

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000060649	02/27/2024	60649 is VOIDED	(199.00)	Accounts Payable	2	2024	Reverse Check Entry
0000060697	02/27/2024	60697 is VOIDED	(116.00)	Accounts Payable	2	2024	Reverse Check Entry
0000060841	02/27/2024	60841 is VOIDED	(60.00)	Accounts Payable	2	2024	Reverse Check Entry
0000062149	02/28/2024	62149 is VOIDED	(175.89)	Accounts Payable	2	2024	Reverse Check Entry
0000062204	02/08/2024	62204 is VOIDED	(98.80)	Accounts Payable	2	2024	Reverse Check Entry
0000062220	02/13/2024	62220 is VOIDED	(1,575.13)	Accounts Payable	2	2024	Reverse Check Entry
0000062347	02/01/2024	STANDARD INSURANCE COMPANY	8,639.76	Accounts Payable	2	2024	Check Entry
0000062348	02/02/2024	ANNA SMITH	15.95	Accounts Payable	2	2024	Check Entry
0000062349	02/02/2024	BEN RICH PRODUCTIONS, LLC	600.00	Accounts Payable	2	2024	Check Entry
0000062350	02/02/2024	CARD SERVICES	3,854.37	Accounts Payable	2	2024	Check Entry
0000062351	02/02/2024	CINTAS CORPORATION NO.2	84.07	Accounts Payable	2	2024	Check Entry
0000062352	02/02/2024	COSTCO WHOLESALE	1,358.82	Accounts Payable	2	2024	Check Entry
0000062353	02/02/2024	DEB'S TAX SERVICE	596.00	Accounts Payable	2	2024	Check Entry
0000062354	02/02/2024	FREESTYLE GRAPHICS	1,440.00	Accounts Payable	2	2024	Check Entry
0000062355	02/02/2024	GRANDVIEW CONSOLIDATED SCHOOL DISTR	1,558.17	Accounts Payable	2	2024	Check Entry
0000062356	02/02/2024	HICCUP PRODUCTIONS, INC	375.00	Accounts Payable	2	2024	Check Entry
0000062357	02/02/2024	HICKMAN MILLS C-1 SCHOOL DISTRICT	5,119.34	Accounts Payable	2	2024	Check Entry
0000062358	02/02/2024	HOME RUN CONSULTANTS, INC	40.00	Accounts Payable	2	2024	Check Entry
0000062359	02/02/2024	VAN HORN HIGH SCHOOL	104.00	Accounts Payable	2	2024	Check Entry
0000062360	02/02/2024	INDEPENDENCE SCHOOL DIST	72.38	Accounts Payable	2	2024	Check Entry
0000062361	02/02/2024	INDEPENDENCE SCHOOL DIST	340.00	Accounts Payable	2	2024	Check Entry
0000062362	02/02/2024	KANSAS CITY KANSAS PUBLIC SCHOOLS	8,720.95	Accounts Payable	2	2024	Check Entry
0000062363	02/02/2024	LASHELLE JOHNSON	14.00	Accounts Payable	2	2024	Check Entry
0000062364	02/02/2024	LEE'S SUMMIT R-7 SCHOOL DISTRICT	56.00	Accounts Payable	2	2024	Check Entry
0000062365	02/02/2024	MAD SCIENCE OF GREATER KANSAS CITY	390.00	Accounts Payable	2	2024	Check Entry
0000062366	02/02/2024	MAPT	70.00	Accounts Payable	2	2024	Check Entry
0000062367	02/02/2024	MID AMERICA GOURMET INC	244.88	Accounts Payable	2	2024	Check Entry
0000062368	02/02/2024	MIDWAY FORD TRUCK CENTER	73.70	Accounts Payable	2	2024	Check Entry
0000062369	02/02/2024	MISSOURI HOSA	870.00	Accounts Payable	2	2024	Check Entry
0000062370	02/02/2024	ARTHUR J GALLAGHER RISK MANAGEMENT	2,000.00	Accounts Payable	2	2024	Check Entry
0000062371	02/02/2024	MNEA	240.00	Accounts Payable	2	2024	Check Entry
0000062372	02/02/2024	MO RESTAURANT ASSOC EDU FOUNDATION	150.00	Accounts Payable	2	2024	Check Entry
0000062373	02/02/2024	NORTH KANSAS CITY HIGH SCHOOL	48.00	Accounts Payable	2	2024	Check Entry
0000062374	02/02/2024	NORTHERN SPEECH/NATIONAL REHAB	660.00	Accounts Payable	2	2024	Check Entry
0000062375	02/02/2024	PRICE CHOPPER COSENTINO'S	150.00	Accounts Payable	2	2024	Check Entry
0000062376	02/02/2024	PRIDE CLEANERS	131.34	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000062377	02/02/2024	PUBLIC WATER SUPPLY DIST NO 2	6,453.20	Accounts Payable	2	2024	Check Entry
0000062378	02/02/2024	RAYMORE-PECULIAR SCHOOL DISTRICT	88.00	Accounts Payable	2	2024	Check Entry
0000062379	02/02/2024	RIDDELL	97.43	Accounts Payable	2	2024	Check Entry
0000062380	02/02/2024	ROCKHURST HIGH SCHOOL	128.00	Accounts Payable	2	2024	Check Entry
0000062381	02/02/2024	ROTARY CLUB OF RAYTOWN	60.00	Accounts Payable	2	2024	Check Entry
0000062382	02/02/2024	SUMMIT PIZZA	200.77	Accounts Payable	2	2024	Check Entry
0000062383	02/02/2024	UNIVERSITY OF CENTRAL MISSOURI	48.00	Accounts Payable	2	2024	Check Entry
0000062384	02/02/2024	VOICES FOR ALL, LLC	68.60	Accounts Payable	2	2024	Check Entry
0000062385	02/08/2024	AHMED, NAVEED	98.60	Accounts Payable	2	2024	Check Entry
0000062386	02/09/2024	A TO Z THEATRICAL	664.00	Accounts Payable	2	2024	Check Entry
0000062387	02/09/2024	ADAM KELSEY	550.00	Accounts Payable	2	2024	Check Entry
0000062388	02/09/2024	BLUE SPRINGS R-IV SCHOOL	377.93	Accounts Payable	2	2024	Check Entry
0000062389	02/09/2024	BOARD OF POLICE COMMISIONERS	180.00	Accounts Payable	2	2024	Check Entry
0000062390	02/09/2024	CARD SERVICES	11,466.17	Accounts Payable	2	2024	Check Entry
0000062391	02/09/2024	CAROLINA BIO SUPPLY CO	443.93	Accounts Payable	2	2024	Check Entry
0000062392	02/09/2024	CENTER HIGH SCHOOL	430.00	Accounts Payable	2	2024	Check Entry
0000062393	02/09/2024	CINTAS CORPORATION NO.2	84.07	Accounts Payable	2	2024	Check Entry
0000062394	02/09/2024	COLUMBIA PUBLIC SCHOOL DISTRICT	800.00	Accounts Payable	2	2024	Check Entry
0000062395	02/09/2024	COSTCO WHOLESALE	2,580.01	Accounts Payable	2	2024	Check Entry
0000062396	02/09/2024	EBONEY STEPHENSON	173.91	Accounts Payable	2	2024	Check Entry
0000062397	02/09/2024	EBONY ELSTON	195.00	Accounts Payable	2	2024	Check Entry
0000062398	02/09/2024	GKCOA (GREATER KANSAS CITY OFFICIAL	200.00	Accounts Payable	2	2024	Check Entry
0000062399	02/09/2024	GOLD STAR FOODS INC.	5,876.16	Accounts Payable	2	2024	Check Entry
0000062400	02/09/2024	GRAIN VALLEY R-5 SCHOOL DISTRICT	56.00	Accounts Payable	2	2024	Check Entry
0000062401	02/09/2024	INDEPENDENCE SCHOOL DIST	449.12	Accounts Payable	2	2024	Check Entry
0000062402	02/09/2024	KC URBAN ACADEMY INC	200.00	Accounts Payable	2	2024	Check Entry
0000062403	02/09/2024	KC WATER SERVICES	527.99	Accounts Payable	2	2024	Check Entry
0000062404	02/09/2024	LEARNING FORWARD	190.00	Accounts Payable	2	2024	Check Entry
0000062405	02/09/2024	SUMMIT LAKES MIDDLE SCHOOL	40.29	Accounts Payable	2	2024	Check Entry
0000062406	02/09/2024	LEE'S SUMMIT R-7 SCHOOL DISTRICT	225.00	Accounts Payable	2	2024	Check Entry
0000062407	02/09/2024	LOWE'S	3,150.96	Accounts Payable	2	2024	Check Entry
0000062408	02/09/2024	LSENA HILL	431.48	Accounts Payable	2	2024	Check Entry
0000062409	02/09/2024	MAIN EVENT ENTERTAINMENT, INC.	462.73	Accounts Payable	2	2024	Check Entry
0000062410	02/09/2024	MARDEL, INC.	65.99	Accounts Payable	2	2024	Check Entry
0000062411	02/09/2024	MARK MUNDELL	200.00	Accounts Payable	2	2024	Check Entry
0000062412	02/09/2024	MHSVCA	249.00	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
000062413	02/09/2024	MID AMERICA GOURMET INC	105.00	Accounts Payable	2	2024	Check Entry
000062414	02/09/2024	MISSOURI ART EDUCATION ASSOCIATION	555.00	Accounts Payable	2	2024	Voided Entry
000062415	02/09/2024	MISSOURI SPORTS HALL OF FAME	125.00	Accounts Payable	2	2024	Check Entry
000062416	02/09/2024	MO ASSOC OF SECONDARY SCHOOL PRIN	299.00	Accounts Payable	2	2024	Check Entry
000062417	02/09/2024	NEVIS WEST	147.84	Accounts Payable	2	2024	Check Entry
000062418	02/09/2024	ON THE BORDER MEXICAN GRILL	1,029.80	Accounts Payable	2	2024	Check Entry
000062419	02/09/2024	PAPA JOHN'S PIZZA	82.50	Accounts Payable	2	2024	Check Entry
000062420	02/09/2024	PRICE CHOPPER COSENTINO'S	267.38	Accounts Payable	2	2024	Check Entry
000062421	02/09/2024	PRICE CHOPPER MCKEEVER'S	57.80	Accounts Payable	2	2024	Check Entry
000062422	02/09/2024	RAYTOWN EDUCATIONAL FOUNDATION	3,000.00	Accounts Payable	2	2024	Check Entry
000062423	02/09/2024	ROTARY CLUB OF RAYTOWN	120.00	Accounts Payable	2	2024	Check Entry
000062424	02/09/2024	SALVATORE'S	547.50	Accounts Payable	2	2024	Check Entry
000062425	02/09/2024	SAM'S CLUB/SYNCHRONY BANK	888.78	Accounts Payable	2	2024	Check Entry
000062426	02/09/2024	SEAN DESMOND	90.00	Accounts Payable	2	2024	Check Entry
000062427	02/09/2024	SHEANA KING	257.20	Accounts Payable	2	2024	Check Entry
000062428	02/09/2024	SHIRTSPACE.COM	4,118.04	Accounts Payable	2	2024	Check Entry
000062429	02/09/2024	SKILLS USA INC	66.00	Accounts Payable	2	2024	Voided Entry
000062429	02/09/2024	62429 is VOIDED	(66.00)	Accounts Payable	2	2024	Reverse Check Entry
000062430	02/09/2024	SMITHVILLE MIDDLE SCHOOL	103.68	Accounts Payable	2	2024	Check Entry
000062431	02/09/2024	SOCIETY OF WOMEN ENGINEERS-KC	65.00	Accounts Payable	2	2024	Check Entry
000062432	02/09/2024	SPRINGFIELD PUBLIC SCHOOLS	96.00	Accounts Payable	2	2024	Check Entry
000062433	02/09/2024	STATE BEAUTY SUPPLY	569.88	Accounts Payable	2	2024	Check Entry
000062434	02/09/2024	STRAWBRIDGE STUDIOS, INC	1,020.00	Accounts Payable	2	2024	Check Entry
000062435	02/09/2024	SUMMIT PIZZA	1,149.17	Accounts Payable	2	2024	Check Entry
000062436	02/09/2024	TINNASHA WILLIAMS	56.28	Accounts Payable	2	2024	Check Entry
000062437	02/09/2024	WAYSIDE PUBLISHING	155.25	Accounts Payable	2	2024	Check Entry
000062438	02/13/2024	SAM'S CLUB/SYNCHRONY BANK	1,575.13	Accounts Payable	2	2024	Check Entry
000062439	02/16/2024	ACDA	325.00	Accounts Payable	2	2024	Check Entry
000062440	02/16/2024	APPLE COMPUTER INC	419.00	Accounts Payable	2	2024	Check Entry
000062441	02/16/2024	BLUE SPRINGS R-IV SCHOOL	31,440.00	Accounts Payable	2	2024	Check Entry
000062442	02/16/2024	CARD SERVICES	19,532.63	Accounts Payable	2	2024	Check Entry
000062444	02/16/2024	CINTAS CORPORATION NO.2	103.07	Accounts Payable	2	2024	Check Entry
000062445	02/16/2024	CITY TREASURER/FIRE PREVENTION DIV	1,350.00	Accounts Payable	2	2024	Check Entry
000062446	02/16/2024	COMCAST	465.55	Accounts Payable	2	2024	Check Entry
000062447	02/16/2024	COMFORT PRODUCTS DIST	1,868.78	Accounts Payable	2	2024	Check Entry
000062448	02/16/2024	CONCENTRA MEDICAL CENTERS	260.00	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000062449	02/16/2024	COSTCO WHOLESALE	2,601.28	Accounts Payable	2	2024	Check Entry
0000062450	02/16/2024	GOLD STAR FOODS INC.	7,496.57	Accounts Payable	2	2024	Check Entry
0000062451	02/16/2024	GRANDVIEW HIGH SCHOOL	80.00	Accounts Payable	2	2024	Check Entry
0000062452	02/16/2024	GRANDVIEW CONSOLIDATED SCHOOL DISTR	439.12	Accounts Payable	2	2024	Check Entry
0000062453	02/16/2024	HOME RUN CONSULTANTS, INC	320.00	Accounts Payable	2	2024	Check Entry
0000062454	02/16/2024	HOPE RANCH OF MISSOURI	1,408.28	Accounts Payable	2	2024	Check Entry
0000062455	02/16/2024	INDEX STORE FIXTURE CO	14,795.00	Accounts Payable	2	2024	Check Entry
0000062456	02/16/2024	INSTRUMENTALIST AWARDS LLC	293.00	Accounts Payable	2	2024	Check Entry
0000062457	02/16/2024	KANSAS CITY YOUNG AUDIENCES INC	250.00	Accounts Payable	2	2024	Check Entry
0000062458	02/16/2024	LAMAR'S DONUTS	33.98	Accounts Payable	2	2024	Check Entry
0000062459	02/16/2024	LOWE'S	1,774.78	Accounts Payable	2	2024	Check Entry
0000062461	02/16/2024	MISSOURI WESTERN STATE UNIVERSITY	430.00	Accounts Payable	2	2024	Check Entry
0000062462	02/16/2024	MO DIVISION OF FIRE SAFETY	25.00	Accounts Payable	2	2024	Check Entry
0000062463	02/16/2024	SHOW ME-NSDA	380.00	Accounts Payable	2	2024	Check Entry
0000062464	02/16/2024	NORTH KANSAS CITY SCHOOL DISTRICT	1,221.09	Accounts Payable	2	2024	Check Entry
0000062465	02/16/2024	PAPA JOHN'S PIZZA	45.00	Accounts Payable	2	2024	Check Entry
0000062466	02/16/2024	PAPA JOHN'S PIZZA	194.99	Accounts Payable	2	2024	Check Entry
0000062467	02/16/2024	PARENTS AS TEACHERS NATIONAL CENTER	1,225.00	Accounts Payable	2	2024	Check Entry
0000062468	02/16/2024	PARK HILL SPEECH AND DEBATE	56.00	Accounts Payable	2	2024	Check Entry
0000062469	02/16/2024	PITTSBURG STATE UNIVERSITY	458.00	Accounts Payable	2	2024	Check Entry
0000062470	02/16/2024	PRICE CHOPPER COSENTINO'S	98.60	Accounts Payable	2	2024	Check Entry
0000062471	02/16/2024	RAYTOWN EDUCATIONAL FOUNDATION	400.00	Accounts Payable	2	2024	Check Entry
0000062472	02/16/2024	RAYTOWN WATER CO	295.72	Accounts Payable	2	2024	Check Entry
0000062473	02/16/2024	JKZL ENTERPRISES LLC	18.25	Accounts Payable	2	2024	Check Entry
0000062474	02/16/2024	ROTARY CLUB OF RAYTOWN	60.00	Accounts Payable	2	2024	Check Entry
0000062475	02/16/2024	T-MOBILE	7,275.42	Accounts Payable	2	2024	Check Entry
0000062476	02/16/2024	UNION STATION	193.60	Accounts Payable	2	2024	Check Entry
0000062477	02/16/2024	UNIVERSITY OF CENTRAL MO (UCM)	400.00	Accounts Payable	2	2024	Check Entry
0000062478	02/16/2024	UNIVERSITY OF MISSOURI	201.00	Accounts Payable	2	2024	Check Entry
0000062479	02/16/2024	VISTAR KANSAS CITY	2,978.15	Accounts Payable	2	2024	Check Entry
0000062480	02/16/2024	WORLD FUEL SERVICES, INC	17,499.72	Accounts Payable	2	2024	Check Entry
0000062481	02/22/2024	ABBOTT OSBORN JACOBS PLC	152.08	Accounts Payable	2	2024	Check Entry
0000062482	02/22/2024	ABBOTT OSBORN JACOBS PLC	540.22	Accounts Payable	2	2024	Check Entry
0000062483	02/22/2024	ABBOTT OSBORN JACOBS PLC	7.91	Accounts Payable	2	2024	Check Entry
0000062484	02/22/2024	ABBOTT OSBORN JACOBS PLC	216.09	Accounts Payable	2	2024	Check Entry
0000062485	02/22/2024	CASS COUNTY CIRCUIT COURT	68.96	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000062486	02/22/2024	CASS COUNTY CIRCUIT COURT	70.47	Accounts Payable	2	2024	Check Entry
0000062487	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	2	2024	Check Entry
0000062488	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	2	2024	Check Entry
0000062489	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	2	2024	Check Entry
0000062490	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	2	2024	Check Entry
0000062491	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	2	2024	Check Entry
0000062492	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	2	2024	Check Entry
0000062493	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	175.00	Accounts Payable	2	2024	Check Entry
0000062494	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	2	2024	Check Entry
0000062495	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	2	2024	Check Entry
0000062496	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	2	2024	Check Entry
0000062497	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	2	2024	Check Entry
0000062498	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	52.13	Accounts Payable	2	2024	Check Entry
0000062499	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	2	2024	Check Entry
0000062500	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	2	2024	Check Entry
0000062501	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	2	2024	Check Entry
0000062502	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	2	2024	Check Entry
0000062503	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	2	2024	Check Entry
0000062504	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	2	2024	Check Entry
0000062505	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	2	2024	Check Entry
0000062506	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	2	2024	Check Entry
0000062507	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	2	2024	Check Entry
0000062508	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	2	2024	Check Entry
0000062509	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	175.00	Accounts Payable	2	2024	Check Entry
0000062510	02/22/2024	FAMILY SUPPORT PAYMENT CENTER	108.65	Accounts Payable	2	2024	Check Entry
0000062511	02/22/2024	JACKSON CO CIRCUIT CT-KC	52.80	Accounts Payable	2	2024	Check Entry
0000062512	02/22/2024	JACKSON CO CIRCUIT CT-KC	108.18	Accounts Payable	2	2024	Check Entry
0000062513	02/22/2024	JACKSON CO CIRCUIT CT-KC	258.86	Accounts Payable	2	2024	Voided Entry
0000062513	02/22/2024	62513 is VOIDED	(258.86)	Accounts Payable	2	2024	Reverse Check Entry
0000062514	02/22/2024	JACKSON CO CIRCUIT CT-KC	107.66	Accounts Payable	2	2024	Check Entry
0000062515	02/22/2024	OKLAHOMA CENTRALIZED SUPPORT	24.80	Accounts Payable	2	2024	Check Entry
0000062516	02/22/2024	RAYTOWN C2 - PAYROLL	206.00	Accounts Payable	2	2024	Check Entry
0000062517	02/22/2024	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	2	2024	Check Entry
0000062518	02/22/2024	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	2	2024	Check Entry
0000062519	02/22/2024	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	2	2024	Check Entry
0000062520	02/22/2024	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000062521	02/22/2024	RIGHT NOW LOANS LENDING	123.59	Accounts Payable	2	2024	Check Entry
0000062522	02/22/2024	RIGHT NOW LOANS LENDING	120.95	Accounts Payable	2	2024	Check Entry
0000062523	02/22/2024	SCHWARTZKOPF LAW OFFICE P.C.	128.34	Accounts Payable	2	2024	Check Entry
0000062524	02/22/2024	SCHWARTZKOPF LAW OFFICE P.C.	128.34	Accounts Payable	2	2024	Check Entry
0000062525	02/22/2024	WI SCTF	162.50	Accounts Payable	2	2024	Check Entry
0000062526	02/22/2024	TSA CONSULTING GROUP INC	72,678.94	Accounts Payable	2	2024	Check Entry
0000062527	02/22/2024	BANKSTON, LARRYN	258.86	Accounts Payable	2	2024	Check Entry
0000062528	02/23/2024	AMY CROWE	90.00	Accounts Payable	2	2024	Check Entry
0000062529	02/23/2024	APRIL HUGHES	90.00	Accounts Payable	2	2024	Check Entry
0000062530	02/23/2024	AWARDS & T-SHIRTS SPECIALISTS	84.15	Accounts Payable	2	2024	Check Entry
0000062531	02/23/2024	BALL'S PRICE CHOPPER	196.04	Accounts Payable	2	2024	Check Entry
0000062532	02/23/2024	BELTON MIDDLE SCHOOL SPEECH&DEBATE	64.00	Accounts Payable	2	2024	Check Entry
0000062533	02/23/2024	BLUE SPRINGS R-IV SCHOOL	55.00	Accounts Payable	2	2024	Check Entry
0000062534	02/23/2024	CAMDEN ON THE LAKE RESORT	297.50	Accounts Payable	2	2024	Check Entry
0000062535	02/23/2024	CARD SERVICES	11,567.03	Accounts Payable	2	2024	Check Entry
0000062536	02/23/2024	CENTER HIGH SCHOOL	445.00	Accounts Payable	2	2024	Check Entry
0000062537	02/23/2024	CINTAS CORPORATION NO.2	443.90	Accounts Payable	2	2024	Check Entry
0000062538	02/23/2024	CITY TREASURER/FIRE PREVENTION DIV	1,500.00	Accounts Payable	2	2024	Check Entry
0000062539	02/23/2024	CONCENTRA MEDICAL CENTERS	178.00	Accounts Payable	2	2024	Check Entry
0000062540	02/23/2024	COSENTINO'S APPLE MARKET # 137	245.92	Accounts Payable	2	2024	Check Entry
0000062541	02/23/2024	COSTCO WHOLESALE	4,426.71	Accounts Payable	2	2024	Check Entry
0000062542	02/23/2024	CRYSTAL CLEAN PARTS WASHER SERVICE	190.00	Accounts Payable	2	2024	Check Entry
0000062543	02/23/2024	CULLIGAN	178.75	Accounts Payable	2	2024	Check Entry
0000062544	02/23/2024	DREAM MACHINES MOTORSPORTS	21,813.93	Accounts Payable	2	2024	Check Entry
0000062545	02/23/2024	FOLLETT CONTENT SOLUTIONS, LLC	3,914.40	Accounts Payable	2	2024	Check Entry
0000062546	02/23/2024	FORT OSAGE R-1 SCHOOL DISTRICT	871.50	Accounts Payable	2	2024	Check Entry
0000062547	02/23/2024	FRANCES CALHOUN	222.96	Accounts Payable	2	2024	Check Entry
0000062548	02/23/2024	GRANDVIEW HIGH SCHOOL	80.00	Accounts Payable	2	2024	Check Entry
0000062549	02/23/2024	GRANDVIEW CONSOLIDATED SCHOOL DISTR	558.88	Accounts Payable	2	2024	Check Entry
0000062550	02/23/2024	HENRY FORD LEARNING INSTITUTE	18,199.00	Accounts Payable	2	2024	Check Entry
0000062551	02/23/2024	HICKMAN MILLS C-1 SCHOOL DISTRICT	3,405.55	Accounts Payable	2	2024	Check Entry
0000062552	02/23/2024	HOSA - FUTURE HEALTH PROFESSIONALS	465.00	Accounts Payable	2	2024	Check Entry
0000062553	02/23/2024	INDEPENDENCE SCHOOL DIST	7,198.82	Accounts Payable	2	2024	Check Entry
0000062554	02/23/2024	JAMES TRUE	112.50	Accounts Payable	2	2024	Check Entry
0000062555	02/23/2024	JEFFERSON CITY SCHOOL DISTRICT	300.00	Accounts Payable	2	2024	Check Entry
0000062556	02/23/2024	JENNY KUJATH	180.00	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000062557	02/23/2024	JO MARIE JONES	216.00	Accounts Payable	2	2024	Check Entry
0000062558	02/23/2024	KC METRO DISTRICT #3	125.00	Accounts Payable	2	2024	Check Entry
0000062559	02/23/2024	KC WATER SERVICES	11,044.05	Accounts Payable	2	2024	Check Entry
0000062560	02/23/2024	KRISTEN HETZEL	90.00	Accounts Payable	2	2024	Check Entry
0000062561	02/23/2024	LAS CHILIS	110.00	Accounts Payable	2	2024	Check Entry
0000062562	02/23/2024	LATOYA ANDERSON	180.00	Accounts Payable	2	2024	Check Entry
0000062563	02/23/2024	LINDA GERDING	108.00	Accounts Payable	2	2024	Check Entry
0000062564	02/23/2024	MAD SCIENCE OF GREATER KANSAS CITY	390.00	Accounts Payable	2	2024	Check Entry
0000062565	02/23/2024	MAESP	2,871.00	Accounts Payable	2	2024	Check Entry
0000062566	02/23/2024	MICHAEL WINNINGHOFF	180.00	Accounts Payable	2	2024	Check Entry
0000062567	02/23/2024	MID AMERICA GOURMET INC	553.10	Accounts Payable	2	2024	Check Entry
0000062568	02/23/2024	MISSOURI CHEERLEADING COACHES ASSOC	225.00	Accounts Payable	2	2024	Check Entry
0000062569	02/23/2024	MISSOURI DECA	1,030.00	Accounts Payable	2	2024	Check Entry
0000062570	02/23/2024	MISSOURI FCCLA	832.00	Accounts Payable	2	2024	Check Entry
0000062571	02/23/2024	MNEA	15.00	Accounts Payable	2	2024	Check Entry
0000062572	02/23/2024	MO ASSOCIATION OF STUDENT COUNCILS	760.00	Accounts Payable	2	2024	Check Entry
0000062573	02/23/2024	MOASBO	220.00	Accounts Payable	2	2024	Check Entry
0000062574	02/23/2024	NATIONAL DANCE ALLIANCE (NDA)	3,653.00	Accounts Payable	2	2024	Check Entry
0000062575	02/23/2024	SHOW ME-NSDA	260.00	Accounts Payable	2	2024	Check Entry
0000062576	02/23/2024	PAPA JOHN'S PIZZA	740.00	Accounts Payable	2	2024	Check Entry
0000062577	02/23/2024	PARK HILL SCHOOL DISTRICT	1,538.03	Accounts Payable	2	2024	Check Entry
0000062578	02/23/2024	PEARSON INC	750.00	Accounts Payable	2	2024	Check Entry
0000062579	02/23/2024	PRICE CHOPPER COSENTINO'S	235.94	Accounts Payable	2	2024	Check Entry
0000062580	02/23/2024	PRO-ED	231.00	Accounts Payable	2	2024	Check Entry
0000062581	02/23/2024	RAYMORE-PECULIAR SCHOOL DISTRICT	161.31	Accounts Payable	2	2024	Check Entry
0000062582	02/23/2024	PETTY CASH	750.00	Accounts Payable	2	2024	Check Entry
0000062583	02/23/2024	RAYTOWN WATER CO	3,038.66	Accounts Payable	2	2024	Check Entry
0000062584	02/23/2024	RENE PURTEE	90.00	Accounts Payable	2	2024	Check Entry
0000062585	02/23/2024	JKZL ENTERPRISES LLC	55.08	Accounts Payable	2	2024	Check Entry
0000062586	02/23/2024	ROBBIE TUBBS	50.00	Accounts Payable	2	2024	Check Entry
0000062587	02/23/2024	ROBERT COLLINS	54.00	Accounts Payable	2	2024	Check Entry
0000062588	02/23/2024	ROBIN EATON	103.50	Accounts Payable	2	2024	Check Entry
0000062589	02/23/2024	SALLY FREDERICK	108.00	Accounts Payable	2	2024	Check Entry
0000062590	02/23/2024	SAM'S CLUB/SYNCHRONY BANK	459.00	Accounts Payable	2	2024	Check Entry
0000062591	02/23/2024	STALEY HIGH SCHOOL	500.00	Accounts Payable	2	2024	Check Entry
0000062592	02/23/2024	THE MCCLATCHY COMPANY, LLC	239.99	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000062593	02/23/2024	TRACI GOODMAN	90.00	Accounts Payable	2	2024	Check Entry
0000062594	02/23/2024	TreNease Burns	276.96	Accounts Payable	2	2024	Check Entry
0000062595	02/23/2024	TREY DRAKE	135.00	Accounts Payable	2	2024	Check Entry
0000062596	02/23/2024	UMB BANK	318.00	Accounts Payable	2	2024	Check Entry
0000062597	02/26/2024	MISSOURI SAVING FOR TUITION	1,110.00	Accounts Payable	2	2024	Check Entry
0000062598	02/26/2024	RAYTOWN C2 - PAYROLL	76.36	Accounts Payable	2	2024	Check Entry
0000062599	02/26/2024	RAYTOWN EDUCATIONAL FOUNDATION	1,670.00	Accounts Payable	2	2024	Check Entry
0000062600	02/26/2024	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,317.14	Accounts Payable	2	2024	Check Entry
0000543699	02/01/2024	PUBLIC EDUCATION EMPLOYEE RETIREMEN	295,805.19	Accounts Payable	2	2024	Check Entry
0000543700	02/01/2024	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,160,449.15	Accounts Payable	2	2024	Check Entry
0000545501	02/09/2024	CITY OF KANSAS CITY, MISSOURI	11,244.31	Accounts Payable	2	2024	Check Entry
0000545502	02/09/2024	MISSOURI DEPT OF REVENUE	64,520.00	Accounts Payable	2	2024	Check Entry
0000545503	02/09/2024	UNITED STATES TREASURY	373,897.68	Accounts Payable	2	2024	Check Entry
0000547384	02/23/2024	CITY OF KANSAS CITY, MISSOURI	11,606.04	Accounts Payable	2	2024	Check Entry
0000547385	02/23/2024	MISSOURI DEPT OF REVENUE	65,476.00	Accounts Payable	2	2024	Check Entry
0000547386	02/23/2024	UNITED STATES TREASURY	390,798.13	Accounts Payable	2	2024	Check Entry
ACH020108	02/27/2024	ACH020108 is VOIDED	(6,202.00)	Accounts Payable	2	2024	Reverse Check Entry
ACH020342	02/02/2024	4IMPRINT	53.57	Accounts Payable	2	2024	Check Entry
ACH020343	02/02/2024	4J FACILITY SUPPLY LLC	7,539.80	Accounts Payable	2	2024	Check Entry
ACH020344	02/02/2024	AAA TROPHIES	56.00	Accounts Payable	2	2024	Check Entry
ACH020345	02/02/2024	ACCURATE SCALE COMPANY INC	250.00	Accounts Payable	2	2024	Check Entry
ACH020346	02/02/2024	AMAZON CAPITAL SERVICES	7,696.19	Accounts Payable	2	2024	Check Entry
ACH020349	02/02/2024	ANNIN, KELLI K	37.86	Accounts Payable	2	2024	Check Entry
ACH020350	02/02/2024	AQUATIC ACADEMY, LLC	3,420.89	Accounts Payable	2	2024	Check Entry
ACH020351	02/02/2024	ASCD	585.00	Accounts Payable	2	2024	Check Entry
ACH020352	02/02/2024	ASIAN FOOD SOLUTIONS	21,156.00	Accounts Payable	2	2024	Check Entry
ACH020353	02/02/2024	BARNES, ANNETTE	236.38	Accounts Payable	2	2024	Check Entry
ACH020354	02/02/2024	BEN E. KEITH COMPANY	905.02	Accounts Payable	2	2024	Check Entry
ACH020355	02/02/2024	BOBBIE SUE PHOTOGRAPHY	420.00	Accounts Payable	2	2024	Check Entry
ACH020356	02/02/2024	BSN SPORTS LLC	2,395.62	Accounts Payable	2	2024	Check Entry
ACH020357	02/02/2024	BYRD, BILLY J	209.02	Accounts Payable	2	2024	Check Entry
ACH020358	02/02/2024	CARROLL SEATING COMPANY	8,250.00	Accounts Payable	2	2024	Check Entry
ACH020359	02/02/2024	CHERYL REICHERT	187.60	Accounts Payable	2	2024	Check Entry
ACH020360	02/02/2024	CORNERSTONES OF CARE	2,200.00	Accounts Payable	2	2024	Check Entry
ACH020361	02/02/2024	CURALINC LLC	5,751.00	Accounts Payable	2	2024	Check Entry
ACH020362	02/02/2024	CUSTOS SECURITY	24,103.21	Accounts Payable	2	2024	Check Entry



Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020363	02/02/2024	DEAF EXPRESSIONS INC	165.00	Accounts Payable	2	2024	Check Entry
ACH020364	02/02/2024	IORELLA'S JACK STACK	1,684.00	Accounts Payable	2	2024	Check Entry
ACH020366	02/02/2024	FLANERY MCDOWELL, ZACHARY M	35.10	Accounts Payable	2	2024	Check Entry
ACH020367	02/02/2024	GRAPHIC EDGE	2,644.67	Accounts Payable	2	2024	Check Entry
ACH020368	02/02/2024	HALSEY, LISA K	2.88	Accounts Payable	2	2024	Check Entry
ACH020369	02/02/2024	HOLLIS & MILLER ARCHITECTS, INC	127,256.77	Accounts Payable	2	2024	Check Entry
ACH020370	02/02/2024	HONEYBAKED HAM COMPANY	379.66	Accounts Payable	2	2024	Check Entry
ACH020371	02/02/2024	HUTH, ANGELEIC	186.91	Accounts Payable	2	2024	Check Entry
ACH020372	02/02/2024	KC METRO DECA	165.00	Accounts Payable	2	2024	Check Entry
ACH020373	02/02/2024	KEY REFRIGERATION SUPPLY	1,393.00	Accounts Payable	2	2024	Check Entry
ACH020374	02/02/2024	LAWSON PRODUCTS, INC	1,134.96	Accounts Payable	2	2024	Check Entry
ACH020375	02/02/2024	LOGO U UP, LLC	5,617.00	Accounts Payable	2	2024	Check Entry
ACH020376	02/02/2024	MARTIN BROTHERS DISTRIBUTING CO INC	46,670.13	Accounts Payable	2	2024	Check Entry
ACH020378	02/02/2024	MAXIM HEALTHCARE STAFFING SRVS, INC	19,662.95	Accounts Payable	2	2024	Check Entry
ACH020379	02/02/2024	MIDWEST SHREDDING SERVICE	1,250.00	Accounts Payable	2	2024	Check Entry
ACH020380	02/02/2024	MIDWEST TRANSIT EQUIPMENT, INC	3,619.72	Accounts Payable	2	2024	Check Entry
ACH020381	02/02/2024	MILLER, MARCUS C	27.55	Accounts Payable	2	2024	Check Entry
ACH020382	02/02/2024	MOLLE CHEVROLET INC	228.24	Accounts Payable	2	2024	Check Entry
ACH020383	02/02/2024	MSBA	330.21	Accounts Payable	2	2024	Check Entry
ACH020384	02/02/2024	MSHSAA/MISSOURI STATE HIGH SCHOOL A	230.00	Accounts Payable	2	2024	Check Entry
ACH020385	02/02/2024	NAPA AUTO PARTS	188.00	Accounts Payable	2	2024	Check Entry
ACH020386	02/02/2024	NEW CHEF FASHION, INC	330.09	Accounts Payable	2	2024	Check Entry
ACH020387	02/02/2024	OFFICE PRODUCTS ALLIANCE	246.82	Accounts Payable	2	2024	Check Entry
ACH020388	02/02/2024	ORIENTAL TRADING COMPANY, INC.	199.94	Accounts Payable	2	2024	Check Entry
ACH020389	02/02/2024	PREMISE HEALTH SYSTEMS, INC	54,560.60	Accounts Payable	2	2024	Check Entry
ACH020390	02/02/2024	PROCARE THERAPY, INC.	14,710.65	Accounts Payable	2	2024	Check Entry
ACH020391	02/02/2024	QUANTUM HEALTH PROFESSIONALS, INC.	4,015.00	Accounts Payable	2	2024	Check Entry
ACH020392	02/02/2024	RECOGNITION PLUS	180.00	Accounts Payable	2	2024	Check Entry
ACH020393	02/02/2024	ROWLAND, ERIN	771.00	Accounts Payable	2	2024	Check Entry
ACH020394	02/02/2024	RUSH TRUCK CENTERS OF MISSOURI, INC	693.24	Accounts Payable	2	2024	Check Entry
ACH020395	02/02/2024	SOLIANT HEALTH, LLC	5,460.00	Accounts Payable	2	2024	Check Entry
ACH020396	02/02/2024	SONSHINE SPORTS APPAREL	2,496.30	Accounts Payable	2	2024	Check Entry
ACH020397	02/02/2024	SSI FURNISHINGS	1,840.62	Accounts Payable	2	2024	Check Entry
ACH020398	02/02/2024	STONE, TANNER D	237.16	Accounts Payable	2	2024	Check Entry
ACH020399	02/02/2024	SUMNERONE INC	65.00	Accounts Payable	2	2024	Check Entry
ACH020400	02/02/2024	SUNBELT STAFFING, LLC	1,994.00	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020401	02/02/2024	THOMPSON, MARTHA	25.00	Accounts Payable	2	2024	Check Entry
ACH020402	02/02/2024	WELCH, LISA	11.79	Accounts Payable	2	2024	Check Entry
ACH020403	02/02/2024	WISE SECURITY & EXECUTIVE SECURITY	8,620.98	Accounts Payable	2	2024	Check Entry
ACH020404	02/08/2024	UMB HSA	16,301.27	Accounts Payable	2	2024	Check Entry
ACH020405	02/12/2024	4IMPRINT	1,524.60	Accounts Payable	2	2024	Check Entry
ACH020406	02/12/2024	AMAZON CAPITAL SERVICES	17,457.36	Accounts Payable	2	2024	Check Entry
ACH020411	02/12/2024	AMAZON	1,602.34	Accounts Payable	2	2024	Check Entry
ACH020412	02/12/2024	ANDERSON ERICKSON DAIRY	24,005.60	Accounts Payable	2	2024	Check Entry
ACH020418	02/12/2024	AQUATIC ACADEMY, LLC	20,651.17	Accounts Payable	2	2024	Check Entry
ACH020419	02/12/2024	ASSEL CONSULTING, LLC	5,566.00	Accounts Payable	2	2024	Check Entry
ACH020420	02/12/2024	ASSIST SERVICES LLC	5,916.76	Accounts Payable	2	2024	Check Entry
ACH020421	02/12/2024	B & T SPECIALTIES	2,630.50	Accounts Payable	2	2024	Check Entry
ACH020422	02/12/2024	BEN E. KEITH COMPANY	345.92	Accounts Payable	2	2024	Check Entry
ACH020423	02/12/2024	BOBBIE SUE PHOTOGRAPHY	350.00	Accounts Payable	2	2024	Check Entry
ACH020424	02/12/2024	CDW GOVERNMENT, INC	420.40	Accounts Payable	2	2024	Check Entry
ACH020425	02/12/2024	COMMENCO INC	1,269.50	Accounts Payable	2	2024	Check Entry
ACH020426	02/12/2024	CONSORTIUM FOR SCHOOL NETWORKING	584.10	Accounts Payable	2	2024	Check Entry
ACH020427	02/12/2024	DOUBLE CHECK COMPANY INC	9,400.00	Accounts Payable	2	2024	Check Entry
ACH020428	02/12/2024	ENTERPRISE FM TRUST	1,315.07	Accounts Payable	2	2024	Check Entry
ACH020429	02/12/2024	EVERGY	51,347.09	Accounts Payable	2	2024	Check Entry
ACH020430	02/12/2024	EVERGY	119,440.12	Accounts Payable	2	2024	Check Entry
ACH020434	02/12/2024	EXCEL CONSTRUCTORS, INC	367,323.00	Accounts Payable	2	2024	Check Entry
ACH020435	02/12/2024	IORELLA'S JACK STACK	1,005.00	Accounts Payable	2	2024	Check Entry
ACH020436	02/12/2024	GAME TIME ATHLETICS	1,084.80	Accounts Payable	2	2024	Check Entry
ACH020437	02/12/2024	GRAINGER INC	282.69	Accounts Payable	2	2024	Check Entry
ACH020438	02/12/2024	GRAPHIC EDGE	1,483.65	Accounts Payable	2	2024	Check Entry
ACH020439	02/12/2024	GREINER, CHRISTOPHER M	20.23	Accounts Payable	2	2024	Check Entry
ACH020440	02/12/2024	HINCKLEY SPRINGS	55.42	Accounts Payable	2	2024	Check Entry
ACH020441	02/12/2024	HOLLIS & MILLER ARCHITECTS, INC	2,700.00	Accounts Payable	2	2024	Check Entry
ACH020442	02/12/2024	HONEYBAKED HAM COMPANY	368.71	Accounts Payable	2	2024	Check Entry
ACH020443	02/12/2024	IN TOUCH PRINTING	343.65	Accounts Payable	2	2024	Check Entry
ACH020444	02/12/2024	KEY REFRIGERATION SUPPLY	770.00	Accounts Payable	2	2024	Check Entry
ACH020445	02/12/2024	LAWTON PRINTING, INC.	161.70	Accounts Payable	2	2024	Check Entry
ACH020446	02/12/2024	LIBERTY TOW, LLC	450.00	Accounts Payable	2	2024	Check Entry
ACH020447	02/12/2024	MARTIN BROTHERS DISTRIBUTING CO INC	64,622.82	Accounts Payable	2	2024	Check Entry
ACH020450	02/12/2024	MCGRAW-HILL EDUCATION, INC.	39.90	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020451	02/12/2024	MCKESSON MEDICAL-SURGICAL	347.11	Accounts Payable	2	2024	Check Entry
ACH020452	02/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	340.96	Accounts Payable	2	2024	Check Entry
ACH020453	02/12/2024	MILLER THEATRES LLC	390.00	Accounts Payable	2	2024	Check Entry
ACH020454	02/12/2024	NAPA AUTO PARTS	591.00	Accounts Payable	2	2024	Check Entry
ACH020455	02/12/2024	NEWKIRK NOVAK CONST. PARTNERS, INC	2,543,250.41	Accounts Payable	2	2024	Check Entry
ACH020456	02/12/2024	NOVA CENTER INC	3,080.00	Accounts Payable	2	2024	Check Entry
ACH020457	02/12/2024	PANERA BREAD	298.06	Accounts Payable	2	2024	Check Entry
ACH020458	02/12/2024	PREMISE HEALTH SYSTEMS, INC	19,388.00	Accounts Payable	2	2024	Check Entry
ACH020459	02/12/2024	PROGRESS LEARNING, LLC	1,978.00	Accounts Payable	2	2024	Check Entry
ACH020460	02/12/2024	PULSEMARK LLC	400.00	Accounts Payable	2	2024	Check Entry
ACH020461	02/12/2024	QUANTUM HEALTH PROFESSIONALS, INC.	5,775.00	Accounts Payable	2	2024	Check Entry
ACH020462	02/12/2024	QUENCH USA, INC.	90.00	Accounts Payable	2	2024	Check Entry
ACH020463	02/12/2024	RAYTOWN AREA CHAMBER OF COMMERCE	100.00	Accounts Payable	2	2024	Check Entry
ACH020464	02/12/2024	SAFE KEEPERS PLACE LLC	1,259.65	Accounts Payable	2	2024	Check Entry
ACH020465	02/12/2024	SCHOOL SPECIALTY, LLC	350.41	Accounts Payable	2	2024	Check Entry
ACH020466	02/12/2024	SKILLS USA INC	1,278.00	Accounts Payable	2	2024	Check Entry
ACH020467	02/12/2024	SONSHINE SPORTS APPAREL	686.50	Accounts Payable	2	2024	Check Entry
ACH020468	02/12/2024	SPORTDECALS, INC	329.45	Accounts Payable	2	2024	Check Entry
ACH020469	02/12/2024	SSI FURNISHINGS	7,488.69	Accounts Payable	2	2024	Check Entry
ACH020470	02/12/2024	SUNBELT STAFFING, LLC	2,940.00	Accounts Payable	2	2024	Check Entry
ACH020471	02/12/2024	SYNOVIA SOLUTIONS, LLC	3,101.00	Accounts Payable	2	2024	Check Entry
ACH020472	02/12/2024	THE CHEF'S GARDEN, INC.	100.01	Accounts Payable	2	2024	Check Entry
ACH020473	02/12/2024	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	2	2024	Check Entry
ACH020474	02/12/2024	VEST PROFESSIONAL PLACEMENT FIRM	18,403.69	Accounts Payable	2	2024	Check Entry
ACH020475	02/12/2024	VISTA HIGHER LEARNING	1,389.50	Accounts Payable	2	2024	Check Entry
ACH020476	02/12/2024	X-GRAIN SPORTSWEAR	1,603.00	Accounts Payable	2	2024	Check Entry
ACH020477	02/16/2024	4IMPRINT	1,077.28	Accounts Payable	2	2024	Check Entry
ACH020478	02/16/2024	ACT INC.	18,240.00	Accounts Payable	2	2024	Check Entry
ACH020479	02/16/2024	ADVANCED TECHNOLOGIES CONSULTANTS	24,360.00	Accounts Payable	2	2024	Check Entry
ACH020480	02/16/2024	AIRGAS	418.01	Accounts Payable	2	2024	Check Entry
ACH020481	02/16/2024	ALLRIGHT RENTAL	174.99	Accounts Payable	2	2024	Check Entry
ACH020482	02/16/2024	AMAZON WEB SERVICES, INC	5,433.61	Accounts Payable	2	2024	Check Entry
ACH020483	02/16/2024	AMAZON CAPITAL SERVICES	6,925.28	Accounts Payable	2	2024	Check Entry
ACH020486	02/16/2024	AMAZON	177.76	Accounts Payable	2	2024	Check Entry
ACH020487	02/16/2024	AMIE BROWN	369.30	Accounts Payable	2	2024	Check Entry
ACH020488	02/16/2024	ANDERSON ERICKSON DAIRY	20,385.70	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020493	02/16/2024	ANGELTRAX	97.76	Accounts Payable	2	2024	Check Entry
ACH020494	02/16/2024	ANNIN, KELLI K	135.00	Accounts Payable	2	2024	Check Entry
ACH020495	02/16/2024	ASIAN FOOD SOLUTIONS	21,156.00	Accounts Payable	2	2024	Check Entry
ACH020496	02/16/2024	BLACKMORE & GLUNT INC	276.80	Accounts Payable	2	2024	Check Entry
ACH020497	02/16/2024	BOSWORTH, ASHLEY BREANN	10.25	Accounts Payable	2	2024	Check Entry
ACH020498	02/16/2024	BOYD, LAURIE A	207.03	Accounts Payable	2	2024	Check Entry
ACH020499	02/16/2024	BSN SPORTS LLC	254.88	Accounts Payable	2	2024	Check Entry
ACH020500	02/16/2024	CDW GOVERNMENT, INC	1,243.02	Accounts Payable	2	2024	Check Entry
ACH020501	02/16/2024	COOK, ANDREW C	53.36	Accounts Payable	2	2024	Check Entry
ACH020502	02/16/2024	CORNERSTONES OF CARE	4,000.00	Accounts Payable	2	2024	Check Entry
ACH020503	02/16/2024	CUSTOS SECURITY	28,567.03	Accounts Payable	2	2024	Check Entry
ACH020504	02/16/2024	DEMCO	108.37	Accounts Payable	2	2024	Check Entry
ACH020505	02/16/2024	ELEVATOR SAFETY SERVICES INC	170.00	Accounts Payable	2	2024	Check Entry
ACH020506	02/16/2024	ENTERPRISE FM TRUST	6,219.04	Accounts Payable	2	2024	Check Entry
ACH020507	02/16/2024	EVERDRIVEN TECHNOLOGIES, LLC	9,512.69	Accounts Payable	2	2024	Check Entry
ACH020508	02/16/2024	EVERGY	303.43	Accounts Payable	2	2024	Check Entry
ACH020509	02/16/2024	FORTE PAYMENT SYSTEMS	1,846.52	Accounts Payable	2	2024	Check Entry
ACH020510	02/16/2024	GAME TIME ATHLETICS	4,471.00	Accounts Payable	2	2024	Check Entry
ACH020511	02/16/2024	GARMON, JACKIE S	39.81	Accounts Payable	2	2024	Check Entry
ACH020512	02/16/2024	GOOCH, JORDAN	42.63	Accounts Payable	2	2024	Check Entry
ACH020513	02/16/2024	GRAINGER INC	2,273.23	Accounts Payable	2	2024	Check Entry
ACH020514	02/16/2024	HOLLIS & MILLER ARCHITECTS, INC	101,615.93	Accounts Payable	2	2024	Check Entry
ACH020515	02/16/2024	HURST, LAUREN M	31.85	Accounts Payable	2	2024	Check Entry
ACH020516	02/16/2024	JEFFREY DUTZEL	1,305.65	Accounts Payable	2	2024	Check Entry
ACH020517	02/16/2024	K12 CONSULTING AND THERAPY SERVICES	5,036.25	Accounts Payable	2	2024	Check Entry
ACH020518	02/16/2024	KEY REFRIGERATION SUPPLY	1,478.99	Accounts Payable	2	2024	Check Entry
ACH020519	02/16/2024	K-GUN CUSTOM APPAREL LLC	4,646.00	Accounts Payable	2	2024	Check Entry
ACH020520	02/16/2024	KIRKE, ALLISON JANE	5.90	Accounts Payable	2	2024	Check Entry
ACH020521	02/16/2024	KOLSTER, ALEX ANDREW	155.25	Accounts Payable	2	2024	Check Entry
ACH020522	02/16/2024	LILLY, ELINOR J	180.00	Accounts Payable	2	2024	Check Entry
ACH020523	02/16/2024	LINDE GAS & EQUIPMENT INC.	41.74	Accounts Payable	2	2024	Check Entry
ACH020524	02/16/2024	M & H GAS OF ST. LOUIS	122.08	Accounts Payable	2	2024	Check Entry
ACH020525	02/16/2024	MARTIN BROTHERS DISTRIBUTING CO INC	37,880.88	Accounts Payable	2	2024	Check Entry
ACH020527	02/16/2024	MASTER'S TRANSPORTATION	102,900.00	Accounts Payable	2	2024	Check Entry
ACH020528	02/16/2024	MAXIM HEALTHCARE STAFFING SRVS, INC	40,188.63	Accounts Payable	2	2024	Check Entry
ACH020529	02/16/2024	MCGRAW-HILL EDUCATION, INC.	3,634.86	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020530	02/16/2024	MIDWEST SHREDDING SERVICE	1,120.00	Accounts Payable	2	2024	Check Entry
ACH020531	02/16/2024	MIDWEST TRANSIT EQUIPMENT, INC	49.20	Accounts Payable	2	2024	Check Entry
ACH020532	02/16/2024	MILLER, SHERRY	41.75	Accounts Payable	2	2024	Check Entry
ACH020533	02/16/2024	MOLLE CHEVROLET INC	5,628.74	Accounts Payable	2	2024	Check Entry
ACH020534	02/16/2024	MSBA	33.39	Accounts Payable	2	2024	Check Entry
ACH020535	02/16/2024	NAPA AUTO PARTS	573.66	Accounts Payable	2	2024	Check Entry
ACH020536	02/16/2024	NEUMANN, JULIE KAY	37.18	Accounts Payable	2	2024	Check Entry
ACH020537	02/16/2024	NOVA CENTER INC	4,200.00	Accounts Payable	2	2024	Check Entry
ACH020538	02/16/2024	PANERA BREAD	705.22	Accounts Payable	2	2024	Check Entry
ACH020539	02/16/2024	PAVLICH, INC.	6,060.60	Accounts Payable	2	2024	Check Entry
ACH020540	02/16/2024	PROCARE THERAPY, INC.	19,071.23	Accounts Payable	2	2024	Check Entry
ACH020541	02/16/2024	QUADIENT, INC.	115.20	Accounts Payable	2	2024	Check Entry
ACH020542	02/16/2024	RAVENii, LLC	1,500.00	Accounts Payable	2	2024	Check Entry
ACH020543	02/16/2024	RAYTOWN AREA CHAMBER OF COMMERCE	25.00	Accounts Payable	2	2024	Check Entry
ACH020544	02/16/2024	REVTRAK, INC	376.28	Accounts Payable	2	2024	Check Entry
ACH020545	02/16/2024	RICK, TYLER STEVEN	201.74	Accounts Payable	2	2024	Check Entry
ACH020546	02/16/2024	ROSE JOHNSON	420.28	Accounts Payable	2	2024	Check Entry
ACH020547	02/16/2024	ROSE, ANNE M	88.44	Accounts Payable	2	2024	Check Entry
ACH020548	02/16/2024	ROYAL METAL INDUSTRIES, INC.	850.00	Accounts Payable	2	2024	Check Entry
ACH020549	02/16/2024	RUSH TRUCK CENTERS OF MISSOURI, INC	454.31	Accounts Payable	2	2024	Check Entry
ACH020550	02/16/2024	SAVVAS LEARNING COMPANY	70,634.40	Accounts Payable	2	2024	Check Entry
ACH020551	02/16/2024	SHERWIN - WILLIAMS	82.20	Accounts Payable	2	2024	Check Entry
ACH020552	02/16/2024	SHERWOOD CENTER	3,076.22	Accounts Payable	2	2024	Check Entry
ACH020553	02/16/2024	SOLAR OCEAN 3, LLC	219.90	Accounts Payable	2	2024	Check Entry
ACH020554	02/16/2024	SOLUTION TREE INC.	799.00	Accounts Payable	2	2024	Check Entry
ACH020555	02/16/2024	SONS, MELODY ROSE	396.10	Accounts Payable	2	2024	Check Entry
ACH020556	02/16/2024	SONSHINE SPORTS APPAREL	335.50	Accounts Payable	2	2024	Check Entry
ACH020557	02/16/2024	STERICYCLE, INC	83.91	Accounts Payable	2	2024	Check Entry
ACH020558	02/16/2024	SUMMERS, AMY E	136.68	Accounts Payable	2	2024	Check Entry
ACH020559	02/16/2024	SUMMIT BEHAVIORAL SERVICES, LLC	2,065.00	Accounts Payable	2	2024	Check Entry
ACH020560	02/16/2024	SUMNERONE INC	21,974.85	Accounts Payable	2	2024	Check Entry
ACH020561	02/16/2024	SUNBELT STAFFING, LLC	3,150.00	Accounts Payable	2	2024	Check Entry
ACH020562	02/16/2024	SYNOVIA SOLUTIONS, LLC	3,101.00	Accounts Payable	2	2024	Check Entry
ACH020563	02/16/2024	THE CHEF'S GARDEN, INC.	70.85	Accounts Payable	2	2024	Check Entry
ACH020564	02/16/2024	THEATRE FOR YOUNG AMERICA	269.50	Accounts Payable	2	2024	Check Entry
ACH020565	02/16/2024	WELCH, LISA	21.98	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020566	02/16/2024	WILLOUGHBY, SARAH	25.00	Accounts Payable	2	2024	Check Entry
ACH020567	02/16/2024	AMAZON CAPITAL SERVICES	233.39	Accounts Payable	2	2024	Check Entry
ACH020568	02/22/2024	UMB HSA	16,301.27	Accounts Payable	2	2024	Check Entry
ACH020569	02/23/2024	ACCURATE SCALE COMPANY INC	250.00	Accounts Payable	2	2024	Check Entry
ACH020570	02/23/2024	AIRGAS	594.61	Accounts Payable	2	2024	Check Entry
ACH020571	02/23/2024	ALL POINT TRANSPORTATION	2,313.00	Accounts Payable	2	2024	Check Entry
ACH020572	02/23/2024	ALLRIGHT RENTAL	369.64	Accounts Payable	2	2024	Check Entry
ACH020573	02/23/2024	AMAZON CAPITAL SERVICES	10,460.94	Accounts Payable	2	2024	Check Entry
ACH020577	02/23/2024	AMERICAN WELDING SOCIETY INC.	1,000.00	Accounts Payable	2	2024	Check Entry
ACH020578	02/23/2024	ANDERSON ERICKSON DAIRY	16,335.70	Accounts Payable	2	2024	Check Entry
ACH020582	02/23/2024	ASSIST SERVICES LLC	6,831.64	Accounts Payable	2	2024	Check Entry
ACH020583	02/23/2024	ASSISTED STUDENT TRANSPORTATION	1,125.00	Accounts Payable	2	2024	Check Entry
ACH020584	02/23/2024	BARTZ, JENNA D	60.00	Accounts Payable	2	2024	Check Entry
ACH020585	02/23/2024	BEN E. KEITH COMPANY	1,076.34	Accounts Payable	2	2024	Check Entry
ACH020586	02/23/2024	BLACKMORE & GLUNT INC	25.89	Accounts Payable	2	2024	Check Entry
ACH020587	02/23/2024	BRACKER'S GOOD EARTH CLAY	419.00	Accounts Payable	2	2024	Check Entry
ACH020588	02/23/2024	BRANDY ELECTRIC, INC.	1,100.00	Accounts Payable	2	2024	Voided Entry
ACH020589	02/23/2024	CABLE DAHMER ARENA	11,500.00	Accounts Payable	2	2024	Check Entry
ACH020590	02/23/2024	CDW GOVERNMENT, INC	1,167.28	Accounts Payable	2	2024	Check Entry
ACH020591	02/23/2024	CUSTOS SECURITY	41,252.34	Accounts Payable	2	2024	Check Entry
ACH020593	02/23/2024	DAVIS, SHEILAGH	7.50	Accounts Payable	2	2024	Check Entry
ACH020594	02/23/2024	DEMCO	84.46	Accounts Payable	2	2024	Check Entry
ACH020595	02/23/2024	ECOLAB	635.58	Accounts Payable	2	2024	Check Entry
ACH020596	02/23/2024	EDUPROJECT ELL, LLC	28,205.00	Accounts Payable	2	2024	Check Entry
ACH020597	02/23/2024	ENERGIZE ELECTRONICS	1,350.00	Accounts Payable	2	2024	Check Entry
ACH020598	02/23/2024	EVERGY	303.85	Accounts Payable	2	2024	Check Entry
ACH020599	02/23/2024	FIREHOUSE SUBS	100.00	Accounts Payable	2	2024	Check Entry
ACH020600	02/23/2024	FORTE PAYMENT SYSTEMS	1,415.77	Accounts Payable	2	2024	Check Entry
ACH020601	02/23/2024	FORTUNE MISSOURI, LLC	312.40	Accounts Payable	2	2024	Check Entry
ACH020602	02/23/2024	GAME TIME ATHLETICS	2,186.00	Accounts Payable	2	2024	Check Entry
ACH020603	02/23/2024	GOPHER SPORT	278.54	Accounts Payable	2	2024	Check Entry
ACH020604	02/23/2024	GRAINGER INC	1,213.56	Accounts Payable	2	2024	Check Entry
ACH020605	02/23/2024	GRAPHIC EDGE	1,121.27	Accounts Payable	2	2024	Check Entry
ACH020606	02/23/2024	GREINER, CHRISTOPHER M	11.79	Accounts Payable	2	2024	Check Entry
ACH020607	02/23/2024	HAGEY, THERESA MARIE	41.51	Accounts Payable	2	2024	Check Entry
ACH020608	02/23/2024	HAYS, MELISSA A	41.06	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020609	02/23/2024	HUBBARD, KIMBERLY M	260.02	Accounts Payable	2	2024	Check Entry
ACH020610	02/23/2024	IN TOUCH PRINTING	602.00	Accounts Payable	2	2024	Check Entry
ACH020611	02/23/2024	JENNIFER PEARSON	56.80	Accounts Payable	2	2024	Check Entry
ACH020612	02/23/2024	KANSAS CITY AUDIO VISUAL	57,616.84	Accounts Payable	2	2024	Check Entry
ACH020613	02/23/2024	KC BEHAVIORAL HEALTH HOLDCO, LLC	52,166.00	Accounts Payable	2	2024	Check Entry
ACH020614	02/23/2024	KELLER FIRE & SAFETY, INC	742.97	Accounts Payable	2	2024	Check Entry
ACH020615	02/23/2024	KEY REFRIGERATION SUPPLY	877.60	Accounts Payable	2	2024	Check Entry
ACH020616	02/23/2024	KOLSTER, ALEX ANDREW	317.66	Accounts Payable	2	2024	Check Entry
ACH020617	02/23/2024	KVC BEHAVIORAL HEALTHCARE MO INC	18,048.00	Accounts Payable	2	2024	Check Entry
ACH020618	02/23/2024	LAMINATION DEPOT, INC	261.96	Accounts Payable	2	2024	Check Entry
ACH020619	02/23/2024	LINCOLN ELECTRIC COMPANY	613.99	Accounts Payable	2	2024	Check Entry
ACH020620	02/23/2024	LIPPERT MECHANICAL SERVICE CORP	1,499.38	Accounts Payable	2	2024	Check Entry
ACH020621	02/23/2024	LUCIANO VELEZ, WENDY MICHELLE	13.00	Accounts Payable	2	2024	Check Entry
ACH020622	02/23/2024	MACK, CARLY M	66.00	Accounts Payable	2	2024	Check Entry
ACH020623	02/23/2024	MARTIN BROTHERS DISTRIBUTING CO INC	78,988.45	Accounts Payable	2	2024	Check Entry
ACH020625	02/23/2024	MCCARTHY, ANDREW DENNIS	108.00	Accounts Payable	2	2024	Check Entry
ACH020626	02/23/2024	MERCER, GABRIELLE E	55.34	Accounts Payable	2	2024	Check Entry
ACH020627	02/23/2024	MHC KENWORTH KANSAS CITY	14,740.69	Accounts Payable	2	2024	Check Entry
ACH020628	02/23/2024	MIDWEST TRANSIT EQUIPMENT, INC	665.07	Accounts Payable	2	2024	Check Entry
ACH020629	02/23/2024	MILLER, SHERRY	30.00	Accounts Payable	2	2024	Check Entry
ACH020630	02/23/2024	MOORE, MICHELLE	90.00	Accounts Payable	2	2024	Check Entry
ACH020631	02/23/2024	MYERS, MELVIN D	189.05	Accounts Payable	2	2024	Check Entry
ACH020632	02/23/2024	NAPA AUTO PARTS	1,387.77	Accounts Payable	2	2024	Check Entry
ACH020633	02/23/2024	PANERA BREAD	205.04	Accounts Payable	2	2024	Check Entry
ACH020634	02/23/2024	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	2	2024	Check Entry
ACH020635	02/23/2024	RAYTOWN FIRE PROTECTION DISTRICT	55.00	Accounts Payable	2	2024	Check Entry
ACH020636	02/23/2024	RICH PRODUCTS CORPORATION	7,041.45	Accounts Payable	2	2024	Check Entry
ACH020637	02/23/2024	RIVER CITY T-SHIRTS	462.46	Accounts Payable	2	2024	Voided Entry
ACH020638	02/23/2024	RUSH TRUCK CENTERS OF MISSOURI, INC	1,014.76	Accounts Payable	2	2024	Check Entry
ACH020639	02/23/2024	SAUNDERS, JAQUELYN M	56.14	Accounts Payable	2	2024	Check Entry
ACH020640	02/23/2024	SCRANTON, LAQUITA	20.50	Accounts Payable	2	2024	Check Entry
ACH020641	02/23/2024	SOLIAN HEALTH, LLC	25,826.62	Accounts Payable	2	2024	Check Entry
ACH020642	02/23/2024	SUNBELT RENTALS, INC.	1,295.62	Accounts Payable	2	2024	Check Entry
ACH020643	02/23/2024	SUNBELT STAFFING, LLC	1,260.00	Accounts Payable	2	2024	Check Entry
ACH020644	02/23/2024	THE CHEF'S GARDEN, INC.	160.79	Accounts Payable	2	2024	Check Entry
ACH020645	02/23/2024	THE PAPER CORPORATION	7,260.75	Accounts Payable	2	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020646	02/23/2024	TRANSWEST CAPITAL, INC	2,764.66	Accounts Payable	2	2024	Voided Entry
ACH020647	02/23/2024	TRUST OPERATIONS	302,100.00	Accounts Payable	2	2024	Check Entry
ACH020648	02/23/2024	VERLINDEN, MATTHEW J	108.00	Accounts Payable	2	2024	Check Entry
ACH020649	02/23/2024	VEST PROFESSIONAL PLACEMENT FIRM	42,385.11	Accounts Payable	2	2024	Check Entry
ACH020650	02/23/2024	WATTENBARGER, COURTNEY D	246.52	Accounts Payable	2	2024	Check Entry
ACH020651	02/23/2024	WAY, JESSICA M	65.00	Accounts Payable	2	2024	Check Entry
ACH020652	02/23/2024	DOUBLE CHECK COMPANY INC	4,000.00	Accounts Payable	2	2024	Check Entry
ACH020653	02/27/2024	SYNOVIA SOLUTIONS, LLC	6,202.00	Accounts Payable	2	2024	Check Entry
SRS14MAR24	02/29/2024	UMB BANK	1,868,500.00	Accounts Payable	2	2024	Check Entry
SRS14RF324	02/29/2024	UMB BANK	3,878,025.00	Accounts Payable	2	2024	Check Entry
SRS19A324	02/29/2024	UMB BANK	675,250.00	Accounts Payable	2	2024	Check Entry
SRS19B324	02/29/2024	UMB BANK	193,735.00	Accounts Payable	2	2024	Check Entry
SRS23324	02/29/2024	UMB BANK	5,341,666.67	Accounts Payable	2	2024	Check Entry
VPA1292064	02/26/2024	CARD SERVICES	61,710.89	Accounts Payable	2	2024	Check Entry