

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000064035	08/08/2024	64035 is VOIDED	(368.84)	Accounts Payable	8	2024	Reverse Check Entry
0000064075	08/02/2024	STANDARD INSURANCE COMPANY	2,309.22	Accounts Payable	8	2024	Check Entry
0000064076	08/02/2024	TRI-STAR BENEFIT SYSTEMS, INC.	2.45	Accounts Payable	8	2024	Check Entry
0000064077	08/02/2024	TRI-STAR BENEFIT SYSTEMS, INC	2,787.96	Accounts Payable	8	2024	Check Entry
0000064078	08/02/2024	VISION SERVICE PLAN (IC)	3,067.68	Accounts Payable	8	2024	Check Entry
0000064079	08/02/2024	A1 SEWER & SEPTIC SERVICE INC	4,930.00	Accounts Payable	8	2024	Check Entry
0000064080	08/02/2024	AT&T	16,111.02	Accounts Payable	8	2024	Check Entry
0000064081	08/02/2024	CARD SERVICES	694.76	Accounts Payable	8	2024	Check Entry
0000064082	08/02/2024	CINTAS CORPORATION NO.2	73.35	Accounts Payable	8	2024	Check Entry
0000064083	08/02/2024	CITY OF RAYTOWN	10,101.03	Accounts Payable	8	2024	Check Entry
0000064084	08/02/2024	CONCENTRA MEDICAL CENTERS	284.00	Accounts Payable	8	2024	Check Entry
0000064085	08/02/2024	CROWN CLEANING	4,101.00	Accounts Payable	8	2024	Check Entry
0000064086	08/02/2024	EDUCATIONAL MANAGEMENT SOLUTIONS	2,095.00	Accounts Payable	8	2024	Check Entry
0000064087	08/02/2024	GTSOFT, INC.	10,316.80	Accounts Payable	8	2024	Check Entry
0000064088	08/02/2024	HOLIDAY INN & SUITES JEFFERSON CITY	3,280.62	Accounts Payable	8	2024	Check Entry
0000064089	08/02/2024	INTEGRATED OPENINGS SOLUTIONS, LLC	400.00	Accounts Payable	8	2024	Check Entry
0000064090	08/02/2024	KANSAS CITY ROYALS	781.00	Accounts Payable	8	2024	Check Entry
0000064091	08/02/2024	LOWE'S	79.72	Accounts Payable	8	2024	Check Entry
0000064092	08/02/2024	MISSOURI PARENTS AS TEACHERS ASSOC	270.00	Accounts Payable	8	2024	Check Entry
0000064093	08/02/2024	MYNATT, MARY	45.00	Accounts Payable	8	2024	Check Entry
0000064094	08/02/2024	PARENTS AS TEACHERS	1,225.00	Accounts Payable	8	2024	Check Entry
0000064095	08/02/2024	PRICE CHOPPER COSENTINO'S	134.68	Accounts Payable	8	2024	Check Entry
0000064096	08/02/2024	PUBLIC WATER SUPPLY DIST NO 2	4,612.06	Accounts Payable	8	2024	Check Entry
0000064097	08/02/2024	RAYTOWN WATER CO	103.99	Accounts Payable	8	2024	Check Entry
0000064098	08/02/2024	SAM'S CLUB/SYNCHRONY BANK	54.76	Accounts Payable	8	2024	Check Entry
0000064099	08/02/2024	STICKERS STICKERS INC.	400.00	Accounts Payable	8	2024	Check Entry
0000064100	08/02/2024	STRAWBRIDGE STUDIOS, INC	993.88	Accounts Payable	8	2024	Check Entry
0000064101	08/02/2024	TESTOUT CORPORATION	1,749.00	Accounts Payable	8	2024	Check Entry
0000064102	08/02/2024	T-MOBILE	12,087.88	Accounts Payable	8	2024	Check Entry
0000064103	08/02/2024	WINNETONKA HIGH SCHOOL	50.00	Accounts Payable	8	2024	Check Entry
0000064104	08/02/2024	WOODRUFF, MARISSA ANN	5,000.00	Accounts Payable	8	2024	Check Entry
0000064105	08/02/2024	ZACHARY BRADDY	825.00	Accounts Payable	8	2024	Check Entry
0000064107	08/08/2024	JACKSON CO CIRCUIT CT-KC	0.00	Accounts Payable	8	2024	Check Entry
0000064108	08/09/2024	AIRBORNE ATHLETICS, INC	7,819.00	Accounts Payable	8	2024	Check Entry
0000064109	08/09/2024	APPLE COMPUTER INC	159.98	Accounts Payable	8	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000064110	08/09/2024	BRINTON ELECTRIC CO. INC.	493,048.00	Accounts Payable	8	2024	Check Entry
0000064111	08/09/2024	CARD SERVICES	10,750.22	Accounts Payable	8	2024	Check Entry
0000064112	08/09/2024	CARGO LARGO	95.09	Accounts Payable	8	2024	Check Entry
0000064113	08/09/2024	CECILY WELLS	1,250.00	Accounts Payable	8	2024	Check Entry
0000064114	08/09/2024	CINTAS CORPORATION NO.2	146.70	Accounts Payable	8	2024	Check Entry
0000064115	08/09/2024	COLLEGIATE AWARDS	18.50	Accounts Payable	8	2024	Check Entry
0000064116	08/09/2024	CONCENTRA MEDICAL CENTERS	755.00	Accounts Payable	8	2024	Check Entry
0000064117	08/09/2024	EAGLE EYE TIMING	840.00	Accounts Payable	8	2024	Check Entry
0000064118	08/09/2024	EMAREE GRIFFIN	5,000.00	Accounts Payable	8	2024	Check Entry
0000064119	08/09/2024	FREESTYLE GRAPHICS	1,143.30	Accounts Payable	8	2024	Check Entry
0000064120	08/09/2024	GKCOA (GREATER KANSAS CITY OFFICIAL	1,775.00	Accounts Payable	8	2024	Check Entry
0000064121	08/09/2024	HEART OF AMERICAN GOLF ACADEMY	1,296.00	Accounts Payable	8	2024	Check Entry
0000064122	08/09/2024	TRUMAN HIGH SCHOOL	300.00	Accounts Payable	8	2024	Check Entry
0000064123	08/09/2024	KANSAS CITY ZOO	4,200.00	Accounts Payable	8	2024	Check Entry
0000064124	08/09/2024	KC WATER SERVICES	164.33	Accounts Payable	8	2024	Check Entry
0000064125	08/09/2024	KCIAAA/KANSAS CITY INTERSCHOLASTIC	70.00	Accounts Payable	8	2024	Check Entry
0000064126	08/09/2024	KEARNEY HIGH SCHOOL	150.00	Accounts Payable	8	2024	Check Entry
0000064127	08/09/2024	MAD SCIENCE OF GREATER KANSAS CITY	214.00	Accounts Payable	8	2024	Check Entry
0000064128	08/09/2024	MHSVCA	65.00	Accounts Payable	8	2024	Check Entry
0000064129	08/09/2024	MIDWAY FORD TRUCK CENTER	1,227.00	Accounts Payable	8	2024	Check Entry
0000064130	08/09/2024	MO ASSOC OF SECONDARY SCHOOL PRIN	2,825.00	Accounts Payable	8	2024	Check Entry
0000064131	08/09/2024	SHOW ME-NSDA	395.50	Accounts Payable	8	2024	Voided Entry
0000064131	08/09/2024	64131 is VOIDED	(395.50)	Accounts Payable	8	2024	Reverse Check Entry
0000064132	08/09/2024	NATIONAL PEN CORPORATION	231.54	Accounts Payable	8	2024	Check Entry
0000064133	08/09/2024	RAYMORE-PECULIAR SCHOOL DISTRICT	400.00	Accounts Payable	8	2024	Check Entry
0000064134	08/09/2024	PETTY CASH	750.00	Accounts Payable	8	2024	Check Entry
0000064135	08/09/2024	RAYTOWN C-2 FOOD SERVICE	658.69	Accounts Payable	8	2024	Check Entry
0000064136	08/09/2024	RAYTOWN WATER CO	644.86	Accounts Payable	8	2024	Check Entry
0000064137	08/09/2024	ROD'S SPORTS & APPAREL	491.00	Accounts Payable	8	2024	Check Entry
0000064138	08/09/2024	ROTARY CLUB OF RAYTOWN	60.00	Accounts Payable	8	2024	Check Entry
0000064139	08/09/2024	STARR JONES	39.00	Accounts Payable	8	2024	Check Entry
0000064140	08/09/2024	STRAWBRIDGE STUDIOS, INC	2,079.52	Accounts Payable	8	2024	Check Entry
0000064141	08/09/2024	SUMMIT PIZZA	176.40	Accounts Payable	8	2024	Check Entry
0000064142	08/09/2024	T-MOBILE	114.00	Accounts Payable	8	2024	Check Entry
0000064143	08/09/2024	TRI-STAR BENEFIT SYSTEMS, INC	250.00	Accounts Payable	8	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000064144	08/09/2024	CARD SERVICES	555.36	Accounts Payable	8	2024	Voided Entry
0000064144	08/09/2024	64144 is VOIDED	(555.36)	Accounts Payable	8	2024	Reverse Check Entry
0000064145	08/09/2024	HERITAGE TRACTOR, INC.	555.36	Accounts Payable	8	2024	Check Entry
0000064146	08/09/2024	NSDA	395.50	Accounts Payable	8	2024	Voided Entry
0000064146	08/19/2024	64146 is VOIDED	(395.50)	Accounts Payable	8	2024	Reverse Check Entry
0000064147	08/15/2024	LAS CHILIS	100.00	Accounts Payable	8	2024	Check Entry
0000064148	08/16/2024	BRINTON ELECTRIC CO. INC.	84,830.00	Accounts Payable	8	2024	Check Entry
0000064149	08/16/2024	BURDISS LETTERSHOP SERVICES CO.	1,050.00	Accounts Payable	8	2024	Check Entry
0000064150	08/16/2024	CARD SERVICES	9,678.73	Accounts Payable	8	2024	Check Entry
0000064151	08/16/2024	CHILDREN'S MERCY HOSPITAL	30,877.80	Accounts Payable	8	2024	Check Entry
0000064152	08/16/2024	COLLEGIATE AWARDS	33.50	Accounts Payable	8	2024	Check Entry
0000064153	08/16/2024	COMCAST	225.40	Accounts Payable	8	2024	Check Entry
0000064154	08/16/2024	COMFORT PRODUCTS DIST	269.06	Accounts Payable	8	2024	Check Entry
0000064155	08/16/2024	KANSAS CITY SCHOOL DISTRICT	2,154.41	Accounts Payable	8	2024	Check Entry
0000064156	08/16/2024	KANSAS CITY WINNELSON	800.00	Accounts Payable	8	2024	Check Entry
0000064157	08/16/2024	KC WATER SERVICES	12,482.00	Accounts Payable	8	2024	Check Entry
0000064158	08/16/2024	KENTASIA BOSTON STUBBS	5,000.00	Accounts Payable	8	2024	Check Entry
0000064159	08/16/2024	LAS CHILIS	842.40	Accounts Payable	8	2024	Check Entry
0000064160	08/16/2024	LOWE'S	1,564.05	Accounts Payable	8	2024	Check Entry
0000064161	08/16/2024	MOLLY PIERATT	1,250.00	Accounts Payable	8	2024	Check Entry
0000064162	08/16/2024	NATIONAL PEN CORPORATION	296.36	Accounts Payable	8	2024	Check Entry
0000064163	08/16/2024	PARENTS AS TEACHERS	4,195.00	Accounts Payable	8	2024	Check Entry
0000064164	08/16/2024	PRICE CHOPPER COSENTINO'S	226.95	Accounts Payable	8	2024	Check Entry
0000064165	08/16/2024	PETTY CASH	100.00	Accounts Payable	8	2024	Check Entry
0000064166	08/16/2024	PETTY CASH	500.00	Accounts Payable	8	2024	Check Entry
0000064167	08/16/2024	RAYTOWN WATER CO	3,681.63	Accounts Payable	8	2024	Check Entry
0000064168	08/16/2024	ROTARY CLUB OF RAYTOWN	60.00	Accounts Payable	8	2024	Check Entry
0000064169	08/16/2024	SALVATORE'S	1,285.00	Accounts Payable	8	2024	Check Entry
0000064170	08/16/2024	SAM'S CLUB/SYNCHRONY BANK	1,088.55	Accounts Payable	8	2024	Check Entry
0000064171	08/16/2024	SARAH PITTS	1,250.00	Accounts Payable	8	2024	Check Entry
0000064172	08/16/2024	SEDALIA SCHOOL DISTRICT #200	2,570.36	Accounts Payable	8	2024	Check Entry
0000064173	08/16/2024	SOUTHWEST BAPTIST UNIVERSITY	300.00	Accounts Payable	8	2024	Check Entry
0000064174	08/16/2024	SPRINGFIELD PUBLIC SCHOOLS	1,279.40	Accounts Payable	8	2024	Check Entry
0000064175	08/16/2024	STRAWBRIDGE STUDIOS, INC	360.24	Accounts Payable	8	2024	Check Entry
0000064176	08/16/2024	TANG MATH LLC	12,500.00	Accounts Payable	8	2024	Check Entry

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0000064177	08/16/2024	ULTIMATE ADVERTISING	502.10	Accounts Payable	8	2024	Check Entry
0000064178	08/16/2024	UNIVERSITY OF MISSOURI	1,650.00	Accounts Payable	8	2024	Check Entry
0000064179	08/16/2024	ZACHARY BRADDY	300.00	Accounts Payable	8	2024	Check Entry
0000064180	08/22/2024	ABBOTT OSBORN JACOBS PLC	76.33	Accounts Payable	8	2024	Voided Entry
0000064181	08/22/2024	FABER AND BRAND, LLC	395.23	Accounts Payable	8	2024	Check Entry
0000064182	08/22/2024	FABER AND BRAND, LLC	395.23	Accounts Payable	8	2024	Check Entry
0000064183	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	8	2024	Check Entry
0000064184	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	8	2024	Check Entry
0000064185	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	8	2024	Check Entry
0000064186	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	8	2024	Check Entry
0000064187	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	8	2024	Check Entry
0000064188	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	8	2024	Check Entry
0000064189	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	8	2024	Check Entry
0000064190	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	8	2024	Check Entry
0000064191	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	8	2024	Check Entry
0000064192	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	168.75	Accounts Payable	8	2024	Check Entry
0000064193	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	113.30	Accounts Payable	8	2024	Check Entry
0000064194	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	155.42	Accounts Payable	8	2024	Check Entry
0000064195	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	8	2024	Check Entry
0000064196	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	8	2024	Check Entry
0000064197	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	8	2024	Check Entry
0000064198	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	8	2024	Check Entry
0000064199	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	8	2024	Check Entry
0000064200	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	8	2024	Check Entry
0000064201	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	8	2024	Check Entry
0000064202	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	8	2024	Check Entry
0000064203	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	8	2024	Check Entry
0000064204	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	168.75	Accounts Payable	8	2024	Check Entry
0000064205	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	113.30	Accounts Payable	8	2024	Check Entry
0000064206	08/22/2024	FAMILY SUPPORT PAYMENT CENTER	155.42	Accounts Payable	8	2024	Check Entry
0000064207	08/22/2024	GAMACHE & MYERS, PC	523.18	Accounts Payable	8	2024	Check Entry
0000064208	08/22/2024	GAMACHE & MYERS, PC	209.27	Accounts Payable	8	2024	Check Entry
0000064209	08/22/2024	JACKSON CO CIRCUIT CT-KC	58.89	Accounts Payable	8	2024	Check Entry
0000064210	08/22/2024	JACKSON CO CIRCUIT CT-KC	58.89	Accounts Payable	8	2024	Check Entry
0000064211	08/22/2024	KANSAS PAYMENT CENTER	42.00	Accounts Payable	8	2024	Check Entry

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0000064212	08/22/2024	KANSAS PAYMENT CENTER	42.00	Accounts Payable	8	2024	Check Entry
0000064213	08/22/2024	PITTENGER LAW GROUP, LLC	91.22	Accounts Payable	8	2024	Check Entry
0000064214	08/22/2024	PITTENGER LAW GROUP, LLC	91.22	Accounts Payable	8	2024	Check Entry
0000064215	08/22/2024	RAYTOWN C2 - PAYROLL	172.00	Accounts Payable	8	2024	Check Entry
0000064216	08/22/2024	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	8	2024	Check Entry
0000064217	08/22/2024	RICHARD V. FINK, TRUSTEE	75.00	Accounts Payable	8	2024	Check Entry
0000064218	08/22/2024	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	8	2024	Check Entry
0000064219	08/22/2024	RICHARD V. FINK, TRUSTEE	75.00	Accounts Payable	8	2024	Check Entry
0000064220	08/22/2024	TODAY CASH	89.52	Accounts Payable	8	2024	Check Entry
0000064221	08/23/2024	PURCHASING POWER LLC	2,796.84	Accounts Payable	8	2024	Check Entry
0000064222	08/23/2024	BLUE SPRINGS R-IV SCHOOL	500.00	Accounts Payable	8	2024	Check Entry
0000064223	08/23/2024	BLUE SPRINGS R-IV SCHOOL	400.00	Accounts Payable	8	2024	Check Entry
0000064224	08/23/2024	CALEB DILLON	1,250.00	Accounts Payable	8	2024	Check Entry
0000064225	08/23/2024	CARD SERVICES	10,139.09	Accounts Payable	8	2024	Check Entry
0000064226	08/23/2024	CHILDREN'S MERCY HOSPITAL	29,820.00	Accounts Payable	8	2024	Check Entry
0000064227	08/23/2024	CINTAS CORPORATION NO.2	73.35	Accounts Payable	8	2024	Check Entry
0000064228	08/23/2024	CITY OF RAYTOWN	21,641.52	Accounts Payable	8	2024	Check Entry
0000064229	08/23/2024	COSENTINO'S APPLE MARKET # 137	251.63	Accounts Payable	8	2024	Check Entry
0000064230	08/23/2024	CULLIGAN	178.75	Accounts Payable	8	2024	Check Entry
0000064231	08/23/2024	ERIN SEALS	5,000.00	Accounts Payable	8	2024	Check Entry
0000064232	08/23/2024	EXCELSIOR SPRINGS SCHOOL DISTRICT	205.00	Accounts Payable	8	2024	Check Entry
0000064233	08/23/2024	EXCELSIOR SPRINGS SCHOOL DISTRICT	410.00	Accounts Payable	8	2024	Check Entry
0000064234	08/23/2024	FREESTYLE GRAPHICS	1,081.00	Accounts Payable	8	2024	Check Entry
0000064235	08/23/2024	GRANDVIEW CONSOLIDATED SCHOOL DISTR	8,654.30	Accounts Payable	8	2024	Check Entry
0000064236	08/23/2024	INDEPENDENCE SCHOOL DIST	230.00	Accounts Payable	8	2024	Check Entry
0000064237	08/23/2024	WM CHRISMAN	400.00	Accounts Payable	8	2024	Check Entry
0000064238	08/23/2024	VAN HORN HIGH SCHOOL	300.00	Accounts Payable	8	2024	Check Entry
0000064239	08/23/2024	KANSAS CITY SCHOOL DISTRICT	11,156.21	Accounts Payable	8	2024	Check Entry
0000064240	08/23/2024	LAS CHILIS	3,405.85	Accounts Payable	8	2024	Check Entry
0000064241	08/23/2024	LSR7 ATHLETICS	300.00	Accounts Payable	8	2024	Check Entry
0000064242	08/23/2024	MARVIN DUNCAN	719.40	Accounts Payable	8	2024	Check Entry
0000064243	08/23/2024	MISSOURI CHEERLEADING COACHES ASSOC	550.00	Accounts Payable	8	2024	Check Entry
0000064244	08/23/2024	MOASBO	1,005.00	Accounts Payable	8	2024	Check Entry
0000064245	08/23/2024	MUSIC THEATRE INTERNATIONAL	1,010.00	Accounts Payable	8	2024	Check Entry
0000064246	08/23/2024	NATIONAL INS MARKETING BROKERS LLC	3,570.00	Accounts Payable	8	2024	Check Entry

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0000064247	08/23/2024	OAK GROVE R-6 SCHOOL DISTRICT	7,258.70	Accounts Payable	8	2024	Check Entry
0000064248	08/23/2024	OAK PARK HIGH SCHOOL	275.00	Accounts Payable	8	2024	Check Entry
0000064249	08/23/2024	PAPA JOHN'S PIZZA	268.48	Accounts Payable	8	2024	Check Entry
0000064250	08/23/2024	PEARSON INC	1,172.16	Accounts Payable	8	2024	Check Entry
0000064251	08/23/2024	PRICE CHOPPER MCKEEVER'S	197.76	Accounts Payable	8	2024	Check Entry
0000064252	08/23/2024	PETTY CASH	500.00	Accounts Payable	8	2024	Check Entry
0000064253	08/23/2024	RAYTOWN C-2 FOOD SERVICE	2,089.40	Accounts Payable	8	2024	Check Entry
0000064254	08/23/2024	RAYTOWN WATER CO	113.32	Accounts Payable	8	2024	Check Entry
0000064255	08/23/2024	ROD'S SPORTS & APPAREL	213.00	Accounts Payable	8	2024	Check Entry
0000064256	08/23/2024	RSCHOOL TODAY	950.00	Accounts Payable	8	2024	Check Entry
0000064257	08/23/2024	SMITHVILLE HIGH SCHOOL	135.00	Accounts Payable	8	2024	Check Entry
0000064258	08/23/2024	TWO SISTERS CATERING, LLC	701.50	Accounts Payable	8	2024	Check Entry
0000064259	08/23/2024	ULTIMATE ADVERTISING	28.00	Accounts Payable	8	2024	Check Entry
0000064260	08/23/2024	UNIVERSITY OF MISSOURI	25.00	Accounts Payable	8	2024	Check Entry
0000064261	08/23/2024	VISTAR KANSAS CITY	1,691.72	Accounts Payable	8	2024	Check Entry
0000064262	08/23/2024	WOODRIVER ENERGY LLC	3,968.76	Accounts Payable	8	2024	Check Entry
0000064263	08/27/2024	BLUE CROSS BLUE SHIELD OF KC	122,905.78	Accounts Payable	8	2024	Check Entry
0000064264	08/27/2024	BLUE CROSS BLUE SHIELD OF KC	712,665.85	Accounts Payable	8	2024	Check Entry
0000064265	08/27/2024	MISSOURI SAVING FOR TUITION	510.00	Accounts Payable	8	2024	Check Entry
0000064266	08/27/2024	NATIONAL INS MARKETING BROKERS LLC	33,745.63	Accounts Payable	8	2024	Check Entry
0000064267	08/27/2024	RAYTOWN EDUCATIONAL FOUNDATION	1,335.00	Accounts Payable	8	2024	Check Entry
0000064268	08/28/2024	ABRAHAMSON, SUSAN L	702.18	Accounts Payable	8	2024	Check Entry
0000064269	08/28/2024	LARSON, VERN E	117.53	Accounts Payable	8	2024	Check Entry
0000064270	08/30/2024	DELTA DENTAL	38,357.41	Accounts Payable	8	2024	Check Entry
0000064271	08/30/2024	STANDARD INSURANCE COMPANY	7,054.40	Accounts Payable	8	2024	Check Entry
0000064272	08/30/2024	TRI-STAR BENEFIT SYSTEMS, INC.	342.75	Accounts Payable	8	2024	Check Entry
0000064273	08/30/2024	TRI-STAR BENEFIT SYSTEMS, INC	13,036.26	Accounts Payable	8	2024	Check Entry
0000064274	08/30/2024	VISION SERVICE PLAN (IC)	7,718.51	Accounts Payable	8	2024	Check Entry
0000064275	08/30/2024	ABC TIRE, LLC	535.50	Accounts Payable	8	2024	Check Entry
0000064276	08/30/2024	AIR INDUSTRIAL RESOURCES, INC	1,582.00	Accounts Payable	8	2024	Check Entry
0000064277	08/30/2024	AT&T	7,914.90	Accounts Payable	8	2024	Check Entry
0000064278	08/30/2024	AWARDS & T-SHIRTS SPECIALISTS	23.40	Accounts Payable	8	2024	Check Entry
0000064279	08/30/2024	CARD SERVICES	9,267.96	Accounts Payable	8	2024	Check Entry
0000064280	08/30/2024	CAROLINA BIO SUPPLY CO	2,202.15	Accounts Payable	8	2024	Check Entry
0000064281	08/30/2024	CHARLES C WALKER	4,000.00	Accounts Payable	8	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000064282	08/30/2024	CINTAS CORPORATION NO.2	76.26	Accounts Payable	8	2024	Check Entry
0000064283	08/30/2024	COMMONLIT, INC	48,000.00	Accounts Payable	8	2024	Check Entry
0000064284	08/30/2024	CONCENTRA MEDICAL CENTERS	1,836.00	Accounts Payable	8	2024	Check Entry
0000064285	08/30/2024	FOLEY EQUIPMENT COMPANY	1,347.52	Accounts Payable	8	2024	Check Entry
0000064286	08/30/2024	GKCSCA	135.00	Accounts Payable	8	2024	Check Entry
0000064287	08/30/2024	JAMES EDWARD CLANTON	800.00	Accounts Payable	8	2024	Check Entry
0000064288	08/30/2024	KAITLYN GEIGER	18.80	Accounts Payable	8	2024	Check Entry
0000064289	08/30/2024	LOWE`S	51.26	Accounts Payable	8	2024	Check Entry
0000064290	08/30/2024	MALICOAT VIDEO TECHNOLOGIES	4,800.00	Accounts Payable	8	2024	Check Entry
0000064291	08/30/2024	MIDWAY FORD TRUCK CENTER	1,432.40	Accounts Payable	8	2024	Check Entry
0000064292	08/30/2024	MISSOURI FOOTBALL COACHES ASSOCIATI	125.00	Accounts Payable	8	2024	Check Entry
0000064293	08/30/2024	MO ASSOC OF SECONDARY SCHOOL PRIN	299.00	Accounts Payable	8	2024	Check Entry
0000064294	08/30/2024	MO DIVISION OF FIRE SAFETY	25.00	Accounts Payable	8	2024	Check Entry
0000064295	08/30/2024	NASSP/NHS	385.00	Accounts Payable	8	2024	Check Entry
0000064296	08/30/2024	PARENTS AS TEACHERS	1,320.00	Accounts Payable	8	2024	Check Entry
0000064297	08/30/2024	PRICE CHOPPER COSENTINO`S	668.50	Accounts Payable	8	2024	Check Entry
0000064298	08/30/2024	PUBLIC WATER SUPPLY DIST NO 2	5,061.63	Accounts Payable	8	2024	Check Entry
0000064299	08/30/2024	RACHEL COUDRIET	71.15	Accounts Payable	8	2024	Check Entry
0000064300	08/30/2024	RAYTOWN C-2 FOOD SERVICE	432.20	Accounts Payable	8	2024	Check Entry
0000064301	08/30/2024	SAM`S CLUB/SYNCHRONY BANK	1,584.78	Accounts Payable	8	2024	Check Entry
0000064302	08/30/2024	SAMANTHA DUKES	41.95	Accounts Payable	8	2024	Check Entry
0000064303	08/30/2024	STATE BEAUTY SUPPLY	833.91	Accounts Payable	8	2024	Check Entry
0000064304	08/30/2024	SUMMIT PIZZA	2,171.56	Accounts Payable	8	2024	Check Entry
0000064305	08/30/2024	T-MOBILE	6,318.01	Accounts Payable	8	2024	Check Entry
0000064306	08/30/2024	TYLER SAGE	2,500.00	Accounts Payable	8	2024	Check Entry
0000064307	08/30/2024	UNIVERSITY OF MISSOURI	660.00	Accounts Payable	8	2024	Check Entry
0000064308	08/30/2024	VERTIV CORPORATION	13,943.85	Accounts Payable	8	2024	Check Entry
0000064309	08/30/2024	VU LLC	6,160.00	Accounts Payable	8	2024	Check Entry
0000667406	08/13/2024	667406 is VOIDED	(1,315.69)	Accounts Payable	8	2024	Reverse Check Entry
0000667459	08/13/2024	667459 is VOIDED	(307.83)	Accounts Payable	8	2024	Reverse Check Entry
0000667506	08/09/2024	667506 is VOIDED	(37.53)	Accounts Payable	8	2024	Reverse Check Entry
0000667580	08/09/2024	UNITED STATES TREASURY	347,378.92	Accounts Payable	8	2024	Check Entry
0000667581	08/09/2024	CITY OF KANSAS CITY, MISSOURI	9,980.44	Accounts Payable	8	2024	Check Entry
0000667582	08/09/2024	MISSOURI DEPT OF REVENUE	65,947.00	Accounts Payable	8	2024	Check Entry
0000667583	08/12/2024	PUBLIC EDUCATION EMPLOYEE RETIREMEN	28.16	Accounts Payable	8	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000667584	08/12/2024	PUBLIC SCHOOL RETIREMENT SYSTEM OF	502.06	Accounts Payable	8	2024	Check Entry
0000668874	08/23/2024	668874 is VOIDED	(491.65)	Accounts Payable	8	2024	Reverse Check Entry
0000668984	08/23/2024	CITY OF KANSAS CITY, MISSOURI	10,729.65	Accounts Payable	8	2024	Check Entry
0000668985	08/23/2024	MISSOURI DEPT OF REVENUE	68,511.00	Accounts Payable	8	2024	Check Entry
0000668986	08/23/2024	UNITED STATES TREASURY	366,609.66	Accounts Payable	8	2024	Check Entry
ACH022034	08/02/2024	4IMPRINT	2,807.78	Accounts Payable	8	2024	Check Entry
ACH022035	08/02/2024	AMAZON CAPITAL SERVICES	12,701.90	Accounts Payable	8	2024	Check Entry
ACH022037	08/02/2024	ANDERSON ERICKSON DAIRY	1.94	Accounts Payable	8	2024	Check Entry
ACH022038	08/02/2024	ANNIN, KELLI K	206.36	Accounts Payable	8	2024	Check Entry
ACH022039	08/02/2024	AXIOM SERVICE PROFESSIONALS, LLC	702.50	Accounts Payable	8	2024	Check Entry
ACH022040	08/02/2024	BLANTON, AMANDA MARIE	1,200.94	Accounts Payable	8	2024	Check Entry
ACH022041	08/02/2024	BRAININGCAMP, LLC	5,525.00	Accounts Payable	8	2024	Check Entry
ACH022042	08/02/2024	BUTLER, MEGAN A	1,538.94	Accounts Payable	8	2024	Check Entry
ACH022043	08/02/2024	CAVINDER, MICHELLE	159.46	Accounts Payable	8	2024	Check Entry
ACH022044	08/02/2024	CDW GOVERNMENT, INC	96,255.88	Accounts Payable	8	2024	Check Entry
ACH022045	08/02/2024	CENGAGE LEARNING	4,262.50	Accounts Payable	8	2024	Check Entry
ACH022046	08/02/2024	CHARLES D. JONES & CO. INC.	2,880.00	Accounts Payable	8	2024	Check Entry
ACH022047	08/02/2024	CHERYL REICHERT	385.92	Accounts Payable	8	2024	Check Entry
ACH022048	08/02/2024	CUSTOS SECURITY	11,922.66	Accounts Payable	8	2024	Check Entry
ACH022049	08/02/2024	DH PACE COMPANY, INC.	1,613.00	Accounts Payable	8	2024	Check Entry
ACH022050	08/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	862.10	Accounts Payable	8	2024	Check Entry
ACH022051	08/02/2024	GRAINGER INC	268.64	Accounts Payable	8	2024	Check Entry
ACH022052	08/02/2024	GREINER, CHRISTOPHER M	75.71	Accounts Payable	8	2024	Check Entry
ACH022053	08/02/2024	HINCKLEY SPRINGS	72.10	Accounts Payable	8	2024	Check Entry
ACH022054	08/02/2024	HOFFMAN, ALI G	5,000.00	Accounts Payable	8	2024	Check Entry
ACH022055	08/02/2024	HONEYBAKED HAM COMPANY	174.88	Accounts Payable	8	2024	Check Entry
ACH022056	08/02/2024	HUNSUCKER, LESLEE	61.15	Accounts Payable	8	2024	Check Entry
ACH022057	08/02/2024	JAMF SOFTWARE, LLC	2,200.00	Accounts Payable	8	2024	Check Entry
ACH022058	08/02/2024	JENNIFER PEARSON	243.40	Accounts Payable	8	2024	Check Entry
ACH022059	08/02/2024	KC DUMPSTER COMPANY, LLC	475.00	Accounts Payable	8	2024	Check Entry
ACH022060	08/02/2024	KEY REFRIGERATION SUPPLY	8,966.28	Accounts Payable	8	2024	Check Entry
ACH022061	08/02/2024	LAWSON PRODUCTS, INC	597.24	Accounts Payable	8	2024	Check Entry
ACH022062	08/02/2024	LEARNING A-Z, LLC	7,260.00	Accounts Payable	8	2024	Check Entry
ACH022063	08/02/2024	LOGO U UP, LLC	1,071.00	Accounts Payable	8	2024	Check Entry
ACH022064	08/02/2024	LOVING GUIDANCE LLC	699.00	Accounts Payable	8	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022065	08/02/2024	MCKINNEY, VIVIAN A	192.82	Accounts Payable	8	2024	Check Entry
ACH022066	08/02/2024	MOORE, MEREDITH T	201.00	Accounts Payable	8	2024	Check Entry
ACH022067	08/02/2024	MSBA	331.93	Accounts Payable	8	2024	Check Entry
ACH022068	08/02/2024	MUSIC IN MOTION	35.94	Accounts Payable	8	2024	Check Entry
ACH022069	08/02/2024	OTIS ELEVATOR COMPANY	1,503.12	Accounts Payable	8	2024	Check Entry
ACH022070	08/02/2024	PREMISE HEALTH SYSTEMS, INC	18,740.50	Accounts Payable	8	2024	Check Entry
ACH022071	08/02/2024	QUENCH USA, INC.	137.00	Accounts Payable	8	2024	Check Entry
ACH022072	08/02/2024	REVTRAK, INC	556.44	Accounts Payable	8	2024	Check Entry
ACH022073	08/02/2024	RILEY, NICHOLAS A	2,500.00	Accounts Payable	8	2024	Check Entry
ACH022074	08/02/2024	SCHOOL NUTRITION ASSOCIATION	166.00	Accounts Payable	8	2024	Check Entry
ACH022075	08/02/2024	SLOCUM, MADISON NICHOLE	351.75	Accounts Payable	8	2024	Check Entry
ACH022076	08/02/2024	SONSHINE SPORTS APPAREL	361.60	Accounts Payable	8	2024	Check Entry
ACH022077	08/02/2024	SSI FURNISHINGS	13,180.95	Accounts Payable	8	2024	Check Entry
ACH022078	08/02/2024	SUMNERONE INC	15,452.12	Accounts Payable	8	2024	Check Entry
ACH022079	08/02/2024	SYNOVIA SOLUTIONS, LLC	3,101.00	Accounts Payable	8	2024	Check Entry
ACH022080	08/02/2024	TRANSFINDER	15,695.00	Accounts Payable	8	2024	Check Entry
ACH022081	08/02/2024	YELLOW DOG NETWORKS	7,000.00	Accounts Payable	8	2024	Check Entry
ACH022082	08/08/2024	UMB HSA	12,544.95	Accounts Payable	8	2024	Check Entry
ACH022083	08/09/2024	4IMPRINT	953.58	Accounts Payable	8	2024	Check Entry
ACH022084	08/09/2024	AMAZON WEB SERVICES, INC	5,458.91	Accounts Payable	8	2024	Check Entry
ACH022085	08/09/2024	AMAZON CAPITAL SERVICES	15,041.57	Accounts Payable	8	2024	Check Entry
ACH022091	08/09/2024	AMPLIFY EDUCATION, INC	90,877.25	Accounts Payable	8	2024	Check Entry
ACH022092	08/09/2024	ASSEL CONSULTING, LLC	935.00	Accounts Payable	8	2024	Check Entry
ACH022093	08/09/2024	AXIOM IMPRESSIONS LLC	4,510.51	Accounts Payable	8	2024	Check Entry
ACH022094	08/09/2024	B & H PHOTO	400.76	Accounts Payable	8	2024	Check Entry
ACH022095	08/09/2024	BALLARD & TIGHE, PUBLISHERS	15,557.96	Accounts Payable	8	2024	Check Entry
ACH022096	08/09/2024	BR CARPET COMPANY	18,108.22	Accounts Payable	8	2024	Check Entry
ACH022097	08/09/2024	BYRD, BILLY J	592.15	Accounts Payable	8	2024	Check Entry
ACH022098	08/09/2024	CENTRAL RESTAURANT PRODUCTS, LLC	750.57	Accounts Payable	8	2024	Check Entry
ACH022099	08/09/2024	CMC NEPTUNE LLC	2,175.00	Accounts Payable	8	2024	Check Entry
ACH022100	08/09/2024	COOPERATING SCHOOL DISTRICT OF GREA	3,000.00	Accounts Payable	8	2024	Check Entry
ACH022101	08/09/2024	CRITICAL MENTION, INC	6,000.00	Accounts Payable	8	2024	Check Entry
ACH022102	08/09/2024	CROSS, KATHERINE M	207.03	Accounts Payable	8	2024	Check Entry
ACH022103	08/09/2024	CUSTOS SECURITY	18,363.55	Accounts Payable	8	2024	Check Entry
ACH022104	08/09/2024	EDUCATIONAL TOURS, INC	800.00	Accounts Payable	8	2024	Voided Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022104	08/14/2024	ACH022104 is VOIDED	(800.00)	Accounts Payable	8	2024	Reverse Check Entry
ACH022105	08/09/2024	ELLIOTT GLASS, LLC	1,209.50	Accounts Payable	8	2024	Check Entry
ACH022106	08/09/2024	ENTERPRISE FM TRUST	493.34	Accounts Payable	8	2024	Check Entry
ACH022107	08/09/2024	ESGI, LLC	1,230.00	Accounts Payable	8	2024	Check Entry
ACH022108	08/09/2024	EVERGY	53,529.39	Accounts Payable	8	2024	Check Entry
ACH022109	08/09/2024	EVERGY	96,942.81	Accounts Payable	8	2024	Check Entry
ACH022112	08/09/2024	GIPPER MEDIA, INC.	1,500.00	Accounts Payable	8	2024	Check Entry
ACH022113	08/09/2024	GRAINGER INC	2,356.58	Accounts Payable	8	2024	Check Entry
ACH022114	08/09/2024	GRAPHIC EDGE	6,087.68	Accounts Payable	8	2024	Check Entry
ACH022115	08/09/2024	GREEN PRO SOLUTIONS	654.10	Accounts Payable	8	2024	Check Entry
ACH022116	08/09/2024	HOHENSCHILD WELDERS SUPPLY CO	60.58	Accounts Payable	8	2024	Check Entry
ACH022117	08/09/2024	HONEYBAKED HAM COMPANY	374.70	Accounts Payable	8	2024	Check Entry
ACH022118	08/09/2024	HOUGHTON MIFFLIN HARCOURT	11,415.00	Accounts Payable	8	2024	Check Entry
ACH022119	08/09/2024	HUTH, ANGELEIC	773.03	Accounts Payable	8	2024	Check Entry
ACH022120	08/09/2024	IN TOUCH PRINTING	115.75	Accounts Payable	8	2024	Check Entry
ACH022121	08/09/2024	KANSAS CITY AIR FILTER, LLC	3,765.12	Accounts Payable	8	2024	Check Entry
ACH022122	08/09/2024	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	8	2024	Check Entry
ACH022123	08/09/2024	KELLY SERVICES, INC	4,687.03	Accounts Payable	8	2024	Check Entry
ACH022124	08/09/2024	KEY REFRIGERATION SUPPLY	3,056.71	Accounts Payable	8	2024	Check Entry
ACH022125	08/09/2024	LINDE GAS & EQUIPMENT INC.	41.10	Accounts Payable	8	2024	Check Entry
ACH022127	08/09/2024	MIDWEST TRANSIT EQUIPMENT, INC	948.60	Accounts Payable	8	2024	Check Entry
ACH022128	08/09/2024	MUNCY, KAREN	25.99	Accounts Payable	8	2024	Check Entry
ACH022129	08/09/2024	NAPA AUTO PARTS	675.89	Accounts Payable	8	2024	Check Entry
ACH022130	08/09/2024	PANERA BREAD	291.38	Accounts Payable	8	2024	Check Entry
ACH022131	08/09/2024	PROGRESSIVE ELECTRONICS, INC.	114.00	Accounts Payable	8	2024	Check Entry
ACH022132	08/09/2024	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	8	2024	Check Entry
ACH022133	08/09/2024	QUENCH USA, INC.	567.67	Accounts Payable	8	2024	Check Entry
ACH022134	08/09/2024	RAVENii, LLC	1,500.00	Accounts Payable	8	2024	Check Entry
ACH022135	08/09/2024	REED, MICHELE P	480.34	Accounts Payable	8	2024	Check Entry
ACH022136	08/09/2024	REVTRAK, INC	115.44	Accounts Payable	8	2024	Check Entry
ACH022137	08/09/2024	RISE VISION INC	4,032.00	Accounts Payable	8	2024	Check Entry
ACH022138	08/09/2024	ROBERTS, TORI	9.00	Accounts Payable	8	2024	Check Entry
ACH022139	08/09/2024	SANTANDER BANK, N.A.	91,633.00	Accounts Payable	8	2024	Check Entry
ACH022140	08/09/2024	SCHOOL SPECIALTY, LLC	155.62	Accounts Payable	8	2024	Check Entry
ACH022141	08/09/2024	SHERWIN - WILLIAMS	527.89	Accounts Payable	8	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022142	08/09/2024	SLP TOOLKIT, LLC	225.00	Accounts Payable	8	2024	Check Entry
ACH022143	08/09/2024	SOLAR OCEAN 3, LLC	224.29	Accounts Payable	8	2024	Check Entry
ACH022144	08/09/2024	SPORTDECALS, INC	508.75	Accounts Payable	8	2024	Check Entry
ACH022145	08/09/2024	SSI FURNISHINGS	2,706.00	Accounts Payable	8	2024	Check Entry
ACH022146	08/09/2024	SUMNERONE INC	7,442.58	Accounts Payable	8	2024	Check Entry
ACH022147	08/09/2024	TOBII DYNAVOX LLC	2,741.25	Accounts Payable	8	2024	Check Entry
ACH022148	08/09/2024	TRANSFINDER	2,800.00	Accounts Payable	8	2024	Check Entry
ACH022149	08/09/2024	ULTIMATE DRILL BOOK INC.	1,700.00	Accounts Payable	8	2024	Check Entry
ACH022150	08/09/2024	UNITED STATES AWARDS, INC	6,534.33	Accounts Payable	8	2024	Check Entry
ACH022151	08/09/2024	WILHOIT, ANDREA K	259.00	Accounts Payable	8	2024	Check Entry
ACH022152	08/16/2024	AGPARTS WORLDWIDE, INC.	12,815.00	Accounts Payable	8	2024	Check Entry
ACH022153	08/16/2024	ALLIED REFRESHMENT	874.00	Accounts Payable	8	2024	Check Entry
ACH022154	08/16/2024	AMAZON CAPITAL SERVICES	33,320.57	Accounts Payable	8	2024	Check Entry
ACH022161	08/16/2024	ANDREW ANDERSON	2,000.00	Accounts Payable	8	2024	Voided Entry
ACH022161	08/28/2024	ACH022161 is VOIDED	(2,000.00)	Accounts Payable	8	2024	Reverse Check Entry
ACH022162	08/16/2024	ASIAN FOOD SOLUTIONS	13,078.75	Accounts Payable	8	2024	Check Entry
ACH022163	08/16/2024	BENTZINGER, KOURTNI	59.50	Accounts Payable	8	2024	Check Entry
ACH022164	08/16/2024	BIG JOE`S POWERWASHING	1,077.00	Accounts Payable	8	2024	Check Entry
ACH022165	08/16/2024	BLOCK, KAREN MARY	44.75	Accounts Payable	8	2024	Check Entry
ACH022166	08/16/2024	BOYD, LAURIE A	117.20	Accounts Payable	8	2024	Check Entry
ACH022167	08/16/2024	BUILDING CONTROLS AND SERVICES, INC	2,433.42	Accounts Payable	8	2024	Check Entry
ACH022168	08/16/2024	CDW GOVERNMENT, INC	8,027.00	Accounts Payable	8	2024	Check Entry
ACH022169	08/16/2024	COLWELL, PAUL	211.02	Accounts Payable	8	2024	Check Entry
ACH022170	08/16/2024	COMMENCO INC	580.20	Accounts Payable	8	2024	Check Entry
ACH022171	08/16/2024	COMMUNITY WHOLESALE TIRE	1,457.38	Accounts Payable	8	2024	Check Entry
ACH022172	08/16/2024	CRUZ PORTILLO, DORA E	88.44	Accounts Payable	8	2024	Check Entry
ACH022173	08/16/2024	EDUCATIONAL TOURS, INC	800.00	Accounts Payable	8	2024	Check Entry
ACH022174	08/16/2024	ENTERPRISE FM TRUST	4,487.15	Accounts Payable	8	2024	Check Entry
ACH022175	08/16/2024	EVERDRIVEN TECHNOLOGIES, LLC	9,169.28	Accounts Payable	8	2024	Check Entry
ACH022176	08/16/2024	EVERFAST FIBER NETWORKS LLC	1,827.33	Accounts Payable	8	2024	Check Entry
ACH022177	08/16/2024	FOLLETT CONTENT SOLUTIONS, LLC	51.82	Accounts Payable	8	2024	Check Entry
ACH022178	08/16/2024	GOOCH, JORDAN	19.50	Accounts Payable	8	2024	Check Entry
ACH022179	08/16/2024	GOPHER SPORT	601.65	Accounts Payable	8	2024	Check Entry
ACH022180	08/16/2024	GRAINGER INC	291.48	Accounts Payable	8	2024	Check Entry
ACH022181	08/16/2024	GRAPHIC EDGE	2,005.68	Accounts Payable	8	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022182	08/16/2024	GREG`S LOCK & KEY SERVICE	459.93	Accounts Payable	8	2024	Check Entry
ACH022183	08/16/2024	HINCKLEY SPRINGS	42.50	Accounts Payable	8	2024	Check Entry
ACH022184	08/16/2024	HONEYBAKED HAM COMPANY	382.72	Accounts Payable	8	2024	Check Entry
ACH022185	08/16/2024	IN TOUCH PRINTING	262.10	Accounts Payable	8	2024	Check Entry
ACH022186	08/16/2024	KC BEHAVIORAL HEALTH HOLDCO, LLC	30,658.30	Accounts Payable	8	2024	Check Entry
ACH022187	08/16/2024	KC DUMPSTER COMPANY, LLC	425.00	Accounts Payable	8	2024	Check Entry
ACH022188	08/16/2024	KELLER FIRE & SAFETY, INC	3,325.31	Accounts Payable	8	2024	Check Entry
ACH022189	08/16/2024	KEY REFRIGERATION SUPPLY	2,080.93	Accounts Payable	8	2024	Check Entry
ACH022190	08/16/2024	K-GUN CUSTOM APPAREL LLC	638.90	Accounts Payable	8	2024	Check Entry
ACH022191	08/16/2024	LIPPERT MECHANICAL SERVICE CORP	1,529.41	Accounts Payable	8	2024	Check Entry
ACH022192	08/16/2024	M & H GAS OF ST. LOUIS	132.27	Accounts Payable	8	2024	Check Entry
ACH022193	08/16/2024	MOORE, MEREDITH T	159.27	Accounts Payable	8	2024	Check Entry
ACH022194	08/16/2024	MR SIGN	263.30	Accounts Payable	8	2024	Check Entry
ACH022195	08/16/2024	MSHSAA/MISSOURI STATE HIGH SCHOOL A	113.00	Accounts Payable	8	2024	Check Entry
ACH022196	08/16/2024	NEUMANN, JULIE KAY	182.00	Accounts Payable	8	2024	Check Entry
ACH022197	08/16/2024	NEWKIRK NOVAK CONST. PARTNERS, INC	3,013,742.94	Accounts Payable	8	2024	Check Entry
ACH022198	08/16/2024	PANERA BREAD	629.59	Accounts Payable	8	2024	Check Entry
ACH022199	08/16/2024	PIGGIE, JEFFERY F	2,500.00	Accounts Payable	8	2024	Check Entry
ACH022200	08/16/2024	QUENCH USA, INC.	536.26	Accounts Payable	8	2024	Check Entry
ACH022201	08/16/2024	SHERWIN - WILLIAMS	789.67	Accounts Payable	8	2024	Check Entry
ACH022202	08/16/2024	SHERWOOD CENTER	4,316.49	Accounts Payable	8	2024	Check Entry
ACH022203	08/16/2024	SOLIANT HEALTH, LLC	936.00	Accounts Payable	8	2024	Check Entry
ACH022204	08/16/2024	SOLUTION TREE INC.	1,490.00	Accounts Payable	8	2024	Check Entry
ACH022205	08/16/2024	SONSHINE SPORTS APPAREL	2,316.00	Accounts Payable	8	2024	Check Entry
ACH022206	08/16/2024	SPORTDECALS, INC	152.25	Accounts Payable	8	2024	Check Entry
ACH022207	08/16/2024	STERICYCLE, INC	83.06	Accounts Payable	8	2024	Check Entry
ACH022208	08/16/2024	SUMMERS, AMY E	112.56	Accounts Payable	8	2024	Check Entry
ACH022209	08/16/2024	SUMMIT BEHAVIORAL SERVICES, LLC	20,311.20	Accounts Payable	8	2024	Check Entry
ACH022210	08/16/2024	SUMNERONE INC	11,367.53	Accounts Payable	8	2024	Check Entry
ACH022211	08/16/2024	SUNBELT STAFFING, LLC	1,398.06	Accounts Payable	8	2024	Check Entry
ACH022212	08/16/2024	SUNDAY COOL LLC	536.86	Accounts Payable	8	2024	Check Entry
ACH022213	08/16/2024	TFD UNLIMITED LLC	6,080.75	Accounts Payable	8	2024	Check Entry
ACH022214	08/16/2024	ULINE, INC	1,788.11	Accounts Payable	8	2024	Check Entry
ACH022215	08/16/2024	USI EDUCATION & GOVERNMENT SALES	368.86	Accounts Payable	8	2024	Check Entry
ACH022216	08/16/2024	VANDIVER, MERRILY ELIZABETH	216.21	Accounts Payable	8	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022217	08/16/2024	VISTA HIGHER LEARNING	6,198.88	Accounts Payable	8	2024	Check Entry
ACH022218	08/16/2024	WASTE MANAGEMENT OF MISSOURI, INC	14,968.25	Accounts Payable	8	2024	Check Entry
ACH022219	08/22/2024	UMB HSA	12,524.95	Accounts Payable	8	2024	Check Entry
ACH022220	08/23/2024	ALLRIGHT RENTAL	174.99	Accounts Payable	8	2024	Check Entry
ACH022221	08/23/2024	AMAZON CAPITAL SERVICES	19,067.12	Accounts Payable	8	2024	Check Entry
ACH022227	08/23/2024	AMERICAN PRINTING HOUSE FOR THE BLI	89.00	Accounts Payable	8	2024	Check Entry
ACH022228	08/23/2024	AMPLIFY EDUCATION, INC	382,895.94	Accounts Payable	8	2024	Check Entry
ACH022229	08/23/2024	AQUATIC ACADEMY, LLC	20,651.17	Accounts Payable	8	2024	Check Entry
ACH022230	08/23/2024	ARBITERSPORTS, LLC	100,000.00	Accounts Payable	8	2024	Voided Entry
ACH022230	08/26/2024	ACH022230 is VOIDED	(100,000.00)	Accounts Payable	8	2024	Reverse Check Entry
ACH022231	08/23/2024	B & T SPECIALTIES	1,717.00	Accounts Payable	8	2024	Check Entry
ACH022232	08/23/2024	BRACKER`S GOOD EARTH CLAY	4,780.28	Accounts Payable	8	2024	Check Entry
ACH022233	08/23/2024	BSN SPORTS LLC	1,398.10	Accounts Payable	8	2024	Check Entry
ACH022234	08/23/2024	CENGAGE LEARNING	5,890.50	Accounts Payable	8	2024	Check Entry
ACH022235	08/23/2024	COMMERCIAL AQUATIC SERVICES	2,243.00	Accounts Payable	8	2024	Check Entry
ACH022236	08/23/2024	CORNERSTONES OF CARE	1,400.00	Accounts Payable	8	2024	Check Entry
ACH022237	08/23/2024	CROSSROAD TOURS	1,180.00	Accounts Payable	8	2024	Check Entry
ACH022238	08/23/2024	DEANS SHIRT & TROPHIES	246.00	Accounts Payable	8	2024	Check Entry
ACH022239	08/23/2024	ELEVATOR SAFETY SERVICES INC	170.00	Accounts Payable	8	2024	Check Entry
ACH022240	08/23/2024	EVERGY	20,714.09	Accounts Payable	8	2024	Check Entry
ACH022241	08/23/2024	FIGURELLA`S JACK STACK	310.20	Accounts Payable	8	2024	Check Entry
ACH022242	08/23/2024	FIREHOUSE SUBS	310.50	Accounts Payable	8	2024	Check Entry
ACH022243	08/23/2024	FORTE PAYMENT SYSTEMS	451.82	Accounts Payable	8	2024	Check Entry
ACH022244	08/23/2024	FTI WHOLESALE INC	466.00	Accounts Payable	8	2024	Check Entry
ACH022245	08/23/2024	GOPHER SPORT	84.22	Accounts Payable	8	2024	Check Entry
ACH022246	08/23/2024	GRAINGER INC	187.23	Accounts Payable	8	2024	Check Entry
ACH022247	08/23/2024	GRAPHIC EDGE	10,323.90	Accounts Payable	8	2024	Check Entry
ACH022248	08/23/2024	GUIN MUNDORF, LLC	15,605.50	Accounts Payable	8	2024	Check Entry
ACH022249	08/23/2024	HEGGIE, NICOLE	143.34	Accounts Payable	8	2024	Check Entry
ACH022250	08/23/2024	HOLLIS & MILLER ARCHITECTS, INC	26,056.62	Accounts Payable	8	2024	Check Entry
ACH022251	08/23/2024	HONEYBAKED HAM COMPANY	534.60	Accounts Payable	8	2024	Check Entry
ACH022252	08/23/2024	INSTITUTE FOR EDUCATION INNOVATION	5,000.00	Accounts Payable	8	2024	Check Entry
ACH022253	08/23/2024	KANSAS CITY AUDIO VISUAL	3,735.45	Accounts Payable	8	2024	Check Entry
ACH022254	08/23/2024	KELLY SERVICES, INC	21,994.45	Accounts Payable	8	2024	Check Entry
ACH022255	08/23/2024	KEY REFRIGERATION SUPPLY	3,726.55	Accounts Payable	8	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022256	08/23/2024	LOGO U UP, LLC	1,830.00	Accounts Payable	8	2024	Check Entry
ACH022257	08/23/2024	MAC'S SCREEN PRINTING AND SPORTS	158.36	Accounts Payable	8	2024	Check Entry
ACH022258	08/23/2024	MR SIGN	772.20	Accounts Payable	8	2024	Check Entry
ACH022259	08/23/2024	MSBA	675.00	Accounts Payable	8	2024	Check Entry
ACH022260	08/23/2024	MUSIC FIRST	1,614.15	Accounts Payable	8	2024	Check Entry
ACH022261	08/23/2024	N2Y	16,513.69	Accounts Payable	8	2024	Check Entry
ACH022262	08/23/2024	NAPA AUTO PARTS	185.61	Accounts Payable	8	2024	Check Entry
ACH022263	08/23/2024	NATIONAL FORENSIC LEAGUE	60.00	Accounts Payable	8	2024	Check Entry
ACH022264	08/23/2024	OFFICE PRODUCTS ALLIANCE	22.26	Accounts Payable	8	2024	Check Entry
ACH022265	08/23/2024	OMEGA DESIGNS	767.00	Accounts Payable	8	2024	Check Entry
ACH022266	08/23/2024	PANERA BREAD	448.27	Accounts Payable	8	2024	Check Entry
ACH022267	08/23/2024	PETROLEUM TRADERS CORPORATION	9,960.71	Accounts Payable	8	2024	Check Entry
ACH022268	08/23/2024	POSITIVE PROMOTIONS	277.95	Accounts Payable	8	2024	Check Entry
ACH022269	08/23/2024	POWERSCHOOL GROUP LLC	42,047.82	Accounts Payable	8	2024	Check Entry
ACH022270	08/23/2024	PREMISE HEALTH SYSTEMS, INC	71,018.15	Accounts Payable	8	2024	Check Entry
ACH022271	08/23/2024	QUADIENT, INC.	115.20	Accounts Payable	8	2024	Check Entry
ACH022272	08/23/2024	SANTANDER BANK, N.A.	12,028.00	Accounts Payable	8	2024	Check Entry
ACH022273	08/23/2024	SCHOOL SPECIALTY, LLC	3,767.37	Accounts Payable	8	2024	Check Entry
ACH022274	08/23/2024	SHERWIN - WILLIAMS	399.04	Accounts Payable	8	2024	Check Entry
ACH022275	08/23/2024	SONSHINE SPORTS APPAREL	904.00	Accounts Payable	8	2024	Check Entry
ACH022276	08/23/2024	ST. BERNADETTE CATHOLIC CHURCH	14,516.73	Accounts Payable	8	2024	Check Entry
ACH022277	08/23/2024	SUNBELT STAFFING, LLC	2,512.50	Accounts Payable	8	2024	Check Entry
ACH022278	08/23/2024	SYNOVIA SOLUTIONS, LLC	3,101.00	Accounts Payable	8	2024	Check Entry
ACH022279	08/23/2024	TENNIS WAREHOUSE	601.30	Accounts Payable	8	2024	Check Entry
ACH022280	08/23/2024	WATERFORD RESEARCH INSTITUTE, LLC	45,155.00	Accounts Payable	8	2024	Check Entry
ACH022281	08/23/2024	YANCEY, MONTE T	214.06	Accounts Payable	8	2024	Check Entry
ACH022282	08/23/2024	NEBRASKA CHILD SUPPORT PAYMENT	153.00	Accounts Payable	8	2024	Check Entry
ACH022283	08/23/2024	NEBRASKA CHILD SUPPORT PAYMENT	153.00	Accounts Payable	8	2024	Check Entry
ACH022284	08/23/2024	TSA CONSULTING GROUP INC	72,546.68	Accounts Payable	8	2024	Check Entry
ACH022286	08/28/2024	TRUST OPERATIONS	302,100.00	Accounts Payable	8	2024	Check Entry
ACH022287	08/30/2024	4IMPRINT	2,266.03	Accounts Payable	8	2024	Check Entry
ACH022288	08/30/2024	4J FACILITY SUPPLY LLC	3,300.00	Accounts Payable	8	2024	Check Entry
ACH022289	08/30/2024	ADVANCED PRINTING AND MAILING	958.31	Accounts Payable	8	2024	Check Entry
ACH022290	08/30/2024	ALLRIGHT RENTAL	31.22	Accounts Payable	8	2024	Check Entry
ACH022291	08/30/2024	AMAZON CAPITAL SERVICES	54,755.19	Accounts Payable	8	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022300	08/30/2024	AMERGIS HEALTHCARE STAFFING, INC.	4,703.68	Accounts Payable	8	2024	Check Entry
ACH022301	08/30/2024	AMPLIFY EDUCATION, INC	368,145.40	Accounts Payable	8	2024	Check Entry
ACH022302	08/30/2024	ANDREW ANDERSON	2,000.00	Accounts Payable	8	2024	Check Entry
ACH022303	08/30/2024	ARBITERSPORTS, LLC	100,000.00	Accounts Payable	8	2024	Check Entry
ACH022304	08/30/2024	BAND SHOPPE	673.75	Accounts Payable	8	2024	Check Entry
ACH022305	08/30/2024	BRANDY ELECTRIC, INC.	360.00	Accounts Payable	8	2024	Check Entry
ACH022306	08/30/2024	BROOKE, ALISHA	5.00	Accounts Payable	8	2024	Check Entry
ACH022307	08/30/2024	BSN SPORTS LLC	447.89	Accounts Payable	8	2024	Check Entry
ACH022308	08/30/2024	BUILDING CONTROLS AND SERVICES, INC	2,526.26	Accounts Payable	8	2024	Check Entry
ACH022309	08/30/2024	CB GRAPHICS KC	164.50	Accounts Payable	8	2024	Check Entry
ACH022310	08/30/2024	CENTER FOR DEVELOPMENTALLY DISABLED	4,372.50	Accounts Payable	8	2024	Check Entry
ACH022311	08/30/2024	COACHCOMM, LLC	13,397.50	Accounts Payable	8	2024	Check Entry
ACH022312	08/30/2024	COMMERCIAL AQUATIC SERVICES	165.47	Accounts Payable	8	2024	Check Entry
ACH022313	08/30/2024	CUSTOS SECURITY	28,257.78	Accounts Payable	8	2024	Check Entry
ACH022314	08/30/2024	DEMCO	86.71	Accounts Payable	8	2024	Check Entry
ACH022315	08/30/2024	ELLIOTT GLASS, LLC	325.00	Accounts Payable	8	2024	Check Entry
ACH022316	08/30/2024	EVERYDAY SPEECH LLC	48,786.00	Accounts Payable	8	2024	Check Entry
ACH022317	08/30/2024	FASTSIGNS	495.70	Accounts Payable	8	2024	Check Entry
ACH022318	08/30/2024	IORELLA'S JACK STACK	1,179.50	Accounts Payable	8	2024	Check Entry
ACH022319	08/30/2024	FIREHOUSE SUBS	362.25	Accounts Payable	8	2024	Check Entry
ACH022320	08/30/2024	FLYNN MIDWEST, LP	5,496.00	Accounts Payable	8	2024	Check Entry
ACH022321	08/30/2024	GERKEN ENVIRONMENTAL	56,648.00	Accounts Payable	8	2024	Check Entry
ACH022322	08/30/2024	GLOBO LANGUAGE SOLUTIONS	101.00	Accounts Payable	8	2024	Check Entry
ACH022323	08/30/2024	GOOCH, JORDAN	18.75	Accounts Payable	8	2024	Check Entry
ACH022324	08/30/2024	GRAINGER INC	2,089.71	Accounts Payable	8	2024	Check Entry
ACH022325	08/30/2024	GRIM CUTS LAWN CARE, LLC	41,474.97	Accounts Payable	8	2024	Check Entry
ACH022326	08/30/2024	HOHENSCHILD WELDERS SUPPLY CO	60.58	Accounts Payable	8	2024	Check Entry
ACH022327	08/30/2024	HOUGHTON MIFFLIN HARCOURT	22,126.06	Accounts Payable	8	2024	Check Entry
ACH022328	08/30/2024	IN TOUCH PRINTING	50.00	Accounts Payable	8	2024	Check Entry
ACH022329	08/30/2024	JOHNSON, WENDY	5.00	Accounts Payable	8	2024	Check Entry
ACH022330	08/30/2024	KC DUMPSTER COMPANY, LLC	900.00	Accounts Payable	8	2024	Check Entry
ACH022331	08/30/2024	KELLER FIRE & SAFETY, INC	3,327.84	Accounts Payable	8	2024	Check Entry
ACH022332	08/30/2024	KELLY SERVICES, INC	7,481.91	Accounts Payable	8	2024	Check Entry
ACH022333	08/30/2024	KEY REFRIGERATION SUPPLY	853.40	Accounts Payable	8	2024	Check Entry
ACH022334	08/30/2024	KLEMP ELECTRIC MACHINERY COMPANY	980.00	Accounts Payable	8	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022335	08/30/2024	LIDDLE SPORT SHOP	425.00	Accounts Payable	8	2024	Check Entry
ACH022336	08/30/2024	MR SIGN	12.90	Accounts Payable	8	2024	Check Entry
ACH022337	08/30/2024	MSBA	6,507.98	Accounts Payable	8	2024	Check Entry
ACH022338	08/30/2024	MSHSAA/MISSOURI STATE HIGH SCHOOL A	9,532.78	Accounts Payable	8	2024	Check Entry
ACH022340	08/30/2024	NATIONAL RESTAURANT ASSOCIATION SOL	2,690.80	Accounts Payable	8	2024	Check Entry
ACH022341	08/30/2024	OMEGA DESIGNS	592.00	Accounts Payable	8	2024	Check Entry
ACH022342	08/30/2024	OTIS ELEVATOR COMPANY	4,663.74	Accounts Payable	8	2024	Check Entry
ACH022343	08/30/2024	PANERA BREAD	26.18	Accounts Payable	8	2024	Check Entry
ACH022344	08/30/2024	PAVLICH, INC.	1,318.70	Accounts Payable	8	2024	Check Entry
ACH022345	08/30/2024	PROGRESSIVE ELECTRONICS, INC.	362.50	Accounts Payable	8	2024	Check Entry
ACH022346	08/30/2024	QUANTUM HEALTH PROFESSIONALS, INC.	10,934.10	Accounts Payable	8	2024	Check Entry
ACH022347	08/30/2024	QUENCH USA, INC.	130.00	Accounts Payable	8	2024	Check Entry
ACH022348	08/30/2024	RICKETTS, KENNETH A	25.99	Accounts Payable	8	2024	Check Entry
ACH022349	08/30/2024	SHERWIN - WILLIAMS	254.13	Accounts Payable	8	2024	Check Entry
ACH022350	08/30/2024	SOLIANT HEALTH, LLC	6,450.00	Accounts Payable	8	2024	Check Entry
ACH022351	08/30/2024	SPRECHER, MARY BETH	147.80	Accounts Payable	8	2024	Check Entry
ACH022352	08/30/2024	SSI FURNISHINGS	9,262.03	Accounts Payable	8	2024	Check Entry
ACH022353	08/30/2024	SUMNERONE INC	7,185.75	Accounts Payable	8	2024	Check Entry
ACH022354	08/30/2024	SUNBELT STAFFING, LLC	4,817.40	Accounts Payable	8	2024	Check Entry
ACH022355	08/30/2024	SUPER DUPER, INC	59.90	Accounts Payable	8	2024	Check Entry
ACH022356	08/30/2024	TOMO DRUG TESTING	200.00	Accounts Payable	8	2024	Check Entry
ACH022357	08/30/2024	TRANSWEST TRUCK TRAILER RV	4,299.86	Accounts Payable	8	2024	Check Entry
ACH022358	08/30/2024	TRUGREEN	5,881.13	Accounts Payable	8	2024	Check Entry
ACH022359	08/30/2024	ULINE, INC	1,971.22	Accounts Payable	8	2024	Check Entry
ACH022360	08/30/2024	WELCH, LISA	25.00	Accounts Payable	8	2024	Check Entry
SRS14RF924	08/30/2024	UMB BANK	294,525.00	Accounts Payable	8	2024	Check Entry
SRS19A23	08/30/2024	UMB BANK	675,250.00	Accounts Payable	8	2024	Check Entry
SRS19B24	08/30/2024	UMB BANK	193,735.00	Accounts Payable	8	2024	Check Entry
SRS23924	08/30/2024	UMB BANK	775,000.00	Accounts Payable	8	2024	Check Entry
SRS23B924	08/30/2024	UMB BANK	666,477.76	Accounts Payable	8	2024	Check Entry
VPA000801	08/20/2024	CARD SERVICES	230,838.40	Accounts Payable	8	2024	Check Entry