	2023	Check Entry
ACH019737	11/20/2023	LOGO U UP, LLC	360.00	Accounts Payable	11	2023	Check Entry
ACH019738	11/20/2023	LOVING GUIDANCE LLC	1,637.18	Accounts Payable	11	2023	Check Entry
ACH019739	11/20/2023	MARTIN BROTHERS DISTRIBUTING CO INC	55,329.11	Accounts Payable	11	2023	Check Entry
ACH019741	11/20/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	11,001.05	Accounts Payable	11	2023	Check Entry
ACH019742	11/20/2023	MBD, BUSINESS SERVICES	255.00	Accounts Payable	11	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019743	11/20/2023	MHC KENWORTH KANSAS CITY	7,886.09	Accounts Payable	11	2023	Check Entry
ACH019744	11/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	1,206.67	Accounts Payable	11	2023	Check Entry
ACH019745	11/20/2023	MOLLE CHEVROLET INC	8,922.49	Accounts Payable	11	2023	Check Entry
ACH019746	11/20/2023	MSBA	456.34	Accounts Payable	11	2023	Check Entry
ACH019747	11/20/2023	NAPA AUTO PARTS	1,523.90	Accounts Payable	11	2023	Check Entry
ACH019748	11/20/2023	NORTHCUTT, JENNIFER	40.88	Accounts Payable	11	2023	Check Entry
ACH019749	11/20/2023	NOVA CENTER INC	4,760.00	Accounts Payable	11	2023	Check Entry
ACH019750	11/20/2023	PANERA BREAD	363.11	Accounts Payable	11	2023	Check Entry
ACH019751	11/20/2023	PHELPS, CYNTHIA J	35.37	Accounts Payable	11	2023	Check Entry
ACH019752	11/20/2023	PREMISE HEALTH SYSTEMS, INC	136,666.91	Accounts Payable	11	2023	Check Entry
ACH019753	11/20/2023	PROCARE THERAPY, INC.	8,870.55	Accounts Payable	11	2023	Check Entry
ACH019754	11/20/2023	QUAVERED, INC.	1,680.00	Accounts Payable	11	2023	Check Entry
ACH019755	11/20/2023	QUENCH USA, INC.	682.41	Accounts Payable	11	2023	Check Entry
ACH019756	11/20/2023	RAYTOWN AREA CHAMBER OF COMMERCE	15.00	Accounts Payable	11	2023	Check Entry
ACH019757	11/20/2023	REARDON, HEATHER M	133.62	Accounts Payable	11	2023	Check Entry
ACH019758	11/20/2023	RECOGNITION PLUS	494.50	Accounts Payable	11	2023	Check Entry
ACH019759	11/20/2023	REVTRAK, INC	502.28	Accounts Payable	11	2023	Check Entry
ACH019760	11/20/2023	RICH PRODUCTS CORPORATION	7,041.45	Accounts Payable	11	2023	Check Entry
ACH019761	11/20/2023	SCHOOL SPECIALTY, LLC	323.90	Accounts Payable	11	2023	Check Entry
ACH019762	11/20/2023	SHERWIN - WILLIAMS	612.59	Accounts Payable	11	2023	Check Entry
ACH019763	11/20/2023	SHERWOOD CENTER	4,243.49	Accounts Payable	11	2023	Check Entry
ACH019764	11/20/2023	SIVILS, SARA L	101.40	Accounts Payable	11	2023	Check Entry
ACH019765	11/20/2023	SPORTS ENDEAVORS, INC	2,356.96	Accounts Payable	11	2023	Check Entry
ACH019766	11/20/2023	STANGER INDUSTRIES, INC	11,271.00	Accounts Payable	11	2023	Check Entry
ACH019767	11/20/2023	STORM, FELICIA NICOLE	29.87	Accounts Payable	11	2023	Check Entry
ACH019768	11/20/2023	SUMMIT K12 HOLDINGS	8,921.60	Accounts Payable	11	2023	Check Entry
ACH019769	11/20/2023	SUNBELT STAFFING, LLC	2,100.00	Accounts Payable	11	2023	Check Entry
ACH019770	11/20/2023	U-HAUL INTERNATIONAL INC.	942.90	Accounts Payable	11	2023	Check Entry
ACH019771	11/20/2023	VEST PROFESSIONAL PLACEMENT FIRM	17,863.63	Accounts Payable	11	2023	Check Entry
ACH019772	11/20/2023	WELCH, LISA	26.86	Accounts Payable	11	2023	Check Entry
ACH019773	11/20/2023	WENDY MEJIA	26.59	Accounts Payable	11	2023	Check Entry

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019774	11/20/2023	WINGS N` THINGS	405.99	Accounts Payable	11	2023	Check Entry
VPA112723	11/27/2023	CARD SERVICES	134,729.12	Accounts Payable	11	2023	Check Entry