

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061184	10/10/2023	61184 is VOIDED	(367.32)	Accounts Payable	10	2023	Reverse Check Entry
0000061185	10/10/2023	61185 is VOIDED	(398.61)	Accounts Payable	10	2023	Reverse Check Entry
0000061303	10/02/2023	61303 is VOIDED	(12,541.88)	Accounts Payable	10	2023	Reverse Check Entry
0000061304	10/02/2023	TRI-STAR BENEFIT SYSTEMS, INC.	339.10	Accounts Payable	10	2023	Check Entry
0000061305	10/02/2023	TRI-STAR BENEFIT SYSTEMS, INC	12,521.88	Accounts Payable	10	2023	Check Entry
0000061306	10/03/2023	MAD SCIENCE OF GREATER KANSAS CITY	330.00	Accounts Payable	10	2023	Check Entry
0000061307	10/06/2023	ANNETTE GUIJARRO	1,250.00	Accounts Payable	10	2023	Check Entry
0000061308	10/06/2023	CANDANCE LINDLEY BUSTER	30.95	Accounts Payable	10	2023	Check Entry
0000061309	10/06/2023	CARD SERVICES	9,885.05	Accounts Payable	10	2023	Check Entry
0000061310	10/06/2023	CINTAS CORPORATION NO.2	192.54	Accounts Payable	10	2023	Check Entry
0000061311	10/06/2023	COLORADO TIME SYSTEMS	1,005.00	Accounts Payable	10	2023	Check Entry
0000061312	10/06/2023	CONCENTRA MEDICAL CENTERS	222.00	Accounts Payable	10	2023	Check Entry
0000061313	10/06/2023	CONRAD HULME	130.00	Accounts Payable	10	2023	Check Entry
0000061314	10/06/2023	COSENTINO`S APPLE MARKET # 137	189.61	Accounts Payable	10	2023	Check Entry
0000061315	10/06/2023	COSTCO WHOLESAL	2,085.24	Accounts Payable	10	2023	Check Entry
0000061316	10/06/2023	CROWN CLEANING	374.00	Accounts Payable	10	2023	Check Entry
0000061317	10/06/2023	DOCTOR`S EQUIPMENT COMPANY	170.00	Accounts Payable	10	2023	Check Entry
0000061318	10/06/2023	EBONEY STEPHENSON	278.10	Accounts Payable	10	2023	Check Entry
0000061319	10/06/2023	EDUCATIONAL MANAGEMENT SOLUTIONS	2,095.00	Accounts Payable	10	2023	Check Entry
0000061320	10/06/2023	ESCO INSTITUTE, LTD	540.00	Accounts Payable	10	2023	Check Entry
0000061321	10/06/2023	FAULKNERS PUMPKIN FARM	1,533.00	Accounts Payable	10	2023	Voided Entry
0000061321	10/06/2023	61321 is VOIDED	(1,533.00)	Accounts Payable	10	2023	Reverse Check Entry
0000061322	10/06/2023	FOLLETT CONTENT SOLUTIONS, LLC	1,932.38	Accounts Payable	10	2023	Check Entry
0000061323	10/06/2023	FULL COMPASS SYSTEMS LTD	1,329.10	Accounts Payable	10	2023	Check Entry
0000061324	10/06/2023	GRANDVIEW CONSOLIDATED SCHOOL DISTR	450.00	Accounts Payable	10	2023	Check Entry
0000061325	10/06/2023	INTERSTATE BATTERY SYSTEMS	104.95	Accounts Payable	10	2023	Check Entry
0000061326	10/06/2023	JACK GARVIN	100.00	Accounts Payable	10	2023	Check Entry
0000061327	10/06/2023	JENIFER MONAHAN	47.55	Accounts Payable	10	2023	Check Entry
0000061328	10/06/2023	KURT PEERSON	28.05	Accounts Payable	10	2023	Check Entry
0000061329	10/06/2023	LANDS END INC	127.64	Accounts Payable	10	2023	Check Entry
0000061330	10/06/2023	LEE`S SUMMIT TRIBUNE PUBLISHING LLC	231.00	Accounts Payable	10	2023	Check Entry
0000061331	10/06/2023	LIBERTY PUBLIC SCHOOL DISTRICT #53	1,039.37	Accounts Payable	10	2023	Check Entry
0000061332	10/06/2023	LOWE`S	11,831.48	Accounts Payable	10	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061333	10/06/2023	LSENA HILL	602.60	Accounts Payable	10	2023	Check Entry
0000061334	10/06/2023	MARIA RAMOS	30.00	Accounts Payable	10	2023	Check Entry
0000061335	10/06/2023	MCDA	300.00	Accounts Payable	10	2023	Check Entry
0000061336	10/06/2023	MIDWAY FORD TRUCK CENTER	871.35	Accounts Payable	10	2023	Check Entry
0000061337	10/06/2023	MO ASSOCIATION OF STUDENT COUNCILS	340.00	Accounts Payable	10	2023	Check Entry
0000061338	10/06/2023	MOLLY PIERATT	1,250.00	Accounts Payable	10	2023	Check Entry
0000061339	10/06/2023	MSCA (MO SCHOOL COUNSELORS ASSOC)	3,150.00	Accounts Payable	10	2023	Check Entry
0000061340	10/06/2023	NATIONAL INS MARKETING BROKERS LLC	3,212.50	Accounts Payable	10	2023	Check Entry
0000061341	10/06/2023	NEWKIRK NOVAK CONST. PARTNERS, INC	927,254.92	Accounts Payable	10	2023	Voided Entry
0000061341	10/09/2023	61341 is VOIDED	(927,254.92)	Accounts Payable	10	2023	Reverse Check Entry
0000061342	10/06/2023	PACHIONETTA POWELL	27.20	Accounts Payable	10	2023	Voided Entry
0000061342	10/31/2023	61342 is VOIDED	(27.20)	Accounts Payable	10	2023	Reverse Check Entry
0000061343	10/06/2023	PRICE CHOPPER COSENTINO'S	205.56	Accounts Payable	10	2023	Check Entry
0000061344	10/06/2023	PRICE CHOPPER MCKEEVER'S	79.38	Accounts Payable	10	2023	Check Entry
0000061345	10/06/2023	PUBLIC WATER SUPPLY DIST NO 2	532.44	Accounts Payable	10	2023	Check Entry
0000061346	10/06/2023	ROTARY CLUB OF RAYTOWN	120.00	Accounts Payable	10	2023	Check Entry
0000061347	10/06/2023	SHEANA KING	226.35	Accounts Payable	10	2023	Check Entry
0000061348	10/06/2023	STATE BEAUTY SUPPLY	303.66	Accounts Payable	10	2023	Check Entry
0000061349	10/06/2023	SUMMIT PIZZA	583.47	Accounts Payable	10	2023	Check Entry
0000061350	10/06/2023	TAMICKA NEAL	38.45	Accounts Payable	10	2023	Check Entry
0000061351	10/06/2023	TINNASHA WILLIAMS	78.60	Accounts Payable	10	2023	Check Entry
0000061352	10/06/2023	T-MOBILE	4,761.99	Accounts Payable	10	2023	Check Entry
0000061353	10/06/2023	TRACI HALL	59.55	Accounts Payable	10	2023	Check Entry
0000061354	10/06/2023	ULTIMATE ADVERTISING	187.84	Accounts Payable	10	2023	Check Entry
0000061355	10/06/2023	FAULKNERS PUMPKIN FARM	783.00	Accounts Payable	10	2023	Check Entry
0000061356	10/06/2023	FAULKNERS PUMPKIN FARM	750.00	Accounts Payable	10	2023	Check Entry
0000061357	10/09/2023	NEWKIRK NOVAK CONST. PARTNERS, INC	493,721.42	Accounts Payable	10	2023	Check Entry
0000061372	10/13/2023	BALL'S PRICE CHOPPER	149.61	Accounts Payable	10	2023	Check Entry
0000061373	10/13/2023	BELTON HIGH SCHOOL	85.00	Accounts Payable	10	2023	Check Entry
0000061374	10/13/2023	CARD SERVICES	6,027.94	Accounts Payable	10	2023	Check Entry
0000061375	10/13/2023	CHAMPION TEAMWEAR	854.85	Accounts Payable	10	2023	Check Entry
0000061376	10/13/2023	CINTAS CORPORATION NO.2	196.50	Accounts Payable	10	2023	Check Entry
0000061377	10/13/2023	COMCAST	220.34	Accounts Payable	10	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061378	10/13/2023	CONSOLIDATED COMMUNICATIONS, INC.	1,803.03	Accounts Payable	10	2023	Check Entry
0000061379	10/13/2023	COSENTINO'S APPLE MARKET # 137	31.80	Accounts Payable	10	2023	Check Entry
0000061380	10/13/2023	COSTCO WHOLESALE	1,530.25	Accounts Payable	10	2023	Check Entry
0000061381	10/13/2023	D & J SPORTS	877.95	Accounts Payable	10	2023	Check Entry
0000061382	10/13/2023	DE SOTO USD #232	175.00	Accounts Payable	10	2023	Check Entry
0000061383	10/13/2023	FABULOUS FISH COMPANY	255.99	Accounts Payable	10	2023	Check Entry
0000061384	10/13/2023	FAULKNERS PUMPKIN FARM	187.00	Accounts Payable	10	2023	Check Entry
0000061385	10/13/2023	FULL COMPASS SYSTEMS LTD	223.96	Accounts Payable	10	2023	Check Entry
0000061386	10/13/2023	WM CHRISMAN	375.00	Accounts Payable	10	2023	Check Entry
0000061387	10/13/2023	INDEPENDENCE SCHOOL DIST	91.86	Accounts Payable	10	2023	Check Entry
0000061388	10/13/2023	INDEPENDENCE SCHOOL DIST	324.62	Accounts Payable	10	2023	Check Entry
0000061389	10/13/2023	INTERSTATE BATTERY SYSTEMS	270.15	Accounts Payable	10	2023	Check Entry
0000061390	10/13/2023	KANSAS CITY SYMPHONY	164.00	Accounts Payable	10	2023	Check Entry
0000061391	10/13/2023	KC WATER SERVICES	2,199.25	Accounts Payable	10	2023	Check Entry
0000061392	10/13/2023	KC-LASE	25.00	Accounts Payable	10	2023	Check Entry
0000061393	10/13/2023	KEARNEY HIGH SCHOOL	150.00	Accounts Payable	10	2023	Check Entry
0000061394	10/13/2023	LAS CHILIS	753.96	Accounts Payable	10	2023	Check Entry
0000061395	10/13/2023	LEE'S SUMMIT R-7 SCHOOL DISTRICT	52,500.00	Accounts Payable	10	2023	Voided Entry
0000061396	10/13/2023	NASSP/NHS	168.99	Accounts Payable	10	2023	Check Entry
0000061397	10/13/2023	NATIONAL PEN CORPORATION	393.00	Accounts Payable	10	2023	Check Entry
0000061398	10/13/2023	PAPA JOHN'S PIZZA	198.96	Accounts Payable	10	2023	Check Entry
0000061399	10/13/2023	PARK HILL HIGH SCHOOL	175.00	Accounts Payable	10	2023	Check Entry
0000061400	10/13/2023	PEARSON INC	448.38	Accounts Payable	10	2023	Check Entry
0000061401	10/13/2023	PLATTE COUNTY HIGH SCHOOL	200.00	Accounts Payable	10	2023	Check Entry
0000061402	10/13/2023	PRICE CHOPPER COSENTINO'S	198.87	Accounts Payable	10	2023	Check Entry
0000061403	10/13/2023	RAYTOWN SOUTH BAND AIDES	1,098.79	Accounts Payable	10	2023	Check Entry
0000061404	10/13/2023	RIDDELL	1,207.45	Accounts Payable	10	2023	Check Entry
0000061405	10/13/2023	ROTARY CLUB OF RAYTOWN	60.00	Accounts Payable	10	2023	Check Entry
0000061406	10/13/2023	SMITHVILLE MIDDLE SCHOOL	164.00	Accounts Payable	10	2023	Check Entry
0000061407	10/13/2023	STATE BEAUTY SUPPLY	928.50	Accounts Payable	10	2023	Check Entry
0000061408	10/13/2023	STRAWBRIDGE STUDIOS, INC	4,041.48	Accounts Payable	10	2023	Check Entry
0000061409	10/13/2023	SUMMIT LAKES MIDDLE SCHOOL	225.00	Accounts Payable	10	2023	Check Entry
0000061410	10/13/2023	SUMMIT PIZZA	1,326.39	Accounts Payable	10	2023	Check Entry

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0000061411	10/13/2023	TYLER BUSINESS FORMS	2,433.27	Accounts Payable	10	2023	Check Entry
0000061412	10/13/2023	GKCWP AT UCM	13,000.00	Accounts Payable	10	2023	Check Entry
0000061413	10/13/2023	VARITRONICS, LLC	2,513.65	Accounts Payable	10	2023	Check Entry
0000061414	10/13/2023	VISTAR KANSAS CITY	4,638.50	Accounts Payable	10	2023	Check Entry
0000061418	10/13/2023	STANDARD INSURANCE COMPANY	6,442.32	Accounts Payable	10	2023	Check Entry
0000061419	10/13/2023	STANDARD INSURANCE COMPANY	8,295.01	Accounts Payable	10	2023	Check Entry
0000061420	10/20/2023	A1 SEWER & SEPTIC SERVICE INC	2,200.00	Accounts Payable	10	2023	Check Entry
0000061421	10/20/2023	BLUE SPRINGS R-IV SCHOOL	104.00	Accounts Payable	10	2023	Check Entry
0000061422	10/20/2023	BLUE SPRINGS R-IV SCHOOL	80.00	Accounts Payable	10	2023	Check Entry
0000061423	10/20/2023	BUTLER R-V SCHOOL DISTRICT	70.00	Accounts Payable	10	2023	Check Entry
0000061424	10/20/2023	CARD SERVICES	10,526.54	Accounts Payable	10	2023	Check Entry
0000061426	10/20/2023	CARPET CUSHIONS & SUPPLIES	133.23	Accounts Payable	10	2023	Check Entry
0000061427	10/20/2023	CINTAS CORPORATION NO.2	96.27	Accounts Payable	10	2023	Check Entry
0000061428	10/20/2023	COLUMBIA PUBLIC SCHOOL DISTRICT	400.00	Accounts Payable	10	2023	Check Entry
0000061429	10/20/2023	CONCENTRA MEDICAL CENTERS	342.00	Accounts Payable	10	2023	Check Entry
0000061430	10/20/2023	CONSCIOUS DISCIPLINE	674.96	Accounts Payable	10	2023	Check Entry
0000061431	10/20/2023	COSENTINO'S APPLE MARKET # 137	52.47	Accounts Payable	10	2023	Check Entry
0000061432	10/20/2023	COSTCO WHOLESALE	865.25	Accounts Payable	10	2023	Check Entry
0000061433	10/20/2023	HEART OF AMERICAN GOLF ACADEMY	2,920.00	Accounts Payable	10	2023	Check Entry
0000061434	10/20/2023	HILTON GARDEN INN	3,131.25	Accounts Payable	10	2023	Check Entry
0000061435	10/20/2023	INCLUSIVE TLC SPECIAL NEEDS	180.00	Accounts Payable	10	2023	Check Entry
0000061436	10/20/2023	VAN HORN HIGH SCHOOL	250.00	Accounts Payable	10	2023	Check Entry
0000061437	10/20/2023	INDEPENDENCE SCHOOL DIST	7,881.87	Accounts Payable	10	2023	Check Entry
0000061438	10/20/2023	INDEPENDENCE SCHOOL DIST	162.31	Accounts Payable	10	2023	Check Entry
0000061439	10/20/2023	JACK GARVIN	100.00	Accounts Payable	10	2023	Check Entry
0000061440	10/20/2023	KANSAS CITY KANSAS PUBLIC SCHOOLS	2,029.14	Accounts Payable	10	2023	Check Entry
0000061441	10/20/2023	KANSAS CITY WINNELSON	4,189.11	Accounts Payable	10	2023	Check Entry
0000061442	10/20/2023	KC METRO DISTRICT #3	110.00	Accounts Payable	10	2023	Check Entry
0000061443	10/20/2023	KC WATER SERVICES	15,145.64	Accounts Payable	10	2023	Check Entry
0000061444	10/20/2023	LOWE'S	1,864.35	Accounts Payable	10	2023	Check Entry
0000061445	10/20/2023	MHSVCA	35.00	Accounts Payable	10	2023	Check Entry
0000061446	10/20/2023	MIDWAY FORD TRUCK CENTER	2,363.44	Accounts Payable	10	2023	Check Entry
0000061447	10/20/2023	MISSOURI HS FASTPITCH COACHES ASSOC	40.00	Accounts Payable	10	2023	Check Entry

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0000061448	10/20/2023	PAPA JOHN'S PIZZA	91.49	Accounts Payable	10	2023	Check Entry
0000061449	10/20/2023	PEARSON INC	7,200.00	Accounts Payable	10	2023	Check Entry
0000061450	10/20/2023	PRICE CHOPPER COSENTINO'S	306.35	Accounts Payable	10	2023	Check Entry
0000061451	10/20/2023	PRO-ED	326.70	Accounts Payable	10	2023	Check Entry
0000061452	10/20/2023	RAYTOWN CHRISTIAN CHURCH	90.00	Accounts Payable	10	2023	Check Entry
0000061453	10/20/2023	RAYTOWN WATER CO	392.68	Accounts Payable	10	2023	Check Entry
0000061454	10/20/2023	JKZL ENTERPRISES LLC	443.97	Accounts Payable	10	2023	Check Entry
0000061455	10/20/2023	SAM'S CLUB/SYNCHRONY BANK	356.24	Accounts Payable	10	2023	Check Entry
0000061456	10/20/2023	SMITHVILLE R-II SCHOOL DISTRICT	160.00	Accounts Payable	10	2023	Check Entry
0000061457	10/20/2023	STATE BEAUTY SUPPLY	896.52	Accounts Payable	10	2023	Check Entry
0000061458	10/20/2023	SUMMIT PIZZA	110.34	Accounts Payable	10	2023	Check Entry
0000061459	10/20/2023	WOODRIVER ENERGY LLC	7,445.10	Accounts Payable	10	2023	Check Entry
0000061460	10/24/2023	ABBOTT OSBORN JACOBS PLC	152.08	Accounts Payable	10	2023	Check Entry
0000061461	10/24/2023	ABBOTT OSBORN JACOBS PLC	157.64	Accounts Payable	10	2023	Check Entry
0000061462	10/24/2023	ANTHONY F. PORTO	138.38	Accounts Payable	10	2023	Check Entry
0000061463	10/24/2023	ANTHONY F. PORTO	138.38	Accounts Payable	10	2023	Check Entry
0000061464	10/24/2023	CASS COUNTY CIRCUIT COURT	71.11	Accounts Payable	10	2023	Check Entry
0000061465	10/24/2023	CASS COUNTY CIRCUIT COURT	69.98	Accounts Payable	10	2023	Check Entry
0000061466	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	10	2023	Check Entry
0000061467	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	10	2023	Check Entry
0000061468	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	10	2023	Check Entry
0000061469	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	10	2023	Check Entry
0000061470	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	10	2023	Check Entry
0000061471	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	10	2023	Check Entry
0000061472	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	10	2023	Check Entry
0000061473	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	10	2023	Check Entry
0000061474	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	10	2023	Check Entry
0000061475	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	10	2023	Check Entry
0000061476	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	10	2023	Check Entry
0000061477	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	10	2023	Check Entry
0000061478	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	100.62	Accounts Payable	10	2023	Check Entry
0000061479	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	10	2023	Check Entry
0000061480	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	10	2023	Check Entry

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0000061481	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	10	2023	Check Entry
0000061482	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	10	2023	Check Entry
0000061483	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	616.50	Accounts Payable	10	2023	Check Entry
0000061484	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	10	2023	Check Entry
0000061485	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	10	2023	Check Entry
0000061486	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	10	2023	Check Entry
0000061487	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	10	2023	Check Entry
0000061488	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	10	2023	Check Entry
0000061489	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	10	2023	Check Entry
0000061490	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	10	2023	Check Entry
0000061491	10/24/2023	FAMILY SUPPORT PAYMENT CENTER	25.00	Accounts Payable	10	2023	Check Entry
0000061492	10/24/2023	HILL, VIDA DENISE	765.93	Accounts Payable	10	2023	Check Entry
0000061493	10/24/2023	JACKSON CO CIRCUIT CT-KC	115.38	Accounts Payable	10	2023	Check Entry
0000061494	10/24/2023	JACKSON CO CIRCUIT CT-KC	115.45	Accounts Payable	10	2023	Check Entry
0000061495	10/24/2023	JACKSON CO CIRCUIT CT-KC	110.67	Accounts Payable	10	2023	Check Entry
0000061496	10/24/2023	JACKSON CO CIRCUIT CT-KC	294.48	Accounts Payable	10	2023	Check Entry
0000061497	10/24/2023	OKLAHOMA CENTRALIZED SUPPORT	200.00	Accounts Payable	10	2023	Check Entry
0000061498	10/24/2023	OKLAHOMA CENTRALIZED SUPPORT	200.00	Accounts Payable	10	2023	Check Entry
0000061499	10/24/2023	RAYTOWN C2 - PAYROLL	212.00	Accounts Payable	10	2023	Check Entry
0000061500	10/24/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	10	2023	Check Entry
0000061501	10/24/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	10	2023	Check Entry
0000061502	10/24/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	10	2023	Check Entry
0000061503	10/24/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	10	2023	Check Entry
0000061504	10/24/2023	SCHWARTZKOPF LAW OFFICE P.C.	127.61	Accounts Payable	10	2023	Check Entry
0000061505	10/24/2023	SCHWARTZKOPF LAW OFFICE P.C.	127.61	Accounts Payable	10	2023	Check Entry
0000061506	10/24/2023	SOLOMON, JOHNNA R	326.50	Accounts Payable	10	2023	Check Entry
0000061507	10/24/2023	WI SCTF	162.50	Accounts Payable	10	2023	Check Entry
0000061508	10/24/2023	WI SCTF	162.50	Accounts Payable	10	2023	Check Entry
0000061509	10/27/2023	TSA CONSULTING GROUP INC	71,455.25	Accounts Payable	10	2023	Check Entry
0000061550	10/27/2023	AT&T	8,280.61	Accounts Payable	10	2023	Check Entry
0000061551	10/27/2023	BALL'S PRICE CHOPPER	64.44	Accounts Payable	10	2023	Check Entry
0000061552	10/27/2023	BELTON HIGH SCHOOL	250.00	Accounts Payable	10	2023	Check Entry
0000061553	10/27/2023	BIO-RAD LABORATORIES INC	790.05	Accounts Payable	10	2023	Check Entry

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0000061554	10/27/2023	CARD SERVICES	3,005.85	Accounts Payable	10	2023	Check Entry
0000061555	10/27/2023	CAROLINA BIO SUPPLY CO	29.14	Accounts Payable	10	2023	Check Entry
0000061556	10/27/2023	CINTAS CORPORATION NO.2	96.27	Accounts Payable	10	2023	Check Entry
0000061557	10/27/2023	CITY OF RAYTOWN	18,779.62	Accounts Payable	10	2023	Check Entry
0000061558	10/27/2023	COSTCO WHOLESALE	3,358.92	Accounts Payable	10	2023	Check Entry
0000061559	10/27/2023	EDUCATION WEEK	49.00	Accounts Payable	10	2023	Check Entry
0000061560	10/27/2023	GKCPMA	120.00	Accounts Payable	10	2023	Check Entry
0000061561	10/27/2023	INDEPENDENCE SCHOOL DIST	4,316.39	Accounts Payable	10	2023	Check Entry
0000061562	10/27/2023	INDEPENDENCE SCHOOL DIST	410.00	Accounts Payable	10	2023	Check Entry
0000061563	10/27/2023	KC METRO DISTRICT #3	440.00	Accounts Payable	10	2023	Check Entry
0000061564	10/27/2023	KSHA (KANSAS SPEECH-LANGUAGE-HEARIN	224.00	Accounts Payable	10	2023	Check Entry
0000061565	10/27/2023	LAMAR'S DONUTS	431.73	Accounts Payable	10	2023	Check Entry
0000061566	10/27/2023	LEE'S SUMMIT WEST HIGH SCHOOL	75.00	Accounts Payable	10	2023	Check Entry
0000061567	10/27/2023	MELISSA TAYLOR	477.22	Accounts Payable	10	2023	Check Entry
0000061568	10/27/2023	MO ASSOCIATION OF STUDENT COUNCILS	690.00	Accounts Payable	10	2023	Check Entry
0000061569	10/27/2023	MO INTERSCHOLASTIC ATHLETIC ADMINIS	150.00	Accounts Payable	10	2023	Check Entry
0000061570	10/27/2023	MUSIC THEATRE INTERNATIONAL	740.00	Accounts Payable	10	2023	Check Entry
0000061571	10/27/2023	NODIE NEWTON III	226.27	Accounts Payable	10	2023	Check Entry
0000061572	10/27/2023	PAPA JOHN'S PIZZA	89.99	Accounts Payable	10	2023	Check Entry
0000061573	10/27/2023	PRICE CHOPPER MCKEEVER'S	155.42	Accounts Payable	10	2023	Check Entry
0000061574	10/27/2023	RAY-PEC SOUTH MIDDLE SCHOOL	185.00	Accounts Payable	10	2023	Check Entry
0000061575	10/27/2023	RAYTOWN C-2 FOOD SERVICE	141.50	Accounts Payable	10	2023	Check Entry
0000061576	10/27/2023	RAYTOWN WATER CO	3,325.71	Accounts Payable	10	2023	Check Entry
0000061577	10/27/2023	RIDDELL	393.67	Accounts Payable	10	2023	Check Entry
0000061578	10/27/2023	ROYAL DOOR	2,488.00	Accounts Payable	10	2023	Check Entry
0000061579	10/27/2023	VISTAR KANSAS CITY	1,479.67	Accounts Payable	10	2023	Check Entry
0000061580	10/27/2023	GTSOFT, INC.	10,665.30	Accounts Payable	10	2023	Check Entry
0000061581	10/30/2023	PUBLIC WATER SUPPLY DIST NO 2	130.00	Accounts Payable	10	2023	Check Entry
0000063158	10/13/2023	BALL'S PRICE CHOPPER	149.61	Accounts Payable	10	2023	Voided Entry
0000063158	10/13/2023	63158 is VOIDED	(149.61)	Accounts Payable	10	2023	Reverse Check Entry
0000063159	10/13/2023	63159 is VOIDED	(85.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063159	10/13/2023	BELTON HIGH SCHOOL	85.00	Accounts Payable	10	2023	Voided Entry
0000063160	10/13/2023	CARD SERVICES	6,027.94	Accounts Payable	10	2023	Voided Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000063160	10/13/2023	63160 is VOIDED	(6,027.94)	Accounts Payable	10	2023	Reverse Check Entry
0000063161	10/13/2023	63161 is VOIDED	(854.85)	Accounts Payable	10	2023	Reverse Check Entry
0000063161	10/13/2023	CHAMPION TEAMWEAR	854.85	Accounts Payable	10	2023	Voided Entry
0000063162	10/13/2023	CINTAS CORPORATION NO.2	196.50	Accounts Payable	10	2023	Voided Entry
0000063162	10/13/2023	63162 is VOIDED	(196.50)	Accounts Payable	10	2023	Reverse Check Entry
0000063163	10/13/2023	63163 is VOIDED	(220.34)	Accounts Payable	10	2023	Reverse Check Entry
0000063163	10/13/2023	COMCAST	220.34	Accounts Payable	10	2023	Voided Entry
0000063164	10/13/2023	CONSOLIDATED COMMUNICATIONS, INC.	1,803.03	Accounts Payable	10	2023	Voided Entry
0000063164	10/13/2023	63164 is VOIDED	(1,803.03)	Accounts Payable	10	2023	Reverse Check Entry
0000063165	10/13/2023	63165 is VOIDED	(31.80)	Accounts Payable	10	2023	Reverse Check Entry
0000063165	10/13/2023	COSENTINO'S APPLE MARKET # 137	31.80	Accounts Payable	10	2023	Voided Entry
0000063166	10/13/2023	COSTCO WHOLESALE	1,530.25	Accounts Payable	10	2023	Voided Entry
0000063166	10/13/2023	63166 is VOIDED	(1,530.25)	Accounts Payable	10	2023	Reverse Check Entry
0000063167	10/13/2023	63167 is VOIDED	(877.95)	Accounts Payable	10	2023	Reverse Check Entry
0000063167	10/13/2023	D & J SPORTS	877.95	Accounts Payable	10	2023	Voided Entry
0000063168	10/13/2023	DE SOTO USD #232	175.00	Accounts Payable	10	2023	Voided Entry
0000063168	10/13/2023	63168 is VOIDED	(175.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063169	10/13/2023	63169 is VOIDED	(255.99)	Accounts Payable	10	2023	Reverse Check Entry
0000063169	10/13/2023	FABULOUS FISH COMPANY	255.99	Accounts Payable	10	2023	Voided Entry
0000063170	10/13/2023	FAULKNERS PUMPKIN FARM	187.00	Accounts Payable	10	2023	Voided Entry
0000063170	10/13/2023	63170 is VOIDED	(187.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063171	10/13/2023	63171 is VOIDED	(223.96)	Accounts Payable	10	2023	Reverse Check Entry
0000063171	10/13/2023	FULL COMPASS SYSTEMS LTD	223.96	Accounts Payable	10	2023	Voided Entry
0000063172	10/13/2023	WM CHRISMAN	375.00	Accounts Payable	10	2023	Voided Entry
0000063172	10/13/2023	63172 is VOIDED	(375.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063173	10/13/2023	63173 is VOIDED	(91.86)	Accounts Payable	10	2023	Reverse Check Entry
0000063173	10/13/2023	INDEPENDENCE SCHOOL DIST	91.86	Accounts Payable	10	2023	Voided Entry
0000063174	10/13/2023	INDEPENDENCE SCHOOL DIST	324.62	Accounts Payable	10	2023	Voided Entry
0000063174	10/13/2023	63174 is VOIDED	(324.62)	Accounts Payable	10	2023	Reverse Check Entry
0000063175	10/13/2023	63175 is VOIDED	(270.15)	Accounts Payable	10	2023	Reverse Check Entry
0000063175	10/13/2023	INTERSTATE BATTERY SYSTEMS	270.15	Accounts Payable	10	2023	Voided Entry
0000063176	10/13/2023	KANSAS CITY SYMPHONY	164.00	Accounts Payable	10	2023	Voided Entry
0000063176	10/13/2023	63176 is VOIDED	(164.00)	Accounts Payable	10	2023	Reverse Check Entry



Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000063177	10/13/2023	63177 is VOIDED	(2,199.25)	Accounts Payable	10	2023	Reverse Check Entry
0000063177	10/13/2023	KC WATER SERVICES	2,199.25	Accounts Payable	10	2023	Voided Entry
0000063178	10/13/2023	KC-LASE	25.00	Accounts Payable	10	2023	Voided Entry
0000063178	10/13/2023	63178 is VOIDED	(25.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063179	10/13/2023	63179 is VOIDED	(150.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063179	10/13/2023	KEARNEY HIGH SCHOOL	150.00	Accounts Payable	10	2023	Voided Entry
0000063180	10/13/2023	LAS CHILIS	753.96	Accounts Payable	10	2023	Voided Entry
0000063180	10/13/2023	63180 is VOIDED	(753.96)	Accounts Payable	10	2023	Reverse Check Entry
0000063181	10/13/2023	63181 is VOIDED	(52,500.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063181	10/13/2023	LEE'S SUMMIT R-7 SCHOOL DISTRICT	52,500.00	Accounts Payable	10	2023	Voided Entry
0000063182	10/13/2023	NASSP/NHS	168.99	Accounts Payable	10	2023	Voided Entry
0000063182	10/13/2023	63182 is VOIDED	(168.99)	Accounts Payable	10	2023	Reverse Check Entry
0000063183	10/13/2023	63183 is VOIDED	(393.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063183	10/13/2023	NATIONAL PEN CORPORATION	393.00	Accounts Payable	10	2023	Voided Entry
0000063184	10/13/2023	PAPA JOHN'S PIZZA	198.96	Accounts Payable	10	2023	Voided Entry
0000063184	10/13/2023	63184 is VOIDED	(198.96)	Accounts Payable	10	2023	Reverse Check Entry
0000063185	10/13/2023	63185 is VOIDED	(175.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063185	10/13/2023	PARK HILL HIGH SCHOOL	175.00	Accounts Payable	10	2023	Voided Entry
0000063186	10/13/2023	PEARSON INC	448.38	Accounts Payable	10	2023	Voided Entry
0000063186	10/13/2023	63186 is VOIDED	(448.38)	Accounts Payable	10	2023	Reverse Check Entry
0000063187	10/13/2023	63187 is VOIDED	(200.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063187	10/13/2023	PLATTE COUNTY HIGH SCHOOL	200.00	Accounts Payable	10	2023	Voided Entry
0000063188	10/13/2023	PRICE CHOPPER COSENTINO'S	198.87	Accounts Payable	10	2023	Voided Entry
0000063188	10/13/2023	63188 is VOIDED	(198.87)	Accounts Payable	10	2023	Reverse Check Entry
0000063189	10/13/2023	63189 is VOIDED	(1,098.79)	Accounts Payable	10	2023	Reverse Check Entry
0000063189	10/13/2023	RAYTOWN SOUTH BAND AIDES	1,098.79	Accounts Payable	10	2023	Voided Entry
0000063190	10/13/2023	RIDDELL	1,207.45	Accounts Payable	10	2023	Voided Entry
0000063190	10/13/2023	63190 is VOIDED	(1,207.45)	Accounts Payable	10	2023	Reverse Check Entry
0000063191	10/13/2023	63191 is VOIDED	(60.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063191	10/13/2023	ROTARY CLUB OF RAYTOWN	60.00	Accounts Payable	10	2023	Voided Entry
0000063192	10/13/2023	SMITHVILLE MIDDLE SCHOOL	164.00	Accounts Payable	10	2023	Voided Entry
0000063192	10/13/2023	63192 is VOIDED	(164.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063193	10/13/2023	63193 is VOIDED	(928.50)	Accounts Payable	10	2023	Reverse Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000063193	10/13/2023	STATE BEAUTY SUPPLY	928.50	Accounts Payable	10	2023	Voided Entry
0000063194	10/13/2023	STRAWBRIDGE STUDIOS, INC	4,041.48	Accounts Payable	10	2023	Voided Entry
0000063194	10/13/2023	63194 is VOIDED	(4,041.48)	Accounts Payable	10	2023	Reverse Check Entry
0000063195	10/13/2023	63195 is VOIDED	(225.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063195	10/13/2023	SUMMIT LAKES MIDDLE SCHOOL	225.00	Accounts Payable	10	2023	Voided Entry
0000063196	10/13/2023	SUMMIT PIZZA	1,326.39	Accounts Payable	10	2023	Voided Entry
0000063196	10/13/2023	63196 is VOIDED	(1,326.39)	Accounts Payable	10	2023	Reverse Check Entry
0000063197	10/13/2023	63197 is VOIDED	(2,433.27)	Accounts Payable	10	2023	Reverse Check Entry
0000063197	10/13/2023	TYLER BUSINESS FORMS	2,433.27	Accounts Payable	10	2023	Voided Entry
0000063198	10/13/2023	GKCWP AT UCM	13,000.00	Accounts Payable	10	2023	Voided Entry
0000063198	10/13/2023	63198 is VOIDED	(13,000.00)	Accounts Payable	10	2023	Reverse Check Entry
0000063199	10/13/2023	63199 is VOIDED	(2,513.65)	Accounts Payable	10	2023	Reverse Check Entry
0000063199	10/13/2023	VARITRONICS, LLC	2,513.65	Accounts Payable	10	2023	Voided Entry
0000063200	10/13/2023	VISTAR KANSAS CITY	4,638.50	Accounts Payable	10	2023	Voided Entry
0000063200	10/13/2023	63200 is VOIDED	(4,638.50)	Accounts Payable	10	2023	Reverse Check Entry
0000528741	10/02/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	310,277.64	Accounts Payable	10	2023	Check Entry
0000528742	10/02/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,159,134.12	Accounts Payable	10	2023	Check Entry
0000529521	10/11/2023	529521 is VOIDED	(623.12)	Accounts Payable	10	2023	Reverse Check Entry
0000530562	10/10/2023	CITY OF KANSAS CITY, MISSOURI	11,577.70	Accounts Payable	10	2023	Check Entry
0000530563	10/10/2023	MISSOURI DEPT OF REVENUE	68,850.00	Accounts Payable	10	2023	Check Entry
0000530564	10/10/2023	UNITED STATES TREASURY	392,046.78	Accounts Payable	10	2023	Check Entry
0000530566	10/11/2023	MISSOURI DEPT OF REVENUE	0.00	Accounts Payable	10	2023	Check Entry
0000530567	10/11/2023	UNITED STATES TREASURY	0.00	Accounts Payable	10	2023	Check Entry
0000531540	10/25/2023	531540 is VOIDED	(1,239.17)	Accounts Payable	10	2023	Reverse Check Entry
0000532389	10/25/2023	CITY OF KANSAS CITY, MISSOURI	11,659.27	Accounts Payable	10	2023	Check Entry
0000532390	10/25/2023	MISSOURI DEPT OF REVENUE	69,505.00	Accounts Payable	10	2023	Check Entry
0000532391	10/25/2023	UNITED STATES TREASURY	399,945.43	Accounts Payable	10	2023	Check Entry
0000532393	10/27/2023	CITY OF KANSAS CITY, MISSOURI	2.40	Accounts Payable	10	2023	Check Entry
0000532394	10/27/2023	UNITED STATES TREASURY	36.80	Accounts Payable	10	2023	Check Entry
ACH019198	10/06/2023	4IMPRINT	2,424.90	Accounts Payable	10	2023	Check Entry
ACH019199	10/06/2023	AIRGAS	5,797.12	Accounts Payable	10	2023	Check Entry
ACH019200	10/06/2023	AMAZON WEB SERVICES, INC	5,641.43	Accounts Payable	10	2023	Check Entry
ACH019201	10/06/2023	AMAZON CAPITAL SERVICES	15,490.95	Accounts Payable	10	2023	Check Entry

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ACH019205	10/06/2023	AMIE BROWN	463.22	Accounts Payable	10	2023	Check Entry
ACH019206	10/06/2023	ANDERSON, KELLY M	79.54	Accounts Payable	10	2023	Check Entry
ACH019207	10/06/2023	ANNIN, KELLI K	8.52	Accounts Payable	10	2023	Check Entry
ACH019208	10/06/2023	ARROW STAGE LINES	1,165.00	Accounts Payable	10	2023	Check Entry
ACH019209	10/06/2023	BARNES, ANNETTE	359.86	Accounts Payable	10	2023	Check Entry
ACH019210	10/06/2023	BEN E. KEITH COMPANY	685.57	Accounts Payable	10	2023	Check Entry
ACH019211	10/06/2023	BR CARPET COMPANY	53,202.49	Accounts Payable	10	2023	Check Entry
ACH019212	10/06/2023	BYRD, BILLY J	209.74	Accounts Payable	10	2023	Check Entry
ACH019213	10/06/2023	CARROLL SEATING COMPANY	35,000.00	Accounts Payable	10	2023	Check Entry
ACH019214	10/06/2023	CENTRAL RESTAURANT PRODUCTS, LLC	169.43	Accounts Payable	10	2023	Check Entry
ACH019215	10/06/2023	CORNERSTONES OF CARE	16,350.00	Accounts Payable	10	2023	Check Entry
ACH019216	10/06/2023	CUSTOS SECURITY	28,478.97	Accounts Payable	10	2023	Check Entry
ACH019217	10/06/2023	DAHLEM, ANGELLA	207.90	Accounts Payable	10	2023	Check Entry
ACH019218	10/06/2023	EVERGY	59,255.23	Accounts Payable	10	2023	Check Entry
ACH019219	10/06/2023	EVERGY	105,210.33	Accounts Payable	10	2023	Check Entry
ACH019223	10/06/2023	IORELLA'S JACK STACK	278.75	Accounts Payable	10	2023	Check Entry
ACH019224	10/06/2023	GOPHER SPORT	889.22	Accounts Payable	10	2023	Check Entry
ACH019225	10/06/2023	GRIM CUTS LAWN CARE, LLC	18,633.32	Accounts Payable	10	2023	Check Entry
ACH019226	10/06/2023	HOLLIS & MILLER ARCHITECTS, INC	40,376.43	Accounts Payable	10	2023	Check Entry
ACH019227	10/06/2023	HUTH, ANGELEIC	342.50	Accounts Payable	10	2023	Check Entry
ACH019228	10/06/2023	JENNIFER PEARSON	275.10	Accounts Payable	10	2023	Check Entry
ACH019229	10/06/2023	JOHNSON, WENDY	30.00	Accounts Payable	10	2023	Check Entry
ACH019230	10/06/2023	K12 CONSULTING AND THERAPY SERVICES	6,077.50	Accounts Payable	10	2023	Check Entry
ACH019231	10/06/2023	KANSAS CITY AUDIO VISUAL	314,161.68	Accounts Payable	10	2023	Check Entry
ACH019232	10/06/2023	KC METRO DECA	110.00	Accounts Payable	10	2023	Check Entry
ACH019233	10/06/2023	KEY REFRIGERATION SUPPLY	1,193.68	Accounts Payable	10	2023	Check Entry
ACH019234	10/06/2023	LAWN & LEISURE	42.36	Accounts Payable	10	2023	Check Entry
ACH019235	10/06/2023	M & H GAS OF ST. LOUIS	122.08	Accounts Payable	10	2023	Check Entry
ACH019236	10/06/2023	MAGGIO, BRITNEE A	38.00	Accounts Payable	10	2023	Check Entry
ACH019237	10/06/2023	MARTIN BROTHERS DISTRIBUTING CO INC	1,902.91	Accounts Payable	10	2023	Check Entry
ACH019238	10/06/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	40,346.19	Accounts Payable	10	2023	Check Entry
ACH019239	10/06/2023	MIDWEST TRANSIT EQUIPMENT, INC	1,749.92	Accounts Payable	10	2023	Check Entry
ACH019240	10/06/2023	MOHR, AIMEE A	225.02	Accounts Payable	10	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019241	10/06/2023	MR SIGN	506.37	Accounts Payable	10	2023	Check Entry
ACH019242	10/06/2023	MSBA	12.38	Accounts Payable	10	2023	Check Entry
ACH019243	10/06/2023	MUNCY, KAREN	10.22	Accounts Payable	10	2023	Check Entry
ACH019244	10/06/2023	NAPA AUTO PARTS	433.02	Accounts Payable	10	2023	Check Entry
ACH019245	10/06/2023	OVERFIELD, NANCY	19.65	Accounts Payable	10	2023	Check Entry
ACH019246	10/06/2023	OVERLY, DANIELLE J	228.05	Accounts Payable	10	2023	Check Entry
ACH019247	10/06/2023	PANERA BREAD	37.98	Accounts Payable	10	2023	Check Entry
ACH019248	10/06/2023	PEARCE, MYSTI-ANE` M	151.97	Accounts Payable	10	2023	Check Entry
ACH019249	10/06/2023	PHELPS, CYNTHIA J	43.23	Accounts Payable	10	2023	Check Entry
ACH019250	10/06/2023	PROCARE THERAPY, INC.	12,660.06	Accounts Payable	10	2023	Check Entry
ACH019251	10/06/2023	PROGRESSIVE ELECTRONICS, INC.	565.00	Accounts Payable	10	2023	Check Entry
ACH019252	10/06/2023	PROJECT LEAD THE WAY INC	1,422.75	Accounts Payable	10	2023	Check Entry
ACH019253	10/06/2023	RAVENii, LLC	1,500.00	Accounts Payable	10	2023	Check Entry
ACH019254	10/06/2023	RAYTOWN AREA CHAMBER OF COMMERCE	320.00	Accounts Payable	10	2023	Check Entry
ACH019255	10/06/2023	RICHARDS, RENEE	73.36	Accounts Payable	10	2023	Check Entry
ACH019256	10/06/2023	RILEY, NICHOLAS A	2,500.00	Accounts Payable	10	2023	Check Entry
ACH019257	10/06/2023	ROSE JOHNSON	792.18	Accounts Payable	10	2023	Check Entry
ACH019258	10/06/2023	ROSE, ANNE M	94.32	Accounts Payable	10	2023	Check Entry
ACH019259	10/06/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	919.04	Accounts Payable	10	2023	Check Entry
ACH019260	10/06/2023	RYONET CORPORATION	244.81	Accounts Payable	10	2023	Check Entry
ACH019261	10/06/2023	SAFE KEEPERS PLACE LLC	1,458.48	Accounts Payable	10	2023	Check Entry
ACH019262	10/06/2023	SCHOOL SPECIALTY, LLC	660.07	Accounts Payable	10	2023	Check Entry
ACH019263	10/06/2023	SHERWOOD CENTER	3,854.40	Accounts Payable	10	2023	Check Entry
ACH019264	10/06/2023	SONS, MELODY ROSE	563.30	Accounts Payable	10	2023	Check Entry
ACH019265	10/06/2023	SSI FURNISHINGS	16,611.50	Accounts Payable	10	2023	Check Entry
ACH019266	10/06/2023	SUMMIT BEHAVIORAL SERVICES, LLC	18,686.90	Accounts Payable	10	2023	Check Entry
ACH019267	10/06/2023	SUNBELT STAFFING, LLC	6,787.50	Accounts Payable	10	2023	Check Entry
ACH019268	10/06/2023	SUPER DUPER, INC	3,599.10	Accounts Payable	10	2023	Check Entry
ACH019269	10/06/2023	TFD UNLIMITED LLC	123.75	Accounts Payable	10	2023	Check Entry
ACH019270	10/06/2023	TOMO DRUG TESTING	200.00	Accounts Payable	10	2023	Check Entry
ACH019271	10/06/2023	TRANSFINDER	1,800.00	Accounts Payable	10	2023	Voided Entry
ACH019271	10/30/2023	ACH019271 is VOIDED	(1,800.00)	Accounts Payable	10	2023	Reverse Check Entry
ACH019272	10/06/2023	U-HAUL INTERNATIONAL INC.	369.55	Accounts Payable	10	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019273	10/06/2023	WELCH, LISA	47.31	Accounts Payable	10	2023	Check Entry
ACH019274	10/06/2023	WILSON, VALERIE	4.98	Accounts Payable	10	2023	Check Entry
ACH019275	10/09/2023	UMB HSA	16,416.59	Accounts Payable	10	2023	Check Entry
ACH019276	10/13/2023	4IMPRINT	368.10	Accounts Payable	10	2023	Check Entry
ACH019277	10/13/2023	4J FACILITY SUPPLY LLC	4,122.00	Accounts Payable	10	2023	Check Entry
ACH019278	10/13/2023	AMAZON CAPITAL SERVICES	31,273.11	Accounts Payable	10	2023	Check Entry
ACH019289	10/13/2023	ANDERSON ERICKSON DAIRY	38,985.30	Accounts Payable	10	2023	Check Entry
ACH019299	10/13/2023	ASSEL CONSULTING, LLC	394.90	Accounts Payable	10	2023	Check Entry
ACH019300	10/13/2023	ASSIST SERVICES LLC	16,752.25	Accounts Payable	10	2023	Check Entry
ACH019301	10/13/2023	BEN E. KEITH COMPANY	1,978.59	Accounts Payable	10	2023	Check Entry
ACH019302	10/13/2023	BLICK ART MATERIALS	2,018.58	Accounts Payable	10	2023	Check Entry
ACH019303	10/13/2023	CABLE DAHMER ARENA	11,500.00	Accounts Payable	10	2023	Check Entry
ACH019304	10/13/2023	CDW GOVERNMENT, INC	22,239.50	Accounts Payable	10	2023	Check Entry
ACH019305	10/13/2023	CHARLES D. JONES & CO. INC.	1,112.54	Accounts Payable	10	2023	Check Entry
ACH019306	10/13/2023	CHERYL REICHERT	157.20	Accounts Payable	10	2023	Check Entry
ACH019307	10/13/2023	COMMERCIAL AQUATIC SERVICES	2,060.27	Accounts Payable	10	2023	Check Entry
ACH019308	10/13/2023	CRW CONSULTING, LLC	3,000.00	Accounts Payable	10	2023	Check Entry
ACH019309	10/13/2023	DEMCO	207.31	Accounts Payable	10	2023	Check Entry
ACH019310	10/13/2023	DR. PENELOPE MARTIN-KNOX	213.53	Accounts Payable	10	2023	Check Entry
ACH019311	10/13/2023	EVERDRIVEN TECHNOLOGIES, LLC	14,464.47	Accounts Payable	10	2023	Check Entry
ACH019312	10/13/2023	FASTSIGNS	393.38	Accounts Payable	10	2023	Check Entry
ACH019313	10/13/2023	FIGIELLA'S JACK STACK	552.00	Accounts Payable	10	2023	Check Entry
ACH019314	10/13/2023	FRONTLINE EDUCATION	7,424.72	Accounts Payable	10	2023	Check Entry
ACH019315	10/13/2023	GAME TIME ATHLETICS	3,228.83	Accounts Payable	10	2023	Check Entry
ACH019316	10/13/2023	GOPHER SPORT	530.06	Accounts Payable	10	2023	Check Entry
ACH019317	10/13/2023	GRAINGER INC	1,401.86	Accounts Payable	10	2023	Check Entry
ACH019318	10/13/2023	GRAPHIC EDGE	7,300.56	Accounts Payable	10	2023	Check Entry
ACH019319	10/13/2023	GREG'S LOCK & KEY SERVICE	280.25	Accounts Payable	10	2023	Check Entry
ACH019320	10/13/2023	GUIN MUNDORF, LLC	10,471.00	Accounts Payable	10	2023	Check Entry
ACH019321	10/13/2023	HEARTLAND TRAILWAYS	1,891.54	Accounts Payable	10	2023	Check Entry
ACH019322	10/13/2023	HINCKLEY SPRINGS	42.50	Accounts Payable	10	2023	Check Entry
ACH019323	10/13/2023	HOHENSCHILD WELDERS SUPPLY CO	54.90	Accounts Payable	10	2023	Check Entry
ACH019324	10/13/2023	HURST, LAUREN M	45.50	Accounts Payable	10	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019325	10/13/2023	IML SECURITY SUPPLY	1,034.00	Accounts Payable	10	2023	Check Entry
ACH019326	10/13/2023	JOHNSON, WENDY	71.20	Accounts Payable	10	2023	Check Entry
ACH019327	10/13/2023	JOHNSTON, RACHEL J	19.32	Accounts Payable	10	2023	Check Entry
ACH019328	10/13/2023	KANSAS CITY AIR FILTER, LLC	1,154.16	Accounts Payable	10	2023	Check Entry
ACH019329	10/13/2023	KC BEHAVIORAL HEALTH HOLDCO, LLC	60,029.00	Accounts Payable	10	2023	Check Entry
ACH019330	10/13/2023	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	10	2023	Check Entry
ACH019331	10/13/2023	KEY REFRIGERATION SUPPLY	754.14	Accounts Payable	10	2023	Check Entry
ACH019332	10/13/2023	LAWSON PRODUCTS, INC	73.84	Accounts Payable	10	2023	Check Entry
ACH019333	10/13/2023	LINCOLN ELECTRIC COMPANY	642.31	Accounts Payable	10	2023	Check Entry
ACH019334	10/13/2023	LINDE GAS & EQUIPMENT INC.	39.44	Accounts Payable	10	2023	Check Entry
ACH019335	10/13/2023	LIPPERT MECHANICAL SERVICE CORP	1,499.42	Accounts Payable	10	2023	Check Entry
ACH019336	10/13/2023	MARTIN BROTHERS DISTRIBUTING CO INC	59,875.96	Accounts Payable	10	2023	Check Entry
ACH019338	10/13/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	14,196.93	Accounts Payable	10	2023	Check Entry
ACH019339	10/13/2023	MCKESSON MEDICAL-SURGICAL	626.10	Accounts Payable	10	2023	Check Entry
ACH019340	10/13/2023	MELTWATER NEWS US INC	7,700.00	Accounts Payable	10	2023	Check Entry
ACH019341	10/13/2023	MIDWEST TRANSIT EQUIPMENT, INC	2,034.32	Accounts Payable	10	2023	Check Entry
ACH019342	10/13/2023	MOLLE CHEVROLET INC	2,565.99	Accounts Payable	10	2023	Check Entry
ACH019343	10/13/2023	MSBA	334.00	Accounts Payable	10	2023	Check Entry
ACH019344	10/13/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	835.00	Accounts Payable	10	2023	Check Entry
ACH019345	10/13/2023	NAPA AUTO PARTS	211.36	Accounts Payable	10	2023	Check Entry
ACH019346	10/13/2023	OFFICE PRODUCTS ALLIANCE	29.34	Accounts Payable	10	2023	Check Entry
ACH019347	10/13/2023	PANERA BREAD	1,241.37	Accounts Payable	10	2023	Check Entry
ACH019348	10/13/2023	PITSCO EDUCATION, LLC	285.07	Accounts Payable	10	2023	Check Entry
ACH019349	10/13/2023	PREMISE HEALTH SYSTEMS, INC	19,036.50	Accounts Payable	10	2023	Check Entry
ACH019350	10/13/2023	PROCARE THERAPY, INC.	8,573.19	Accounts Payable	10	2023	Check Entry
ACH019351	10/13/2023	QUENCH USA, INC.	132.14	Accounts Payable	10	2023	Check Entry
ACH019352	10/13/2023	QUINN, CLAIRE D	209.60	Accounts Payable	10	2023	Check Entry
ACH019353	10/13/2023	REVTRAK, INC	851.86	Accounts Payable	10	2023	Check Entry
ACH019354	10/13/2023	ROYAL METAL INDUSTRIES, INC.	6,823.00	Accounts Payable	10	2023	Check Entry
ACH019355	10/13/2023	SCHOOL SPECIALTY, LLC	277.62	Accounts Payable	10	2023	Check Entry
ACH019356	10/13/2023	SHERWIN - WILLIAMS	55.79	Accounts Payable	10	2023	Check Entry
ACH019357	10/13/2023	SLC CONSULTING	750.00	Accounts Payable	10	2023	Check Entry
ACH019358	10/13/2023	SOLAR OCEAN 3, LLC	219.90	Accounts Payable	10	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019359	10/13/2023	SSI FURNISHINGS	1,016.20	Accounts Payable	10	2023	Check Entry
ACH019360	10/13/2023	STERICYCLE, INC	84.37	Accounts Payable	10	2023	Check Entry
ACH019361	10/13/2023	SUMMERS, AMY E	106.11	Accounts Payable	10	2023	Check Entry
ACH019362	10/13/2023	SUMNERONE INC	207.00	Accounts Payable	10	2023	Check Entry
ACH019363	10/13/2023	TOTAL TOOL SUPPLY, INC.	475.01	Accounts Payable	10	2023	Check Entry
ACH019364	10/13/2023	U-HAUL INTERNATIONAL INC.	157.14	Accounts Payable	10	2023	Check Entry
ACH019365	10/13/2023	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	10	2023	Check Entry
ACH019366	10/13/2023	VEST PROFESSIONAL PLACEMENT FIRM	30,471.00	Accounts Payable	10	2023	Check Entry
ACH019367	10/13/2023	VISTA HIGHER LEARNING	2,114.06	Accounts Payable	10	2023	Check Entry
ACH019368	10/20/2023	4IMPRINT	2,437.63	Accounts Payable	10	2023	Check Entry
ACH019369	10/20/2023	ALLIED OIL & TIRE CO	665.00	Accounts Payable	10	2023	Check Entry
ACH019370	10/20/2023	AMAZON CAPITAL SERVICES	19,291.83	Accounts Payable	10	2023	Check Entry
ACH019375	10/20/2023	AMY CUSUMANO	217.46	Accounts Payable	10	2023	Check Entry
ACH019376	10/20/2023	ANDERSON ERICKSON DAIRY	18,293.90	Accounts Payable	10	2023	Check Entry
ACH019380	10/20/2023	ANDYMARK, INC	395.22	Accounts Payable	10	2023	Check Entry
ACH019381	10/20/2023	ASSIST SERVICES LLC	10,124.10	Accounts Payable	10	2023	Check Entry
ACH019382	10/20/2023	BALLARD & TIGHE, PUBLISHERS	649.30	Accounts Payable	10	2023	Check Entry
ACH019383	10/20/2023	BSN SPORTS LLC	1,129.20	Accounts Payable	10	2023	Check Entry
ACH019384	10/20/2023	CHRISTESON, BAILEY N	34.58	Accounts Payable	10	2023	Check Entry
ACH019385	10/20/2023	CLUCK, MEGAN ELIZABETH	3.93	Accounts Payable	10	2023	Check Entry
ACH019386	10/20/2023	CONTINENTAL RESEARCH CORPORATION	254.49	Accounts Payable	10	2023	Check Entry
ACH019387	10/20/2023	CORNERSTONES OF CARE	8,000.00	Accounts Payable	10	2023	Check Entry
ACH019388	10/20/2023	CRUZ PORTILLO, DORA E	176.85	Accounts Payable	10	2023	Check Entry
ACH019389	10/20/2023	CUSTOS SECURITY	27,526.44	Accounts Payable	10	2023	Check Entry
ACH019390	10/20/2023	DEANS SHIRT & TROPHIES	65.25	Accounts Payable	10	2023	Check Entry
ACH019391	10/20/2023	DEMCO	126.25	Accounts Payable	10	2023	Check Entry
ACH019392	10/20/2023	DEVORE, KENDALL	34.58	Accounts Payable	10	2023	Check Entry
ACH019393	10/20/2023	EVERDRIVEN TECHNOLOGIES, LLC	22,341.42	Accounts Payable	10	2023	Check Entry
ACH019394	10/20/2023	EXCEL CONSTRUCTORS, INC	901,265.00	Accounts Payable	10	2023	Check Entry
ACH019395	10/20/2023	FINALSITE	37,044.00	Accounts Payable	10	2023	Check Entry
ACH019396	10/20/2023	GAME TIME ATHLETICS	466.80	Accounts Payable	10	2023	Check Entry
ACH019397	10/20/2023	GRAINGER INC	453.16	Accounts Payable	10	2023	Check Entry
ACH019398	10/20/2023	GRAPHIC EDGE	1,356.76	Accounts Payable	10	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019399	10/20/2023	HAMILTON, CAITLYN M	31.96	Accounts Payable	10	2023	Check Entry
ACH019400	10/20/2023	HUDGENS, ANN MARIE	86.45	Accounts Payable	10	2023	Check Entry
ACH019401	10/20/2023	IN TOUCH PRINTING	80.00	Accounts Payable	10	2023	Check Entry
ACH019402	10/20/2023	KANSAS CITY AIR FILTER, LLC	1,882.40	Accounts Payable	10	2023	Check Entry
ACH019403	10/20/2023	KELLER FIRE & SAFETY, INC	884.50	Accounts Payable	10	2023	Check Entry
ACH019404	10/20/2023	KEY REFRIGERATION SUPPLY	9,836.46	Accounts Payable	10	2023	Check Entry
ACH019405	10/20/2023	KPM CPA'S PC	18,000.00	Accounts Payable	10	2023	Check Entry
ACH019406	10/20/2023	LEARNING WITHOUT TEARS	849.59	Accounts Payable	10	2023	Check Entry
ACH019407	10/20/2023	LIDDLE SPORT SHOP	747.70	Accounts Payable	10	2023	Check Entry
ACH019408	10/20/2023	LIPPERT MECHANICAL SERVICE CORP	2,530.00	Accounts Payable	10	2023	Check Entry
ACH019409	10/20/2023	MARTIN BROTHERS DISTRIBUTING CO INC	99,472.00	Accounts Payable	10	2023	Check Entry
ACH019412	10/20/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	14,103.28	Accounts Payable	10	2023	Check Entry
ACH019413	10/20/2023	MCKESSON MEDICAL-SURGICAL	465.27	Accounts Payable	10	2023	Check Entry
ACH019414	10/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	1,338.18	Accounts Payable	10	2023	Check Entry
ACH019415	10/20/2023	MIRACLE RECREATION EQUIPMENT	913.00	Accounts Payable	10	2023	Check Entry
ACH019416	10/20/2023	MR SIGN	407.80	Accounts Payable	10	2023	Check Entry
ACH019417	10/20/2023	NAPA AUTO PARTS	749.20	Accounts Payable	10	2023	Check Entry
ACH019418	10/20/2023	OMEGA DESIGNS	224.00	Accounts Payable	10	2023	Check Entry
ACH019419	10/20/2023	PANERA BREAD	142.76	Accounts Payable	10	2023	Check Entry
ACH019420	10/20/2023	PHELPS, CYNTHIA J	39.30	Accounts Payable	10	2023	Check Entry
ACH019421	10/20/2023	POSITIVE PROMOTIONS	43.95	Accounts Payable	10	2023	Check Entry
ACH019422	10/20/2023	PROCARE THERAPY, INC.	9,130.10	Accounts Payable	10	2023	Check Entry
ACH019423	10/20/2023	PROJECT LEAD THE WAY INC	4,890.00	Accounts Payable	10	2023	Check Entry
ACH019424	10/20/2023	QUAINTANCE, JENNIFER L	31.96	Accounts Payable	10	2023	Check Entry
ACH019425	10/20/2023	QUENCH USA, INC.	240.00	Accounts Payable	10	2023	Check Entry
ACH019426	10/20/2023	RECOGNITION PLUS	64.00	Accounts Payable	10	2023	Check Entry
ACH019427	10/20/2023	RETAIL DATA SYSTEMS OF KC	875.01	Accounts Payable	10	2023	Check Entry
ACH019428	10/20/2023	RICH PRODUCTS CORPORATION	7,041.45	Accounts Payable	10	2023	Check Entry
ACH019429	10/20/2023	SANTANDER BANK, N.A.	11,847.00	Accounts Payable	10	2023	Check Entry
ACH019430	10/20/2023	SCHOOL SPECIALTY, LLC	685.39	Accounts Payable	10	2023	Check Entry
ACH019431	10/20/2023	SHERWIN - WILLIAMS	33.98	Accounts Payable	10	2023	Check Entry
ACH019432	10/20/2023	SONSHINE SPORTS APPAREL	1,612.85	Accounts Payable	10	2023	Check Entry
ACH019433	10/20/2023	SPG GROUP LLC	34,840.00	Accounts Payable	10	2023	Check Entry



Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH019434	10/20/2023	SPORTDECALS, INC	114.00	Accounts Payable	10	2023	Check Entry
ACH019435	10/20/2023	SSI FURNISHINGS	12,356.40	Accounts Payable	10	2023	Check Entry
ACH019436	10/20/2023	ST. BERNADETTE CATHOLIC CHURCH	7,508.69	Accounts Payable	10	2023	Check Entry
ACH019437	10/20/2023	STANGER INDUSTRIES, INC	5,043.00	Accounts Payable	10	2023	Check Entry
ACH019438	10/20/2023	STORM, FELICIA NICOLE	419.64	Accounts Payable	10	2023	Check Entry
ACH019439	10/20/2023	SUMNERONE INC	10,982.79	Accounts Payable	10	2023	Check Entry
ACH019440	10/20/2023	SUNBELT STAFFING, LLC	26,886.25	Accounts Payable	10	2023	Check Entry
ACH019441	10/20/2023	TEACHER SYNERGY, LLC	27.74	Accounts Payable	10	2023	Check Entry
ACH019442	10/20/2023	THE LUX XPERIENCE LLC	200.00	Accounts Payable	10	2023	Check Entry
ACH019443	10/20/2023	U-HAUL INTERNATIONAL INC.	1,445.92	Accounts Payable	10	2023	Check Entry
ACH019444	10/20/2023	VEST PROFESSIONAL PLACEMENT FIRM	14,671.37	Accounts Payable	10	2023	Check Entry
ACH019445	10/20/2023	VISTA HIGHER LEARNING	1,528.45	Accounts Payable	10	2023	Check Entry
ACH019446	10/24/2023	UMB HSA	16,491.59	Accounts Payable	10	2023	Check Entry
ACH019447	10/27/2023	ACCURATE SCALE COMPANY INC	324.00	Accounts Payable	10	2023	Check Entry
ACH019448	10/27/2023	AIRGAS	992.23	Accounts Payable	10	2023	Check Entry
ACH019449	10/27/2023	ALLIED REFRESHMENT	386.00	Accounts Payable	10	2023	Check Entry
ACH019450	10/27/2023	AMAZON CAPITAL SERVICES	11,719.51	Accounts Payable	10	2023	Check Entry
ACH019454	10/27/2023	ASSIST SERVICES LLC	3,378.27	Accounts Payable	10	2023	Check Entry
ACH019455	10/27/2023	BEN E. KEITH COMPANY	1,394.54	Accounts Payable	10	2023	Check Entry
ACH019456	10/27/2023	CENGAGE LEARNING	80.25	Accounts Payable	10	2023	Check Entry
ACH019457	10/27/2023	CENTER FOR DEVELOPMENTALLY DISABLED	5,500.00	Accounts Payable	10	2023	Check Entry
ACH019458	10/27/2023	CHOOSING THE BEST PUBLISHING LLC	7,704.26	Accounts Payable	10	2023	Check Entry
ACH019459	10/27/2023	CUSTOS SECURITY	25,299.46	Accounts Payable	10	2023	Check Entry
ACH019460	10/27/2023	DOUBLE CHECK COMPANY INC	377.40	Accounts Payable	10	2023	Check Entry
ACH019461	10/27/2023	EVERGY	302.40	Accounts Payable	10	2023	Check Entry
ACH019462	10/27/2023	FLYNN MIDWEST, LP	983.00	Accounts Payable	10	2023	Check Entry
ACH019463	10/27/2023	GRAPHIC EDGE	455.26	Accounts Payable	10	2023	Check Entry
ACH019464	10/27/2023	GREG`S LOCK & KEY SERVICE	45.00	Accounts Payable	10	2023	Check Entry
ACH019465	10/27/2023	GREINER, CHRISTOPHER M	63.54	Accounts Payable	10	2023	Check Entry
ACH019466	10/27/2023	HOLLIS & MILLER ARCHITECTS, INC	9,051.23	Accounts Payable	10	2023	Check Entry
ACH019467	10/27/2023	KEY REFRIGERATION SUPPLY	739.22	Accounts Payable	10	2023	Check Entry
ACH019468	10/27/2023	LAWSON PRODUCTS, INC	221.10	Accounts Payable	10	2023	Check Entry
ACH019469	10/27/2023	LEARNING WITHOUT TEARS	115.67	Accounts Payable	10	2023	Check Entry

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ACH019470	10/27/2023	LIPPERT MECHANICAL SERVICE CORP	1,992.45	Accounts Payable	10	2023	Check Entry
ACH019471	10/27/2023	MARTIN BROTHERS DISTRIBUTING CO INC	40,334.73	Accounts Payable	10	2023	Check Entry
ACH019473	10/27/2023	MCKESSON MEDICAL-SURGICAL	93.51	Accounts Payable	10	2023	Check Entry
ACH019474	10/27/2023	MHC KENWORTH KANSAS CITY	7,503.39	Accounts Payable	10	2023	Check Entry
ACH019475	10/27/2023	MIDWEST SHREDDING SERVICE	1,029.00	Accounts Payable	10	2023	Check Entry
ACH019476	10/27/2023	MIDWEST TRANSIT EQUIPMENT, INC	2,300.03	Accounts Payable	10	2023	Check Entry
ACH019477	10/27/2023	MR SIGN	111.50	Accounts Payable	10	2023	Check Entry
ACH019478	10/27/2023	MSBA	321.64	Accounts Payable	10	2023	Check Entry
ACH019479	10/27/2023	NANNEY, BRENT E	220.07	Accounts Payable	10	2023	Check Entry
ACH019480	10/27/2023	NAPA AUTO PARTS	62.81	Accounts Payable	10	2023	Check Entry
ACH019481	10/27/2023	NEVCO	399,106.84	Accounts Payable	10	2023	Check Entry
ACH019482	10/27/2023	OFFICE PRODUCTS ALLIANCE	390.86	Accounts Payable	10	2023	Check Entry
ACH019483	10/27/2023	OTIS ELEVATOR COMPANY	6,045.80	Accounts Payable	10	2023	Check Entry
ACH019484	10/27/2023	OVERFIELD, NANCY	31.44	Accounts Payable	10	2023	Check Entry
ACH019485	10/27/2023	OZARK MOUNTAIN ENERGY INC	20,675.21	Accounts Payable	10	2023	Check Entry
ACH019486	10/27/2023	PROCARE THERAPY, INC.	8,535.72	Accounts Payable	10	2023	Check Entry
ACH019487	10/27/2023	QUANTUM HEALTH PROFESSIONALS, INC.	15,798.75	Accounts Payable	10	2023	Check Entry
ACH019488	10/27/2023	QUENCH USA, INC.	137.00	Accounts Payable	10	2023	Check Entry
ACH019489	10/27/2023	RAYTOWN AREA CHAMBER OF COMMERCE	160.00	Accounts Payable	10	2023	Check Entry
ACH019490	10/27/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	3,836.11	Accounts Payable	10	2023	Check Entry
ACH019491	10/27/2023	SCHOOL SPECIALTY, LLC	1,173.30	Accounts Payable	10	2023	Check Entry
ACH019492	10/27/2023	SIMPLE FITNESS	391.58	Accounts Payable	10	2023	Check Entry
ACH019493	10/27/2023	SSI FURNISHINGS	1,367.84	Accounts Payable	10	2023	Check Entry
ACH019494	10/27/2023	SUNBELT RENTALS, INC.	2,101.47	Accounts Payable	10	2023	Check Entry
ACH019495	10/27/2023	SUNBELT STAFFING, LLC	7,650.00	Accounts Payable	10	2023	Check Entry
ACH019496	10/27/2023	TALLSMALL PRODUCTIONS	2,400.00	Accounts Payable	10	2023	Check Entry
ACH019497	10/27/2023	TOTAL TOOL SUPPLY, INC.	904.31	Accounts Payable	10	2023	Check Entry
ACH019498	10/27/2023	U-HAUL INTERNATIONAL INC.	160.58	Accounts Payable	10	2023	Check Entry
ACH019499	10/27/2023	VEST PROFESSIONAL PLACEMENT FIRM	9,637.64	Accounts Payable	10	2023	Check Entry
VPA102723	10/27/2023	SUTHERLAND LUMBER	80.28	Accounts Payable	10	2023	Check Entry
VPA102724	10/27/2023	CARD SERVICES	153,673.03	Accounts Payable	10	2023	Check Entry