

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000061774	01/10/2024	61774 is VOIDED	(225.00)	Accounts Payable	1	2024	Reverse Check Entry
0000061939	01/11/2024	61939 is VOIDED	(406.60)	Accounts Payable	1	2024	Reverse Check Entry
0000061949	01/16/2024	61949 is VOIDED	(92.70)	Accounts Payable	1	2024	Reverse Check Entry
0000062015	01/31/2024	62015 is VOIDED	(150.00)	Accounts Payable	1	2024	Reverse Check Entry
0000062024	01/08/2024	62024 is VOIDED	(487.22)	Accounts Payable	1	2024	Reverse Check Entry
0000062129	01/19/2024	62129 is VOIDED	(1,442.66)	Accounts Payable	1	2024	Reverse Check Entry
0000062138	01/03/2024	TRI-STAR BENEFIT SYSTEMS, INC.	433.40	Accounts Payable	1	2024	Check Entry
0000062139	01/03/2024	TRI-STAR BENEFIT SYSTEMS, INC	12,880.76	Accounts Payable	1	2024	Check Entry
0000062140	01/03/2024	VISION SERVICE PLAN (IC)	9,802.88	Accounts Payable	1	2024	Check Entry
0000062141	01/05/2024	ADMINISTRATIVE SERVICES	5,740.07	Accounts Payable	1	2024	Check Entry
0000062142	01/05/2024	CARD SERVICES	305.70	Accounts Payable	1	2024	Check Entry
0000062143	01/05/2024	CITY TREASURER-KCMO	300.00	Accounts Payable	1	2024	Check Entry
0000062144	01/05/2024	CITY OF RAYTOWN	10,945.94	Accounts Payable	1	2024	Check Entry
0000062145	01/05/2024	CONCENTRA MEDICAL CENTERS	627.00	Accounts Payable	1	2024	Check Entry
0000062146	01/05/2024	COSTCO WHOLESALE	247.92	Accounts Payable	1	2024	Check Entry
0000062147	01/05/2024	PENGUIN PATCH HOLIDAY SHOP	2,931.00	Accounts Payable	1	2024	Check Entry
0000062148	01/05/2024	KC WATER SERVICES	351.33	Accounts Payable	1	2024	Check Entry
0000062149	01/05/2024	LAMAR'S DONUTS	175.89	Accounts Payable	1	2024	Voided Entry
0000062150	01/05/2024	MAESP	285.00	Accounts Payable	1	2024	Check Entry
0000062151	01/05/2024	MIDLAND	165.00	Accounts Payable	1	2024	Check Entry
0000062152	01/05/2024	MIDWAY FORD TRUCK CENTER	6,945.76	Accounts Payable	1	2024	Check Entry
0000062153	01/05/2024	PAPA JOHN'S PIZZA	359.00	Accounts Payable	1	2024	Check Entry
0000062154	01/05/2024	PRICE CHOPPER MCKEEVER'S	13.97	Accounts Payable	1	2024	Check Entry
0000062155	01/05/2024	PUBLIC WATER SUPPLY DIST NO 2	4,389.90	Accounts Payable	1	2024	Check Entry
0000062156	01/05/2024	SAM'S CLUB/SYNCHRONY BANK	168.69	Accounts Payable	1	2024	Check Entry
0000062157	01/05/2024	SEE-MORE SIGNS MFG INC	13,205.00	Accounts Payable	1	2024	Check Entry
0000062158	01/05/2024	SHAUNTA EPPS	20.00	Accounts Payable	1	2024	Check Entry
0000062159	01/05/2024	WOODRIVER ENERGY LLC	14,434.64	Accounts Payable	1	2024	Check Entry
0000062160	01/08/2024	STANDARD INSURANCE COMPANY	8,673.03	Accounts Payable	1	2024	Check Entry
0000062161	01/08/2024	RAYTOWN WATER CO	492.22	Accounts Payable	1	2024	Check Entry
0000062162	01/16/2024	BURDISS LETTERSHOP SERVICES CO.	1,030.00	Accounts Payable	1	2024	Check Entry
0000062163	01/16/2024	CARD SERVICES	6,485.47	Accounts Payable	1	2024	Check Entry
0000062164	01/16/2024	CINTAS CORPORATION NO.2	84.07	Accounts Payable	1	2024	Check Entry
0000062165	01/16/2024	COSTCO WHOLESALE	438.07	Accounts Payable	1	2024	Check Entry

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0000062166	01/16/2024	EBONEY STEPHENSON	92.70	Accounts Payable	1	2024	Check Entry
0000062167	01/16/2024	FORT OSAGE HIGH SCHOOL	91.69	Accounts Payable	1	2024	Check Entry
0000062168	01/16/2024	LOWE`S	215.79	Accounts Payable	1	2024	Check Entry
0000062169	01/16/2024	NORMANDY SCHOOL DISTRICT	7,718.91	Accounts Payable	1	2024	Check Entry
0000062170	01/16/2024	RAYTOWN WATER CO	615.69	Accounts Payable	1	2024	Check Entry
0000062171	01/16/2024	JKZL ENTERPRISES LLC	73.44	Accounts Payable	1	2024	Check Entry
0000062172	01/16/2024	SARAH HELT	39.10	Accounts Payable	1	2024	Check Entry
0000062173	01/16/2024	STATE BEAUTY SUPPLY	1,068.18	Accounts Payable	1	2024	Check Entry
0000062174	01/19/2024	ADMINISTRATIVE SERVICES	317.57	Accounts Payable	1	2024	Check Entry
0000062175	01/19/2024	ANNETTE GUIJARRO	1,250.00	Accounts Payable	1	2024	Check Entry
0000062176	01/19/2024	APPLE COMPUTER INC	4,892.00	Accounts Payable	1	2024	Check Entry
0000062177	01/19/2024	AT&T	8,083.46	Accounts Payable	1	2024	Check Entry
0000062178	01/19/2024	AWARDS & T-SHIRTS SPECIALISTS	260.22	Accounts Payable	1	2024	Check Entry
0000062179	01/19/2024	BALL`S FOOD STORES	35.70	Accounts Payable	1	2024	Check Entry
0000062180	01/19/2024	CALEB DILLON	1,250.00	Accounts Payable	1	2024	Check Entry
0000062181	01/19/2024	CARD SERVICES	17,464.13	Accounts Payable	1	2024	Check Entry
0000062183	01/19/2024	CENTRAL POWER SYSTEMS AND SVCS L	1,551.47	Accounts Payable	1	2024	Check Entry
0000062184	01/19/2024	CITY OF RAYTOWN	9,275.27	Accounts Payable	1	2024	Check Entry
0000062185	01/19/2024	COLLEGE BOARD	286.56	Accounts Payable	1	2024	Check Entry
0000062186	01/19/2024	CONSOLIDATED COMMUNICATIONS, IN	1,745.90	Accounts Payable	1	2024	Check Entry
0000062187	01/19/2024	COSENTINO`S APPLE MARKET # 137	124.65	Accounts Payable	1	2024	Check Entry
0000062188	01/19/2024	EBONEY STEPHENSON	154.50	Accounts Payable	1	2024	Check Entry
0000062189	01/19/2024	FLOSPORTS, INC.	213.39	Accounts Payable	1	2024	Check Entry
0000062190	01/19/2024	GRAIN VALLEY NORTH MIDDLE SCHOOL	113.00	Accounts Payable	1	2024	Check Entry
0000062191	01/19/2024	HICKMAN MILLS C-1 SCHOOL DISTRICT	3,207.44	Accounts Payable	1	2024	Check Entry
0000062192	01/19/2024	INDEPENDENCE SCHOOL DIST	6,602.29	Accounts Payable	1	2024	Check Entry
0000062193	01/19/2024	INSTITUTE FOR EDUCATIONAL DEVELOP	279.00	Accounts Payable	1	2024	Check Entry
0000062194	01/19/2024	KANSAS CITY SYMPHONY	164.00	Accounts Payable	1	2024	Check Entry
0000062195	01/19/2024	KANSAS CITY WINNELSON	797.86	Accounts Payable	1	2024	Check Entry
0000062196	01/19/2024	KANSAS CITY ZOO	8,100.00	Accounts Payable	1	2024	Check Entry
0000062197	01/19/2024	KC BOBCAT	192.02	Accounts Payable	1	2024	Check Entry
0000062198	01/19/2024	KC METRO DISTRICT #3	30.00	Accounts Payable	1	2024	Check Entry
0000062199	01/19/2024	KC WATER SERVICES	11,076.16	Accounts Payable	1	2024	Check Entry
0000062200	01/19/2024	LEARNING FORWARD	190.00	Accounts Payable	1	2024	Check Entry

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0000062201	01/19/2024	LEE'S SUMMIT R-7 SCHOOL DISTRICT	200.00	Accounts Payable	1	2024	Check Entry
0000062202	01/19/2024	LEE'S SUMMIT TRIBUNE PUBLISHING LL	49.50	Accounts Payable	1	2024	Check Entry
0000062203	01/19/2024	LSENA HILL	421.82	Accounts Payable	1	2024	Check Entry
0000062204	01/19/2024	MARDEL, INC.	98.80	Accounts Payable	1	2024	Voided Entry
0000062205	01/19/2024	MID AMERICA GOURMET INC	118.50	Accounts Payable	1	2024	Check Entry
0000062206	01/19/2024	MIDLAND	354.68	Accounts Payable	1	2024	Check Entry
0000062207	01/19/2024	MISSOURI PEACE OFFICERS ASSOCIATIO	15.00	Accounts Payable	1	2024	Check Entry
0000062208	01/19/2024	MISSOURI WESTERN STATE UNIVERSITY	215.00	Accounts Payable	1	2024	Check Entry
0000062209	01/19/2024	MO HIGH SCHOOL BASEBALL COACHES	360.00	Accounts Payable	1	2024	Check Entry
0000062210	01/19/2024	MOASBO	220.00	Accounts Payable	1	2024	Check Entry
0000062211	01/19/2024	MUSIC THEATRE INTERNATIONAL	940.00	Accounts Payable	1	2024	Check Entry
0000062212	01/19/2024	NATIONAL INS MARKETING BROKERS LL	3,222.50	Accounts Payable	1	2024	Check Entry
0000062213	01/19/2024	NEVIS WEST	144.60	Accounts Payable	1	2024	Check Entry
0000062214	01/19/2024	NORTH KANSAS CITY SCHOOL DISTRICT	1,324.20	Accounts Payable	1	2024	Check Entry
0000062215	01/19/2024	NORTHWEST MISSOURI STATE UNIV	300.00	Accounts Payable	1	2024	Check Entry
0000062216	01/19/2024	OAK PARK HIGH SCHOOL	275.00	Accounts Payable	1	2024	Check Entry
0000062217	01/19/2024	PRICE CHOPPER COSENTINO'S	647.69	Accounts Payable	1	2024	Check Entry
0000062218	01/19/2024	RAYTOWN EDUCATIONAL FOUNDATION	400.00	Accounts Payable	1	2024	Check Entry
0000062219	01/19/2024	RAYTOWN WATER CO	2,109.23	Accounts Payable	1	2024	Check Entry
0000062220	01/19/2024	SAM'S CLUB/SYNCHRONY BANK	1,575.13	Accounts Payable	1	2024	Voided Entry
0000062221	01/19/2024	SHAWNEE MISSION SCHOOL DISTRICT	200.00	Accounts Payable	1	2024	Check Entry
0000062222	01/19/2024	SHEANA KING	326.95	Accounts Payable	1	2024	Check Entry
0000062223	01/19/2024	SSWAM (SCHOOL SOCIAL WORKER'S AS	1,090.00	Accounts Payable	1	2024	Check Entry
0000062224	01/19/2024	STATE BEAUTY SUPPLY	112.50	Accounts Payable	1	2024	Check Entry
0000062225	01/19/2024	TINNASHA WILLIAMS	43.23	Accounts Payable	1	2024	Check Entry
0000062226	01/19/2024	T-MOBILE	8,338.10	Accounts Payable	1	2024	Check Entry
0000062227	01/19/2024	TRASHANA COBBINS	8.00	Accounts Payable	1	2024	Check Entry
0000062228	01/19/2024	ULTIMATE ADVERTISING	552.00	Accounts Payable	1	2024	Check Entry
0000062229	01/19/2024	UNIVERSITY OF CENTRAL MO (UCM)	350.00	Accounts Payable	1	2024	Check Entry
0000062230	01/19/2024	UNIVERSITY OF MISSOURI	200.00	Accounts Payable	1	2024	Check Entry
0000062231	01/19/2024	VENTRIS LEARNING LLC	903.00	Accounts Payable	1	2024	Check Entry
0000062232	01/19/2024	VEX ROBOTICS, INC.	279.63	Accounts Payable	1	2024	Check Entry
0000062233	01/19/2024	VISTAR KANSAS CITY	2,132.64	Accounts Payable	1	2024	Check Entry
0000062234	01/19/2024	WAYSIDE PUBLISHING	105.00	Accounts Payable	1	2024	Check Entry

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0000062235	01/24/2024	ABBOTT OSBORN JACOBS PLC	144.87	Accounts Payable	1	2024	Check Entry
0000062236	01/24/2024	ABBOTT OSBORN JACOBS PLC	54.76	Accounts Payable	1	2024	Check Entry
0000062237	01/24/2024	CASS COUNTY CIRCUIT COURT	70.47	Accounts Payable	1	2024	Check Entry
0000062238	01/24/2024	CASS COUNTY CIRCUIT COURT	69.60	Accounts Payable	1	2024	Check Entry
0000062240	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	1	2024	Check Entry
0000062241	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	1	2024	Check Entry
0000062242	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	225.00	Accounts Payable	1	2024	Check Entry
0000062243	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	1	2024	Check Entry
0000062244	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	1	2024	Check Entry
0000062245	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	1	2024	Check Entry
0000062246	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	1	2024	Check Entry
0000062247	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	1	2024	Check Entry
0000062248	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	1	2024	Check Entry
0000062249	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	1	2024	Check Entry
0000062250	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	1	2024	Check Entry
0000062251	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	1	2024	Check Entry
0000062252	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	1	2024	Check Entry
0000062253	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	104.76	Accounts Payable	1	2024	Check Entry
0000062254	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	225.00	Accounts Payable	1	2024	Voided Entry
0000062254	01/24/2024	62254 is VOIDED	(225.00)	Accounts Payable	1	2024	Reverse Check Entry
0000062255	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	1	2024	Check Entry
0000062256	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	1	2024	Check Entry
0000062257	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	1	2024	Check Entry
0000062258	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	1	2024	Check Entry
0000062259	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	1	2024	Check Entry
0000062260	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	1	2024	Check Entry
0000062261	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	175.00	Accounts Payable	1	2024	Check Entry
0000062262	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	1	2024	Check Entry
0000062263	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	1	2024	Check Entry
0000062264	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	331.78	Accounts Payable	1	2024	Check Entry
0000062265	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	464.25	Accounts Payable	1	2024	Check Entry
0000062266	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	1	2024	Check Entry
0000062267	01/24/2024	GARRISON LAW OFFICE LLC	525.86	Accounts Payable	1	2024	Check Entry
0000062268	01/24/2024	GARRISON LAW OFFICE LLC	525.86	Accounts Payable	1	2024	Check Entry

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0000062269	01/24/2024	JACKSON CO CIRCUIT CT-KC	264.54	Accounts Payable	1	2024	Check Entry
0000062270	01/24/2024	JACKSON CO CIRCUIT CT-KC	99.23	Accounts Payable	1	2024	Check Entry
0000062271	01/24/2024	JACKSON CO CIRCUIT CT-KC	108.64	Accounts Payable	1	2024	Check Entry
0000062272	01/24/2024	JACKSON CO CIRCUIT CT-KC	85.47	Accounts Payable	1	2024	Check Entry
0000062273	01/24/2024	JACKSON CO CIRCUIT CT-KC	107.66	Accounts Payable	1	2024	Check Entry
0000062274	01/24/2024	JACKSON CO CIRCUIT CT-KC	236.69	Accounts Payable	1	2024	Check Entry
0000062275	01/24/2024	RAYTOWN C2 - PAYROLL	218.00	Accounts Payable	1	2024	Check Entry
0000062276	01/24/2024	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	1	2024	Check Entry
0000062277	01/24/2024	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	1	2024	Check Entry
0000062278	01/24/2024	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	1	2024	Check Entry
0000062279	01/24/2024	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	1	2024	Check Entry
0000062280	01/24/2024	RIGHT NOW LOANS LENDING	117.00	Accounts Payable	1	2024	Check Entry
0000062281	01/24/2024	SCHWARTZKOPF LAW OFFICE P.C.	128.34	Accounts Payable	1	2024	Check Entry
0000062282	01/24/2024	SCHWARTZKOPF LAW OFFICE P.C.	128.34	Accounts Payable	1	2024	Check Entry
0000062283	01/24/2024	WI SCTF	162.50	Accounts Payable	1	2024	Check Entry
0000062284	01/24/2024	WI SCTF	162.50	Accounts Payable	1	2024	Check Entry
0000062285	01/24/2024	FAMILY SUPPORT PAYMENT CENTER	0.00	Accounts Payable	1	2024	Check Entry
0000062286	01/25/2024	KATHY RYAN	416.39	Accounts Payable	1	2024	Check Entry
0000062287	01/25/2024	TSA CONSULTING GROUP INC	73,453.09	Accounts Payable	1	2024	Check Entry
0000062288	01/26/2024	BLUE CROSS BLUE SHIELD OF KC	128,218.72	Accounts Payable	1	2024	Check Entry
0000062289	01/26/2024	BLUE CROSS BLUE SHIELD OF KC	615,281.22	Accounts Payable	1	2024	Check Entry
0000062290	01/26/2024	MISSOURI SAVING FOR TUITION	1,110.00	Accounts Payable	1	2024	Check Entry
0000062291	01/26/2024	NATIONAL INS MARKETING BROKERS LL	45,674.68	Accounts Payable	1	2024	Check Entry
0000062292	01/26/2024	PURCHASING POWER LLC	5,158.71	Accounts Payable	1	2024	Check Entry
0000062293	01/26/2024	RAYTOWN C2 - PAYROLL	1,086.97	Accounts Payable	1	2024	Check Entry
0000062294	01/26/2024	RAYTOWN EDUCATIONAL FOUNDATION	1,695.00	Accounts Payable	1	2024	Check Entry
0000062295	01/26/2024	RAYTOWN MO STATE TEACHER'S ASSO	1,317.14	Accounts Payable	1	2024	Check Entry
0000062296	01/26/2024	ALL OCCASION DESIGNS	776.00	Accounts Payable	1	2024	Check Entry
0000062297	01/26/2024	APPLE COMPUTER INC	399.00	Accounts Payable	1	2024	Check Entry
0000062298	01/26/2024	AT&T	8,281.69	Accounts Payable	1	2024	Check Entry
0000062299	01/26/2024	BELTON HIGH SCHOOL	1,686.90	Accounts Payable	1	2024	Check Entry
0000062300	01/26/2024	BURDISS LETTERSHOP SERVICES CO.	1,015.00	Accounts Payable	1	2024	Check Entry
0000062301	01/26/2024	CARD SERVICES	6,259.96	Accounts Payable	1	2024	Check Entry
0000062303	01/26/2024	CAREERSAFE, LLC	876.00	Accounts Payable	1	2024	Check Entry

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0000062304	01/26/2024	CECILY WELLS	1,250.00	Accounts Payable	1	2024	Check Entry
0000062305	01/26/2024	CINTAS CORPORATION NO.2	271.21	Accounts Payable	1	2024	Check Entry
0000062306	01/26/2024	COMCAST	220.34	Accounts Payable	1	2024	Check Entry
0000062307	01/26/2024	COMFORT PRODUCTS DIST	440.15	Accounts Payable	1	2024	Check Entry
0000062308	01/26/2024	CONCENTRA MEDICAL CENTERS	627.00	Accounts Payable	1	2024	Check Entry
0000062309	01/26/2024	CONSOLIDATED COMMUNICATIONS, IN	1,805.12	Accounts Payable	1	2024	Check Entry
0000062310	01/26/2024	COSENTINO'S APPLE MARKET # 137	34.54	Accounts Payable	1	2024	Check Entry
0000062311	01/26/2024	COSTCO WHOLESALE	1,310.85	Accounts Payable	1	2024	Check Entry
0000062312	01/26/2024	EBONY ELSTON	190.71	Accounts Payable	1	2024	Check Entry
0000062313	01/26/2024	ESSENTIAL EDUCATION	269.17	Accounts Payable	1	2024	Check Entry
0000062314	01/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	49.02	Accounts Payable	1	2024	Check Entry
0000062315	01/26/2024	FORT OSAGE HIGH SCHOOL	91.69	Accounts Payable	1	2024	Check Entry
0000062316	01/26/2024	HOLIDAY INN EXECUTIVE CENTER	166.95	Accounts Payable	1	2024	Check Entry
0000062317	01/26/2024	iMAGINE LEARNING LLC	40,650.00	Accounts Payable	1	2024	Check Entry
0000062318	01/26/2024	LIBERTY NORTH	120.00	Accounts Payable	1	2024	Check Entry
0000062319	01/26/2024	LOWE'S	3,308.04	Accounts Payable	1	2024	Check Entry
0000062322	01/26/2024	MAD SCIENCE OF GREATER KANSAS CIT	245.00	Accounts Payable	1	2024	Check Entry
0000062323	01/26/2024	MARDEL, INC.	199.45	Accounts Payable	1	2024	Check Entry
0000062324	01/26/2024	MO ASSOC OF SECONDARY SCHOOL PR	307.97	Accounts Payable	1	2024	Check Entry
0000062325	01/26/2024	PAPA JOHN'S PIZZA	166.91	Accounts Payable	1	2024	Check Entry
0000062326	01/26/2024	PLANK ROAD PUBLISHING	82.40	Accounts Payable	1	2024	Check Entry
0000062327	01/26/2024	POSTMASTER-RAYTOWN	272.00	Accounts Payable	1	2024	Check Entry
0000062328	01/26/2024	PRICE CHOPPER COSENTINO'S	427.22	Accounts Payable	1	2024	Check Entry
0000062329	01/26/2024	PETTY CASH	500.00	Accounts Payable	1	2024	Check Entry
0000062330	01/26/2024	RAYTOWN C-2 FOOD SERVICE	1,372.50	Accounts Payable	1	2024	Check Entry
0000062331	01/26/2024	RAYTOWN WATER CO	198.76	Accounts Payable	1	2024	Check Entry
0000062332	01/26/2024	ROD'S SPORTS & APPAREL	573.50	Accounts Payable	1	2024	Check Entry
0000062333	01/26/2024	SHIRTSPACE.COM	174.80	Accounts Payable	1	2024	Check Entry
0000062334	01/26/2024	SMITH-COTTON HIGH SCHOOL	49.00	Accounts Payable	1	2024	Check Entry
0000062335	01/26/2024	SUMMIT PIZZA	1,638.65	Accounts Payable	1	2024	Check Entry
0000062336	01/26/2024	T-MOBILE	7,275.42	Accounts Payable	1	2024	Check Entry
0000062337	01/26/2024	TreNease Burns	224.24	Accounts Payable	1	2024	Check Entry
0000062338	01/26/2024	UNION STATION	299.20	Accounts Payable	1	2024	Check Entry
0000062339	01/26/2024	UNIVERSITY OF CENTRAL MISSOURI	144.00	Accounts Payable	1	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000062340	01/26/2024	UNIVERSITY OF MISSOURI	542.00	Accounts Payable	1	2024	Check Entry
0000062341	01/26/2024	WOODRIVER ENERGY LLC	22,493.42	Accounts Payable	1	2024	Check Entry
0000062342	01/26/2024	WORLD FUEL SERVICES, INC	16,041.17	Accounts Payable	1	2024	Check Entry
0000062343	01/30/2024	DELTA DENTAL	48,211.87	Accounts Payable	1	2024	Check Entry
0000062344	01/31/2024	TRI-STAR BENEFIT SYSTEMS, INC.	429.30	Accounts Payable	1	2024	Check Entry
0000062345	01/31/2024	TRI-STAR BENEFIT SYSTEMS, INC	12,809.10	Accounts Payable	1	2024	Check Entry
0000062346	01/31/2024	VISION SERVICE PLAN (IC)	9,726.42	Accounts Payable	1	2024	Check Entry
0000542080	01/10/2024	CITY OF KANSAS CITY, MISSOURI	11,535.57	Accounts Payable	1	2024	Check Entry
0000542081	01/10/2024	MISSOURI DEPT OF REVENUE	65,512.00	Accounts Payable	1	2024	Check Entry
0000542082	01/10/2024	UNITED STATES TREASURY	389,154.76	Accounts Payable	1	2024	Check Entry
0000542236	01/29/2024	542236 is VOIDED	(594.49)	Accounts Payable	1	2024	Reverse Check Entry
0000543641	01/29/2024	543641 is VOIDED	(288.75)	Accounts Payable	1	2024	Reverse Check Entry
0000543694	01/25/2024	CITY OF KANSAS CITY, MISSOURI	11,153.75	Accounts Payable	1	2024	Check Entry
0000543695	01/25/2024	MISSOURI DEPT OF REVENUE	64,280.00	Accounts Payable	1	2024	Check Entry
0000543696	01/25/2024	UNITED STATES TREASURY	368,525.20	Accounts Payable	1	2024	Check Entry
ACH019974	01/18/2024	ACH019974 is VOIDED	(261.95)	Accounts Payable	1	2024	Reverse Check Entry
ACH020111	01/04/2024	ACH020111 is VOIDED	(7,844.20)	Accounts Payable	1	2024	Reverse Check Entry
ACH020113	01/05/2024	4J FACILITY SUPPLY LLC	1,864.40	Accounts Payable	1	2024	Check Entry
ACH020114	01/05/2024	AIRGAS	239.45	Accounts Payable	1	2024	Check Entry
ACH020115	01/05/2024	ALLRIGHT RENTAL	192.89	Accounts Payable	1	2024	Check Entry
ACH020116	01/05/2024	AMAZON CAPITAL SERVICES	2,343.09	Accounts Payable	1	2024	Check Entry
ACH020117	01/05/2024	ARROW STAGE LINES	985.00	Accounts Payable	1	2024	Check Entry
ACH020118	01/05/2024	BUILDING CONTROLS AND SERVICES, IN	810.62	Accounts Payable	1	2024	Check Entry
ACH020119	01/05/2024	COOPER, KENNETH D	900.00	Accounts Payable	1	2024	Check Entry
ACH020120	01/05/2024	CUSTOS SECURITY	16,575.43	Accounts Payable	1	2024	Check Entry
ACH020121	01/05/2024	EVERGY	55,264.74	Accounts Payable	1	2024	Check Entry
ACH020122	01/05/2024	EVERGY	111,490.75	Accounts Payable	1	2024	Check Entry
ACH020126	01/05/2024	FIGLIORINI'S JACK STACK	591.00	Accounts Payable	1	2024	Check Entry
ACH020127	01/05/2024	GRAINGER INC	43.44	Accounts Payable	1	2024	Check Entry
ACH020128	01/05/2024	GRAPHIC EDGE	2,921.41	Accounts Payable	1	2024	Check Entry
ACH020129	01/05/2024	GREG'S LOCK & KEY SERVICE	86.99	Accounts Payable	1	2024	Check Entry
ACH020130	01/05/2024	HUTH, ANGELEIC	355.47	Accounts Payable	1	2024	Check Entry
ACH020131	01/05/2024	KANSAS CITY AIR FILTER, LLC	3,416.56	Accounts Payable	1	2024	Check Entry
ACH020132	01/05/2024	KEY REFRIGERATION SUPPLY	64.52	Accounts Payable	1	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020133	01/05/2024	MIDWEST TRANSIT EQUIPMENT, INC	306.11	Accounts Payable	1	2024	Check Entry
ACH020134	01/05/2024	MISSOURI UNITED SCHOOL INSURANCE	46,809.70	Accounts Payable	1	2024	Check Entry
ACH020135	01/05/2024	MR SIGN	23.50	Accounts Payable	1	2024	Check Entry
ACH020136	01/05/2024	NAPA AUTO PARTS	107.86	Accounts Payable	1	2024	Check Entry
ACH020137	01/05/2024	POSITIVE PROMOTIONS	1,081.55	Accounts Payable	1	2024	Check Entry
ACH020138	01/05/2024	PREMISE HEALTH SYSTEMS, INC	19,517.50	Accounts Payable	1	2024	Check Entry
ACH020139	01/05/2024	QUENCH USA, INC.	120.00	Accounts Payable	1	2024	Check Entry
ACH020140	01/05/2024	ST. BERNADETTE CATHOLIC CHURCH	6,505.14	Accounts Payable	1	2024	Check Entry
ACH020141	01/05/2024	STANGER INDUSTRIES, INC	476.20	Accounts Payable	1	2024	Check Entry
ACH020142	01/05/2024	SUMMIT BEHAVIORAL SERVICES, LLC	14,980.60	Accounts Payable	1	2024	Check Entry
ACH020143	01/05/2024	UNITED WAY OF GREATER KANSAS CITY	582.36	Accounts Payable	1	2024	Check Entry
ACH020144	01/05/2024	V`S RESTAURANT, INC	636.72	Accounts Payable	1	2024	Check Entry
ACH020145	01/05/2024	W W NORTON	7,844.20	Accounts Payable	1	2024	Check Entry
ACH020146	01/10/2024	UMB HSA	16,642.09	Accounts Payable	1	2024	Check Entry
ACH020147	01/16/2024	AMAZON CAPITAL SERVICES	2,300.18	Accounts Payable	1	2024	Check Entry
ACH020148	01/16/2024	AMIE BROWN	423.72	Accounts Payable	1	2024	Check Entry
ACH020149	01/16/2024	ANDERSON ERICKSON DAIRY	20,811.44	Accounts Payable	1	2024	Check Entry
ACH020155	01/16/2024	BARNES, ANNETTE	381.87	Accounts Payable	1	2024	Check Entry
ACH020156	01/16/2024	BEN E. KEITH COMPANY	1,006.33	Accounts Payable	1	2024	Check Entry
ACH020157	01/16/2024	CARTER, KIMBERLY R	7.34	Accounts Payable	1	2024	Check Entry
ACH020158	01/16/2024	CENTER FOR DEVELOPMENTALLY DISAB	2,750.00	Accounts Payable	1	2024	Check Entry
ACH020159	01/16/2024	CENTRAL STATES BUS SALES	738.00	Accounts Payable	1	2024	Check Entry
ACH020160	01/16/2024	CRIPPEN, AMY M	8.45	Accounts Payable	1	2024	Check Entry
ACH020161	01/16/2024	CRUZ PORTILLO, DORA E	133.62	Accounts Payable	1	2024	Check Entry
ACH020162	01/16/2024	CUSTOS SECURITY	11,822.82	Accounts Payable	1	2024	Check Entry
ACH020163	01/16/2024	EVERDRIVEN TECHNOLOGIES, LLC	37,385.76	Accounts Payable	1	2024	Check Entry
ACH020164	01/16/2024	GRAPHIC EDGE	604.71	Accounts Payable	1	2024	Check Entry
ACH020165	01/16/2024	HINCKLEY SPRINGS	42.50	Accounts Payable	1	2024	Check Entry
ACH020166	01/16/2024	HONEYBAKED HAM COMPANY	681.81	Accounts Payable	1	2024	Check Entry
ACH020167	01/16/2024	INGERSOLL RAND	1,830.40	Accounts Payable	1	2024	Check Entry
ACH020168	01/16/2024	KIMBERLY BEETS	266.97	Accounts Payable	1	2024	Check Entry
ACH020169	01/16/2024	KIRKE, ALLISON JANE	8.19	Accounts Payable	1	2024	Check Entry
ACH020170	01/16/2024	MEDCO SUPPLY CO	276.66	Accounts Payable	1	2024	Check Entry
ACH020171	01/16/2024	MIDWEST TRANSIT EQUIPMENT, INC	973.49	Accounts Payable	1	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020172	01/16/2024	MSBA	692.52	Accounts Payable	1	2024	Check Entry
ACH020173	01/16/2024	MSHSAA/MISSOURI STATE HIGH SCHO	300.00	Accounts Payable	1	2024	Check Entry
ACH020174	01/16/2024	MUNCY, KAREN	12.25	Accounts Payable	1	2024	Check Entry
ACH020175	01/16/2024	RAYTOWN AREA CHAMBER OF COMME	125.00	Accounts Payable	1	2024	Check Entry
ACH020176	01/16/2024	SAFE KEEPERS PLACE LLC	973.50	Accounts Payable	1	2024	Check Entry
ACH020177	01/16/2024	SHERWOOD CENTER	2,501.71	Accounts Payable	1	2024	Check Entry
ACH020178	01/16/2024	SLINKER, SILVIA M	13.76	Accounts Payable	1	2024	Check Entry
ACH020179	01/16/2024	SOLIANT HEALTH, LLC	3,347.76	Accounts Payable	1	2024	Check Entry
ACH020180	01/16/2024	SONS, MELODY ROSE	415.66	Accounts Payable	1	2024	Check Entry
ACH020181	01/16/2024	SUNBELT STAFFING, LLC	3,570.00	Accounts Payable	1	2024	Check Entry
ACH020182	01/16/2024	V'S RESTAURANT, INC	480.50	Accounts Payable	1	2024	Check Entry
ACH020183	01/16/2024	VEST PROFESSIONAL PLACEMENT FIRM	14,127.19	Accounts Payable	1	2024	Check Entry
ACH020184	01/16/2024	WENDY MEJIA	49.13	Accounts Payable	1	2024	Check Entry
ACH020185	01/19/2024	4J FACILITY SUPPLY LLC	12,991.02	Accounts Payable	1	2024	Check Entry
ACH020186	01/19/2024	ALLIED REFRESHMENT	396.00	Accounts Payable	1	2024	Check Entry
ACH020187	01/19/2024	AMAZON WEB SERVICES, INC	5,591.90	Accounts Payable	1	2024	Check Entry
ACH020188	01/19/2024	AMAZON CAPITAL SERVICES	12,293.65	Accounts Payable	1	2024	Check Entry
ACH020193	01/19/2024	AMPLIFY EDUCATION, INC	157,798.80	Accounts Payable	1	2024	Check Entry
ACH020194	01/19/2024	ANDERSON ERICKSON DAIRY	8,140.30	Accounts Payable	1	2024	Check Entry
ACH020197	01/19/2024	ASSIST SERVICES LLC	18,293.84	Accounts Payable	1	2024	Check Entry
ACH020198	01/19/2024	AXIOM IMPRESSIONS LLC	4,672.71	Accounts Payable	1	2024	Check Entry
ACH020199	01/19/2024	B & H PHOTO	18.97	Accounts Payable	1	2024	Check Entry
ACH020200	01/19/2024	BRADSHAW, SHANITA L	2,500.00	Accounts Payable	1	2024	Check Entry
ACH020201	01/19/2024	BUILDING CONTROLS AND SERVICES, IN	1,214.16	Accounts Payable	1	2024	Check Entry
ACH020202	01/19/2024	CDW GOVERNMENT, INC	9,696.96	Accounts Payable	1	2024	Check Entry
ACH020203	01/19/2024	CERVENY, KENDRA K	188.64	Accounts Payable	1	2024	Check Entry
ACH020204	01/19/2024	COMMENCO INC	1,722.00	Accounts Payable	1	2024	Check Entry
ACH020205	01/19/2024	COMMERCIAL AQUATIC SERVICES	49.75	Accounts Payable	1	2024	Check Entry
ACH020206	01/19/2024	CUSTOS SECURITY	11,034.28	Accounts Payable	1	2024	Check Entry
ACH020207	01/19/2024	DROPLET SOLUTIONS, INC	3,300.00	Accounts Payable	1	2024	Check Entry
ACH020208	01/19/2024	ELECTRONICS SUPPLY CO	119.72	Accounts Payable	1	2024	Check Entry
ACH020209	01/19/2024	ENTERPRISE FM TRUST	6,166.45	Accounts Payable	1	2024	Check Entry
ACH020210	01/19/2024	EVERDRIVEN TECHNOLOGIES, LLC	32,140.36	Accounts Payable	1	2024	Check Entry
ACH020211	01/19/2024	IORELLA'S JACK STACK	106.00	Accounts Payable	1	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020212	01/19/2024	GAME TIME ATHLETICS	340.91	Accounts Payable	1	2024	Check Entry
ACH020213	01/19/2024	GENERAL PARTS LLC	1,504.67	Accounts Payable	1	2024	Check Entry
ACH020214	01/19/2024	GKCMPA	120.00	Accounts Payable	1	2024	Check Entry
ACH020215	01/19/2024	GOPHER SPORT	2,000.60	Accounts Payable	1	2024	Check Entry
ACH020216	01/19/2024	GRAINGER INC	740.06	Accounts Payable	1	2024	Check Entry
ACH020217	01/19/2024	GRAPHIC EDGE	4,423.56	Accounts Payable	1	2024	Check Entry
ACH020218	01/19/2024	GUIN MUNDORF, LLC	8,363.00	Accounts Payable	1	2024	Check Entry
ACH020219	01/19/2024	HURST, LAUREN M	18.20	Accounts Payable	1	2024	Check Entry
ACH020220	01/19/2024	INFINITY SIGN SYSTEMS	261.95	Accounts Payable	1	2024	Check Entry
ACH020221	01/19/2024	K12 CONSULTING AND THERAPY SERVICE	4,845.00	Accounts Payable	1	2024	Check Entry
ACH020222	01/19/2024	KANSAS CITY AIR FILTER, LLC	2,670.90	Accounts Payable	1	2024	Check Entry
ACH020223	01/19/2024	KC BEHAVIORAL HEALTH HOLDCO, LLC	54,243.00	Accounts Payable	1	2024	Check Entry
ACH020224	01/19/2024	KEY REFRIGERATION SUPPLY	725.37	Accounts Payable	1	2024	Check Entry
ACH020225	01/19/2024	KVC BEHAVIORAL HEALTHCARE MO INC	46,060.00	Accounts Payable	1	2024	Check Entry
ACH020226	01/19/2024	LINCOLN ELECTRIC COMPANY	1,530.27	Accounts Payable	1	2024	Check Entry
ACH020227	01/19/2024	M & H GAS OF ST. LOUIS	250.59	Accounts Payable	1	2024	Check Entry
ACH020228	01/19/2024	MARTIN BROTHERS DISTRIBUTING CO INC	873.33	Accounts Payable	1	2024	Check Entry
ACH020229	01/19/2024	MAXIM HEALTHCARE STAFFING SRVS, INC	27,455.74	Accounts Payable	1	2024	Check Entry
ACH020230	01/19/2024	MBD, BUSINESS SERVICES	60.00	Accounts Payable	1	2024	Check Entry
ACH020231	01/19/2024	MIDWEST TRANSIT EQUIPMENT, INC	88.60	Accounts Payable	1	2024	Check Entry
ACH020232	01/19/2024	MOLLE CHEVROLET INC	3,207.36	Accounts Payable	1	2024	Check Entry
ACH020233	01/19/2024	MR SIGN	22.40	Accounts Payable	1	2024	Check Entry
ACH020234	01/19/2024	MSHSAA/MISSOURI STATE HIGH SCHOOL	75.00	Accounts Payable	1	2024	Check Entry
ACH020235	01/19/2024	NAPA AUTO PARTS	1,527.64	Accounts Payable	1	2024	Check Entry
ACH020236	01/19/2024	OFFICE PRODUCTS ALLIANCE	185.30	Accounts Payable	1	2024	Check Entry
ACH020237	01/19/2024	OVERFIELD, NANCY	31.44	Accounts Payable	1	2024	Check Entry
ACH020238	01/19/2024	PEARCE, MYSTI-ANE` M	210.92	Accounts Payable	1	2024	Check Entry
ACH020239	01/19/2024	PERCEIVANT, INC	2,080.00	Accounts Payable	1	2024	Check Entry
ACH020240	01/19/2024	PERMA-BOUND BOOKS	2,091.65	Accounts Payable	1	2024	Check Entry
ACH020241	01/19/2024	PHELPS, CYNTHIA J	82.53	Accounts Payable	1	2024	Check Entry
ACH020242	01/19/2024	PIGGIE, JEFFERY F	2,500.00	Accounts Payable	1	2024	Check Entry
ACH020243	01/19/2024	PROCARE THERAPY, INC.	13,976.41	Accounts Payable	1	2024	Check Entry
ACH020244	01/19/2024	QUANTUM HEALTH PROFESSIONALS, INC	4,290.00	Accounts Payable	1	2024	Check Entry
ACH020245	01/19/2024	QUENCH USA, INC.	827.00	Accounts Payable	1	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020246	01/19/2024	QUINN, CLAIRE D	90.39	Accounts Payable	1	2024	Check Entry
ACH020247	01/19/2024	RAVENii, LLC	1,500.00	Accounts Payable	1	2024	Check Entry
ACH020248	01/19/2024	RILEY, NICHOLAS A	2,500.00	Accounts Payable	1	2024	Check Entry
ACH020249	01/19/2024	ROBERT BROOKE & ASSOCIATES	1,021.54	Accounts Payable	1	2024	Check Entry
ACH020250	01/19/2024	ROCKLER	85.98	Accounts Payable	1	2024	Check Entry
ACH020251	01/19/2024	ROSE, ANNE M	78.60	Accounts Payable	1	2024	Check Entry
ACH020252	01/19/2024	ROYAL METAL INDUSTRIES, INC.	5,700.00	Accounts Payable	1	2024	Check Entry
ACH020253	01/19/2024	SCHLEICHER, RENEE J	41.75	Accounts Payable	1	2024	Check Entry
ACH020254	01/19/2024	SHERWIN - WILLIAMS	86.83	Accounts Payable	1	2024	Check Entry
ACH020255	01/19/2024	SKILLS USA INC	102.00	Accounts Payable	1	2024	Check Entry
ACH020256	01/19/2024	SOLIANT HEALTH, LLC	6,070.74	Accounts Payable	1	2024	Check Entry
ACH020257	01/19/2024	SONSHINE SPORTS APPAREL	170.40	Accounts Payable	1	2024	Check Entry
ACH020258	01/19/2024	SSI FURNISHINGS	1,033.32	Accounts Payable	1	2024	Check Entry
ACH020259	01/19/2024	SUMMERS, AMY E	117.90	Accounts Payable	1	2024	Check Entry
ACH020260	01/19/2024	SUMMIT BEHAVIORAL SERVICES, LLC	17,421.30	Accounts Payable	1	2024	Check Entry
ACH020261	01/19/2024	SUMNERONE INC	15,292.54	Accounts Payable	1	2024	Check Entry
ACH020262	01/19/2024	SUNBELT STAFFING, LLC	4,200.00	Accounts Payable	1	2024	Check Entry
ACH020263	01/19/2024	THE CHEF'S GARDEN, INC.	271.76	Accounts Payable	1	2024	Check Entry
ACH020264	01/19/2024	TOBII DYNVOX LLC	216.02	Accounts Payable	1	2024	Check Entry
ACH020265	01/19/2024	VEST PROFESSIONAL PLACEMENT FIRM	9,006.00	Accounts Payable	1	2024	Check Entry
ACH020266	01/19/2024	CAMBIUM LEARNING GROUP	377.30	Accounts Payable	1	2024	Check Entry
ACH020267	01/19/2024	WEAVER, TAYLOR M	2,500.00	Accounts Payable	1	2024	Check Entry
ACH020268	01/19/2024	YELLOW DOG NETWORKS	1,213,110.42	Accounts Payable	1	2024	Check Entry
ACH020269	01/24/2024	UMB HSA	16,148.46	Accounts Payable	1	2024	Check Entry
ACH020270	01/26/2024	4IMPRINT	405.45	Accounts Payable	1	2024	Check Entry
ACH020271	01/26/2024	ALL POINT TRANSPORTATION	2,709.00	Accounts Payable	1	2024	Check Entry
ACH020272	01/26/2024	AMAZON CAPITAL SERVICES	13,149.31	Accounts Payable	1	2024	Check Entry
ACH020275	01/26/2024	ANDERSON ERICKSON DAIRY	23,047.67	Accounts Payable	1	2024	Check Entry
ACH020282	01/26/2024	AQUATIC ACADEMY, LLC	20,651.17	Accounts Payable	1	2024	Check Entry
ACH020283	01/26/2024	ASSIST SERVICES LLC	4,585.72	Accounts Payable	1	2024	Check Entry
ACH020284	01/26/2024	BABY CAKES GALLERY LLC	264.25	Accounts Payable	1	2024	Check Entry
ACH020285	01/26/2024	BLICK ART MATERIALS	230.98	Accounts Payable	1	2024	Check Entry
ACH020286	01/26/2024	BSN SPORTS LLC	292.23	Accounts Payable	1	2024	Check Entry
ACH020287	01/26/2024	BUILDING CONTROLS AND SERVICES, IN	1,436.71	Accounts Payable	1	2024	Check Entry

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ACH020288	01/26/2024	CARROLL SEATING COMPANY	372.27	Accounts Payable	1	2024	Check Entry
ACH020289	01/26/2024	CLUCK, MEGAN ELIZABETH	17.69	Accounts Payable	1	2024	Check Entry
ACH020290	01/26/2024	CUSTOS SECURITY	11,331.39	Accounts Payable	1	2024	Check Entry
ACH020291	01/26/2024	DUNCAN, EBONY	131.00	Accounts Payable	1	2024	Check Entry
ACH020292	01/26/2024	ECOLAB	420.96	Accounts Payable	1	2024	Check Entry
ACH020293	01/26/2024	ELLIOTT GLASS, LLC	2,165.12	Accounts Payable	1	2024	Check Entry
ACH020294	01/26/2024	ENTERPRISE FM TRUST	5,516.80	Accounts Payable	1	2024	Check Entry
ACH020295	01/26/2024	GAME TIME ATHLETICS	511.80	Accounts Payable	1	2024	Check Entry
ACH020296	01/26/2024	GRAINGER INC	327.00	Accounts Payable	1	2024	Check Entry
ACH020297	01/26/2024	HOHENSCHILD WELDERS SUPPLY CO	54.90	Accounts Payable	1	2024	Check Entry
ACH020298	01/26/2024	IN TOUCH PRINTING	60.00	Accounts Payable	1	2024	Check Entry
ACH020299	01/26/2024	JONES FRANKLIN, KRISTIN ANN	32.04	Accounts Payable	1	2024	Check Entry
ACH020300	01/26/2024	KANSAS CITY AUDIO VISUAL	25,989.40	Accounts Payable	1	2024	Check Entry
ACH020301	01/26/2024	KC DUMPSTER COMPANY, LLC	1,325.00	Accounts Payable	1	2024	Check Entry
ACH020302	01/26/2024	KC METRO DECA	120.00	Accounts Payable	1	2024	Check Entry
ACH020303	01/26/2024	KELLER FIRE & SAFETY, INC	362.00	Accounts Payable	1	2024	Check Entry
ACH020304	01/26/2024	KEY REFRIGERATION SUPPLY	1,996.96	Accounts Payable	1	2024	Check Entry
ACH020305	01/26/2024	LINDE GAS & EQUIPMENT INC.	41.10	Accounts Payable	1	2024	Check Entry
ACH020306	01/26/2024	LIPPERT MECHANICAL SERVICE CORP	1,499.42	Accounts Payable	1	2024	Check Entry
ACH020307	01/26/2024	MARTIN BROTHERS DISTRIBUTING CO IN	32,379.07	Accounts Payable	1	2024	Check Entry
ACH020309	01/26/2024	MAXIM HEALTHCARE STAFFING SRVS, IN	10,634.80	Accounts Payable	1	2024	Check Entry
ACH020310	01/26/2024	MCKESSON MEDICAL-SURGICAL	984.53	Accounts Payable	1	2024	Check Entry
ACH020311	01/26/2024	MIDWEST SHREDDING SERVICE	1,250.00	Accounts Payable	1	2024	Check Entry
ACH020312	01/26/2024	MIDWEST SYNTHETIC TURF	38,400.00	Accounts Payable	1	2024	Check Entry
ACH020313	01/26/2024	MR SIGN	29.42	Accounts Payable	1	2024	Check Entry
ACH020314	01/26/2024	MSBA	5,102.54	Accounts Payable	1	2024	Check Entry
ACH020315	01/26/2024	NAPA AUTO PARTS	68.68	Accounts Payable	1	2024	Check Entry
ACH020316	01/26/2024	OTIS ELEVATOR COMPANY	6,951.24	Accounts Payable	1	2024	Check Entry
ACH020317	01/26/2024	PANERA BREAD	67.33	Accounts Payable	1	2024	Check Entry
ACH020318	01/26/2024	PAVLICH, INC.	3,012.24	Accounts Payable	1	2024	Check Entry
ACH020319	01/26/2024	PITSCO EDUCATION, LLC	434.50	Accounts Payable	1	2024	Check Entry
ACH020320	01/26/2024	PROCARE THERAPY, INC.	4,085.40	Accounts Payable	1	2024	Check Entry
ACH020321	01/26/2024	QUENCH USA, INC.	132.00	Accounts Payable	1	2024	Check Entry
ACH020322	01/26/2024	RETAIL DATA SYSTEMS OF KC	875.01	Accounts Payable	1	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH020323	01/26/2024	REVTRAK, INC	285.58	Accounts Payable	1	2024	Check Entry
ACH020324	01/26/2024	RICH PRODUCTS CORPORATION	7,041.45	Accounts Payable	1	2024	Check Entry
ACH020325	01/26/2024	ROSE JOHNSON	410.76	Accounts Payable	1	2024	Check Entry
ACH020326	01/26/2024	RUSH TRUCK CENTERS OF MISSOURI, IN	1,230.10	Accounts Payable	1	2024	Check Entry
ACH020327	01/26/2024	SCRANTON, LAQUITA	16.05	Accounts Payable	1	2024	Check Entry
ACH020328	01/26/2024	SOLAR OCEAN 3, LLC	219.90	Accounts Payable	1	2024	Check Entry
ACH020329	01/26/2024	SOLIANT HEALTH, LLC	3,042.00	Accounts Payable	1	2024	Check Entry
ACH020330	01/26/2024	SPG GROUP LLC	9,645.00	Accounts Payable	1	2024	Check Entry
ACH020331	01/26/2024	SSI FURNISHINGS	30,060.48	Accounts Payable	1	2024	Check Entry
ACH020332	01/26/2024	STANGER INDUSTRIES, INC	1,154.25	Accounts Payable	1	2024	Check Entry
ACH020333	01/26/2024	STERICYCLE, INC	84.37	Accounts Payable	1	2024	Check Entry
ACH020334	01/26/2024	STRICKLAND, WARREN D	205.14	Accounts Payable	1	2024	Check Entry
ACH020335	01/26/2024	SUMNERONE INC	11,367.53	Accounts Payable	1	2024	Check Entry
ACH020336	01/26/2024	SUNBELT STAFFING, LLC	1,800.00	Accounts Payable	1	2024	Check Entry
ACH020337	01/26/2024	TOTAL TOOL SUPPLY, INC.	91,515.76	Accounts Payable	1	2024	Check Entry
ACH020338	01/26/2024	TRAFERA HOLDINGS, LLC	10,744.00	Accounts Payable	1	2024	Check Entry
ACH020339	01/26/2024	UNITE PRIVATE NETWORKS, LLC	35,791.06	Accounts Payable	1	2024	Check Entry
ACH020340	01/26/2024	VEST PROFESSIONAL PLACEMENT FIRM	6,912.28	Accounts Payable	1	2024	Check Entry
ACH020341	01/26/2024	WEBER, MIRANDA	37.74	Accounts Payable	1	2024	Check Entry
VPA1292024	01/29/2024	CARD SERVICES	160,817.85	Accounts Payable	1	2024	Check Entry