

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060997	09/01/2023	ALONZO BURTON	44.59	Accounts Payable	9	2023	Check Entry
0000060998	09/01/2023	APPLE COMPUTER INC	2,095.00	Accounts Payable	9	2023	Check Entry
0000060999	09/01/2023	AT&T	7,492.38	Accounts Payable	9	2023	Check Entry
0000061000	09/01/2023	CARD SERVICES	1,021.68	Accounts Payable	9	2023	Check Entry
0000061001	09/01/2023	CARRIE LUCE	108.00	Accounts Payable	9	2023	Check Entry
0000061002	09/01/2023	CITY OF RAYTOWN	16,091.76	Accounts Payable	9	2023	Check Entry
0000061003	09/01/2023	COMCAST	221.35	Accounts Payable	9	2023	Check Entry
0000061004	09/01/2023	CONCENTRA MEDICAL CENTERS	1,024.00	Accounts Payable	9	2023	Check Entry
0000061005	09/01/2023	CONCORD THEATRICALS CORP	2,401.48	Accounts Payable	9	2023	Check Entry
0000061006	09/01/2023	COSTCO WHOLESAL	1,460.88	Accounts Payable	9	2023	Check Entry
0000061007	09/01/2023	DAFFNEY SHARP	840.00	Accounts Payable	9	2023	Check Entry
0000061008	09/01/2023	DEANNA GIPNER	483.00	Accounts Payable	9	2023	Check Entry
0000061009	09/01/2023	DOCTOR'S EQUIPMENT COMPANY	40.00	Accounts Payable	9	2023	Check Entry
0000061010	09/01/2023	FREESTYLE GRAPHICS	1,273.00	Accounts Payable	9	2023	Check Entry
0000061011	09/01/2023	HORYZIN MUSIC LLC	2,500.00	Accounts Payable	9	2023	Check Entry
0000061012	09/01/2023	JENNIFER ABTS	708.00	Accounts Payable	9	2023	Check Entry
0000061013	09/01/2023	JENNIFER WAGNER	52.00	Accounts Payable	9	2023	Check Entry
0000061014	09/01/2023	KC WATER SERVICES	351.94	Accounts Payable	9	2023	Check Entry
0000061015	09/01/2023	KCIAAA/KANSAS CITY INTERSCHOLASTIC	15.00	Accounts Payable	9	2023	Check Entry
0000061016	09/01/2023	LAS CHILIS	1,870.07	Accounts Payable	9	2023	Check Entry
0000061017	09/01/2023	LETA FOSTER	500.00	Accounts Payable	9	2023	Check Entry
0000061018	09/01/2023	LOWE'S	588.05	Accounts Payable	9	2023	Check Entry
0000061019	09/01/2023	MICHAEL DRAGEN	700.00	Accounts Payable	9	2023	Check Entry
0000061020	09/01/2023	MICHAEL JONES	213.00	Accounts Payable	9	2023	Check Entry
0000061021	09/01/2023	MO DIVISION OF FIRE SAFETY	25.00	Accounts Payable	9	2023	Check Entry
0000061022	09/01/2023	MUSIC THEATRE INTERNATIONAL	785.00	Accounts Payable	9	2023	Check Entry
0000061023	09/01/2023	NATIONAL DANCE ALLIANCE (NDA)	760.00	Accounts Payable	9	2023	Check Entry
0000061024	09/01/2023	NATIONAL PEN CORPORATION	278.90	Accounts Payable	9	2023	Check Entry
0000061025	09/01/2023	PAPA JOHN'S PIZZA	116.69	Accounts Payable	9	2023	Check Entry
0000061026	09/01/2023	PARENTS AS TEACHERS NATIONAL CENTER	3,400.00	Accounts Payable	9	2023	Check Entry
0000061027	09/01/2023	PEARSON INC	304.10	Accounts Payable	9	2023	Check Entry
0000061028	09/01/2023	PLAYSCRIPTS, INC.	28.08	Accounts Payable	9	2023	Check Entry
0000061029	09/01/2023	PRIDE CLEANERS	87.56	Accounts Payable	9	2023	Check Entry
0000061030	09/01/2023	PUBLIC WATER SUPPLY DIST NO 2	4,695.12	Accounts Payable	9	2023	Check Entry
0000061031	09/01/2023	RAYTOWN WATER CO	69.83	Accounts Payable	9	2023	Check Entry
0000061032	09/01/2023	ROD'S SPORTS & APPAREL	747.50	Accounts Payable	9	2023	Check Entry
0000061033	09/01/2023	ROTARY CLUB OF RAYTOWN	180.00	Accounts Payable	9	2023	Check Entry
0000061034	09/01/2023	SAFELITE GLASS CORP	85.00	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061035	09/01/2023	SAM'S CLUB/SYNCHRONY BANK	1,466.59	Accounts Payable	9	2023	Check Entry
0000061036	09/01/2023	SARA CHANEY	440.00	Accounts Payable	9	2023	Check Entry
0000061037	09/01/2023	SCHOLASTIC INS OF FLORIDA, LLC	726.00	Accounts Payable	9	2023	Check Entry
0000061038	09/01/2023	SHARRELL HAWS	35.65	Accounts Payable	9	2023	Check Entry
0000061039	09/01/2023	SPEECH AND THEATRE ASSOCIATION OF M	573.00	Accounts Payable	9	2023	Check Entry
0000061040	09/01/2023	ST. LUKES HOSPITAL OF KANSAS CITY	10,000.00	Accounts Payable	9	2023	Check Entry
0000061041	09/01/2023	TEREA AMBLER	776.00	Accounts Payable	9	2023	Check Entry
0000061042	09/01/2023	TONYA TAYLOR	571.79	Accounts Payable	9	2023	Check Entry
0000061043	09/01/2023	VIRGINIA PENNINGTON	429.00	Accounts Payable	9	2023	Check Entry
0000061044	09/01/2023	VISTAR KANSAS CITY	815.50	Accounts Payable	9	2023	Check Entry
0000061045	09/01/2023	WOODRIVER ENERGY LLC	6,275.35	Accounts Payable	9	2023	Check Entry
0000061046	09/01/2023	WORLDS OF FUN	500.00	Accounts Payable	9	2023	Check Entry
0000061047	09/06/2023	TRI-STAR BENEFIT SYSTEMS, INC	11,249.12	Accounts Payable	9	2023	Check Entry
0000061048	09/08/2023	ALA GRAPHICS	116.78	Accounts Payable	9	2023	Check Entry
0000061049	09/08/2023	APPLE COMPUTER INC	999.00	Accounts Payable	9	2023	Check Entry
0000061050	09/08/2023	ASBO INTERNATIONAL	499.00	Accounts Payable	9	2023	Check Entry
0000061051	09/08/2023	CANDANCE LINDLEY	140.00	Accounts Payable	9	2023	Check Entry
0000061052	09/08/2023	CARD SERVICES	5,768.20	Accounts Payable	9	2023	Check Entry
0000061053	09/08/2023	CAREERSAFE, LLC	12,611.00	Accounts Payable	9	2023	Check Entry
0000061054	09/08/2023	CHRISTINE LANE	100.00	Accounts Payable	9	2023	Check Entry
0000061055	09/08/2023	CINTAS CORPORATION NO.2	99.76	Accounts Payable	9	2023	Check Entry
0000061056	09/08/2023	CONCORD THEATRICALS CORP	206.25	Accounts Payable	9	2023	Check Entry
0000061057	09/08/2023	CONSCIOUS DISCIPLINE	1,214.40	Accounts Payable	9	2023	Check Entry
0000061058	09/08/2023	COSENTINO'S APPLE MARKET # 137	342.80	Accounts Payable	9	2023	Check Entry
0000061059	09/08/2023	COSTCO WHOLESALE	1,895.73	Accounts Payable	9	2023	Check Entry
0000061060	09/08/2023	FRONTIER BAG INC	1,843.00	Accounts Payable	9	2023	Check Entry
0000061061	09/08/2023	GREATER KC SCHOOL ADM ASSOC	50.00	Accounts Payable	9	2023	Check Entry
0000061062	09/08/2023	HILTON GARDEN INN	375.00	Accounts Payable	9	2023	Check Entry
0000061063	09/08/2023	KANSAS CITY CAPPIES	300.00	Accounts Payable	9	2023	Check Entry
0000061064	09/08/2023	KMSLF	650.00	Accounts Payable	9	2023	Check Entry
0000061065	09/08/2023	KC WATER SERVICES	158.67	Accounts Payable	9	2023	Check Entry
0000061066	09/08/2023	KC-LASE	75.00	Accounts Payable	9	2023	Check Entry
0000061067	09/08/2023	LEE'S SUMMIT R-7 SCHOOL DISTRICT	185.00	Accounts Payable	9	2023	Check Entry
0000061068	09/08/2023	LSENA HILL	210.91	Accounts Payable	9	2023	Check Entry
0000061069	09/08/2023	ODESSA BAND BOOSTERS	400.00	Accounts Payable	9	2023	Check Entry
0000061070	09/08/2023	PLEXPOD WESTPORT COMMONS, LLC	1,272.50	Accounts Payable	9	2023	Check Entry
0000061071	09/08/2023	PRICE CHOPPER COSENTINO'S	457.44	Accounts Payable	9	2023	Check Entry
0000061072	09/08/2023	RAYMORE-PECULIAR HIGH SCHOOL	225.00	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061073	09/08/2023	SAFELITE GLASS CORP	617.10	Accounts Payable	9	2023	Check Entry
0000061074	09/08/2023	SALVATORE'S	1,138.00	Accounts Payable	9	2023	Check Entry
0000061075	09/08/2023	SCHOOL NUTRITION ASSOCIATION	166.00	Accounts Payable	9	2023	Check Entry
0000061076	09/08/2023	SEDALIA SCHOOL DISTRICT #200	450.00	Accounts Payable	9	2023	Check Entry
0000061077	09/08/2023	SPEECH AND THEATRE ASSOCIATION OF M	191.00	Accounts Payable	9	2023	Check Entry
0000061078	09/08/2023	STRAWBRIDGE STUDIOS, INC	1,737.60	Accounts Payable	9	2023	Check Entry
0000061079	09/08/2023	T-MOBILE	1,549.50	Accounts Payable	9	2023	Check Entry
0000061080	09/08/2023	TRILAKES SHOOTOUT	720.00	Accounts Payable	9	2023	Check Entry
0000061081	09/08/2023	TRI-STAR BENEFIT SYSTEMS, INC.	250.00	Accounts Payable	9	2023	Check Entry
0000061082	09/08/2023	UNIVERSITY OF CENTRAL MISSOURI	450.00	Accounts Payable	9	2023	Check Entry
0000061083	09/08/2023	UNIVERSITY OF MISSOURI-KANSAS CITY	4,165.00	Accounts Payable	9	2023	Check Entry
0000061084	09/08/2023	VISTAR KANSAS CITY	3,072.78	Accounts Payable	9	2023	Check Entry
0000061085	09/08/2023	WEST CENTRAL DISTRICT SKILLS USA	450.00	Accounts Payable	9	2023	Check Entry
0000061086	09/15/2023	ADAM SUMMERS	225.15	Accounts Payable	9	2023	Check Entry
0000061087	09/15/2023	ALLISON SHELLEY	50.00	Accounts Payable	9	2023	Check Entry
0000061088	09/15/2023	ANDERSON'S	307.84	Accounts Payable	9	2023	Check Entry
0000061089	09/15/2023	ANNA WOLFE	1,365.15	Accounts Payable	9	2023	Check Entry
0000061090	09/15/2023	BROWN INDUSTRIES	193.25	Accounts Payable	9	2023	Check Entry
0000061091	09/15/2023	CARD SERVICES	25,974.32	Accounts Payable	9	2023	Check Entry
0000061093	09/15/2023	CEDRICK OWENS SR.	1,411.51	Accounts Payable	9	2023	Check Entry
0000061094	09/15/2023	CINTAS CORPORATION NO.2	288.81	Accounts Payable	9	2023	Check Entry
0000061095	09/15/2023	CITY OF COLUMBIA, MISSOURI	300.00	Accounts Payable	9	2023	Voided Entry
0000061095	09/25/2023	61095 is VOIDED	(300.00)	Accounts Payable	9	2023	Reverse Check Entry
0000061096	09/15/2023	COLLEGIATE AWARDS	41.50	Accounts Payable	9	2023	Check Entry
0000061097	09/15/2023	COSENTINO'S APPLE MARKET # 137	172.86	Accounts Payable	9	2023	Check Entry
0000061098	09/15/2023	COSTCO WHOLESALE	1,990.58	Accounts Payable	9	2023	Check Entry
0000061099	09/15/2023	EBONEY STEPHENSON	108.15	Accounts Payable	9	2023	Check Entry
0000061100	09/15/2023	ENTERPRISE RENT-A-CAR	652.65	Accounts Payable	9	2023	Check Entry
0000061101	09/15/2023	GREG HELSEL	546.50	Accounts Payable	9	2023	Check Entry
0000061102	09/15/2023	I-CAR EDUCATION FOUNDATION	750.00	Accounts Payable	9	2023	Check Entry
0000061103	09/15/2023	VAN HORN HIGH SCHOOL	190.00	Accounts Payable	9	2023	Check Entry
0000061104	09/15/2023	INTERSTATE BATTERY SYSTEMS	270.15	Accounts Payable	9	2023	Check Entry
0000061105	09/15/2023	JESSICA CRAWLEY	818.00	Accounts Payable	9	2023	Check Entry
0000061106	09/15/2023	JOSTENS, INC.	51.35	Accounts Payable	9	2023	Check Entry
0000061107	09/15/2023	KC WATER SERVICES	19,279.59	Accounts Payable	9	2023	Check Entry
0000061108	09/15/2023	KEARNEY HIGH SCHOOL	150.00	Accounts Payable	9	2023	Check Entry
0000061109	09/15/2023	KEYSTONE AUTOMOTIVE INDUSTRIES	924.73	Accounts Payable	9	2023	Check Entry
0000061110	09/15/2023	KIM WHITWORTH	758.00	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061111	09/15/2023	KYLE WORTHINGTON	266.50	Accounts Payable	9	2023	Check Entry
0000061112	09/15/2023	LOWE'S	3,338.39	Accounts Payable	9	2023	Check Entry
0000061113	09/15/2023	MARDEL, INC.	90.54	Accounts Payable	9	2023	Check Entry
0000061114	09/15/2023	MISSOURI FOOTBALL COACHES ASSOCIATI	125.00	Accounts Payable	9	2023	Check Entry
0000061115	09/15/2023	MISSOURI HS FASTPITCH COACHES ASSOC	100.00	Accounts Payable	9	2023	Check Entry
0000061116	09/15/2023	MISSOURI MATHEMATICS LEAGUE/MATH LE	100.00	Accounts Payable	9	2023	Check Entry
0000061117	09/15/2023	MISSOURI WESTERN STATE UNIVERSITY	350.00	Accounts Payable	9	2023	Check Entry
0000061118	09/15/2023	MO ASSOC OF SECONDARY SCHOOL PRIN	299.00	Accounts Payable	9	2023	Check Entry
0000061119	09/15/2023	NORTH KANSAS CITY SCHOOL DISTRICT	220.38	Accounts Payable	9	2023	Check Entry
0000061120	09/15/2023	OAK PARK HIGH SCHOOL	200.00	Accounts Payable	9	2023	Check Entry
0000061121	09/15/2023	ON THE BORDER MEXICAN GRILL	588.35	Accounts Payable	9	2023	Check Entry
0000061122	09/15/2023	PARENTS AS TEACHERS NATIONAL CENTER	365.00	Accounts Payable	9	2023	Check Entry
0000061123	09/15/2023	PAXTON THE WOOD SOURCE	1,725.75	Accounts Payable	9	2023	Check Entry
0000061124	09/15/2023	PRICE CHOPPER COSENTINO'S	357.57	Accounts Payable	9	2023	Check Entry
0000061125	09/15/2023	RAYTOWN WATER CO	396.72	Accounts Payable	9	2023	Check Entry
0000061126	09/15/2023	RONALD CORY	700.00	Accounts Payable	9	2023	Check Entry
0000061127	09/15/2023	ROTARY CLUB OF RAYTOWN	120.00	Accounts Payable	9	2023	Check Entry
0000061128	09/15/2023	SARAH BERROTERAN	916.00	Accounts Payable	9	2023	Check Entry
0000061129	09/15/2023	SCHOOLMART	1,355.49	Accounts Payable	9	2023	Check Entry
0000061130	09/15/2023	SCRUB HUB	4,375.00	Accounts Payable	9	2023	Check Entry
0000061131	09/15/2023	SPECIALTY SPORTSWEAR, INC	2,071.75	Accounts Payable	9	2023	Check Entry
0000061132	09/15/2023	SPEECH AND THEATRE ASSOCIATION OF M	191.00	Accounts Payable	9	2023	Check Entry
0000061133	09/15/2023	STATE BEAUTY SUPPLY	21.93	Accounts Payable	9	2023	Check Entry
0000061134	09/15/2023	SUMMIT LAKES MIDDLE SCHOOL	225.00	Accounts Payable	9	2023	Check Entry
0000061135	09/15/2023	TINNASHA WILLIAMS	27.51	Accounts Payable	9	2023	Check Entry
0000061136	09/15/2023	VISTAR KANSAS CITY	1,266.41	Accounts Payable	9	2023	Check Entry
0000061137	09/15/2023	WORLDS OF FUN	100.00	Accounts Payable	9	2023	Check Entry
0000061138	09/22/2023	ABBOTT OSBORN JACOBS PLC	141.27	Accounts Payable	9	2023	Check Entry
0000061139	09/22/2023	ABBOTT OSBORN JACOBS PLC	144.87	Accounts Payable	9	2023	Check Entry
0000061140	09/22/2023	ANTHONY F. PORTO	138.38	Accounts Payable	9	2023	Check Entry
0000061141	09/22/2023	ANTHONY F. PORTO	138.38	Accounts Payable	9	2023	Check Entry
0000061142	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	9	2023	Check Entry
0000061143	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	9	2023	Check Entry
0000061144	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	9	2023	Check Entry
0000061145	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	9	2023	Check Entry
0000061146	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	9	2023	Check Entry
0000061147	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	9	2023	Check Entry
0000061148	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061149	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	9	2023	Check Entry
0000061150	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	9	2023	Check Entry
0000061151	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	9	2023	Check Entry
0000061152	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	9	2023	Check Entry
0000061153	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	215.00	Accounts Payable	9	2023	Check Entry
0000061154	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	9	2023	Check Entry
0000061155	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	9	2023	Check Entry
0000061156	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	49.09	Accounts Payable	9	2023	Check Entry
0000061157	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	9	2023	Check Entry
0000061158	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	9	2023	Check Entry
0000061159	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	9	2023	Check Entry
0000061160	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	9	2023	Check Entry
0000061161	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	9	2023	Check Entry
0000061162	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	9	2023	Check Entry
0000061163	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	9	2023	Check Entry
0000061164	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	9	2023	Check Entry
0000061165	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	9	2023	Check Entry
0000061166	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	9	2023	Check Entry
0000061167	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	9	2023	Check Entry
0000061168	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	9	2023	Check Entry
0000061169	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	9	2023	Check Entry
0000061170	09/22/2023	FAMILY SUPPORT PAYMENT CENTER	98.69	Accounts Payable	9	2023	Check Entry
0000061171	09/22/2023	JACKSON CO CIRCUIT CT-KC	115.38	Accounts Payable	9	2023	Check Entry
0000061172	09/22/2023	JACKSON CO CIRCUIT CT-KC	326.50	Accounts Payable	9	2023	Check Entry
0000061173	09/22/2023	JACKSON CO CIRCUIT CT-KC	115.64	Accounts Payable	9	2023	Check Entry
0000061174	09/22/2023	JACKSON CO CIRCUIT CT-KC	326.50	Accounts Payable	9	2023	Check Entry
0000061175	09/22/2023	JACKSON CO CIRCUIT CT-KC	177.77	Accounts Payable	9	2023	Check Entry
0000061176	09/22/2023	RAYTOWN C2 - PAYROLL	207.00	Accounts Payable	9	2023	Check Entry
0000061177	09/22/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	9	2023	Check Entry
0000061178	09/22/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	9	2023	Check Entry
0000061179	09/22/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	9	2023	Check Entry
0000061180	09/22/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	9	2023	Check Entry
0000061181	09/22/2023	SCHWARTZKOPF LAW OFFICE P.C.	127.61	Accounts Payable	9	2023	Check Entry
0000061182	09/22/2023	SCHWARTZKOPF LAW OFFICE P.C.	127.61	Accounts Payable	9	2023	Check Entry
0000061183	09/22/2023	SCHWARTZKOPF LAW OFFICE P.C.	71.11	Accounts Payable	9	2023	Check Entry
0000061184	09/22/2023	C/O THOMAS SAGER	367.32	Accounts Payable	9	2023	Voided Entry
0000061185	09/22/2023	C/O THOMAS SAGER	398.61	Accounts Payable	9	2023	Voided Entry
0000061186	09/22/2023	WI SCTF	162.50	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061187	09/22/2023	WI SCTF	162.50	Accounts Payable	9	2023	Check Entry
0000061188	09/22/2023	ROBINSON ELEMENTARY PTO	6,317.97	Accounts Payable	9	2023	Check Entry
0000061189	09/22/2023	MISSOURI SAVING FOR TUITION	1,110.00	Accounts Payable	9	2023	Check Entry
0000061190	09/22/2023	RAYTOWN C2 - PAYROLL	634.30	Accounts Payable	9	2023	Check Entry
0000061191	09/22/2023	RAYTOWN EDUCATIONAL FOUNDATION	1,640.00	Accounts Payable	9	2023	Check Entry
0000061192	09/22/2023	AMERICAN WATER TREATMENT, INC	4,079.91	Accounts Payable	9	2023	Check Entry
0000061193	09/22/2023	APPLE COMPUTER INC	419.00	Accounts Payable	9	2023	Check Entry
0000061194	09/22/2023	BABY CAKES GALLERY LLC	300.00	Accounts Payable	9	2023	Check Entry
0000061195	09/22/2023	BALL'S PRICE CHOPPER	428.63	Accounts Payable	9	2023	Check Entry
0000061196	09/22/2023	BARBARA MEACHAM	120.00	Accounts Payable	9	2023	Check Entry
0000061197	09/22/2023	BELTON HIGH SCHOOL	250.00	Accounts Payable	9	2023	Check Entry
0000061198	09/22/2023	BEST BUY CORPORATE CUSTOMER CARE	639.00	Accounts Payable	9	2023	Check Entry
0000061199	09/22/2023	BONNIE GREER	120.00	Accounts Payable	9	2023	Check Entry
0000061200	09/22/2023	CARD SERVICES	14,186.89	Accounts Payable	9	2023	Check Entry
0000061202	09/22/2023	CINTAS CORPORATION NO.2	96.27	Accounts Payable	9	2023	Check Entry
0000061203	09/22/2023	CONCENTRA MEDICAL CENTERS	579.00	Accounts Payable	9	2023	Check Entry
0000061204	09/22/2023	CONSCIOUS DISCIPLINE	374.20	Accounts Payable	9	2023	Check Entry
0000061205	09/22/2023	CONSOLIDATED COMMUNICATIONS, INC.	1,723.35	Accounts Payable	9	2023	Check Entry
0000061206	09/22/2023	COSENTINO'S APPLE MARKET # 137	258.31	Accounts Payable	9	2023	Check Entry
0000061207	09/22/2023	COSTCO WHOLESALE	2,856.22	Accounts Payable	9	2023	Check Entry
0000061208	09/22/2023	D & J SPORTS	1,486.00	Accounts Payable	9	2023	Check Entry
0000061209	09/22/2023	DON KEITH	240.00	Accounts Payable	9	2023	Check Entry
0000061210	09/22/2023	DRAMATISTS PLAY SERVICE	91.25	Accounts Payable	9	2023	Check Entry
0000061211	09/22/2023	EARL HENDRICKS	120.00	Accounts Payable	9	2023	Check Entry
0000061212	09/22/2023	FIRST IN MISSOURI	225.00	Accounts Payable	9	2023	Check Entry
0000061213	09/22/2023	FOLLETT CONTENT SOLUTIONS, LLC	164.79	Accounts Payable	9	2023	Check Entry
0000061214	09/22/2023	FULL COMPASS SYSTEMS LTD	546.70	Accounts Payable	9	2023	Check Entry
0000061215	09/22/2023	iMAGINE LEARNING LLC	85,950.00	Accounts Payable	9	2023	Check Entry
0000061216	09/22/2023	INTERSTATE BATTERY SYSTEMS	104.95	Accounts Payable	9	2023	Check Entry
0000061217	09/22/2023	JACKSON COUNTY ENVIRONMENTAL SERVIC	506.00	Accounts Payable	9	2023	Check Entry
0000061218	09/22/2023	JOAN BROWN	120.00	Accounts Payable	9	2023	Check Entry
0000061219	09/22/2023	JOYCE GILLESPIE	120.00	Accounts Payable	9	2023	Check Entry
0000061220	09/22/2023	JULIE STORY	120.00	Accounts Payable	9	2023	Check Entry
0000061221	09/22/2023	KANSAS CITY WINNELSON	2,509.50	Accounts Payable	9	2023	Check Entry
0000061222	09/22/2023	KAREN STEVENS	120.00	Accounts Payable	9	2023	Check Entry
0000061223	09/22/2023	LEE'S SUMMIT R-7 SCHOOL DISTRICT	250.00	Accounts Payable	9	2023	Check Entry
0000061224	09/22/2023	LETTA SCOTT	120.00	Accounts Payable	9	2023	Check Entry
0000061225	09/22/2023	LORNA HILL	120.00	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061226	09/22/2023	MAD SCIENCE OF GREATER KANSAS CITY	1,920.00	Accounts Payable	9	2023	Check Entry
0000061227	09/22/2023	MISSOURI PEACE OFFICERS ASSOCIATION	60.00	Accounts Payable	9	2023	Check Entry
0000061228	09/22/2023	MOSHAPE	780.00	Accounts Payable	9	2023	Check Entry
0000061229	09/22/2023	MOSPRA	270.00	Accounts Payable	9	2023	Check Entry
0000061230	09/22/2023	NATIONAL DANCE ALLIANCE (NDA)	623.00	Accounts Payable	9	2023	Check Entry
0000061231	09/22/2023	NATL COUNCIL FOR THE SOCIAL STUDIES	75.00	Accounts Payable	9	2023	Check Entry
0000061232	09/22/2023	OAK PARK HIGH SCHOOL	475.00	Accounts Payable	9	2023	Check Entry
0000061233	09/22/2023	NCS PEARSON, INC.	161.60	Accounts Payable	9	2023	Check Entry
0000061234	09/22/2023	PEARSON INC	140.00	Accounts Payable	9	2023	Check Entry
0000061235	09/22/2023	PRICE CHOPPER COSENTINO`S	843.59	Accounts Payable	9	2023	Check Entry
0000061236	09/22/2023	RAYMORE-PECULIAR SCHOOL DISTRICT	200.00	Accounts Payable	9	2023	Check Entry
0000061237	09/22/2023	RIDDELL	9,699.61	Accounts Payable	9	2023	Check Entry
0000061238	09/22/2023	ROTARY CLUB OF RAYTOWN	120.00	Accounts Payable	9	2023	Check Entry
0000061239	09/22/2023	SAM`S CLUB/SYNCHRONY BANK	218.70	Accounts Payable	9	2023	Check Entry
0000061240	09/22/2023	SCANTRON CORP	504.59	Accounts Payable	9	2023	Check Entry
0000061241	09/22/2023	SHIRTSPACE.COM	1,111.53	Accounts Payable	9	2023	Check Entry
0000061242	09/22/2023	SPEECH AND THEATRE ASSOCIATION OF M	382.00	Accounts Payable	9	2023	Check Entry
0000061243	09/22/2023	SUMMIT PIZZA	433.48	Accounts Payable	9	2023	Check Entry
0000061244	09/22/2023	VISTAR KANSAS CITY	2,465.15	Accounts Payable	9	2023	Check Entry
0000061245	09/22/2023	ZACHARY BRADDY	245.00	Accounts Payable	9	2023	Check Entry
0000061246	09/25/2023	CITY OF COLUMBIA, MISSOURI	185.00	Accounts Payable	9	2023	Check Entry
0000061247	09/25/2023	CITY OF RAYTOWN	8,894.69	Accounts Payable	9	2023	Check Entry
0000061248	09/25/2023	RAYTOWN WATER CO	5,442.64	Accounts Payable	9	2023	Check Entry
0000061249	09/26/2023	BLUE CROSS BLUE SHIELD OF KC	125,154.75	Accounts Payable	9	2023	Check Entry
0000061250	09/26/2023	BLUE CROSS BLUE SHIELD OF KC	711,858.67	Accounts Payable	9	2023	Check Entry
0000061251	09/26/2023	NATIONAL INS MARKETING BROKERS LLC	45,378.85	Accounts Payable	9	2023	Check Entry
0000061252	09/26/2023	PURCHASING POWER LLC	3,188.13	Accounts Payable	9	2023	Check Entry
0000061253	09/26/2023	TSA CONSULTING GROUP INC	68,673.33	Accounts Payable	9	2023	Check Entry
0000061254	09/27/2023	DELTA DENTAL	47,444.57	Accounts Payable	9	2023	Check Entry
0000061255	09/27/2023	VISION SERVICE PLAN (IC)	9,643.73	Accounts Payable	9	2023	Check Entry
0000061256	09/29/2023	ANDERSON`S	1,583.59	Accounts Payable	9	2023	Check Entry
0000061257	09/29/2023	APPLE COMPUTER INC	1,278.00	Accounts Payable	9	2023	Check Entry
0000061258	09/29/2023	AT&T	7,885.64	Accounts Payable	9	2023	Check Entry
0000061259	09/29/2023	BELTON SCHOOL DISTRICT	339.89	Accounts Payable	9	2023	Check Entry
0000061260	09/29/2023	BIG TEX BANNERS & FLAGS	392.00	Accounts Payable	9	2023	Check Entry
0000061261	09/29/2023	BLESSED EVENTS LLC	225.00	Accounts Payable	9	2023	Check Entry
0000061262	09/29/2023	CALANDRA LAWRENCE	14.98	Accounts Payable	9	2023	Check Entry
0000061263	09/29/2023	CARD SERVICES	3,408.67	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061264	09/29/2023	CAROLINA BIO SUPPLY CO	2,354.54	Accounts Payable	9	2023	Check Entry
0000061265	09/29/2023	CONSCIOUS DISCIPLINE	556.39	Accounts Payable	9	2023	Check Entry
0000061266	09/29/2023	COSTCO WHOLESAL	2,155.99	Accounts Payable	9	2023	Check Entry
0000061267	09/29/2023	EPN TRAVEL SERVICES, INC	100.00	Accounts Payable	9	2023	Check Entry
0000061268	09/29/2023	FAULKNERS PUMPKIN FARM	585.00	Accounts Payable	9	2023	Check Entry
0000061269	09/29/2023	FREEDOM CYCLES INC.	13,925.00	Accounts Payable	9	2023	Check Entry
0000061270	09/29/2023	FREESTYLE GRAPHICS	2,881.00	Accounts Payable	9	2023	Check Entry
0000061271	09/29/2023	GKCOA (GREATER KANSAS CITY OFFICIAL	200.00	Accounts Payable	9	2023	Check Entry
0000061272	09/29/2023	GRAIN VALLEY R-5 SCHOOL DISTRICT	250.00	Accounts Payable	9	2023	Check Entry
0000061273	09/29/2023	GRAIN VALLEY R-5 SCHOOL DISTRICT	320.00	Accounts Payable	9	2023	Check Entry
0000061274	09/29/2023	INDEPENDENCE SCHOOL DIST	2,161.07	Accounts Payable	9	2023	Check Entry
0000061275	09/29/2023	JEFFERSON CITY SCHOOL DISTRICT	300.00	Accounts Payable	9	2023	Check Entry
0000061276	09/29/2023	JOSTENS, INC.	51.35	Accounts Payable	9	2023	Check Entry
0000061277	09/29/2023	KANSAS CITY COMMUNITY GARDENS	10.49	Accounts Payable	9	2023	Check Entry
0000061278	09/29/2023	KCMO HEALTH DEPT / CITY TREASURER	354.00	Accounts Payable	9	2023	Check Entry
0000061279	09/29/2023	MID AMERICA GOURMET INC	298.00	Accounts Payable	9	2023	Check Entry
0000061280	09/29/2023	MISSOURI HS FASTPITCH COACHES ASSOC	40.00	Accounts Payable	9	2023	Check Entry
0000061281	09/29/2023	MISSOURI PARENTS AS TEACHERS ASSOC	240.00	Accounts Payable	9	2023	Check Entry
0000061282	09/29/2023	MNEA	165.00	Accounts Payable	9	2023	Check Entry
0000061283	09/29/2023	NEWKIRK NOVAK CONST. PARTNERS, INC	433,533.50	Accounts Payable	9	2023	Check Entry
0000061284	09/29/2023	NORTH KANSAS CITY HIGH SCHOOL	100.00	Accounts Payable	9	2023	Check Entry
0000061285	09/29/2023	PAPA JOHN'S PIZZA	114.99	Accounts Payable	9	2023	Check Entry
0000061286	09/29/2023	PRICE CHOPPER COSENTINO'S	196.90	Accounts Payable	9	2023	Check Entry
0000061287	09/29/2023	PUBLIC WATER SUPPLY DIST NO 2	8,621.60	Accounts Payable	9	2023	Check Entry
0000061288	09/29/2023	RAYMORE-PECULIAR SCHOOL DISTRICT	185.00	Accounts Payable	9	2023	Check Entry
0000061289	09/29/2023	RAYTOWN WATER CO	120.66	Accounts Payable	9	2023	Check Entry
0000061290	09/29/2023	SCIENCE CITY	50.00	Accounts Payable	9	2023	Check Entry
0000061291	09/29/2023	SHANNON GABRIEL	50.00	Accounts Payable	9	2023	Check Entry
0000061292	09/29/2023	STALEY HIGH SCHOOL	100.00	Accounts Payable	9	2023	Check Entry
0000061293	09/29/2023	STARLIGHT THEATRE	75.00	Accounts Payable	9	2023	Check Entry
0000061294	09/29/2023	SUMMIT PIZZA	608.79	Accounts Payable	9	2023	Check Entry
0000061295	09/29/2023	TRANSWEST TRUCK TRAILER RV	4,137.46	Accounts Payable	9	2023	Check Entry
0000061296	09/29/2023	TWIXT LLC	600.00	Accounts Payable	9	2023	Check Entry
0000061297	09/29/2023	ULTIMATE ADVERTISING	781.00	Accounts Payable	9	2023	Check Entry
0000061298	09/29/2023	UNIVERSITY OF MISSOURI	700.00	Accounts Payable	9	2023	Check Entry
0000061299	09/29/2023	VANDERBILT UNIVERSITY	660.00	Accounts Payable	9	2023	Check Entry
0000061300	09/29/2023	WOODRIVER ENERGY LLC	5,872.47	Accounts Payable	9	2023	Check Entry
0000061301	09/29/2023	STANDARD INSURANCE COMPANY	1,854.81	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061302	09/29/2023	TRI-STAR BENEFIT SYSTEMS, INC.	417.00	Accounts Payable	9	2023	Check Entry
0000061303	09/29/2023	TRI-STAR BENEFIT SYSTEMS, INC	12,541.88	Accounts Payable	9	2023	Voided Entry
0000526090	09/08/2023	526090 is VOIDED	(1,388.43)	Accounts Payable	9	2023	Reverse Check Entry
0000526988	09/08/2023	CITY OF KANSAS CITY, MISSOURI	11,331.45	Accounts Payable	9	2023	Check Entry
0000526989	09/08/2023	MISSOURI DEPT OF REVENUE	69,319.00	Accounts Payable	9	2023	Check Entry
0000526990	09/08/2023	UNITED STATES TREASURY	385,629.03	Accounts Payable	9	2023	Check Entry
0000526993	09/11/2023	CITY OF KANSAS CITY, MISSOURI	20.19	Accounts Payable	9	2023	Check Entry
0000526994	09/11/2023	MISSOURI DEPT OF REVENUE	64.00	Accounts Payable	9	2023	Check Entry
0000526995	09/11/2023	UNITED STATES TREASURY	670.95	Accounts Payable	9	2023	Check Entry
0000526997	09/13/2023	UNITED STATES TREASURY	285.20	Accounts Payable	9	2023	Check Entry
0000527397	09/29/2023	527397 is VOIDED	(2,074.82)	Accounts Payable	9	2023	Reverse Check Entry
0000528737	09/25/2023	CITY OF KANSAS CITY, MISSOURI	11,729.85	Accounts Payable	9	2023	Check Entry
0000528738	09/25/2023	MISSOURI DEPT OF REVENUE	69,842.00	Accounts Payable	9	2023	Check Entry
0000528739	09/25/2023	UNITED STATES TREASURY	401,593.14	Accounts Payable	9	2023	Check Entry
ACH018820	09/01/2023	4IMPRINT	859.58	Accounts Payable	9	2023	Check Entry
ACH018821	09/01/2023	AGILE SPORTS TECHNOLOGIES	199.00	Accounts Payable	9	2023	Check Entry
ACH018822	09/01/2023	AIRGAS	1,657.30	Accounts Payable	9	2023	Check Entry
ACH018823	09/01/2023	AMAZON CAPITAL SERVICES	51,192.02	Accounts Payable	9	2023	Check Entry
ACH018832	09/01/2023	AQUATIC ACADEMY, LLC	20,651.17	Accounts Payable	9	2023	Check Entry
ACH018833	09/01/2023	ASSEL CONSULTING, LLC	283.80	Accounts Payable	9	2023	Check Entry
ACH018834	09/01/2023	BRODIE, CATHERINE L	25.00	Accounts Payable	9	2023	Check Entry
ACH018835	09/01/2023	CB GRAPHICS KC	143.00	Accounts Payable	9	2023	Check Entry
ACH018836	09/01/2023	CDW GOVERNMENT, INC	5,860.00	Accounts Payable	9	2023	Check Entry
ACH018837	09/01/2023	CENGAGE LEARNING	6,160.00	Accounts Payable	9	2023	Check Entry
ACH018838	09/01/2023	CHROSTOWSKI, MIKE A	216.00	Accounts Payable	9	2023	Check Entry
ACH018839	09/01/2023	COMMERCIAL AQUATIC SERVICES	1,818.48	Accounts Payable	9	2023	Check Entry
ACH018840	09/01/2023	CONTROL SERVICE COMPANY, INC	285.00	Accounts Payable	9	2023	Check Entry
ACH018841	09/01/2023	CUSTOS SECURITY	30,736.10	Accounts Payable	9	2023	Check Entry
ACH018842	09/01/2023	DEAF EXPRESSIONS INC	155.00	Accounts Payable	9	2023	Check Entry
ACH018843	09/01/2023	ENERGYCAP, INC.	3,630.00	Accounts Payable	9	2023	Check Entry
ACH018844	09/01/2023	EVERYDAY SPEECH LLC	6,091.83	Accounts Payable	9	2023	Check Entry
ACH018845	09/01/2023	FIGURELLA'S JACK STACK	704.00	Accounts Payable	9	2023	Check Entry
ACH018846	09/01/2023	FIREHOUSE SUBS	969.00	Accounts Payable	9	2023	Check Entry
ACH018847	09/01/2023	FORTE PAYMENT SYSTEMS	384.75	Accounts Payable	9	2023	Check Entry
ACH018848	09/01/2023	GENERAL PARTS LLC	954.85	Accounts Payable	9	2023	Check Entry
ACH018849	09/01/2023	GOOCH, JORDAN	47.66	Accounts Payable	9	2023	Check Entry
ACH018850	09/01/2023	GOPHER SPORT	1,207.36	Accounts Payable	9	2023	Check Entry
ACH018851	09/01/2023	GRAINGER INC	2,766.37	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018852	09/01/2023	GREG`S LOCK & KEY SERVICE	690.00	Accounts Payable	9	2023	Check Entry
ACH018853	09/01/2023	GUIN MUNDORF, LLC	10,209.50	Accounts Payable	9	2023	Check Entry
ACH018854	09/01/2023	KANSAS CITY AIR FILTER, LLC	602.16	Accounts Payable	9	2023	Check Entry
ACH018855	09/01/2023	KC DUMPSTER COMPANY, LLC	475.00	Accounts Payable	9	2023	Check Entry
ACH018856	09/01/2023	KELLER FIRE & SAFETY, INC	893.00	Accounts Payable	9	2023	Check Entry
ACH018857	09/01/2023	KELLY SERVICES, INC	3,054.95	Accounts Payable	9	2023	Check Entry
ACH018858	09/01/2023	KEY REFRIGERATION SUPPLY	496.38	Accounts Payable	9	2023	Check Entry
ACH018859	09/01/2023	LINCOLN ELECTRIC COMPANY	750.00	Accounts Payable	9	2023	Check Entry
ACH018860	09/01/2023	MARKLEY, KATHERINE DIANA	885.70	Accounts Payable	9	2023	Check Entry
ACH018861	09/01/2023	MARTIN BROTHERS DISTRIBUTING CO INC	3,007.11	Accounts Payable	9	2023	Check Entry
ACH018862	09/01/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	11,395.83	Accounts Payable	9	2023	Check Entry
ACH018863	09/01/2023	MCGRAW-HILL EDUCATION, INC.	47,899.11	Accounts Payable	9	2023	Check Entry
ACH018864	09/01/2023	MCINTYRE, ANNA K	1,861.15	Accounts Payable	9	2023	Check Entry
ACH018865	09/01/2023	MCKESSON MEDICAL-SURGICAL	385.34	Accounts Payable	9	2023	Check Entry
ACH018866	09/01/2023	MIDWEST SHREDDING SERVICE	172.00	Accounts Payable	9	2023	Check Entry
ACH018867	09/01/2023	MONICA HARDIN	10.00	Accounts Payable	9	2023	Check Entry
ACH018868	09/01/2023	MSBA	60.22	Accounts Payable	9	2023	Check Entry
ACH018869	09/01/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	50.00	Accounts Payable	9	2023	Check Entry
ACH018870	09/01/2023	NAPA AUTO PARTS	169.84	Accounts Payable	9	2023	Check Entry
ACH018871	09/01/2023	NATIONAL FORENSIC LEAGUE	496.00	Accounts Payable	9	2023	Check Entry
ACH018872	09/01/2023	ORIENTAL TRADING COMPANY, INC.	24.99	Accounts Payable	9	2023	Check Entry
ACH018873	09/01/2023	OTIS ELEVATOR COMPANY	1,225.00	Accounts Payable	9	2023	Check Entry
ACH018874	09/01/2023	PANERA BREAD	657.14	Accounts Payable	9	2023	Check Entry
ACH018875	09/01/2023	PREMISE HEALTH SYSTEMS, INC	18,555.50	Accounts Payable	9	2023	Check Entry
ACH018876	09/01/2023	RICKETTS, KENNETH A	27.05	Accounts Payable	9	2023	Check Entry
ACH018877	09/01/2023	SCHOOL OUTFITTERS	3,262.88	Accounts Payable	9	2023	Check Entry
ACH018878	09/01/2023	SCHOOL SPECIALTY, LLC	1,550.14	Accounts Payable	9	2023	Check Entry
ACH018879	09/01/2023	SLP TOOLKIT, LLC	250.88	Accounts Payable	9	2023	Check Entry
ACH018880	09/01/2023	SONSHINE SPORTS APPAREL	664.00	Accounts Payable	9	2023	Check Entry
ACH018881	09/01/2023	SSI FURNISHINGS	9,644.32	Accounts Payable	9	2023	Check Entry
ACH018882	09/01/2023	STANGER INDUSTRIES, INC	202,527.20	Accounts Payable	9	2023	Check Entry
ACH018883	09/01/2023	SUMNERONE INC	7,036.99	Accounts Payable	9	2023	Check Entry
ACH018884	09/01/2023	SUNBELT STAFFING, LLC	5,037.50	Accounts Payable	9	2023	Check Entry
ACH018885	09/01/2023	TANNER, MELISSA D	174.24	Accounts Payable	9	2023	Check Entry
ACH018886	09/01/2023	THE FORENSICS FILES	305.00	Accounts Payable	9	2023	Check Entry
ACH018887	09/01/2023	1 HOUR TSHIRTS	1,268.50	Accounts Payable	9	2023	Check Entry
ACH018888	09/01/2023	WEAVER, TAYLOR M	2,500.00	Accounts Payable	9	2023	Check Entry
ACH018889	09/07/2023	UMB HSA	16,295.50	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018890	09/09/2023	4J FACILITY SUPPLY LLC	19,213.00	Accounts Payable	9	2023	Check Entry
ACH018891	09/09/2023	ALLRIGHT RENTAL	184.46	Accounts Payable	9	2023	Check Entry
ACH018892	09/09/2023	AMAZON WEB SERVICES, INC	5,557.34	Accounts Payable	9	2023	Check Entry
ACH018893	09/09/2023	AMAZON CAPITAL SERVICES	29,908.11	Accounts Payable	9	2023	Check Entry
ACH018899	09/09/2023	AMIE BROWN	252.18	Accounts Payable	9	2023	Check Entry
ACH018900	09/09/2023	ANDERSON ERICKSON DAIRY	24,535.94	Accounts Payable	9	2023	Check Entry
ACH018904	09/09/2023	BARNES, ANNETTE	196.43	Accounts Payable	9	2023	Check Entry
ACH018905	09/09/2023	CB CONSTRUCTION SERVICES, LLC	9,759.10	Accounts Payable	9	2023	Check Entry
ACH018906	09/09/2023	CUSTOS SECURITY	27,968.64	Accounts Payable	9	2023	Check Entry
ACH018907	09/09/2023	DOCTOR NOTE	75.00	Accounts Payable	9	2023	Check Entry
ACH018908	09/09/2023	DOUBLE CHECK COMPANY INC	159.38	Accounts Payable	9	2023	Check Entry
ACH018909	09/09/2023	ECOLAB	1,566.92	Accounts Payable	9	2023	Check Entry
ACH018910	09/09/2023	EDUCATIONAL THEATRE ASSOCIATION	129.00	Accounts Payable	9	2023	Check Entry
ACH018911	09/09/2023	ENDEAVOR MUSIC PUBLISHING LLC	100.00	Accounts Payable	9	2023	Check Entry
ACH018912	09/09/2023	EVERGY	85,976.59	Accounts Payable	9	2023	Check Entry
ACH018913	09/09/2023	EVERGY	105,028.31	Accounts Payable	9	2023	Check Entry
ACH018917	09/09/2023	GRAINGER INC	460.18	Accounts Payable	9	2023	Check Entry
ACH018918	09/09/2023	GRAPHIC EDGE	310.24	Accounts Payable	9	2023	Check Entry
ACH018919	09/09/2023	GREG`S LOCK & KEY SERVICE	225.00	Accounts Payable	9	2023	Check Entry
ACH018920	09/09/2023	K12 CONSULTING AND THERAPY SERVICES	3,867.50	Accounts Payable	9	2023	Check Entry
ACH018921	09/09/2023	KAJEET, INC	49,961.04	Accounts Payable	9	2023	Check Entry
ACH018922	09/09/2023	KELLY SERVICES, INC	2,490.39	Accounts Payable	9	2023	Check Entry
ACH018923	09/09/2023	KEY REFRIGERATION SUPPLY	528.95	Accounts Payable	9	2023	Check Entry
ACH018924	09/09/2023	LAMINATION DEPOT, INC	337.08	Accounts Payable	9	2023	Check Entry
ACH018925	09/09/2023	LEE`S SUMMIT MEDICAL CENTER	1,267.50	Accounts Payable	9	2023	Check Entry
ACH018926	09/09/2023	LINDE GAS & EQUIPMENT INC.	39.44	Accounts Payable	9	2023	Check Entry
ACH018927	09/09/2023	LOGO U UP, LLC	555.00	Accounts Payable	9	2023	Check Entry
ACH018928	09/09/2023	MARTIN BROTHERS DISTRIBUTING CO INC	136,806.87	Accounts Payable	9	2023	Check Entry
ACH018932	09/09/2023	MCCTA (MISSOURI COUNCIL OF CAREER &	300.00	Accounts Payable	9	2023	Check Entry
ACH018933	09/09/2023	MCKESSON MEDICAL-SURGICAL	349.24	Accounts Payable	9	2023	Check Entry
ACH018934	09/09/2023	GALLAGHER BASSETT	1,000.00	Accounts Payable	9	2023	Check Entry
ACH018935	09/09/2023	MOHR, AIMEE A	25.68	Accounts Payable	9	2023	Check Entry
ACH018936	09/09/2023	MOLLE CHEVROLET INC	1,676.71	Accounts Payable	9	2023	Check Entry
ACH018937	09/09/2023	MSBA	2,338.00	Accounts Payable	9	2023	Check Entry
ACH018938	09/09/2023	MUNCY, KAREN	16.31	Accounts Payable	9	2023	Check Entry
ACH018939	09/09/2023	NAPA AUTO PARTS	289.43	Accounts Payable	9	2023	Check Entry
ACH018940	09/09/2023	NASCO	1,242.00	Accounts Payable	9	2023	Check Entry
ACH018941	09/09/2023	NWEA	102.60	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018942	09/09/2023	OFFICE PRODUCTS ALLIANCE	126.40	Accounts Payable	9	2023	Check Entry
ACH018943	09/09/2023	OTIS ELEVATOR COMPANY	10,975.00	Accounts Payable	9	2023	Check Entry
ACH018944	09/09/2023	PANERA BREAD	70.38	Accounts Payable	9	2023	Check Entry
ACH018945	09/09/2023	PERKINS, BRIGID LENETTE	3.67	Accounts Payable	9	2023	Check Entry
ACH018946	09/09/2023	PITSCO EDUCATION, LLC	225.00	Accounts Payable	9	2023	Check Entry
ACH018947	09/09/2023	PROCARE THERAPY, INC.	3,155.66	Accounts Payable	9	2023	Check Entry
ACH018948	09/09/2023	PROJECT LEAD THE WAY INC	1,200.00	Accounts Payable	9	2023	Check Entry
ACH018949	09/09/2023	QUADIANT, INC.	10,034.08	Accounts Payable	9	2023	Check Entry
ACH018950	09/09/2023	RAVENii, LLC	1,500.00	Accounts Payable	9	2023	Check Entry
ACH018951	09/09/2023	RAYTOWN AREA CHAMBER OF COMMERCE	195.00	Accounts Payable	9	2023	Check Entry
ACH018952	09/09/2023	RECOGNITION PLUS	173.00	Accounts Payable	9	2023	Check Entry
ACH018953	09/09/2023	REVTRAK, INC	944.92	Accounts Payable	9	2023	Check Entry
ACH018954	09/09/2023	SCHOOL SAVERS	11,862.30	Accounts Payable	9	2023	Check Entry
ACH018955	09/09/2023	SCHOOL SPECIALTY, LLC	90.60	Accounts Payable	9	2023	Check Entry
ACH018956	09/09/2023	SOLAR OCEAN 3, LLC	219.90	Accounts Payable	9	2023	Check Entry
ACH018957	09/09/2023	SONS, MELODY ROSE	202.33	Accounts Payable	9	2023	Check Entry
ACH018958	09/09/2023	ST. BERNADETTE CATHOLIC CHURCH	8,242.40	Accounts Payable	9	2023	Check Entry
ACH018959	09/09/2023	SUMMERS, AMY E	70.74	Accounts Payable	9	2023	Check Entry
ACH018960	09/09/2023	SUMNERONE INC	10,733.17	Accounts Payable	9	2023	Check Entry
ACH018961	09/09/2023	TENNIS OUTLET INC	509.00	Accounts Payable	9	2023	Check Entry
ACH018962	09/09/2023	VEST PROFESSIONAL PLACEMENT FIRM	10,191.82	Accounts Payable	9	2023	Check Entry
ACH018963	09/09/2023	WISE SECURITY & EXECUTIVE SECURITY	120.00	Accounts Payable	9	2023	Check Entry
ACH018964	09/15/2023	4IMPRINT	504.92	Accounts Payable	9	2023	Check Entry
ACH018965	09/15/2023	4J FACILITY SUPPLY LLC	12,285.00	Accounts Payable	9	2023	Check Entry
ACH018966	09/15/2023	ALLRIGHT RENTAL	18.89	Accounts Payable	9	2023	Check Entry
ACH018967	09/15/2023	AMAZON CAPITAL SERVICES	25,033.88	Accounts Payable	9	2023	Check Entry
ACH018970	09/15/2023	AXIOM SERVICE PROFESSIONALS, LLC	23,386.00	Accounts Payable	9	2023	Check Entry
ACH018971	09/15/2023	BAND SHOPPE	891.26	Accounts Payable	9	2023	Check Entry
ACH018972	09/15/2023	BSN SPORTS LLC	602.94	Accounts Payable	9	2023	Check Entry
ACH018973	09/15/2023	CHEERLEADING COMPANY, INC	1,177.90	Accounts Payable	9	2023	Check Entry
ACH018974	09/15/2023	CRANE YARD CLAY	144.00	Accounts Payable	9	2023	Check Entry
ACH018975	09/15/2023	CRUZ PORTILLO, DORA E	172.92	Accounts Payable	9	2023	Check Entry
ACH018976	09/15/2023	DRUMMOND, KRISTIN ALENA	23.45	Accounts Payable	9	2023	Check Entry
ACH018977	09/15/2023	ENDEAVOR MUSIC PUBLISHING LLC	67.85	Accounts Payable	9	2023	Check Entry
ACH018978	09/15/2023	EVERDRIVEN TECHNOLOGIES, LLC	4,336.46	Accounts Payable	9	2023	Check Entry
ACH018979	09/15/2023	FASTSIGNS	991.40	Accounts Payable	9	2023	Check Entry
ACH018980	09/15/2023	GAME TIME ATHLETICS	1,923.47	Accounts Payable	9	2023	Check Entry
ACH018981	09/15/2023	GKCSC	300.00	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH018982	09/15/2023	GRIM CUTS LAWN CARE, LLC	18,633.32	Accounts Payable	9	2023	Check Entry
ACH018983	09/15/2023	HONEYBAKED HAM COMPANY	142.87	Accounts Payable	9	2023	Check Entry
ACH018984	09/15/2023	JOHNSON, WENDY	21.29	Accounts Payable	9	2023	Check Entry
ACH018985	09/15/2023	LAWN & LEISURE	147.07	Accounts Payable	9	2023	Check Entry
ACH018986	09/15/2023	LOGO U UP, LLC	839.00	Accounts Payable	9	2023	Check Entry
ACH018987	09/15/2023	MARTIN BROTHERS DISTRIBUTING CO INC	51,727.98	Accounts Payable	9	2023	Check Entry
ACH018989	09/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	4,312.05	Accounts Payable	9	2023	Check Entry
ACH018990	09/15/2023	MOLLE CHEVROLET INC	362.22	Accounts Payable	9	2023	Check Entry
ACH018991	09/15/2023	MUSICSPOKE INCORPORATED	40.00	Accounts Payable	9	2023	Check Entry
ACH018992	09/15/2023	NEW CHEF FASHION, INC	4,463.98	Accounts Payable	9	2023	Check Entry
ACH018993	09/15/2023	NWEA	3,301.88	Accounts Payable	9	2023	Check Entry
ACH018994	09/15/2023	OMEGA DESIGNS	2,561.25	Accounts Payable	9	2023	Check Entry
ACH018995	09/15/2023	OUTDOOR RESTROOMS LLC	285.00	Accounts Payable	9	2023	Check Entry
ACH018996	09/15/2023	OVERLY, DANIELLE J	29.80	Accounts Payable	9	2023	Check Entry
ACH018997	09/15/2023	OZARK MOUNTAIN ENERGY INC	10,291.65	Accounts Payable	9	2023	Check Entry
ACH018998	09/15/2023	PANERA BREAD	542.62	Accounts Payable	9	2023	Check Entry
ACH018999	09/15/2023	PITSCO EDUCATION, LLC	70.00	Accounts Payable	9	2023	Check Entry
ACH019000	09/15/2023	PREMISE HEALTH SYSTEMS, INC	75,214.12	Accounts Payable	9	2023	Check Entry
ACH019001	09/15/2023	QUADIANT/ NEOFUNDS/ TOTALFUNDS	1,998.95	Accounts Payable	9	2023	Check Entry
ACH019002	09/15/2023	QUENCH USA, INC.	4.13	Accounts Payable	9	2023	Check Entry
ACH019003	09/15/2023	ROSE, ANNE M	74.67	Accounts Payable	9	2023	Check Entry
ACH019004	09/15/2023	RYONET CORPORATION	449.75	Accounts Payable	9	2023	Check Entry
ACH019005	09/15/2023	SAFE KEEPERS PLACE LLC	258.25	Accounts Payable	9	2023	Check Entry
ACH019006	09/15/2023	SCHOOL SPECIALTY, LLC	225.25	Accounts Payable	9	2023	Check Entry
ACH019007	09/15/2023	SCHORGL, JAMES J	785.31	Accounts Payable	9	2023	Check Entry
ACH019008	09/15/2023	SSI FURNISHINGS	51,798.21	Accounts Payable	9	2023	Check Entry
ACH019009	09/15/2023	SYNOVIA SOLUTIONS, LLC	512.00	Accounts Payable	9	2023	Check Entry
ACH019010	09/15/2023	TALLSMALL PRODUCTIONS	600.00	Accounts Payable	9	2023	Check Entry
ACH019011	09/15/2023	TEMPLETON, LISA C	30.85	Accounts Payable	9	2023	Check Entry
ACH019012	09/22/2023	UMB HSA	17,304.22	Accounts Payable	9	2023	Check Entry
ACH019013	09/22/2023	4IMPRINT	426.10	Accounts Payable	9	2023	Check Entry
ACH019014	09/22/2023	ABBIEY-SIMONS CO.	10,497.00	Accounts Payable	9	2023	Check Entry
ACH019015	09/22/2023	AMAZON CAPITAL SERVICES	28,555.00	Accounts Payable	9	2023	Check Entry
ACH019021	09/22/2023	AMAZON	120.56	Accounts Payable	9	2023	Check Entry
ACH019022	09/22/2023	ANDERSON ERICKSON DAIRY	10,896.50	Accounts Payable	9	2023	Check Entry
ACH019026	09/22/2023	ASIAN FOOD SOLUTIONS	21,156.00	Accounts Payable	9	2023	Check Entry
ACH019027	09/22/2023	B & T SPECIALTIES	2,156.50	Accounts Payable	9	2023	Check Entry
ACH019028	09/22/2023	BALLARD & TIGHE, PUBLISHERS	2,597.20	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019029	09/22/2023	BEN E. KEITH COMPANY	1,994.57	Accounts Payable	9	2023	Check Entry
ACH019030	09/22/2023	BRACKER'S GOOD EARTH CLAY	684.13	Accounts Payable	9	2023	Check Entry
ACH019031	09/22/2023	BURMAX	2,971.02	Accounts Payable	9	2023	Check Entry
ACH019032	09/22/2023	CDW GOVERNMENT, INC	829.15	Accounts Payable	9	2023	Check Entry
ACH019033	09/22/2023	CHARLES D. JONES & CO. INC.	295.63	Accounts Payable	9	2023	Check Entry
ACH019034	09/22/2023	CINEMATIC VISIONS II INC.	1,500.00	Accounts Payable	9	2023	Check Entry
ACH019035	09/22/2023	COMMENCO INC	3,424.75	Accounts Payable	9	2023	Check Entry
ACH019036	09/22/2023	COPY-RITE PRINTING & OFFICE SUPPLIE	198.50	Accounts Payable	9	2023	Check Entry
ACH019037	09/22/2023	CURALINC LLC	5,751.00	Accounts Payable	9	2023	Check Entry
ACH019038	09/22/2023	CUSTOMINK	782.10	Accounts Payable	9	2023	Check Entry
ACH019039	09/22/2023	CUSTOS SECURITY	22,063.95	Accounts Payable	9	2023	Check Entry
ACH019040	09/22/2023	DAVIS, SHEILAGH	20.11	Accounts Payable	9	2023	Check Entry
ACH019041	09/22/2023	DEAN, ZACHARY A	55.02	Accounts Payable	9	2023	Check Entry
ACH019042	09/22/2023	DEANS SHIRT & TROPHIES	146.75	Accounts Payable	9	2023	Check Entry
ACH019043	09/22/2023	DEMCO	264.44	Accounts Payable	9	2023	Check Entry
ACH019044	09/22/2023	ECOLAB	682.68	Accounts Payable	9	2023	Check Entry
ACH019045	09/22/2023	ENERGIZE ELECTRONICS	900.00	Accounts Payable	9	2023	Check Entry
ACH019046	09/22/2023	ESPECIALNEEDS, LLC	361.25	Accounts Payable	9	2023	Check Entry
ACH019047	09/22/2023	EVERDRIVEN TECHNOLOGIES, LLC	8,181.39	Accounts Payable	9	2023	Check Entry
ACH019048	09/22/2023	EVERGY	303.38	Accounts Payable	9	2023	Check Entry
ACH019049	09/22/2023	FIGURELLA'S JACK STACK	1,380.00	Accounts Payable	9	2023	Check Entry
ACH019050	09/22/2023	GAME TIME ATHLETICS	78.81	Accounts Payable	9	2023	Check Entry
ACH019051	09/22/2023	GKCSC	400.00	Accounts Payable	9	2023	Check Entry
ACH019052	09/22/2023	GRAINGER INC	2,167.40	Accounts Payable	9	2023	Check Entry
ACH019053	09/22/2023	GRAPHIC EDGE	9,103.60	Accounts Payable	9	2023	Check Entry
ACH019054	09/22/2023	GREINER, CHRISTOPHER M	19.78	Accounts Payable	9	2023	Check Entry
ACH019055	09/22/2023	HINCKLEY SPRINGS	42.50	Accounts Payable	9	2023	Check Entry
ACH019056	09/22/2023	HOHENSCHILD WELDERS SUPPLY CO	47.40	Accounts Payable	9	2023	Check Entry
ACH019057	09/22/2023	INSTRUCTURE, INC.	7,472.83	Accounts Payable	9	2023	Check Entry
ACH019058	09/22/2023	KC BEHAVIORAL HEALTH HOLDCO, LLC	56,307.50	Accounts Payable	9	2023	Check Entry
ACH019059	09/22/2023	KELLER FIRE & SAFETY, INC	2,346.75	Accounts Payable	9	2023	Check Entry
ACH019060	09/22/2023	KEY REFRIGERATION SUPPLY	1,474.17	Accounts Payable	9	2023	Check Entry
ACH019061	09/22/2023	KLEMP ELECTRIC MACHINERY COMPANY	981.43	Accounts Payable	9	2023	Check Entry
ACH019062	09/22/2023	KNAPHEIDE TRUCK EQUIPMENT CTR-KC	134.98	Accounts Payable	9	2023	Check Entry
ACH019063	09/22/2023	LEE'S SUMMIT MEDICAL CENTER	712.50	Accounts Payable	9	2023	Check Entry
ACH019064	09/22/2023	LIBERTY TOW, LLC	195.00	Accounts Payable	9	2023	Check Entry
ACH019065	09/22/2023	LINCOLN ELECTRIC COMPANY	4,093.86	Accounts Payable	9	2023	Check Entry
ACH019066	09/22/2023	LIPPERT MECHANICAL SERVICE CORP	1,499.42	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019067	09/22/2023	LOGO U UP, LLC	420.00	Accounts Payable	9	2023	Check Entry
ACH019068	09/22/2023	M & H GAS OF ST. LOUIS	122.08	Accounts Payable	9	2023	Check Entry
ACH019069	09/22/2023	MARTIN BROTHERS DISTRIBUTING CO INC	8,644.17	Accounts Payable	9	2023	Check Entry
ACH019070	09/22/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	32,837.11	Accounts Payable	9	2023	Check Entry
ACH019071	09/22/2023	MCKESSON MEDICAL-SURGICAL	469.24	Accounts Payable	9	2023	Check Entry
ACH019072	09/22/2023	MHC KENWORTH KANSAS CITY	5,206.29	Accounts Payable	9	2023	Check Entry
ACH019073	09/22/2023	MIDWEST TRANSIT EQUIPMENT, INC	662.53	Accounts Payable	9	2023	Check Entry
ACH019074	09/22/2023	MISSOURI SEWING MACHINE CO INC	1,372.64	Accounts Payable	9	2023	Check Entry
ACH019075	09/22/2023	MR SIGN	172.15	Accounts Payable	9	2023	Check Entry
ACH019076	09/22/2023	MSBA	6,567.20	Accounts Payable	9	2023	Check Entry
ACH019077	09/22/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	10.00	Accounts Payable	9	2023	Check Entry
ACH019078	09/22/2023	MYERS, MELVIN D	15.00	Accounts Payable	9	2023	Check Entry
ACH019079	09/22/2023	NAPA AUTO PARTS	1,142.91	Accounts Payable	9	2023	Check Entry
ACH019080	09/22/2023	NEW CHEF FASHION, INC	140.85	Accounts Payable	9	2023	Check Entry
ACH019081	09/22/2023	OFFICE PRODUCTS ALLIANCE	113.20	Accounts Payable	9	2023	Check Entry
ACH019082	09/22/2023	OMEGA DESIGNS	165.00	Accounts Payable	9	2023	Check Entry
ACH019083	09/22/2023	OTIS ELEVATOR COMPANY	725.00	Accounts Payable	9	2023	Check Entry
ACH019084	09/22/2023	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	9	2023	Check Entry
ACH019085	09/22/2023	OZARK MOUNTAIN ENERGY INC	18,532.03	Accounts Payable	9	2023	Check Entry
ACH019086	09/22/2023	PANERA BREAD	145.47	Accounts Payable	9	2023	Check Entry
ACH019087	09/22/2023	PREMISE HEALTH SYSTEMS, INC	61,236.35	Accounts Payable	9	2023	Check Entry
ACH019088	09/22/2023	PROCARE THERAPY, INC.	10,001.26	Accounts Payable	9	2023	Check Entry
ACH019089	09/22/2023	RAYTOWN AREA CHAMBER OF COMMERCE	265.00	Accounts Payable	9	2023	Check Entry
ACH019090	09/22/2023	RECOGNITION PLUS	36.00	Accounts Payable	9	2023	Check Entry
ACH019091	09/22/2023	RICH PRODUCTS CORPORATION	7,041.45	Accounts Payable	9	2023	Check Entry
ACH019092	09/22/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	1,860.43	Accounts Payable	9	2023	Check Entry
ACH019093	09/22/2023	SCHOOL OUTFITTERS	3,673.44	Accounts Payable	9	2023	Check Entry
ACH019094	09/22/2023	SHERWIN - WILLIAMS	834.28	Accounts Payable	9	2023	Check Entry
ACH019095	09/22/2023	SHERWOOD CENTER	2,391.02	Accounts Payable	9	2023	Check Entry
ACH019096	09/22/2023	SONSHINE SPORTS APPAREL	1,166.00	Accounts Payable	9	2023	Check Entry
ACH019097	09/22/2023	SPORTDECALS, INC	398.75	Accounts Payable	9	2023	Check Entry
ACH019098	09/22/2023	SSI FURNISHINGS	8,714.51	Accounts Payable	9	2023	Check Entry
ACH019099	09/22/2023	SUMMIT BEHAVIORAL SERVICES, LLC	18,460.30	Accounts Payable	9	2023	Check Entry
ACH019100	09/22/2023	SUMNERONE INC	1,600.00	Accounts Payable	9	2023	Check Entry
ACH019101	09/22/2023	TRUGREEN	5,655.03	Accounts Payable	9	2023	Check Entry
ACH019102	09/22/2023	ULINE, INC	2,009.90	Accounts Payable	9	2023	Check Entry
ACH019103	09/22/2023	UNITED STATES AWARDS, INC	563.24	Accounts Payable	9	2023	Check Entry
ACH019104	09/22/2023	UNITED WAY OF GREATER KANSAS CITY	20.00	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019105	09/22/2023	VEST PROFESSIONAL PLACEMENT FIRM	892.10	Accounts Payable	9	2023	Check Entry
ACH019106	09/22/2023	WALKER, AMY MARIE	46.54	Accounts Payable	9	2023	Check Entry
ACH019107	09/22/2023	WELCH, LISA	11.92	Accounts Payable	9	2023	Check Entry
ACH019108	09/22/2023	WENDY MEJIA	20.44	Accounts Payable	9	2023	Check Entry
ACH019109	09/29/2023	3D UNIVERSE, LLC	229.90	Accounts Payable	9	2023	Check Entry
ACH019110	09/29/2023	AAA TROPHIES	723.70	Accounts Payable	9	2023	Check Entry
ACH019111	09/29/2023	AIRGAS	1,165.20	Accounts Payable	9	2023	Check Entry
ACH019112	09/29/2023	AMAZON CAPITAL SERVICES	42,673.21	Accounts Payable	9	2023	Check Entry
ACH019122	09/29/2023	AMPLIFY EDUCATION, INC	73,916.88	Accounts Payable	9	2023	Check Entry
ACH019123	09/29/2023	ANDERSON ERICKSON DAIRY	37,342.60	Accounts Payable	9	2023	Check Entry
ACH019132	09/29/2023	AQUATIC ACADEMY, LLC	20,651.17	Accounts Payable	9	2023	Check Entry
ACH019133	09/29/2023	ASCD	89.00	Accounts Payable	9	2023	Check Entry
ACH019134	09/29/2023	ASSIST SERVICES LLC	7,733.15	Accounts Payable	9	2023	Check Entry
ACH019135	09/29/2023	BAGSBY, GUYDEN LAMONTE	20.20	Accounts Payable	9	2023	Check Entry
ACH019136	09/29/2023	BEARD, DAJUAN L	66.78	Accounts Payable	9	2023	Check Entry
ACH019137	09/29/2023	BEN E. KEITH COMPANY	1,170.16	Accounts Payable	9	2023	Check Entry
ACH019138	09/29/2023	BENNEFELD, MARGARET	25.00	Accounts Payable	9	2023	Check Entry
ACH019139	09/29/2023	BSN SPORTS LLC	1,027.90	Accounts Payable	9	2023	Check Entry
ACH019140	09/29/2023	CHEERLEADING COMPANY, INC	4,292.11	Accounts Payable	9	2023	Check Entry
ACH019141	09/29/2023	COMMUNITY WHOLESALE TIRE	152.46	Accounts Payable	9	2023	Check Entry
ACH019142	09/29/2023	CORNERSTONES OF CARE	3,600.00	Accounts Payable	9	2023	Check Entry
ACH019143	09/29/2023	COTTAGECARE OF KC	2,062.00	Accounts Payable	9	2023	Check Entry
ACH019144	09/29/2023	CURRICULUM ASSOCIATES, LLC	211.68	Accounts Payable	9	2023	Check Entry
ACH019145	09/29/2023	CUSTOS SECURITY	53,627.82	Accounts Payable	9	2023	Check Entry
ACH019147	09/29/2023	DEMCO	422.88	Accounts Payable	9	2023	Check Entry
ACH019148	09/29/2023	FIGIELLA'S JACK STACK	321.00	Accounts Payable	9	2023	Check Entry
ACH019149	09/29/2023	FORTE PAYMENT SYSTEMS	953.16	Accounts Payable	9	2023	Check Entry
ACH019150	09/29/2023	GRAINGER INC	631.50	Accounts Payable	9	2023	Check Entry
ACH019151	09/29/2023	GRAPHIC EDGE	3,685.96	Accounts Payable	9	2023	Check Entry
ACH019152	09/29/2023	GUNTER CONSTRUCTION COMPANY	173,174.55	Accounts Payable	9	2023	Check Entry
ACH019153	09/29/2023	HOLLIS & MILLER ARCHITECTS, INC	26,164.52	Accounts Payable	9	2023	Check Entry
ACH019154	09/29/2023	IN TOUCH PRINTING	76.90	Accounts Payable	9	2023	Check Entry
ACH019155	09/29/2023	KEY REFRIGERATION SUPPLY	5,872.12	Accounts Payable	9	2023	Check Entry
ACH019156	09/29/2023	KVC BEHAVIORAL HEALTHCARE MO INC	10,528.00	Accounts Payable	9	2023	Check Entry
ACH019157	09/29/2023	LAWN & LEISURE	242.61	Accounts Payable	9	2023	Check Entry
ACH019158	09/29/2023	LAWSON PRODUCTS, INC	702.88	Accounts Payable	9	2023	Check Entry
ACH019159	09/29/2023	LIBERTY TOW, LLC	185.00	Accounts Payable	9	2023	Check Entry
ACH019160	09/29/2023	LINCOLN ELECTRIC COMPANY	4,294.72	Accounts Payable	9	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019161	09/29/2023	LOGO U UP, LLC	472.00	Accounts Payable	9	2023	Check Entry
ACH019162	09/29/2023	M & H GAS OF ST. LOUIS	129.23	Accounts Payable	9	2023	Check Entry
ACH019163	09/29/2023	MARTIN BROTHERS DISTRIBUTING CO INC	112,607.51	Accounts Payable	9	2023	Check Entry
ACH019167	09/29/2023	MCKESSON MEDICAL-SURGICAL	40.23	Accounts Payable	9	2023	Check Entry
ACH019168	09/29/2023	MHC KENWORTH KANSAS CITY	1,536.81	Accounts Payable	9	2023	Check Entry
ACH019169	09/29/2023	MIDWEST SHREDDING SERVICE	1,264.00	Accounts Payable	9	2023	Check Entry
ACH019170	09/29/2023	MIDWEST TRANSIT EQUIPMENT, INC	2,217.84	Accounts Payable	9	2023	Check Entry
ACH019171	09/29/2023	MOHR, AIMEE A	25.68	Accounts Payable	9	2023	Check Entry
ACH019172	09/29/2023	MOLLE CHEVROLET INC	2,565.99	Accounts Payable	9	2023	Check Entry
ACH019173	09/29/2023	MORRIS, REGINALD T	220.53	Accounts Payable	9	2023	Check Entry
ACH019174	09/29/2023	MR SIGN	139.35	Accounts Payable	9	2023	Check Entry
ACH019175	09/29/2023	MSBA	4,675.00	Accounts Payable	9	2023	Check Entry
ACH019176	09/29/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	25.00	Accounts Payable	9	2023	Check Entry
ACH019177	09/29/2023	NAPA AUTO PARTS	619.14	Accounts Payable	9	2023	Check Entry
ACH019178	09/29/2023	NEW CHEF FASHION, INC	139.46	Accounts Payable	9	2023	Check Entry
ACH019179	09/29/2023	OFFICE PRODUCTS ALLIANCE	66.68	Accounts Payable	9	2023	Check Entry
ACH019180	09/29/2023	OMEGA DESIGNS	321.50	Accounts Payable	9	2023	Check Entry
ACH019181	09/29/2023	OTIS ELEVATOR COMPANY	4,508.30	Accounts Payable	9	2023	Check Entry
ACH019182	09/29/2023	OUTDOOR RESTROOMS LLC	105.00	Accounts Payable	9	2023	Check Entry
ACH019183	09/29/2023	PANERA BREAD	103.62	Accounts Payable	9	2023	Check Entry
ACH019184	09/29/2023	QUENCH USA, INC.	210.00	Accounts Payable	9	2023	Check Entry
ACH019185	09/29/2023	RAYTOWN AREA CHAMBER OF COMMERCE	60.00	Accounts Payable	9	2023	Check Entry
ACH019186	09/29/2023	SCHOOL SPECIALTY, LLC	2,706.34	Accounts Payable	9	2023	Check Entry
ACH019187	09/29/2023	SHERWIN - WILLIAMS	258.09	Accounts Payable	9	2023	Check Entry
ACH019188	09/29/2023	SSI FURNISHINGS	34,934.72	Accounts Payable	9	2023	Check Entry
ACH019189	09/29/2023	ST. BERNADETTE CATHOLIC CHURCH	7,888.35	Accounts Payable	9	2023	Check Entry
ACH019190	09/29/2023	STANGER INDUSTRIES, INC	1,434.72	Accounts Payable	9	2023	Check Entry
ACH019191	09/29/2023	SUMNERONE INC	19,497.57	Accounts Payable	9	2023	Check Entry
ACH019192	09/29/2023	SWIGTHEDJ, LLC.	629.52	Accounts Payable	9	2023	Check Entry
ACH019193	09/29/2023	TEACHING STRATEGIES, LLC	3,783.00	Accounts Payable	9	2023	Check Entry
ACH019194	09/29/2023	TRANSFINDER	30,578.00	Accounts Payable	9	2023	Check Entry
ACH019195	09/29/2023	VEST PROFESSIONAL PLACEMENT FIRM	25,464.80	Accounts Payable	9	2023	Check Entry
ACH019196	09/29/2023	WEAVER, TAYLOR M	42.00	Accounts Payable	9	2023	Check Entry
ACH019197	09/29/2023	WISE SECURITY & EXECUTIVE SECURITY	8,750.98	Accounts Payable	9	2023	Check Entry
VPA9252023	09/25/2023	CARD SERVICES	239,718.34	Accounts Payable	9	2023	Check Entry