

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061595	12/11/2023	61595 is VOIDED	(95.69)	Accounts Payable	12	2023	Reverse Check Entry
0000061740	12/07/2023	61740 is VOIDED	(138.38)	Accounts Payable	12	2023	Reverse Check Entry
0000061741	12/07/2023	61741 is VOIDED	(138.38)	Accounts Payable	12	2023	Reverse Check Entry
0000061851	12/21/2023	61851 is VOIDED	(551.78)	Accounts Payable	12	2023	Reverse Check Entry
0000061885	12/01/2023	ACTE (ASSOC FOR CAREER & TECHNICAL	1,290.00	Accounts Payable	12	2023	Check Entry
0000061886	12/01/2023	AT&T	8,083.46	Accounts Payable	12	2023	Check Entry
0000061887	12/01/2023	BALL'S PRICE CHOPPER	102.76	Accounts Payable	12	2023	Check Entry
0000061888	12/01/2023	BLINDS.COM	199.75	Accounts Payable	12	2023	Check Entry
0000061889	12/01/2023	CARD SERVICES	6,850.96	Accounts Payable	12	2023	Check Entry
0000061890	12/01/2023	CBIZ BENEFITS & INS SERVICES, INC.	11,250.00	Accounts Payable	12	2023	Check Entry
0000061891	12/01/2023	CITY OF INDEPENDENCE	600.00	Accounts Payable	12	2023	Check Entry
0000061892	12/01/2023	CITY OF RAYTOWN	16,772.85	Accounts Payable	12	2023	Check Entry
0000061893	12/01/2023	COMCAST	230.34	Accounts Payable	12	2023	Check Entry
0000061894	12/01/2023	CONCENTRA MEDICAL CENTERS	237.00	Accounts Payable	12	2023	Check Entry
0000061895	12/01/2023	COSENTINO'S APPLE MARKET # 137	630.12	Accounts Payable	12	2023	Check Entry
0000061896	12/01/2023	COSTCO WHOLESALE	1,022.21	Accounts Payable	12	2023	Check Entry
0000061897	12/01/2023	FBLA-PHI BETA LAMBDA, MO CHAPTER	45.00	Accounts Payable	12	2023	Check Entry
0000061898	12/01/2023	FOCUS SCHOOL SOFTWARE LLC	898.00	Accounts Payable	12	2023	Check Entry
0000061899	12/01/2023	FOLLETT CONTENT SOLUTIONS, LLC	1,486.63	Accounts Payable	12	2023	Check Entry
0000061900	12/01/2023	GREAT WESTERN PRODUCTS INC.	332.69	Accounts Payable	12	2023	Check Entry
0000061901	12/01/2023	GROSH SCENIC RENTALS	397.94	Accounts Payable	12	2023	Check Entry
0000061902	12/01/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	231.78	Accounts Payable	12	2023	Check Entry
0000061903	12/01/2023	HOLIDAY INN & SUITES JEFFERSON CITY	365.62	Accounts Payable	12	2023	Check Entry
0000061904	12/01/2023	iMAGINE LEARNING LLC	750.00	Accounts Payable	12	2023	Check Entry
0000061905	12/01/2023	INDEPENDENCE SCHOOL DIST	193.45	Accounts Payable	12	2023	Check Entry
0000061906	12/01/2023	KC METRO DISTRICT #3	120.00	Accounts Payable	12	2023	Check Entry
0000061907	12/01/2023	KEARNEY HIGH SCHOOL	150.00	Accounts Payable	12	2023	Check Entry
0000061908	12/01/2023	LEE'S SUMMIT WEST HIGH SCHOOL	24.00	Accounts Payable	12	2023	Check Entry
0000061909	12/01/2023	LEE'S SUMMIT HIGH SCHOOL	42.00	Accounts Payable	12	2023	Check Entry
0000061910	12/01/2023	LEE'S SUMMIT NORTH HIGH SCHOOL	140.00	Accounts Payable	12	2023	Check Entry
0000061911	12/01/2023	LIBERTY SAPPHIRES	150.00	Accounts Payable	12	2023	Check Entry
0000061912	12/01/2023	MID AMERICA GOURMET INC	310.50	Accounts Payable	12	2023	Check Entry
0000061913	12/01/2023	MIDLAND	606.04	Accounts Payable	12	2023	Check Entry
0000061914	12/01/2023	MISSOURI FOOTBALL COACHES ASSOCIATI	325.00	Accounts Payable	12	2023	Check Entry
0000061915	12/01/2023	MO ASSOCIATION OF STUDENT COUNCILS	260.00	Accounts Payable	12	2023	Check Entry
0000061916	12/01/2023	MOASTA	70.00	Accounts Payable	12	2023	Check Entry

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0000061917	12/01/2023	NATIONAL PEN CORPORATION	129.98	Accounts Payable	12	2023	Check Entry
0000061918	12/01/2023	NORTH KANSAS CITY HIGH SCHOOL	200.00	Accounts Payable	12	2023	Check Entry
0000061919	12/01/2023	PAPA JOHN'S PIZZA	223.48	Accounts Payable	12	2023	Check Entry
0000061920	12/01/2023	PARK HILL SCHOOL DISTRICT	2,307.06	Accounts Payable	12	2023	Check Entry
0000061921	12/01/2023	PRICE CHOPPER COSENTINO'S	457.06	Accounts Payable	12	2023	Check Entry
0000061922	12/01/2023	PRICE CHOPPER MCKEEVER'S	127.26	Accounts Payable	12	2023	Check Entry
0000061923	12/01/2023	PUBLIC WATER SUPPLY DIST NO 2	5,336.23	Accounts Payable	12	2023	Check Entry
0000061924	12/01/2023	RAYTOWN WATER CO	160.98	Accounts Payable	12	2023	Check Entry
0000061925	12/01/2023	ROCKHURST HIGH SCHOOL	144.00	Accounts Payable	12	2023	Check Entry
0000061926	12/01/2023	ROD'S SPORTS & APPAREL	487.50	Accounts Payable	12	2023	Check Entry
0000061927	12/01/2023	ST. LUKES HOSPITAL OF KANSAS CITY	14,000.00	Accounts Payable	12	2023	Check Entry
0000061928	12/01/2023	SUMMIT PIZZA	280.51	Accounts Payable	12	2023	Check Entry
0000061929	12/01/2023	THE BLACK BOOK DEPOT	187.00	Accounts Payable	12	2023	Check Entry
0000061930	12/01/2023	T-MOBILE	7,960.67	Accounts Payable	12	2023	Check Entry
0000061931	12/01/2023	TRANE	4,480.30	Accounts Payable	12	2023	Check Entry
0000061932	12/01/2023	TreNease Burns	86.45	Accounts Payable	12	2023	Check Entry
0000061933	12/01/2023	VERTIV CORPORATION	7,707.76	Accounts Payable	12	2023	Check Entry
0000061934	12/01/2023	VISTAR KANSAS CITY	4,747.71	Accounts Payable	12	2023	Check Entry
0000061935	12/01/2023	WALSWORTH PUBLISHING	3,000.00	Accounts Payable	12	2023	Check Entry
0000061936	12/01/2023	WAYSIDE PUBLISHING	105.00	Accounts Payable	12	2023	Check Entry
0000061937	12/07/2023	BESS, JOSHUA E	276.76	Accounts Payable	12	2023	Check Entry
0000061938	12/08/2023	ADMINISTRATIVE SERVICES	196.07	Accounts Payable	12	2023	Check Entry
0000061939	12/08/2023	CAPITOL PLAZA HOTEL	406.60	Accounts Payable	12	2023	Voided Entry
0000061940	12/08/2023	CARD SERVICES	13,796.39	Accounts Payable	12	2023	Voided Entry
0000061940	12/08/2023	61940 is VOIDED	(13,796.39)	Accounts Payable	12	2023	Reverse Check Entry
0000061942	12/08/2023	CBIZ BENEFITS & INS SERVICES, INC.	93.14	Accounts Payable	12	2023	Check Entry
0000061943	12/08/2023	CINTAS CORPORATION NO.2	168.14	Accounts Payable	12	2023	Check Entry
0000061944	12/08/2023	COMFORT PRODUCTS DIST	611.01	Accounts Payable	12	2023	Check Entry
0000061945	12/08/2023	CONCENTRA MEDICAL CENTERS	609.00	Accounts Payable	12	2023	Check Entry
0000061946	12/08/2023	COSTCO WHOLESALE	1,337.58	Accounts Payable	12	2023	Check Entry
0000061947	12/08/2023	MO DIVISION OF YOUTH SERVICES	8,371.85	Accounts Payable	12	2023	Check Entry
0000061948	12/08/2023	DOUBLETREE BY HILTON SPRINGFIELD	240.00	Accounts Payable	12	2023	Check Entry
0000061949	12/08/2023	EBONEY STEPHENSON	92.70	Accounts Payable	12	2023	Voided Entry
0000061950	12/08/2023	EBONY ELSTON	205.72	Accounts Payable	12	2023	Check Entry
0000061951	12/08/2023	FABULOUS FISH COMPANY	447.84	Accounts Payable	12	2023	Check Entry
0000061952	12/08/2023	FBLA-PHI BETA LAMBDA, MO CHAPTER	180.00	Accounts Payable	12	2023	Check Entry

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0000061953	12/08/2023	FORT ZUMWALT SCHOOL DISTRICT	300.00	Accounts Payable	12	2023	Check Entry
0000061954	12/08/2023	GRAIN VALLEY R-5 SCHOOL DISTRICT	350.00	Accounts Payable	12	2023	Check Entry
0000061955	12/08/2023	HERITAGE TRACTOR, INC.	181.87	Accounts Payable	12	2023	Check Entry
0000061956	12/08/2023	WM CHRISMAN	40.00	Accounts Payable	12	2023	Check Entry
0000061957	12/08/2023	JACKSON COUNTY ENVIRONMENTAL HEALTH	440.00	Accounts Payable	12	2023	Check Entry
0000061958	12/08/2023	KANSAS CITY WINNELSON	942.42	Accounts Payable	12	2023	Check Entry
0000061959	12/08/2023	KC BOBCAT	84,676.91	Accounts Payable	12	2023	Check Entry
0000061960	12/08/2023	KC WATER SERVICES	526.03	Accounts Payable	12	2023	Check Entry
0000061961	12/08/2023	LAS CHILIS	559.40	Accounts Payable	12	2023	Check Entry
0000061962	12/08/2023	LOWE`S	2,595.56	Accounts Payable	12	2023	Check Entry
0000061963	12/08/2023	LOWE`S	1,581.71	Accounts Payable	12	2023	Check Entry
0000061964	12/08/2023	LOWE`S	569.05	Accounts Payable	12	2023	Check Entry
0000061965	12/08/2023	LSENA HILL	482.08	Accounts Payable	12	2023	Check Entry
0000061966	12/08/2023	MIDWAY FORD TRUCK CENTER	854.44	Accounts Payable	12	2023	Check Entry
0000061967	12/08/2023	MISSOURI HS FASTPITCH COACHES ASSOC	200.00	Accounts Payable	12	2023	Check Entry
0000061968	12/08/2023	MISSOURI MUSIC EDUCATORS ASSOC	320.00	Accounts Payable	12	2023	Check Entry
0000061969	12/08/2023	JA`SHON & JALEEL WEST	156.65	Accounts Payable	12	2023	Voided Entry
0000061969	12/08/2023	61969 is VOIDED	(156.65)	Accounts Payable	12	2023	Reverse Check Entry
0000061970	12/08/2023	PLAZA MIDDLE SCHOOL	300.00	Accounts Payable	12	2023	Check Entry
0000061971	12/08/2023	PRICE CHOPPER COSENTINO`S	187.94	Accounts Payable	12	2023	Check Entry
0000061972	12/08/2023	PRICE CHOPPER MCKEEVER`S	50.68	Accounts Payable	12	2023	Check Entry
0000061973	12/08/2023	SALVATORE`S	445.00	Accounts Payable	12	2023	Check Entry
0000061974	12/08/2023	SAM`S CLUB/SYNCHRONY BANK	218.42	Accounts Payable	12	2023	Check Entry
0000061975	12/08/2023	SHEANA KING	377.28	Accounts Payable	12	2023	Check Entry
0000061976	12/08/2023	SHIRTSPACE.COM	2,221.28	Accounts Payable	12	2023	Check Entry
0000061977	12/08/2023	TINNASHA WILLIAMS	62.88	Accounts Payable	12	2023	Check Entry
0000061978	12/08/2023	TreNease Burns	439.57	Accounts Payable	12	2023	Check Entry
0000061979	12/08/2023	ULTIMATE ADVERTISING	529.25	Accounts Payable	12	2023	Check Entry
0000061980	12/08/2023	UNITED STATES POSTAL SERVICE	120.00	Accounts Payable	12	2023	Check Entry
0000061981	12/08/2023	UNIVERSITY OF MISSOURI	160.00	Accounts Payable	12	2023	Voided Entry
0000061981	12/08/2023	61981 is VOIDED	(160.00)	Accounts Payable	12	2023	Reverse Check Entry
0000061982	12/08/2023	VISTAR KANSAS CITY	1,514.56	Accounts Payable	12	2023	Check Entry
0000061983	12/08/2023	CARD SERVICES	13,739.53	Accounts Payable	12	2023	Check Entry
0000061985	12/08/2023	NEVIS WEST	156.65	Accounts Payable	12	2023	Check Entry
0000061986	12/08/2023	UNIVERSITY OF MISSOURI-KANSAS CITY	160.00	Accounts Payable	12	2023	Check Entry
0000061987	12/15/2023	AMERICAN JAZZ MUSEUM	318.00	Accounts Payable	12	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061988	12/15/2023	AMERICAN WATER TREATMENT, INC	4,079.91	Accounts Payable	12	2023	Check Entry
0000061989	12/15/2023	ANDERSON'S	320.76	Accounts Payable	12	2023	Check Entry
0000061990	12/15/2023	AWARDS & T-SHIRTS SPECIALISTS	16.11	Accounts Payable	12	2023	Check Entry
0000061991	12/15/2023	BALL'S PRICE CHOPPER	95.69	Accounts Payable	12	2023	Check Entry
0000061992	12/15/2023	BELTON SCHOOL DISTRICT	2,516.36	Accounts Payable	12	2023	Check Entry
0000061993	12/15/2023	BREAKOUT EDU	99.00	Accounts Payable	12	2023	Check Entry
0000061994	12/15/2023	CARD SERVICES	27,628.09	Accounts Payable	12	2023	Check Entry
0000061996	12/15/2023	CINTAS CORPORATION NO.2	285.75	Accounts Payable	12	2023	Check Entry
0000061997	12/15/2023	CONCENTRA MEDICAL CENTERS	816.00	Accounts Payable	12	2023	Check Entry
0000061998	12/15/2023	CONRAD HULME	390.00	Accounts Payable	12	2023	Check Entry
0000061999	12/15/2023	COSTCO WHOLESALE	6,385.91	Accounts Payable	12	2023	Check Entry
0000062000	12/15/2023	STATE OF MISSOURI-DSS	7,756.71	Accounts Payable	12	2023	Check Entry
0000062001	12/15/2023	FAMILY CAREER AND COMMUNITY LEADERS	141.00	Accounts Payable	12	2023	Check Entry
0000062002	12/15/2023	FORT OSAGE R-1 SCHOOL DISTRICT	1,089.75	Accounts Payable	12	2023	Check Entry
0000062003	12/15/2023	GARBANZO LLC	1,196.00	Accounts Payable	12	2023	Check Entry
0000062004	12/15/2023	GOLD STAR FOODS INC.	9,067.50	Accounts Payable	12	2023	Check Entry
0000062005	12/15/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	630.98	Accounts Payable	12	2023	Check Entry
0000062006	12/15/2023	HOPE RANCH OF MISSOURI	2,568.04	Accounts Payable	12	2023	Check Entry
0000062007	12/15/2023	VAN HORN HIGH SCHOOL	168.00	Accounts Payable	12	2023	Check Entry
0000062008	12/15/2023	INDEPENDENCE SCHOOL DIST	9,721.40	Accounts Payable	12	2023	Check Entry
0000062009	12/15/2023	INTERSTATE BATTERY SYSTEMS	270.15	Accounts Payable	12	2023	Check Entry
0000062010	12/15/2023	JACKSON COUNTY ENVIRONMENTAL HEALTH	55.00	Accounts Payable	12	2023	Check Entry
0000062011	12/15/2023	KC METRO DISTRICT #3	10.00	Accounts Payable	12	2023	Check Entry
0000062012	12/15/2023	METAL BY THE FOOT, INC.	565.20	Accounts Payable	12	2023	Check Entry
0000062013	12/15/2023	MISSOURI BANDMASTERS ASSOC.	150.00	Accounts Payable	12	2023	Check Entry
0000062014	12/15/2023	ARTHUR J GALLAGHER RISK MANAGEMENT	2,058,524.00	Accounts Payable	12	2023	Voided Entry
0000062014	12/15/2023	62014 is VOIDED	(2,058,524.00)	Accounts Payable	12	2023	Reverse Check Entry
0000062015	12/15/2023	MO RESTAURANT ASSOC EDU FOUNDATION	150.00	Accounts Payable	12	2023	Voided Entry
0000062016	12/15/2023	NEWKIRK NOVAK CONST. PARTNERS, INC	564,129.32	Accounts Payable	12	2023	Check Entry
0000062017	12/15/2023	NORTH KANSAS CITY SCHOOL DISTRICT	753.00	Accounts Payable	12	2023	Check Entry
0000062018	12/15/2023	OAK PARK HIGH SCHOOL	275.00	Accounts Payable	12	2023	Check Entry
0000062019	12/15/2023	PAPA JOHN'S PIZZA	754.98	Accounts Payable	12	2023	Check Entry
0000062020	12/15/2023	POSTMASTER-RAYTOWN	400.00	Accounts Payable	12	2023	Check Entry
0000062021	12/15/2023	PRICE CHOPPER COSENTINO'S	541.21	Accounts Payable	12	2023	Check Entry
0000062022	12/15/2023	PRICE CHOPPER MCKEEVER'S	55.97	Accounts Payable	12	2023	Check Entry
0000062023	12/15/2023	RAYTOWN C-2 FOOD SERVICE	117.80	Accounts Payable	12	2023	Check Entry

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000062024	12/15/2023	RAYTOWN WATER CO	487.22	Accounts Payable	12	2023	Voided Entry
000062025	12/15/2023	ROBINSON ELEMENTARY PTO	5,312.00	Accounts Payable	12	2023	Check Entry
000062026	12/15/2023	ROD`S SPORTS & APPAREL	1,478.50	Accounts Payable	12	2023	Check Entry
000062027	12/15/2023	SCHOOLMART	1,777.76	Accounts Payable	12	2023	Check Entry
000062028	12/15/2023	TWO GUYS AND A GRILL, INC.	1,834.92	Accounts Payable	12	2023	Check Entry
000062029	12/15/2023	ULTIMATE ADVERTISING	682.83	Accounts Payable	12	2023	Check Entry
000062030	12/15/2023	STUDENT FINANCIAL SERVICES	297.00	Accounts Payable	12	2023	Check Entry
000062031	12/15/2023	VISTAR KANSAS CITY	1,431.15	Accounts Payable	12	2023	Check Entry
000062032	12/15/2023	WINNETONKA HIGH SCHOOL	275.00	Accounts Payable	12	2023	Check Entry
000062033	12/20/2023	ABBOTT OSBORN JACOBS PLC	141.27	Accounts Payable	12	2023	Check Entry
000062034	12/20/2023	ABBOTT OSBORN JACOBS PLC	87.22	Accounts Payable	12	2023	Check Entry
000062035	12/20/2023	CASS COUNTY CIRCUIT COURT	69.84	Accounts Payable	12	2023	Check Entry
000062036	12/20/2023	CASS COUNTY CIRCUIT COURT	71.11	Accounts Payable	12	2023	Check Entry
000062037	12/20/2023	FABER AND BRAND, LLC	493.44	Accounts Payable	12	2023	Check Entry
000062038	12/20/2023	FABER AND BRAND, LLC	493.44	Accounts Payable	12	2023	Check Entry
000062039	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	12	2023	Check Entry
000062040	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	12	2023	Check Entry
000062041	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	12	2023	Check Entry
000062042	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	12	2023	Check Entry
000062043	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	12	2023	Check Entry
000062044	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	12	2023	Check Entry
000062045	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	12	2023	Check Entry
000062046	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	12	2023	Check Entry
000062047	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	12	2023	Check Entry
000062048	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	12	2023	Check Entry
000062049	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	12	2023	Check Entry
000062050	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	12	2023	Check Entry
000062051	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	12	2023	Check Entry
000062052	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	12	2023	Check Entry
000062053	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	12	2023	Check Entry
000062054	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	12	2023	Check Entry
000062055	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	12	2023	Check Entry
000062056	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	12	2023	Check Entry
000062057	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	12	2023	Check Entry
000062058	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	12	2023	Check Entry
000062059	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	12	2023	Check Entry

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000062060	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	12	2023	Check Entry
000062061	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	12	2023	Check Entry
000062062	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	12	2023	Check Entry
000062063	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	12	2023	Check Entry
000062064	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	225.00	Accounts Payable	12	2023	Check Entry
000062065	12/20/2023	FAMILY SUPPORT PAYMENT CENTER	106.83	Accounts Payable	12	2023	Check Entry
000062066	12/20/2023	GARRISON LAW OFFICE LLC	524.04	Accounts Payable	12	2023	Check Entry
000062067	12/20/2023	JACKSON CO CIRCUIT CT-KC	222.86	Accounts Payable	12	2023	Check Entry
000062068	12/20/2023	JACKSON CO CIRCUIT CT-KC	69.34	Accounts Payable	12	2023	Check Entry
000062069	12/20/2023	JACKSON CO CIRCUIT CT-KC	58.56	Accounts Payable	12	2023	Check Entry
000062070	12/20/2023	JACKSON CO CIRCUIT CT-KC	461.66	Accounts Payable	12	2023	Check Entry
000062071	12/20/2023	JACKSON CO CIRCUIT CT-KC	74.03	Accounts Payable	12	2023	Check Entry
000062072	12/20/2023	JACKSON CO CIRCUIT CT-KC	108.44	Accounts Payable	12	2023	Check Entry
000062073	12/20/2023	JACKSON CO CIRCUIT CT-KC	211.77	Accounts Payable	12	2023	Check Entry
000062074	12/20/2023	JACKSON CO CIRCUIT CT-KC	230.53	Accounts Payable	12	2023	Check Entry
000062075	12/20/2023	OKLAHOMA CENTRALIZED SUPPORT	53.73	Accounts Payable	12	2023	Check Entry
000062076	12/20/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	12	2023	Check Entry
000062077	12/20/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	12	2023	Check Entry
000062078	12/20/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	12	2023	Check Entry
000062079	12/20/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	12	2023	Check Entry
000062080	12/20/2023	SCHWARTZKOPF LAW OFFICE P.C.	127.61	Accounts Payable	12	2023	Check Entry
000062081	12/20/2023	SCHWARTZKOPF LAW OFFICE P.C.	127.61	Accounts Payable	12	2023	Check Entry
000062082	12/20/2023	WI SCTF	162.50	Accounts Payable	12	2023	Check Entry
000062083	12/20/2023	WI SCTF	162.50	Accounts Payable	12	2023	Check Entry
000062084	12/20/2023	RAYTOWN C2 - PAYROLL	224.00	Accounts Payable	12	2023	Check Entry
000062085	12/20/2023	NATIONAL INS MARKETING BROKERS LLC	46,097.42	Accounts Payable	12	2023	Check Entry
000062086	12/20/2023	MISSOURI SAVING FOR TUITION	1,110.00	Accounts Payable	12	2023	Check Entry
000062087	12/20/2023	RAYTOWN C2 - PAYROLL	3,876.50	Accounts Payable	12	2023	Check Entry
000062088	12/20/2023	RAYTOWN EDUCATIONAL FOUNDATION	1,640.00	Accounts Payable	12	2023	Check Entry
000062089	12/20/2023	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,317.14	Accounts Payable	12	2023	Check Entry
000062090	12/20/2023	PURCHASING POWER LLC	4,011.50	Accounts Payable	12	2023	Check Entry
000062092	12/21/2023	TSA CONSULTING GROUP INC	71,784.78	Accounts Payable	12	2023	Check Entry
000062093	12/21/2023	CARD SERVICES	8,460.89	Accounts Payable	12	2023	Check Entry
000062095	12/21/2023	CARGO LARGO	281.49	Accounts Payable	12	2023	Check Entry
000062096	12/21/2023	CITY OF RAYTOWN	317.57	Accounts Payable	12	2023	Check Entry
000062097	12/21/2023	CONCORD THEATRICALS CORP	206.85	Accounts Payable	12	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000062098	12/21/2023	COSENTINO'S APPLE MARKET # 137	292.59	Accounts Payable	12	2023	Check Entry
0000062099	12/21/2023	COSTCO WHOLESALE	2,553.68	Accounts Payable	12	2023	Check Entry
0000062100	12/21/2023	ENTERPRISE RENT-A-CAR	337.59	Accounts Payable	12	2023	Check Entry
0000062101	12/21/2023	FCCLA REGION 14	100.00	Accounts Payable	12	2023	Check Entry
0000062102	12/21/2023	FOLLETT CONTENT SOLUTIONS, LLC	5,819.13	Accounts Payable	12	2023	Check Entry
0000062103	12/21/2023	GRAIN VALLEY R-5 SCHOOL DISTRICT	275.00	Accounts Payable	12	2023	Check Entry
0000062104	12/21/2023	TRUMAN HIGH SCHOOL	80.00	Accounts Payable	12	2023	Check Entry
0000062105	12/21/2023	PENGUIN PATCH HOLIDAY SHOP	3,685.76	Accounts Payable	12	2023	Check Entry
0000062106	12/21/2023	KANSAS CITY COMMUNITY GARDENS	17.20	Accounts Payable	12	2023	Check Entry
0000062107	12/21/2023	KC WATER SERVICES	14,680.33	Accounts Payable	12	2023	Check Entry
0000062108	12/21/2023	LANDS END INC	361.99	Accounts Payable	12	2023	Check Entry
0000062109	12/21/2023	LAS CHILIS	949.00	Accounts Payable	12	2023	Check Entry
0000062110	12/21/2023	LEE'S SUMMIT R-7 SCHOOL DISTRICT	200.00	Accounts Payable	12	2023	Check Entry
0000062111	12/21/2023	LOWE'S	3,625.55	Accounts Payable	12	2023	Check Entry
0000062112	12/21/2023	LOWE'S	109.71	Accounts Payable	12	2023	Check Entry
0000062113	12/21/2023	MIDLAND	594.06	Accounts Payable	12	2023	Check Entry
0000062114	12/21/2023	MO ASSOCIATION OF STUDENT COUNCILS	100.00	Accounts Payable	12	2023	Check Entry
0000062115	12/21/2023	NATIONAL INS MARKETING BROKERS LLC	6,460.00	Accounts Payable	12	2023	Check Entry
0000062116	12/21/2023	NEWKIRK NOVAK CONST. PARTNERS, INC	739,859.11	Accounts Payable	12	2023	Check Entry
0000062117	12/21/2023	PAPA JOHN'S PIZZA	60.00	Accounts Payable	12	2023	Check Entry
0000062118	12/21/2023	PARK HILL SCHOOL DISTRICT	1,016.21	Accounts Payable	12	2023	Check Entry
0000062119	12/21/2023	PLANK ROAD PUBLISHING	419.81	Accounts Payable	12	2023	Check Entry
0000062120	12/21/2023	PREMIER BOWLING	156.50	Accounts Payable	12	2023	Check Entry
0000062121	12/21/2023	PRICE CHOPPER COSENTINO'S	467.36	Accounts Payable	12	2023	Check Entry
0000062122	12/21/2023	PRICE CHOPPER MCKEEVER'S	56.37	Accounts Payable	12	2023	Check Entry
0000062123	12/21/2023	PRIDE CLEANERS	32.00	Accounts Payable	12	2023	Check Entry
0000062124	12/21/2023	PRO-ED	92.40	Accounts Payable	12	2023	Check Entry
0000062125	12/21/2023	RAYTOWN WATER CO	4,157.88	Accounts Payable	12	2023	Check Entry
0000062126	12/21/2023	RICHARD H. MOORE	70.30	Accounts Payable	12	2023	Check Entry
0000062127	12/21/2023	ROGERS ATHLETIC COMPANY	9,885.00	Accounts Payable	12	2023	Check Entry
0000062128	12/21/2023	SALVATORE'S	445.00	Accounts Payable	12	2023	Check Entry
0000062129	12/21/2023	SAM'S CLUB/SYNCHRONY BANK	1,442.66	Accounts Payable	12	2023	Voided Entry
0000062130	12/21/2023	SMITHVILLE MIDDLE SCHOOL	217.38	Accounts Payable	12	2023	Check Entry
0000062131	12/21/2023	SPEECHWIRE TOURNAMENT SERVICES	480.00	Accounts Payable	12	2023	Check Entry
0000062132	12/21/2023	THE MCCLATCHY COMPANY, LLC	435.76	Accounts Payable	12	2023	Check Entry
0000062133	12/21/2023	UMB BANK	700.00	Accounts Payable	12	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
000062134	12/21/2023	WAYSIDE PUBLISHING	258.75	Accounts Payable	12	2023	Check Entry
000062135	12/21/2023	BLUE CROSS BLUE SHIELD OF KC	129,018.85	Accounts Payable	12	2023	Check Entry
000062136	12/21/2023	BLUE CROSS BLUE SHIELD OF KC	441,196.08	Accounts Payable	12	2023	Check Entry
000062137	12/21/2023	DELTA DENTAL	48,520.22	Accounts Payable	12	2023	Check Entry
0000523191	12/21/2023	523191 is VOIDED	(2,188.14)	Accounts Payable	12	2023	Reverse Check Entry
0000538138	12/07/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	294,748.62	Accounts Payable	12	2023	Check Entry
0000538139	12/07/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,202,941.41	Accounts Payable	12	2023	Check Entry
0000538142	12/08/2023	CITY OF KANSAS CITY, MISSOURI	11,781.93	Accounts Payable	12	2023	Check Entry
0000538143	12/08/2023	MISSOURI DEPT OF REVENUE	70,131.00	Accounts Payable	12	2023	Check Entry
0000538144	12/08/2023	UNITED STATES TREASURY	402,725.46	Accounts Payable	12	2023	Check Entry
0000540198	12/21/2023	540198 is VOIDED	(36.78)	Accounts Payable	12	2023	Reverse Check Entry
0000540245	12/21/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,220,574.36	Accounts Payable	12	2023	Check Entry
0000540246	12/21/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	316,005.17	Accounts Payable	12	2023	Check Entry
0000540247	12/21/2023	CITY OF KANSAS CITY, MISSOURI	12,935.15	Accounts Payable	12	2023	Voided Entry
0000540247	12/21/2023	540247 is VOIDED	(12,935.15)	Accounts Payable	12	2023	Reverse Check Entry
0000540248	12/21/2023	540248 is VOIDED	(71,913.00)	Accounts Payable	12	2023	Reverse Check Entry
0000540248	12/21/2023	MISSOURI DEPT OF REVENUE	71,913.00	Accounts Payable	12	2023	Voided Entry
0000540250	12/21/2023	UNITED STATES TREASURY	432,080.84	Accounts Payable	12	2023	Voided Entry
0000540250	12/21/2023	540250 is VOIDED	(432,080.84)	Accounts Payable	12	2023	Reverse Check Entry
0000540251	12/21/2023	CITY OF KANSAS CITY, MISSOURI	12,935.15	Accounts Payable	12	2023	Check Entry
0000540252	12/21/2023	MISSOURI DEPT OF REVENUE	71,913.00	Accounts Payable	12	2023	Check Entry
0000540253	12/21/2023	UNITED STATES TREASURY	428,878.00	Accounts Payable	12	2023	Check Entry
ACH019775	12/01/2023	4J FACILITY SUPPLY LLC	1,578.00	Accounts Payable	12	2023	Check Entry
ACH019776	12/01/2023	ALL POINT TRANSPORTATION	2,743.50	Accounts Payable	12	2023	Check Entry
ACH019777	12/01/2023	AMAZON CAPITAL SERVICES	19,507.77	Accounts Payable	12	2023	Check Entry
ACH019782	12/01/2023	ANDERSON ERICKSON DAIRY	19,657.50	Accounts Payable	12	2023	Check Entry
ACH019787	12/01/2023	ANDYMARK, INC	340.28	Accounts Payable	12	2023	Check Entry
ACH019788	12/01/2023	ASSIST SERVICES LLC	5,677.33	Accounts Payable	12	2023	Check Entry
ACH019789	12/01/2023	B & T SPECIALTIES	1,945.75	Accounts Payable	12	2023	Check Entry
ACH019790	12/01/2023	BEN E. KEITH COMPANY	1,239.59	Accounts Payable	12	2023	Check Entry
ACH019791	12/01/2023	CDW GOVERNMENT, INC	38,978.56	Accounts Payable	12	2023	Check Entry
ACH019792	12/01/2023	CHARLES D. JONES & CO. INC.	947.89	Accounts Payable	12	2023	Check Entry
ACH019793	12/01/2023	CHAVEZ, CAYLA A	82.21	Accounts Payable	12	2023	Check Entry
ACH019794	12/01/2023	COMMENCO INC	197.00	Accounts Payable	12	2023	Check Entry
ACH019795	12/01/2023	CORNERSTONES OF CARE	300.00	Accounts Payable	12	2023	Check Entry
ACH019796	12/01/2023	CORNERSTONES OF CARE	6,000.00	Accounts Payable	12	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019797	12/01/2023	CUSTOS SECURITY	25,363.74	Accounts Payable	12	2023	Check Entry
ACH019798	12/01/2023	DEMCO	105.39	Accounts Payable	12	2023	Check Entry
ACH019799	12/01/2023	DOCTOR NOTE	61.80	Accounts Payable	12	2023	Check Entry
ACH019800	12/01/2023	EVERGY	302.40	Accounts Payable	12	2023	Check Entry
ACH019801	12/01/2023	FIREHOUSE SUBS	923.15	Accounts Payable	12	2023	Check Entry
ACH019802	12/01/2023	GAME TIME ATHLETICS	463.45	Accounts Payable	12	2023	Check Entry
ACH019803	12/01/2023	GAME TIME ATHLETICS	819.30	Accounts Payable	12	2023	Check Entry
ACH019804	12/01/2023	GENERAL PARTS LLC	1,620.54	Accounts Payable	12	2023	Check Entry
ACH019805	12/01/2023	GEOTECHNOLOGY LIVING, LLC	997.00	Accounts Payable	12	2023	Check Entry
ACH019806	12/01/2023	GRAINGER INC	2,068.96	Accounts Payable	12	2023	Check Entry
ACH019807	12/01/2023	GREG'S LOCK & KEY SERVICE	178.00	Accounts Payable	12	2023	Check Entry
ACH019808	12/01/2023	HEINZE, WHITNEY SUZANNE	52.04	Accounts Payable	12	2023	Check Entry
ACH019809	12/01/2023	HOHENSCHILD WELDERS SUPPLY CO	54.90	Accounts Payable	12	2023	Check Entry
ACH019810	12/01/2023	IN TOUCH PRINTING	30.00	Accounts Payable	12	2023	Check Entry
ACH019811	12/01/2023	KANSAS CITY AIR FILTER, LLC	5,450.10	Accounts Payable	12	2023	Check Entry
ACH019812	12/01/2023	KC METRO DECA	80.00	Accounts Payable	12	2023	Check Entry
ACH019813	12/01/2023	KELLER FIRE & SAFETY, INC	450.14	Accounts Payable	12	2023	Check Entry
ACH019814	12/01/2023	KEY REFRIGERATION SUPPLY	4,411.04	Accounts Payable	12	2023	Check Entry
ACH019815	12/01/2023	KISNER, MERANDA L	44.00	Accounts Payable	12	2023	Check Entry
ACH019816	12/01/2023	KLEMP ELECTRIC MACHINERY COMPANY	2,203.40	Accounts Payable	12	2023	Check Entry
ACH019817	12/01/2023	LIPPERT MECHANICAL SERVICE CORP	7,300.00	Accounts Payable	12	2023	Check Entry
ACH019818	12/01/2023	LOGO U UP, LLC	322.00	Accounts Payable	12	2023	Check Entry
ACH019819	12/01/2023	LOVING GUIDANCE LLC	46.00	Accounts Payable	12	2023	Check Entry
ACH019820	12/01/2023	MAGGIO, BRITNEE A	52.40	Accounts Payable	12	2023	Check Entry
ACH019821	12/01/2023	MARTIN BROTHERS DISTRIBUTING CO INC	82,793.42	Accounts Payable	12	2023	Check Entry
ACH019823	12/01/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	13,582.35	Accounts Payable	12	2023	Check Entry
ACH019824	12/01/2023	MCALISTER'S DELI	244.05	Accounts Payable	12	2023	Check Entry
ACH019825	12/01/2023	MEDCO SUPPLY CO	2,060.50	Accounts Payable	12	2023	Check Entry
ACH019826	12/01/2023	MICHELE EAGLE	196.50	Accounts Payable	12	2023	Check Entry
ACH019827	12/01/2023	MIDWEST SHREDDING SERVICE	950.00	Accounts Payable	12	2023	Check Entry
ACH019828	12/01/2023	MIDWEST TRANSIT EQUIPMENT, INC	1,860.82	Accounts Payable	12	2023	Check Entry
ACH019829	12/01/2023	MIRACLE RECREATION EQUIPMENT	41,392.11	Accounts Payable	12	2023	Check Entry
ACH019830	12/01/2023	GALLAGHER BASSETT	1,000.00	Accounts Payable	12	2023	Check Entry
ACH019831	12/01/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	1,742.55	Accounts Payable	12	2023	Check Entry
ACH019832	12/01/2023	NAPA AUTO PARTS	380.63	Accounts Payable	12	2023	Check Entry
ACH019833	12/01/2023	OTIS ELEVATOR COMPANY	20,939.55	Accounts Payable	12	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019834	12/01/2023	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	12	2023	Check Entry
ACH019835	12/01/2023	OVERFIELD, NANCY	27.51	Accounts Payable	12	2023	Check Entry
ACH019836	12/01/2023	OZARK MOUNTAIN ENERGY INC	18,597.48	Accounts Payable	12	2023	Check Entry
ACH019837	12/01/2023	PANERA BREAD	320.00	Accounts Payable	12	2023	Check Entry
ACH019838	12/01/2023	PREMISE HEALTH SYSTEMS, INC	19,425.00	Accounts Payable	12	2023	Check Entry
ACH019839	12/01/2023	QUANTUM HEALTH PROFESSIONALS, INC.	2,103.75	Accounts Payable	12	2023	Check Entry
ACH019840	12/01/2023	RAYTOWN FIRE PROTECTION DISTRICT	240.00	Accounts Payable	12	2023	Check Entry
ACH019841	12/01/2023	REARDON, HEATHER M	204.36	Accounts Payable	12	2023	Check Entry
ACH019842	12/01/2023	RIVER CITY T-SHIRTS	475.75	Accounts Payable	12	2023	Check Entry
ACH019843	12/01/2023	SCHOOL SPECIALTY, LLC	380.81	Accounts Payable	12	2023	Check Entry
ACH019844	12/01/2023	SCRANTON, LAQUITA	20.04	Accounts Payable	12	2023	Check Entry
ACH019845	12/01/2023	SENROR WOOLY	285.00	Accounts Payable	12	2023	Check Entry
ACH019846	12/01/2023	SOLIANT HEALTH, LLC	2,950.74	Accounts Payable	12	2023	Check Entry
ACH019847	12/01/2023	ST. BERNADETTE CATHOLIC CHURCH	6,639.57	Accounts Payable	12	2023	Check Entry
ACH019848	12/01/2023	SUMMIT BEHAVIORAL SERVICES, LLC	190.00	Accounts Payable	12	2023	Check Entry
ACH019849	12/01/2023	SUMNERONE INC	19,342.63	Accounts Payable	12	2023	Check Entry
ACH019850	12/01/2023	SUNBELT RENTALS, INC.	732.74	Accounts Payable	12	2023	Check Entry
ACH019851	12/01/2023	SUNBELT STAFFING, LLC	4,200.00	Accounts Payable	12	2023	Check Entry
ACH019852	12/01/2023	SYNOVIA SOLUTIONS, LLC	31,068.00	Accounts Payable	12	2023	Check Entry
ACH019853	12/01/2023	TOTAL TOOL SUPPLY, INC.	810.35	Accounts Payable	12	2023	Check Entry
ACH019854	12/01/2023	VEST PROFESSIONAL PLACEMENT FIRM	21,095.64	Accounts Payable	12	2023	Check Entry
ACH019855	12/01/2023	VISTA HIGHER LEARNING	1,389.50	Accounts Payable	12	2023	Check Entry
ACH019856	12/01/2023	WAMBLE, MARISSA	212.88	Accounts Payable	12	2023	Check Entry
ACH019857	12/01/2023	WINGS N` THINGS	1,294.91	Accounts Payable	12	2023	Check Entry
ACH019858	12/01/2023	WISE SECURITY & EXECUTIVE SECURITY	240.00	Accounts Payable	12	2023	Check Entry
ACH019859	12/01/2023	X-GRAIN SPORTSWEAR	480.00	Accounts Payable	12	2023	Check Entry
ACH019860	12/07/2023	UMB HSA	16,607.09	Accounts Payable	12	2023	Check Entry
ACH019861	12/08/2023	4IMPRINT	1,294.57	Accounts Payable	12	2023	Check Entry
ACH019862	12/08/2023	AIRGAS	121.25	Accounts Payable	12	2023	Check Entry
ACH019863	12/08/2023	ALLRIGHT RENTAL	176.56	Accounts Payable	12	2023	Check Entry
ACH019864	12/08/2023	AMAZON WEB SERVICES, INC	5,651.77	Accounts Payable	12	2023	Check Entry
ACH019865	12/08/2023	AMAZON CAPITAL SERVICES	13,786.01	Accounts Payable	12	2023	Check Entry
ACH019870	12/08/2023	AQUATIC ACADEMY, LLC	41,302.34	Accounts Payable	12	2023	Check Entry
ACH019871	12/08/2023	ASSIST SERVICES LLC	3,911.09	Accounts Payable	12	2023	Check Entry
ACH019872	12/08/2023	AXIOM SERVICE PROFESSIONALS, LLC	1,115.00	Accounts Payable	12	2023	Check Entry
ACH019873	12/08/2023	BEN E. KEITH COMPANY	1,778.69	Accounts Payable	12	2023	Check Entry

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ACH019874	12/08/2023	BLACKMORE & GLUNT INC	2,027.07	Accounts Payable	12	2023	Check Entry
ACH019875	12/08/2023	BSN SPORTS LLC	60.00	Accounts Payable	12	2023	Check Entry
ACH019876	12/08/2023	CARROLL SEATING COMPANY	2,700.00	Accounts Payable	12	2023	Check Entry
ACH019877	12/08/2023	CHERRY SPORTSGEAR, LLC	819.59	Accounts Payable	12	2023	Check Entry
ACH019878	12/08/2023	CHERYL REICHERT	62.66	Accounts Payable	12	2023	Check Entry
ACH019879	12/08/2023	COMMENCO INC	364.00	Accounts Payable	12	2023	Check Entry
ACH019880	12/08/2023	COMMERCIAL AQUATIC SERVICES	2,328.40	Accounts Payable	12	2023	Check Entry
ACH019881	12/08/2023	COMMUNITY WHOLESALE TIRE	11.54	Accounts Payable	12	2023	Check Entry
ACH019882	12/08/2023	CUSTOS SECURITY	31,360.07	Accounts Payable	12	2023	Check Entry
ACH019883	12/08/2023	DEANS SHIRT & TROPHIES	15.25	Accounts Payable	12	2023	Check Entry
ACH019884	12/08/2023	DEMCO	131.65	Accounts Payable	12	2023	Check Entry
ACH019885	12/08/2023	ECOLAB	1,673.02	Accounts Payable	12	2023	Check Entry
ACH019886	12/08/2023	ENERGIZE ELECTRONICS	375.00	Accounts Payable	12	2023	Check Entry
ACH019887	12/08/2023	EVERGY	47,934.21	Accounts Payable	12	2023	Check Entry
ACH019888	12/08/2023	EVERGY	100,223.83	Accounts Payable	12	2023	Check Entry
ACH019892	12/08/2023	FINAU, BAILEY K	94.64	Accounts Payable	12	2023	Check Entry
ACH019893	12/08/2023	GRAINGER INC	1,180.61	Accounts Payable	12	2023	Check Entry
ACH019894	12/08/2023	GRAPHIC EDGE	2,883.44	Accounts Payable	12	2023	Check Entry
ACH019895	12/08/2023	GRIM CUTS LAWN CARE, LLC	4,608.33	Accounts Payable	12	2023	Check Entry
ACH019896	12/08/2023	IN TOUCH PRINTING	178.95	Accounts Payable	12	2023	Check Entry
ACH019897	12/08/2023	KELLER FIRE & SAFETY, INC	415.75	Accounts Payable	12	2023	Check Entry
ACH019898	12/08/2023	KEY REFRIGERATION SUPPLY	1,499.80	Accounts Payable	12	2023	Check Entry
ACH019899	12/08/2023	LAWN & LEISURE	216.10	Accounts Payable	12	2023	Check Entry
ACH019900	12/08/2023	LINCOLN ELECTRIC COMPANY	1,500.00	Accounts Payable	12	2023	Check Entry
ACH019901	12/08/2023	LOGO U UP, LLC	30.00	Accounts Payable	12	2023	Check Entry
ACH019902	12/08/2023	M & H GAS OF ST. LOUIS	122.08	Accounts Payable	12	2023	Check Entry
ACH019903	12/08/2023	MARTIN BROTHERS DISTRIBUTING CO INC	997.13	Accounts Payable	12	2023	Check Entry
ACH019904	12/08/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	12,437.85	Accounts Payable	12	2023	Check Entry
ACH019905	12/08/2023	MHC KENWORTH KANSAS CITY	740.56	Accounts Payable	12	2023	Check Entry
ACH019906	12/08/2023	MIDWEST TRANSIT EQUIPMENT, INC	194.59	Accounts Payable	12	2023	Check Entry
ACH019907	12/08/2023	MOVE THIS WORLD	5,250.00	Accounts Payable	12	2023	Check Entry
ACH019908	12/08/2023	MR SIGN	698.11	Accounts Payable	12	2023	Check Entry
ACH019909	12/08/2023	MSBA	42,786.63	Accounts Payable	12	2023	Check Entry
ACH019910	12/08/2023	NAPA AUTO PARTS	30.78	Accounts Payable	12	2023	Check Entry
ACH019911	12/08/2023	PANERA BREAD	120.27	Accounts Payable	12	2023	Check Entry
ACH019912	12/08/2023	PROCARE THERAPY, INC.	17,475.25	Accounts Payable	12	2023	Check Entry

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ACH019913	12/08/2023	QUENCH USA, INC.	90.00	Accounts Payable	12	2023	Check Entry
ACH019914	12/08/2023	RAVENii, LLC	1,500.00	Accounts Payable	12	2023	Check Entry
ACH019915	12/08/2023	RAYTOWN FIRE PROTECTION DISTRICT	300.00	Accounts Payable	12	2023	Check Entry
ACH019916	12/08/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	586.91	Accounts Payable	12	2023	Check Entry
ACH019917	12/08/2023	SLC CONSULTING	750.00	Accounts Payable	12	2023	Check Entry
ACH019918	12/08/2023	SOLAR OCEAN 3, LLC	219.90	Accounts Payable	12	2023	Check Entry
ACH019919	12/08/2023	SONSHINE SPORTS APPAREL	277.00	Accounts Payable	12	2023	Check Entry
ACH019920	12/08/2023	STERICYCLE, INC	84.75	Accounts Payable	12	2023	Check Entry
ACH019921	12/08/2023	SUMMERS, AMY E	165.06	Accounts Payable	12	2023	Check Entry
ACH019922	12/08/2023	SUMNERONE INC	11,367.53	Accounts Payable	12	2023	Check Entry
ACH019923	12/08/2023	SUNBELT RENTALS, INC.	1,655.90	Accounts Payable	12	2023	Check Entry
ACH019924	12/08/2023	TEACHING STRATEGIES, LLC	3,783.00	Accounts Payable	12	2023	Check Entry
ACH019925	12/08/2023	THEEKDJXPERIENCE K. DAWKINS-JONES	175.00	Accounts Payable	12	2023	Check Entry
ACH019926	12/08/2023	WISE SECURITY & EXECUTIVE SECURITY	145.00	Accounts Payable	12	2023	Check Entry
ACH019927	12/15/2023	ABBEY-SIMONS CO.	514.25	Accounts Payable	12	2023	Check Entry
ACH019928	12/15/2023	AGPARTS WORLDWIDE, INC.	1,983.00	Accounts Payable	12	2023	Check Entry
ACH019929	12/15/2023	AIRGAS	1,192.41	Accounts Payable	12	2023	Check Entry
ACH019930	12/15/2023	ALLISON, ASHLEY ZANAH	65.04	Accounts Payable	12	2023	Check Entry
ACH019931	12/15/2023	ALLRIGHT RENTAL	805.56	Accounts Payable	12	2023	Check Entry
ACH019932	12/15/2023	AMAZON CAPITAL SERVICES	31,992.64	Accounts Payable	12	2023	Check Entry
ACH019938	12/15/2023	AMIE BROWN	442.52	Accounts Payable	12	2023	Check Entry
ACH019939	12/15/2023	AMPLIFY EDUCATION, INC	1,901.01	Accounts Payable	12	2023	Check Entry
ACH019940	12/15/2023	ANDERSON ERICKSON DAIRY	21,224.51	Accounts Payable	12	2023	Check Entry
ACH019945	12/15/2023	ASIAN FOOD SOLUTIONS	21,301.50	Accounts Payable	12	2023	Check Entry
ACH019946	12/15/2023	ASSIST SERVICES LLC	14,278.37	Accounts Payable	12	2023	Check Entry
ACH019947	12/15/2023	B & T SPECIALTIES	976.00	Accounts Payable	12	2023	Check Entry
ACH019948	12/15/2023	BARNES, ANNETTE	328.48	Accounts Payable	12	2023	Check Entry
ACH019949	12/15/2023	BLOECHER, AMBER MARIE	49.26	Accounts Payable	12	2023	Check Entry
ACH019950	12/15/2023	BOBBIE SUE PHOTOGRAPHY	45.00	Accounts Payable	12	2023	Check Entry
ACH019951	12/15/2023	BROOKE, ALISHA	5.11	Accounts Payable	12	2023	Check Entry
ACH019952	12/15/2023	CERVANTES, YASMIN G	111.87	Accounts Payable	12	2023	Check Entry
ACH019953	12/15/2023	CFM DISTRIBUTORS	421.64	Accounts Payable	12	2023	Check Entry
ACH019954	12/15/2023	CHARLES D. JONES & CO. INC.	515.00	Accounts Payable	12	2023	Check Entry
ACH019955	12/15/2023	COLTRANE SYSTEMS LLC	23,935.96	Accounts Payable	12	2023	Check Entry
ACH019956	12/15/2023	CONTROL SERVICE COMPANY, INC	587.50	Accounts Payable	12	2023	Check Entry
ACH019957	12/15/2023	CRUZ PORTILLO, DORA E	165.06	Accounts Payable	12	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019958	12/15/2023	CUSTOS SECURITY	31,816.94	Accounts Payable	12	2023	Check Entry
ACH019959	12/15/2023	DEANS SHIRT & TROPHIES	1,245.50	Accounts Payable	12	2023	Check Entry
ACH019960	12/15/2023	DERNIER, CHERYL A	83.61	Accounts Payable	12	2023	Check Entry
ACH019961	12/15/2023	DRUMMOND, KRISTIN ALENA	64.91	Accounts Payable	12	2023	Check Entry
ACH019962	12/15/2023	E3 GORDON STOWE	85.00	Accounts Payable	12	2023	Check Entry
ACH019963	12/15/2023	ENERGIZE ELECTRONICS	1,160.00	Accounts Payable	12	2023	Check Entry
ACH019964	12/15/2023	EXCEL CONSTRUCTORS, INC	454,715.00	Accounts Payable	12	2023	Check Entry
ACH019965	12/15/2023	GAME TIME ATHLETICS	530.00	Accounts Payable	12	2023	Check Entry
ACH019966	12/15/2023	GOPHER SPORT	288.96	Accounts Payable	12	2023	Check Entry
ACH019967	12/15/2023	GRAPHIC EDGE	3,580.87	Accounts Payable	12	2023	Check Entry
ACH019968	12/15/2023	HIGHLAND, WENDY	25.00	Accounts Payable	12	2023	Check Entry
ACH019969	12/15/2023	HINCKLEY SPRINGS	42.50	Accounts Payable	12	2023	Check Entry
ACH019970	12/15/2023	HOLLIS & MILLER ARCHITECTS, INC	24,621.61	Accounts Payable	12	2023	Check Entry
ACH019971	12/15/2023	HOPKINS, ROBERT	25.00	Accounts Payable	12	2023	Check Entry
ACH019972	12/15/2023	HURST, LAUREN M	27.30	Accounts Payable	12	2023	Check Entry
ACH019973	12/15/2023	IN TOUCH PRINTING	820.00	Accounts Payable	12	2023	Check Entry
ACH019974	12/15/2023	INFINITY SIGN SYSTEMS	261.95	Accounts Payable	12	2023	Voided Entry
ACH019975	12/15/2023	JOHNSON, WENDY	30.00	Accounts Payable	12	2023	Check Entry
ACH019976	12/15/2023	K12 CONSULTING AND THERAPY SERVICES	6,013.75	Accounts Payable	12	2023	Check Entry
ACH019977	12/15/2023	KC BEHAVIORAL HEALTH HOLDCO, LLC	60,604.00	Accounts Payable	12	2023	Check Entry
ACH019978	12/15/2023	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	12	2023	Check Entry
ACH019979	12/15/2023	KEY REFRIGERATION SUPPLY	839.61	Accounts Payable	12	2023	Check Entry
ACH019980	12/15/2023	KIRKE, ALLISON JANE	9.83	Accounts Payable	12	2023	Check Entry
ACH019981	12/15/2023	LIBERTY TOW, LLC	225.00	Accounts Payable	12	2023	Check Entry
ACH019982	12/15/2023	LINDE GAS & EQUIPMENT INC.	39.44	Accounts Payable	12	2023	Check Entry
ACH019983	12/15/2023	LISA PETERSON	5.24	Accounts Payable	12	2023	Check Entry
ACH019984	12/15/2023	LOGO U UP, LLC	2,584.00	Accounts Payable	12	2023	Check Entry
ACH019985	12/15/2023	LUCIANO VELEZ, WENDY MICHELLE	7.98	Accounts Payable	12	2023	Check Entry
ACH019986	12/15/2023	MARTIN BROTHERS DISTRIBUTING CO INC	89,494.50	Accounts Payable	12	2023	Check Entry
ACH019989	12/15/2023	MATBOSS, LLC	858.00	Accounts Payable	12	2023	Check Entry
ACH019990	12/15/2023	MCALISTER`S DELI	500.41	Accounts Payable	12	2023	Check Entry
ACH019991	12/15/2023	MCKESSON MEDICAL-SURGICAL	291.81	Accounts Payable	12	2023	Check Entry
ACH019992	12/15/2023	MHC KENWORTH KANSAS CITY	3,719.21	Accounts Payable	12	2023	Check Entry
ACH019993	12/15/2023	MIDWEST TRANSIT EQUIPMENT, INC	2,046.39	Accounts Payable	12	2023	Check Entry
ACH019994	12/15/2023	MILL, SHALAN	65.04	Accounts Payable	12	2023	Check Entry
ACH019995	12/15/2023	MISSOURI DANCE TEAM ASSOCIATION	595.00	Accounts Payable	12	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019996	12/15/2023	MKEC ENGINEERING, INC.	10,619.19	Accounts Payable	12	2023	Check Entry
ACH019997	12/15/2023	MOON, NATALIE M	295.42	Accounts Payable	12	2023	Check Entry
ACH019998	12/15/2023	MR SIGN	72.60	Accounts Payable	12	2023	Check Entry
ACH019999	12/15/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	110.00	Accounts Payable	12	2023	Check Entry
ACH020000	12/15/2023	MUNCY, KAREN	5.24	Accounts Payable	12	2023	Check Entry
ACH020001	12/15/2023	NAPA AUTO PARTS	746.35	Accounts Payable	12	2023	Check Entry
ACH020002	12/15/2023	OVERFIELD, NANCY	19.65	Accounts Payable	12	2023	Check Entry
ACH020003	12/15/2023	PANERA BREAD	164.29	Accounts Payable	12	2023	Check Entry
ACH020004	12/15/2023	PREMISE HEALTH SYSTEMS, INC	58,407.65	Accounts Payable	12	2023	Check Entry
ACH020005	12/15/2023	PROCARE THERAPY, INC.	8,649.40	Accounts Payable	12	2023	Check Entry
ACH020006	12/15/2023	RICH PRODUCTS CORPORATION	7,041.45	Accounts Payable	12	2023	Check Entry
ACH020007	12/15/2023	ROSE JOHNSON	528.12	Accounts Payable	12	2023	Check Entry
ACH020008	12/15/2023	ROSE, ANNE M	94.32	Accounts Payable	12	2023	Check Entry
ACH020009	12/15/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	4,981.11	Accounts Payable	12	2023	Check Entry
ACH020010	12/15/2023	SAFE KEEPERS PLACE LLC	1,121.00	Accounts Payable	12	2023	Check Entry
ACH020011	12/15/2023	SCHADE, KRISTEN BURTON	60.65	Accounts Payable	12	2023	Check Entry
ACH020012	12/15/2023	SCHOOL SPECIALTY, LLC	820.36	Accounts Payable	12	2023	Check Entry
ACH020013	12/15/2023	SHERWOOD CENTER	3,632.48	Accounts Payable	12	2023	Check Entry
ACH020014	12/15/2023	SOLIANT HEALTH, LLC	6,331.26	Accounts Payable	12	2023	Check Entry
ACH020015	12/15/2023	SONS, MELODY ROSE	465.05	Accounts Payable	12	2023	Check Entry
ACH020016	12/15/2023	SONSHINE SPORTS APPAREL	1,573.00	Accounts Payable	12	2023	Check Entry
ACH020017	12/15/2023	STANGER INDUSTRIES, INC	1,341.94	Accounts Payable	12	2023	Check Entry
ACH020018	12/15/2023	STORM, FELICIA NICOLE	58.30	Accounts Payable	12	2023	Check Entry
ACH020019	12/15/2023	STUEVEN, SHARON G	25.00	Accounts Payable	12	2023	Check Entry
ACH020020	12/15/2023	SUMMIT BEHAVIORAL SERVICES, LLC	19,244.70	Accounts Payable	12	2023	Check Entry
ACH020021	12/15/2023	SUMNERONE INC	272.00	Accounts Payable	12	2023	Check Entry
ACH020022	12/15/2023	SUNBELT STAFFING, LLC	6,525.00	Accounts Payable	12	2023	Check Entry
ACH020023	12/15/2023	TOMO DRUG TESTING	250.00	Accounts Payable	12	2023	Check Entry
ACH020024	12/15/2023	TOTEM PD	1,295.00	Accounts Payable	12	2023	Check Entry
ACH020025	12/15/2023	VEST PROFESSIONAL PLACEMENT FIRM	11,462.18	Accounts Payable	12	2023	Check Entry
ACH020026	12/15/2023	WELCH, LISA	24.50	Accounts Payable	12	2023	Check Entry
ACH020027	12/15/2023	WINGS N` THINGS	1,004.93	Accounts Payable	12	2023	Check Entry
ACH020028	12/15/2023	MISSOURI UNITED SCHOOL INSURANCE CO	2,058,524.00	Accounts Payable	12	2023	Check Entry
ACH020029	12/20/2023	UMB HSA	16,662.09	Accounts Payable	12	2023	Check Entry
ACH020030	12/21/2023	ALL POINT TRANSPORTATION	2,860.00	Accounts Payable	12	2023	Check Entry
ACH020031	12/21/2023	ALLRIGHT RENTAL	94.00	Accounts Payable	12	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020032	12/21/2023	ALONZO, KIMBERLY J	561.88	Accounts Payable	12	2023	Check Entry
ACH020033	12/21/2023	AMAZON CAPITAL SERVICES	13,263.60	Accounts Payable	12	2023	Check Entry
ACH020037	12/21/2023	ANDERSON ERICKSON DAIRY	20,146.40	Accounts Payable	12	2023	Check Entry
ACH020042	12/21/2023	ASSIST SERVICES LLC	8,075.24	Accounts Payable	12	2023	Check Entry
ACH020043	12/21/2023	B & H PHOTO	804.83	Accounts Payable	12	2023	Check Entry
ACH020044	12/21/2023	BAGSBY, GUYDEN LAMONTE	20.00	Accounts Payable	12	2023	Check Entry
ACH020045	12/21/2023	BEN E. KEITH COMPANY	978.64	Accounts Payable	12	2023	Check Entry
ACH020046	12/21/2023	BLACKMORE & GLUNT INC	484.42	Accounts Payable	12	2023	Check Entry
ACH020047	12/21/2023	CENTER FOR DEVELOPMENTALLY DISABLED	2,750.00	Accounts Payable	12	2023	Check Entry
ACH020048	12/21/2023	CENTRAL RESTAURANT PRODUCTS, LLC	1,802.88	Accounts Payable	12	2023	Check Entry
ACH020049	12/21/2023	CHERRY SPORTSGEAR, LLC	209.94	Accounts Payable	12	2023	Check Entry
ACH020050	12/21/2023	COMMENCO INC	152.00	Accounts Payable	12	2023	Check Entry
ACH020051	12/21/2023	CORNERSTONES OF CARE	3,800.00	Accounts Payable	12	2023	Check Entry
ACH020052	12/21/2023	CUSTOS SECURITY	28,999.37	Accounts Payable	12	2023	Check Entry
ACH020053	12/21/2023	DEANS SHIRT & TROPHIES	970.00	Accounts Payable	12	2023	Check Entry
ACH020054	12/21/2023	DR. PENELOPE MARTIN-KNOX	31.00	Accounts Payable	12	2023	Check Entry
ACH020055	12/21/2023	ELLIOTT GLASS, LLC	610.00	Accounts Payable	12	2023	Check Entry
ACH020056	12/21/2023	ENTERPRISE FM TRUST	2,310.65	Accounts Payable	12	2023	Check Entry
ACH020057	12/21/2023	EVERGY	303.43	Accounts Payable	12	2023	Check Entry
ACH020058	12/21/2023	FIELDER, WANDA V	61.77	Accounts Payable	12	2023	Check Entry
ACH020059	12/21/2023	FIGURE'S JACK STACK	1,025.00	Accounts Payable	12	2023	Check Entry
ACH020060	12/21/2023	FLYNN MIDWEST, LP	3,718.00	Accounts Payable	12	2023	Check Entry
ACH020061	12/21/2023	FORTE PAYMENT SYSTEMS	1,414.33	Accounts Payable	12	2023	Check Entry
ACH020062	12/21/2023	GAME TIME ATHLETICS	1,053.28	Accounts Payable	12	2023	Check Entry
ACH020063	12/21/2023	GRAINGER INC	845.13	Accounts Payable	12	2023	Check Entry
ACH020064	12/21/2023	GRAPHIC EDGE	3,537.60	Accounts Payable	12	2023	Check Entry
ACH020065	12/21/2023	GUIN MUNDORF, LLC	22,369.94	Accounts Payable	12	2023	Check Entry
ACH020066	12/21/2023	GUNTER CONSTRUCTION COMPANY	7,371.05	Accounts Payable	12	2023	Check Entry
ACH020067	12/21/2023	HEGGERTY PHONEMIC AWARENESS	192.24	Accounts Payable	12	2023	Check Entry
ACH020068	12/21/2023	HOHENSCHILD WELDERS SUPPLY CO	54.90	Accounts Payable	12	2023	Check Entry
ACH020069	12/21/2023	HOLLIS & MILLER ARCHITECTS, INC	2,500.00	Accounts Payable	12	2023	Check Entry
ACH020070	12/21/2023	HONEYBAKED HAM COMPANY	115.39	Accounts Payable	12	2023	Check Entry
ACH020071	12/21/2023	IN TOUCH PRINTING	130.50	Accounts Payable	12	2023	Check Entry
ACH020072	12/21/2023	JACKSON, DOMONIQUE N	27.28	Accounts Payable	12	2023	Check Entry
ACH020073	12/21/2023	JOHNSTON, RACHEL J	69.37	Accounts Payable	12	2023	Check Entry
ACH020074	12/21/2023	KEY REFRIGERATION SUPPLY	919.45	Accounts Payable	12	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020075	12/21/2023	KOLSTER, ALEX ANDREW	475.00	Accounts Payable	12	2023	Check Entry
ACH020076	12/21/2023	KONA ICE OF WEST JACKSON COUNTY	833.00	Accounts Payable	12	2023	Check Entry
ACH020077	12/21/2023	LAWN & LEISURE	70.67	Accounts Payable	12	2023	Check Entry
ACH020078	12/21/2023	LIPPERT MECHANICAL SERVICE CORP	1,499.42	Accounts Payable	12	2023	Check Entry
ACH020079	12/21/2023	LOGO U UP, LLC	260.00	Accounts Payable	12	2023	Check Entry
ACH020080	12/21/2023	LUTFI'S FRIED FISH RAYTOWN	186.75	Accounts Payable	12	2023	Check Entry
ACH020081	12/21/2023	MARTIN BROTHERS DISTRIBUTING CO INC	56,089.86	Accounts Payable	12	2023	Check Entry
ACH020083	12/21/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	29,272.50	Accounts Payable	12	2023	Check Entry
ACH020084	12/21/2023	MCALISTER'S DELI	90.65	Accounts Payable	12	2023	Check Entry
ACH020085	12/21/2023	MCCTA (MISSOURI COUNCIL OF CAREER &	295.00	Accounts Payable	12	2023	Check Entry
ACH020086	12/21/2023	MIDAMERICA BOOKS	425.87	Accounts Payable	12	2023	Check Entry
ACH020087	12/21/2023	MIDWEST SYNTHETIC TURF	8,000.00	Accounts Payable	12	2023	Check Entry
ACH020088	12/21/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	695.00	Accounts Payable	12	2023	Check Entry
ACH020089	12/21/2023	NAPA AUTO PARTS	853.98	Accounts Payable	12	2023	Check Entry
ACH020090	12/21/2023	NOVA CENTER INC	5,040.00	Accounts Payable	12	2023	Check Entry
ACH020091	12/21/2023	OMEGA DESIGNS	1,626.00	Accounts Payable	12	2023	Check Entry
ACH020092	12/21/2023	OTIS ELEVATOR COMPANY	4,663.74	Accounts Payable	12	2023	Check Entry
ACH020093	12/21/2023	OZARK MOUNTAIN ENERGY INC	16,698.22	Accounts Payable	12	2023	Check Entry
ACH020094	12/21/2023	PANERA BREAD	63.94	Accounts Payable	12	2023	Check Entry
ACH020095	12/21/2023	PENCIL WHOLESALE LLC.	191.05	Accounts Payable	12	2023	Check Entry
ACH020096	12/21/2023	PROCARE THERAPY, INC.	8,493.53	Accounts Payable	12	2023	Check Entry
ACH020097	12/21/2023	QUANTUM HEALTH PROFESSIONALS, INC.	2,062.50	Accounts Payable	12	2023	Check Entry
ACH020098	12/21/2023	QUENCH USA, INC.	136.13	Accounts Payable	12	2023	Check Entry
ACH020099	12/21/2023	RECOGNITION PLUS	703.80	Accounts Payable	12	2023	Check Entry
ACH020100	12/21/2023	RILEY, ELIZABETH	90.65	Accounts Payable	12	2023	Check Entry
ACH020101	12/21/2023	ROCKLER	787.91	Accounts Payable	12	2023	Check Entry
ACH020102	12/21/2023	SCHOOL SPECIALTY, LLC	2,097.22	Accounts Payable	12	2023	Check Entry
ACH020103	12/21/2023	SCRANTON, LAQUITA	13.36	Accounts Payable	12	2023	Check Entry
ACH020104	12/21/2023	SLC CONSULTING	625.00	Accounts Payable	12	2023	Check Entry
ACH020105	12/21/2023	SOLIANT HEALTH, LLC	5,947.50	Accounts Payable	12	2023	Check Entry
ACH020106	12/21/2023	STUEVE, THOMAS GARRETT	193.90	Accounts Payable	12	2023	Check Entry
ACH020107	12/21/2023	SUNBELT STAFFING, LLC	4,320.00	Accounts Payable	12	2023	Check Entry
ACH020108	12/21/2023	SYNOVIA SOLUTIONS, LLC	6,202.00	Accounts Payable	12	2023	Check Entry
ACH020109	12/21/2023	UNITED STATES AWARDS, INC	2,272.37	Accounts Payable	12	2023	Check Entry
ACH020110	12/21/2023	VEST PROFESSIONAL PLACEMENT FIRM	12,604.31	Accounts Payable	12	2023	Check Entry
ACH020111	12/21/2023	W W NORTON	7,844.20	Accounts Payable	12	2023	Voided Entry

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ACH020112	12/21/2023	YANCEY, MONTE T	32.63	Accounts Payable	12	2023	Check Entry
VPA122723	12/27/2023	CARD SERVICES	138,268.36	Accounts Payable	12	2023	Check Entry
VPA1292063	12/27/2023	CARD SERVICES	0.01	Accounts Payable	12	2023	Check Entry