

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000064180	09/06/2024	64180 is VOIDED	(76.33)	Accounts Payable	9	2024	Reverse Check Entry
0000064310	09/06/2024	BIO-RAD LABORATORIES INC	624.25	Accounts Payable	9	2024	Check Entry
0000064311	09/06/2024	CARD SERVICES	661.17	Accounts Payable	9	2024	Check Entry
0000064312	09/06/2024	CINTAS CORPORATION NO.2	56.65	Accounts Payable	9	2024	Check Entry
0000064313	09/06/2024	COSENTINO`S APPLE MARKET # 137	40.00	Accounts Payable	9	2024	Check Entry
0000064314	09/06/2024	FOLEY EQUIPMENT COMPANY	237.40	Accounts Payable	9	2024	Check Entry
0000064315	09/06/2024	FULL COMPASS SYSTEMS LTD	1,446.50	Accounts Payable	9	2024	Check Entry
0000064316	09/06/2024	GKCOA (GREATER KANSAS CITY OFFICIAL	1,820.00	Accounts Payable	9	2024	Check Entry
0000064317	09/06/2024	GOFAN	1,950.00	Accounts Payable	9	2024	Check Entry
0000064318	09/06/2024	GKCSCA	90.00	Accounts Payable	9	2024	Check Entry
0000064319	09/06/2024	INTEGRATED OPENINGS SOLUTIONS, LLC	2,150.00	Accounts Payable	9	2024	Check Entry
0000064320	09/06/2024	KANSAS CITY SYMPHONY	200.00	Accounts Payable	9	2024	Check Entry
0000064321	09/06/2024	KC WATER SERVICES	554.43	Accounts Payable	9	2024	Check Entry
0000064322	09/06/2024	LAS CHILIS	779.28	Accounts Payable	9	2024	Check Entry
0000064323	09/06/2024	LOWE`S	569.05	Accounts Payable	9	2024	Check Entry
0000064324	09/06/2024	MIDWAY FORD TRUCK CENTER	1,131.10	Accounts Payable	9	2024	Check Entry
0000064325	09/06/2024	PAPA JOHN`S PIZZA	82.99	Accounts Payable	9	2024	Check Entry
0000064326	09/06/2024	PARENTS AS TEACHERS	700.00	Accounts Payable	9	2024	Check Entry
0000064327	09/06/2024	PAUL H. BROOKES PUBLISHING CO	2,093.33	Accounts Payable	9	2024	Check Entry
0000064328	09/06/2024	PG GOLF LLC	1,273.65	Accounts Payable	9	2024	Check Entry
0000064329	09/06/2024	PRICE CHOPPER COSENTINO`S	41.66	Accounts Payable	9	2024	Check Entry
0000064330	09/06/2024	PUBLIC WATER SUPPLY DIST NO 2	7,949.58	Accounts Payable	9	2024	Check Entry
0000064331	09/06/2024	RAYMORE-PECULIAR HIGH SCHOOL	225.00	Accounts Payable	9	2024	Check Entry
0000064332	09/06/2024	ROD`S SPORTS & APPAREL	709.00	Accounts Payable	9	2024	Check Entry
0000064333	09/06/2024	ROTARY CLUB OF RAYTOWN	60.00	Accounts Payable	9	2024	Check Entry
0000064334	09/06/2024	RSCHOOL TODAY	595.00	Accounts Payable	9	2024	Check Entry
0000064335	09/06/2024	SHIRTSPACE.COM	340.45	Accounts Payable	9	2024	Check Entry
0000064336	09/06/2024	SPEECH AND THEATRE ASSOCIATION OF M	416.00	Accounts Payable	9	2024	Check Entry
0000064337	09/06/2024	SSWAM (SCHOOL SOCIAL WORKER`S ASSOC	725.00	Accounts Payable	9	2024	Check Entry
0000064338	09/06/2024	SUMMIT PIZZA	1,134.01	Accounts Payable	9	2024	Check Entry
0000064339	09/06/2024	SUMMIT PIZZA	1,301.04	Accounts Payable	9	2024	Check Entry
0000064340	09/06/2024	T-MOBILE	114.00	Accounts Payable	9	2024	Check Entry
0000064341	09/06/2024	UNIVERSITY OF CENTRAL MISSOURI	15,500.00	Accounts Payable	9	2024	Check Entry
0000064342	09/06/2024	UNIVERSITY OF MISSOURI	400.00	Accounts Payable	9	2024	Check Entry

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0000064343	09/06/2024	VISTAR KANSAS CITY	985.87	Accounts Payable	9	2024	Check Entry
0000064344	09/06/2024	WORLDS OF FUN	200.00	Accounts Payable	9	2024	Check Entry
0000064345	09/06/2024	ZEBRINA CREAL	15.30	Accounts Payable	9	2024	Check Entry
0000064346	09/10/2024	RAECHEL C. LOVINGOOD	76.33	Accounts Payable	9	2024	Check Entry
0000064347	09/13/2024	ABC TIRE, LLC	317.85	Accounts Payable	9	2024	Check Entry
0000064348	09/13/2024	AMERICAN WATER TREATMENT, INC	4,079.91	Accounts Payable	9	2024	Check Entry
0000064349	09/13/2024	BLINDS.COM	215.98	Accounts Payable	9	2024	Check Entry
0000064350	09/13/2024	BLUE SPRINGS R-IV SCHOOL	400.00	Accounts Payable	9	2024	Check Entry
0000064351	09/13/2024	CARD SERVICES	5,728.54	Accounts Payable	9	2024	Check Entry
0000064352	09/13/2024	CAREERSAFE, LLC	11,011.00	Accounts Payable	9	2024	Check Entry
0000064353	09/13/2024	CHAMPION TEAMWEAR	274.95	Accounts Payable	9	2024	Check Entry
0000064354	09/13/2024	COMCAST	245.22	Accounts Payable	9	2024	Check Entry
0000064355	09/13/2024	CONCENTRA MEDICAL CENTERS	341.00	Accounts Payable	9	2024	Check Entry
0000064356	09/13/2024	COOPER-ATKINS CORPORATION	1,466.08	Accounts Payable	9	2024	Check Entry
0000064357	09/13/2024	GRANDVIEW CONSOLIDATED SCHOOL DISTR	475.00	Accounts Payable	9	2024	Check Entry
0000064358	09/13/2024	KC WATER SERVICES	743.08	Accounts Payable	9	2024	Check Entry
0000064359	09/13/2024	LOWE'S	3,622.56	Accounts Payable	9	2024	Check Entry
0000064362	09/13/2024	MBCA	250.00	Accounts Payable	9	2024	Check Entry
0000064363	09/13/2024	MOSPRA	625.00	Accounts Payable	9	2024	Check Entry
0000064364	09/13/2024	MSCA (MO SCHOOL COUNSELORS ASSOC)	1,750.00	Accounts Payable	9	2024	Check Entry
0000064365	09/13/2024	MSHSSCA	55.00	Accounts Payable	9	2024	Check Entry
0000064366	09/13/2024	MUSIC THEATRE INTERNATIONAL	1,020.00	Accounts Payable	9	2024	Check Entry
0000064367	09/13/2024	NATIONAL CHEERLEADERS ASSOCIATION	7,733.00	Accounts Payable	9	2024	Check Entry
0000064368	09/13/2024	PEARSON INC	231.00	Accounts Payable	9	2024	Check Entry
0000064369	09/13/2024	PLAYSCRIPTS, INC.	213.58	Accounts Payable	9	2024	Check Entry
0000064370	09/13/2024	POCKET NURSE	104.49	Accounts Payable	9	2024	Check Entry
0000064371	09/13/2024	PRICE CHOPPER COSENTINO'S	199.61	Accounts Payable	9	2024	Check Entry
0000064372	09/13/2024	PRICE CHOPPER MCKEEVER'S	48.53	Accounts Payable	9	2024	Check Entry
0000064373	09/13/2024	RAYTOWN WATER CO	553.27	Accounts Payable	9	2024	Check Entry
0000064374	09/13/2024	RIDDELL	16,270.01	Accounts Payable	9	2024	Check Entry
0000064375	09/13/2024	ROTARY CLUB OF RAYTOWN	60.00	Accounts Payable	9	2024	Check Entry
0000064376	09/13/2024	SCHOOLMART	1,832.11	Accounts Payable	9	2024	Check Entry
0000064377	09/13/2024	SPECIALTY SPORTSWEAR, INC	660.25	Accounts Payable	9	2024	Check Entry
0000064378	09/13/2024	ST. LUKES HOSPITAL OF KANSAS CITY	4,000.00	Accounts Payable	9	2024	Check Entry

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0000064379	09/13/2024	SUMMIT PIZZA	632.72	Accounts Payable	9	2024	Check Entry
0000064380	09/13/2024	TRILAKES SHOOTOUT	720.00	Accounts Payable	9	2024	Check Entry
0000064381	09/13/2024	UNIVERSITY OF MISSOURI	80.00	Accounts Payable	9	2024	Check Entry
0000064382	09/13/2024	VISTAR KANSAS CITY	834.12	Accounts Payable	9	2024	Check Entry
0000064383	09/13/2024	WILLIAM JEWELL COLLEGE	350.00	Accounts Payable	9	2024	Check Entry
0000064384	09/13/2024	WORLDS OF FUN	100.00	Accounts Payable	9	2024	Check Entry
0000064385	09/20/2024	APPLE COMPUTER INC	3,619.00	Accounts Payable	9	2024	Check Entry
0000064386	09/20/2024	BATTERIES PLUS BULBS #282	157.60	Accounts Payable	9	2024	Check Entry
0000064387	09/20/2024	BLUE SPRINGS R-IV SCHOOL	475.00	Accounts Payable	9	2024	Check Entry
0000064388	09/20/2024	KANSAS CITY FALSE ALARM REDUCT PROG	180.00	Accounts Payable	9	2024	Check Entry
0000064389	09/20/2024	BON APPETIT MANAGEMENT COMPANY	12,029.25	Accounts Payable	9	2024	Check Entry
0000064390	09/20/2024	CARD SERVICES	20,003.14	Accounts Payable	9	2024	Check Entry
0000064392	09/20/2024	CHAMPION TEAMWEAR	626.43	Accounts Payable	9	2024	Check Entry
0000064393	09/20/2024	CINTAS CORPORATION NO.2	234.47	Accounts Payable	9	2024	Check Entry
0000064394	09/20/2024	CONCENTRA MEDICAL CENTERS	803.00	Accounts Payable	9	2024	Check Entry
0000064395	09/20/2024	DIXIE HARRIS	295.87	Accounts Payable	9	2024	Check Entry
0000064396	09/20/2024	EMMA URANGA	212.79	Accounts Payable	9	2024	Check Entry
0000064397	09/20/2024	ESSENCE GORDAN	186.53	Accounts Payable	9	2024	Check Entry
0000064398	09/20/2024	FAULKNERS PUMPKIN FARM	216.00	Accounts Payable	9	2024	Check Entry
0000064399	09/20/2024	FRANCES CALHOUN	448.10	Accounts Payable	9	2024	Check Entry
0000064400	09/20/2024	HARTMAN PUBLISHING, INC	1,021.10	Accounts Payable	9	2024	Check Entry
0000064401	09/20/2024	INDEPENDENCE SCHOOL DIST	622.74	Accounts Payable	9	2024	Check Entry
0000064402	09/20/2024	JACKSON COUNTY ENVIRONMENTAL HEALTH	638.00	Accounts Payable	9	2024	Check Entry
0000064403	09/20/2024	JAMYA CLARK	5.36	Accounts Payable	9	2024	Check Entry
0000064404	09/20/2024	KANSAS ATHLETICS, INC.	175.00	Accounts Payable	9	2024	Check Entry
0000064405	09/20/2024	KARLA TEJEDA	14.90	Accounts Payable	9	2024	Check Entry
0000064406	09/20/2024	KC WATER SERVICES	12,904.75	Accounts Payable	9	2024	Check Entry
0000064407	09/20/2024	KC-LASE	75.00	Accounts Payable	9	2024	Check Entry
0000064408	09/20/2024	KEARNEY HIGH SCHOOL	150.00	Accounts Payable	9	2024	Check Entry
0000064409	09/20/2024	KEYATTA BELL	138.29	Accounts Payable	9	2024	Check Entry
0000064410	09/20/2024	LIBERTY PUBLIC SCHOOL DISTRICT #53	170.00	Accounts Payable	9	2024	Check Entry
0000064411	09/20/2024	MCDA	240.00	Accounts Payable	9	2024	Check Entry
0000064412	09/20/2024	Melissa McKivergan	106.00	Accounts Payable	9	2024	Check Entry
0000064413	09/20/2024	MIDWAY FORD TRUCK CENTER	173.30	Accounts Payable	9	2024	Check Entry

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0000064414	09/20/2024	MBCA	425.00	Accounts Payable	9	2024	Check Entry
0000064415	09/20/2024	MSCA (MO SCHOOL COUNSELORS ASSOC)	400.00	Accounts Payable	9	2024	Check Entry
0000064416	09/20/2024	NATIONAL DANCE ALLIANCE (NDA)	495.00	Accounts Payable	9	2024	Check Entry
0000064417	09/20/2024	SHOW ME-NSDA	248.00	Accounts Payable	9	2024	Check Entry
0000064418	09/20/2024	NATIONAL INS MARKETING BROKERS LLC	6,542.50	Accounts Payable	9	2024	Check Entry
0000064419	09/20/2024	NORTH KANSAS CITY SCHOOL DISTRICT	880.81	Accounts Payable	9	2024	Check Entry
0000064420	09/20/2024	OAK PARK HIGH SCHOOL	225.00	Accounts Payable	9	2024	Check Entry
0000064421	09/20/2024	ODESSA BAND BOOSTERS	400.00	Accounts Payable	9	2024	Check Entry
0000064422	09/20/2024	PARENTS AS TEACHERS	700.00	Accounts Payable	9	2024	Check Entry
0000064423	09/20/2024	PAUL H. BROOKES PUBLISHING CO	498.33	Accounts Payable	9	2024	Check Entry
0000064424	09/20/2024	PEARSON INC	1,484.10	Accounts Payable	9	2024	Check Entry
0000064425	09/20/2024	POSTMASTER-RAYTOWN	219.00	Accounts Payable	9	2024	Check Entry
0000064426	09/20/2024	PRICE CHOPPER COSENTINO'S	448.92	Accounts Payable	9	2024	Check Entry
0000064427	09/20/2024	QUENCH USA, INC.	372.27	Accounts Payable	9	2024	Check Entry
0000064428	09/20/2024	RAYMORE-PECULIAR SCHOOL DISTRICT	2,655.00	Accounts Payable	9	2024	Check Entry
0000064429	09/20/2024	RAYTOWN WATER CO	6,402.35	Accounts Payable	9	2024	Check Entry
0000064430	09/20/2024	ROTARY CLUB OF RAYTOWN	120.00	Accounts Payable	9	2024	Check Entry
0000064431	09/20/2024	SAM'S CLUB/SYNCHRONY BANK	1,113.33	Accounts Payable	9	2024	Check Entry
0000064432	09/20/2024	SHELBY JAMISON	231.55	Accounts Payable	9	2024	Check Entry
0000064433	09/20/2024	SHIRTSPACE.COM	158.64	Accounts Payable	9	2024	Check Entry
0000064434	09/20/2024	SONOVA USA INC.	743.37	Accounts Payable	9	2024	Check Entry
0000064435	09/20/2024	SPEDTRACK	42,145.00	Accounts Payable	9	2024	Check Entry
0000064436	09/20/2024	STRAWBRIDGE STUDIOS, INC	276.21	Accounts Payable	9	2024	Check Entry
0000064437	09/20/2024	TIMPO	450.00	Accounts Payable	9	2024	Check Entry
0000064438	09/20/2024	ULTIMATE ADVERTISING	1,269.30	Accounts Payable	9	2024	Check Entry
0000064439	09/20/2024	VIRGINIA PENNINGTON	21.00	Accounts Payable	9	2024	Check Entry
0000064440	09/20/2024	WORLDS OF FUN	300.00	Accounts Payable	9	2024	Check Entry
0000064441	09/23/2024	PURCHASING POWER LLC	3,528.22	Accounts Payable	9	2024	Check Entry
0000064442	09/24/2024	MISSOURI SAVING FOR TUITION	510.00	Accounts Payable	9	2024	Check Entry
0000064443	09/24/2024	NATIONAL INS MARKETING BROKERS LLC	47,235.20	Accounts Payable	9	2024	Check Entry
0000064444	09/24/2024	RAYTOWN EDUCATIONAL FOUNDATION	1,610.00	Accounts Payable	9	2024	Check Entry
0000064445	09/24/2024	FABER AND BRAND, LLC	395.23	Accounts Payable	9	2024	Check Entry
0000064446	09/24/2024	FABER AND BRAND, LLC	395.23	Accounts Payable	9	2024	Check Entry
0000064447	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	0.00	Accounts Payable	9	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000064448	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	9	2024	Check Entry
0000064449	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	9	2024	Check Entry
0000064450	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	9	2024	Check Entry
0000064451	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	9	2024	Check Entry
0000064452	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	9	2024	Check Entry
0000064453	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	9	2024	Check Entry
0000064454	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	9	2024	Check Entry
0000064455	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	9	2024	Check Entry
0000064456	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	9	2024	Check Entry
0000064457	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	327.00	Accounts Payable	9	2024	Check Entry
0000064458	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	168.75	Accounts Payable	9	2024	Check Entry
0000064459	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	155.42	Accounts Payable	9	2024	Check Entry
0000064460	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	235.00	Accounts Payable	9	2024	Check Entry
0000064461	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	25.87	Accounts Payable	9	2024	Check Entry
0000064462	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	9	2024	Check Entry
0000064463	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	9	2024	Check Entry
0000064464	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	9	2024	Check Entry
0000064465	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	9	2024	Check Entry
0000064466	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	9	2024	Check Entry
0000064467	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	9	2024	Check Entry
0000064468	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	9	2024	Check Entry
0000064469	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	9	2024	Check Entry
0000064470	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	9	2024	Check Entry
0000064471	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	327.00	Accounts Payable	9	2024	Check Entry
0000064472	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	168.75	Accounts Payable	9	2024	Check Entry
0000064473	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	113.30	Accounts Payable	9	2024	Check Entry
0000064474	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	155.42	Accounts Payable	9	2024	Check Entry
0000064475	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	235.00	Accounts Payable	9	2024	Check Entry
0000064476	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	179.55	Accounts Payable	9	2024	Check Entry
0000064477	09/24/2024	FAMILY SUPPORT PAYMENT CENTER	123.18	Accounts Payable	9	2024	Check Entry
0000064478	09/24/2024	GAMACHE & MYERS, PC	209.27	Accounts Payable	9	2024	Check Entry
0000064479	09/24/2024	GAMACHE & MYERS, PC	209.27	Accounts Payable	9	2024	Check Entry
0000064480	09/24/2024	HOSMER KING & ROYCE, LLC	10.13	Accounts Payable	9	2024	Check Entry
0000064481	09/24/2024	JACKSON CO CIRCUIT CT-KC	120.39	Accounts Payable	9	2024	Check Entry

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0000064482	09/24/2024	JACKSON CO CIRCUIT CT-KC	99.16	Accounts Payable	9	2024	Check Entry
0000064483	09/24/2024	JACKSON CO CIRCUIT CT-KC	58.89	Accounts Payable	9	2024	Check Entry
0000064484	09/24/2024	JACKSON CO CIRCUIT CT-KC	120.39	Accounts Payable	9	2024	Check Entry
0000064485	09/24/2024	JACKSON CO CIRCUIT CT-KC	99.16	Accounts Payable	9	2024	Check Entry
0000064486	09/24/2024	JACKSON CO CIRCUIT CT-KC	58.89	Accounts Payable	9	2024	Check Entry
0000064487	09/24/2024	JACKSON CO COURT ADMIN - INDEP	286.86	Accounts Payable	9	2024	Check Entry
0000064488	09/24/2024	JACKSON CO COURT ADMIN - INDEP	286.86	Accounts Payable	9	2024	Check Entry
0000064489	09/24/2024	KANSAS PAYMENT CENTER	42.00	Accounts Payable	9	2024	Check Entry
0000064490	09/24/2024	KANSAS PAYMENT CENTER	42.00	Accounts Payable	9	2024	Check Entry
0000064491	09/24/2024	PITTENGER LAW GROUP, LLC	91.22	Accounts Payable	9	2024	Check Entry
0000064492	09/24/2024	PITTENGER LAW GROUP, LLC	91.22	Accounts Payable	9	2024	Check Entry
0000064493	09/24/2024	RAYTOWN C2 - PAYROLL	227.00	Accounts Payable	9	2024	Check Entry
0000064494	09/24/2024	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	9	2024	Check Entry
0000064495	09/24/2024	RICHARD V. FINK, TRUSTEE	75.00	Accounts Payable	9	2024	Check Entry
0000064496	09/24/2024	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	9	2024	Check Entry
0000064497	09/24/2024	RICHARD V. FINK, TRUSTEE	75.00	Accounts Payable	9	2024	Check Entry
0000064498	09/24/2024	TODAY CASH	185.09	Accounts Payable	9	2024	Check Entry
0000064499	09/24/2024	TODAY CASH	187.43	Accounts Payable	9	2024	Check Entry
0000064500	09/26/2024	BLUE CROSS BLUE SHIELD OF KC	138,600.77	Accounts Payable	9	2024	Check Entry
0000064501	09/26/2024	BLUE CROSS BLUE SHIELD OF KC	659,521.48	Accounts Payable	9	2024	Check Entry
0000064502	09/26/2024	DELTA DENTAL	49,879.49	Accounts Payable	9	2024	Check Entry
0000064503	09/26/2024	TRI-STAR BENEFIT SYSTEMS, INC.	461.20	Accounts Payable	9	2024	Check Entry
0000064504	09/26/2024	TRI-STAR BENEFIT SYSTEMS, INC	16,670.75	Accounts Payable	9	2024	Check Entry
0000064505	09/26/2024	VISION SERVICE PLAN (IC)	10,036.42	Accounts Payable	9	2024	Check Entry
0000064506	09/27/2024	ANNETTE GUIJARRO	1,250.00	Accounts Payable	9	2024	Check Entry
0000064507	09/27/2024	CARD SERVICES	17,029.50	Accounts Payable	9	2024	Check Entry
0000064508	09/27/2024	CAREERSAFE, LLC	96.00	Accounts Payable	9	2024	Check Entry
0000064509	09/27/2024	CITY OF RAYTOWN	12,830.15	Accounts Payable	9	2024	Check Entry
0000064510	09/27/2024	CRYSTAL BROWN	48.50	Accounts Payable	9	2024	Check Entry
0000064511	09/27/2024	FAULKNERS PUMPKIN FARM	590.00	Accounts Payable	9	2024	Check Entry
0000064512	09/27/2024	LAS CHILIS	552.45	Accounts Payable	9	2024	Check Entry
0000064513	09/27/2024	LEE'S SUMMIT R-7 SCHOOL DISTRICT	450.00	Accounts Payable	9	2024	Check Entry
0000064514	09/27/2024	LEE'S SUMMIT TRIBUNE PUBLISHING LLC	300.00	Accounts Payable	9	2024	Check Entry
0000064515	09/27/2024	MAD SCIENCE OF GREATER KANSAS CITY	730.00	Accounts Payable	9	2024	Check Entry

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0000064516	09/27/2024	MAESP	640.00	Accounts Payable	9	2024	Check Entry
0000064517	09/27/2024	MARIAH KEIGHTLEY	15.40	Accounts Payable	9	2024	Check Entry
0000064518	09/27/2024	MISSOURI SCHOOL NUTRITION ASSOC	510.00	Accounts Payable	9	2024	Check Entry
0000064519	09/27/2024	MISSOURI WESTERN STATE UNIVERSITY	350.00	Accounts Payable	9	2024	Check Entry
0000064520	09/27/2024	NATIONAL PEN CORPORATION	156.69	Accounts Payable	9	2024	Check Entry
0000064521	09/27/2024	NICOLETTE FAMULINER	25.73	Accounts Payable	9	2024	Check Entry
0000064522	09/27/2024	PAPA JOHN'S PIZZA	120.98	Accounts Payable	9	2024	Check Entry
0000064523	09/27/2024	POSTMASTER-RAYTOWN	292.00	Accounts Payable	9	2024	Check Entry
0000064524	09/27/2024	RAYTOWN WATER CO	154.83	Accounts Payable	9	2024	Check Entry
0000064525	09/27/2024	SPECIALTY SPORTSWEAR, INC	509.00	Accounts Payable	9	2024	Check Entry
0000064526	09/27/2024	STRAWBRIDGE STUDIOS, INC	1,125.88	Accounts Payable	9	2024	Check Entry
0000064527	09/27/2024	SUMMIT PIZZA	278.83	Accounts Payable	9	2024	Check Entry
0000064528	09/27/2024	T-MOBILE	2,057.30	Accounts Payable	9	2024	Check Entry
0000064529	09/27/2024	TOWN SQUARE PUBLICATIONS LLC	790.00	Accounts Payable	9	2024	Check Entry
0000064530	09/27/2024	TYLER TECHNOLOGIES, INC	84,241.87	Accounts Payable	9	2024	Check Entry
0000064531	09/27/2024	MISSOURI FCCLA	453.00	Accounts Payable	9	2024	Check Entry
0000064532	09/27/2024	VISTAR KANSAS CITY	776.11	Accounts Payable	9	2024	Check Entry
0000064533	09/27/2024	STANDARD INSURANCE COMPANY	9,208.96	Accounts Payable	9	2024	Check Entry
0000666612	09/10/2024	666612 is VOIDED	(2,582.12)	Accounts Payable	9	2024	Reverse Check Entry
0000667771	09/10/2024	667771 is VOIDED	(2,582.12)	Accounts Payable	9	2024	Reverse Check Entry
0000668987	09/06/2024	PUBLIC EDUCATION EMPLOYEE RETIREMEN	219,797.09	Accounts Payable	9	2024	Check Entry
0000668988	09/06/2024	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,156,625.27	Accounts Payable	9	2024	Check Entry
0000669949	09/25/2024	669949 is VOIDED	(94.91)	Accounts Payable	9	2024	Reverse Check Entry
0000670795	09/10/2024	CITY OF KANSAS CITY, MISSOURI	12,392.91	Accounts Payable	9	2024	Check Entry
0000670796	09/10/2024	MISSOURI DEPT OF REVENUE	73,889.00	Accounts Payable	9	2024	Check Entry
0000670797	09/10/2024	UNITED STATES TREASURY	433,370.76	Accounts Payable	9	2024	Check Entry
0000671315	09/25/2024	671315 is VOIDED	(814.30)	Accounts Payable	9	2024	Reverse Check Entry
0000672569	09/25/2024	CITY OF KANSAS CITY, MISSOURI	12,556.67	Accounts Payable	9	2024	Check Entry
0000672570	09/25/2024	MISSOURI DEPT OF REVENUE	74,675.00	Accounts Payable	9	2024	Check Entry
0000672571	09/25/2024	UNITED STATES TREASURY	442,207.96	Accounts Payable	9	2024	Check Entry
ACH022361	09/06/2024	4J FACILITY SUPPLY LLC	6,623.50	Accounts Payable	9	2024	Check Entry
ACH022362	09/06/2024	AGPARTS WORLDWIDE, INC.	12,500.00	Accounts Payable	9	2024	Check Entry
ACH022363	09/06/2024	AMAZON WEB SERVICES, INC	5,198.33	Accounts Payable	9	2024	Check Entry
ACH022364	09/06/2024	AMAZON CAPITAL SERVICES	38,722.38	Accounts Payable	9	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022372	09/06/2024	AQUATIC ACADEMY, LLC	19,724.98	Accounts Payable	9	2024	Check Entry
ACH022373	09/06/2024	ASCD	105.00	Accounts Payable	9	2024	Check Entry
ACH022374	09/06/2024	B & H PHOTO	3,368.05	Accounts Payable	9	2024	Check Entry
ACH022375	09/06/2024	BETTER HUMANS LLC	2,100.00	Accounts Payable	9	2024	Check Entry
ACH022376	09/06/2024	BOAN, EMILY	18.69	Accounts Payable	9	2024	Check Entry
ACH022377	09/06/2024	BOBBIE SUE PHOTOGRAPHY	100.00	Accounts Payable	9	2024	Check Entry
ACH022378	09/06/2024	CHARLES D. JONES & CO. INC.	11,280.75	Accounts Payable	9	2024	Check Entry
ACH022379	09/06/2024	CUSTOS SECURITY	17,147.49	Accounts Payable	9	2024	Check Entry
ACH022380	09/06/2024	DAYMARK SOLUTIONS INC	345.00	Accounts Payable	9	2024	Check Entry
ACH022381	09/06/2024	EAB GLOBAL, INC.	53,895.00	Accounts Payable	9	2024	Check Entry
ACH022382	09/06/2024	ETA HAND2MIND	9,433.10	Accounts Payable	9	2024	Check Entry
ACH022383	09/06/2024	EVERGY	67,187.86	Accounts Payable	9	2024	Check Entry
ACH022384	09/06/2024	EVERGY	114,030.78	Accounts Payable	9	2024	Check Entry
ACH022387	09/06/2024	FASTSIGNS	393.38	Accounts Payable	9	2024	Check Entry
ACH022388	09/06/2024	IORELLA'S JACK STACK	245.25	Accounts Payable	9	2024	Check Entry
ACH022389	09/06/2024	FLYNN MIDWEST, LP	716.00	Accounts Payable	9	2024	Check Entry
ACH022390	09/06/2024	FUN AND FUNCTION	262.11	Accounts Payable	9	2024	Check Entry
ACH022391	09/06/2024	GAME TIME ATHLETICS	1,327.80	Accounts Payable	9	2024	Check Entry
ACH022392	09/06/2024	HEGGERTY PHONEMIC AWARENESS	192.24	Accounts Payable	9	2024	Check Entry
ACH022393	09/06/2024	HOHENSCHILD WELDERS SUPPLY CO	60.58	Accounts Payable	9	2024	Check Entry
ACH022394	09/06/2024	HONEYBAKED HAM COMPANY	614.50	Accounts Payable	9	2024	Check Entry
ACH022395	09/06/2024	HOUGHTON MIFFLIN HARCOURT	9,000.00	Accounts Payable	9	2024	Check Entry
ACH022396	09/06/2024	KELLER FIRE & SAFETY, INC	7,089.15	Accounts Payable	9	2024	Check Entry
ACH022397	09/06/2024	LAWN & LEISURE	988.79	Accounts Payable	9	2024	Check Entry
ACH022398	09/06/2024	LAWSON PRODUCTS, INC	958.26	Accounts Payable	9	2024	Check Entry
ACH022399	09/06/2024	LEARNING WITHOUT TEARS	965.25	Accounts Payable	9	2024	Check Entry
ACH022400	09/06/2024	LIDDLE SPORT SHOP	264.00	Accounts Payable	9	2024	Check Entry
ACH022401	09/06/2024	LINCOLN ELECTRIC COMPANY	1,672.40	Accounts Payable	9	2024	Check Entry
ACH022402	09/06/2024	LINDE GAS & EQUIPMENT INC.	41.74	Accounts Payable	9	2024	Check Entry
ACH022403	09/06/2024	LUTFI'S FRIED FISH RAYTOWN	985.00	Accounts Payable	9	2024	Check Entry
ACH022404	09/06/2024	MARTIN BROTHERS DISTRIBUTING CO INC	110,781.58	Accounts Payable	9	2024	Check Entry
ACH022407	09/06/2024	MCCTA (MISSOURI COUNCIL OF CAREER &	300.00	Accounts Payable	9	2024	Check Entry
ACH022408	09/06/2024	MEDCO SUPPLY CO	1,285.36	Accounts Payable	9	2024	Check Entry
ACH022409	09/06/2024	MHC KENWORTH KANSAS CITY	16,987.30	Accounts Payable	9	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022410	09/06/2024	MIDWEST SHREDDING SERVICE	359.00	Accounts Payable	9	2024	Check Entry
ACH022411	09/06/2024	MIDWEST TRANSIT EQUIPMENT, INC	4,895.70	Accounts Payable	9	2024	Check Entry
ACH022412	09/06/2024	MR SIGN	130.00	Accounts Payable	9	2024	Check Entry
ACH022413	09/06/2024	NAPA AUTO PARTS	153.87	Accounts Payable	9	2024	Check Entry
ACH022414	09/06/2024	OUTDOOR RESTROOMS LLC	44.52	Accounts Payable	9	2024	Check Entry
ACH022415	09/06/2024	OVERFIELD, NANCY	48.24	Accounts Payable	9	2024	Check Entry
ACH022416	09/06/2024	PANERA BREAD	67.38	Accounts Payable	9	2024	Check Entry
ACH022417	09/06/2024	PD MONSTER, LLC	2,550.00	Accounts Payable	9	2024	Check Entry
ACH022418	09/06/2024	PREMISE HEALTH SYSTEMS, INC	17,556.50	Accounts Payable	9	2024	Check Entry
ACH022419	09/06/2024	PROCARE THERAPY, INC.	14,508.93	Accounts Payable	9	2024	Check Entry
ACH022420	09/06/2024	PROJECT LEAD THE WAY INC	1,140.25	Accounts Payable	9	2024	Check Entry
ACH022421	09/06/2024	QUENCH USA, INC.	139.27	Accounts Payable	9	2024	Check Entry
ACH022422	09/06/2024	RAYTOWN AREA CHAMBER OF COMMERCE	200.00	Accounts Payable	9	2024	Check Entry
ACH022423	09/06/2024	ROSE, ANNE M	64.32	Accounts Payable	9	2024	Check Entry
ACH022424	09/06/2024	RUSH TRUCK CENTERS OF MISSOURI, INC	1,540.00	Accounts Payable	9	2024	Check Entry
ACH022425	09/06/2024	SANTANDER BANK, N.A.	25,780.00	Accounts Payable	9	2024	Check Entry
ACH022426	09/06/2024	SOLAR OCEAN 3, LLC	224.29	Accounts Payable	9	2024	Check Entry
ACH022427	09/06/2024	SPEED STACKS INC	440.00	Accounts Payable	9	2024	Check Entry
ACH022428	09/06/2024	STERICYCLE, INC	90.21	Accounts Payable	9	2024	Check Entry
ACH022429	09/06/2024	SUMMERS, AMY E	128.64	Accounts Payable	9	2024	Check Entry
ACH022430	09/06/2024	SUMNERONE INC	65.00	Accounts Payable	9	2024	Check Entry
ACH022431	09/06/2024	SUNBELT STAFFING, LLC	5,578.10	Accounts Payable	9	2024	Check Entry
ACH022432	09/06/2024	TEACHER SYNERGY, LLC	149.89	Accounts Payable	9	2024	Check Entry
ACH022433	09/06/2024	TEMPLE MADE FITNESS	500.00	Accounts Payable	9	2024	Check Entry
ACH022434	09/06/2024	THE GOLF DOCTOR	89.00	Accounts Payable	9	2024	Check Entry
ACH022435	09/06/2024	US TOY CO/CONSTRUCTIVE PLAYTHINGS	922.57	Accounts Payable	9	2024	Check Entry
ACH022436	09/06/2024	VENTRIS LEARNING LLC	1,505.00	Accounts Payable	9	2024	Check Entry
ACH022437	09/06/2024	VEST PROFESSIONAL PLACEMENT FIRM	9,874.80	Accounts Payable	9	2024	Check Entry
ACH022438	09/09/2024	UMB HSA	14,902.09	Accounts Payable	9	2024	Check Entry
ACH022439	09/13/2024	ACT INC.	1,044.00	Accounts Payable	9	2024	Check Entry
ACH022440	09/13/2024	AGILE SPORTS TECHNOLOGIES	18,200.00	Accounts Payable	9	2024	Check Entry
ACH022441	09/13/2024	AIRGAS	156.00	Accounts Payable	9	2024	Check Entry
ACH022442	09/13/2024	AMAZON CAPITAL SERVICES	41,904.72	Accounts Payable	9	2024	Check Entry
ACH022451	09/13/2024	AMERGIS HEALTHCARE STAFFING, INC.	9,260.64	Accounts Payable	9	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022452	09/13/2024	AMIE BROWN	180.57	Accounts Payable	9	2024	Check Entry
ACH022453	09/13/2024	ANDERSON ERICKSON DAIRY	35,538.53	Accounts Payable	9	2024	Check Entry
ACH022462	09/13/2024	BAND SHOPPE	356.25	Accounts Payable	9	2024	Check Entry
ACH022463	09/13/2024	BARNES, ANNETTE	303.58	Accounts Payable	9	2024	Check Entry
ACH022464	09/13/2024	BOURGEOIS, MICHAEL P	64.95	Accounts Payable	9	2024	Check Entry
ACH022465	09/13/2024	BRANDY ELECTRIC, INC.	1,870.00	Accounts Payable	9	2024	Check Entry
ACH022466	09/13/2024	BSN SPORTS LLC	5,837.34	Accounts Payable	9	2024	Check Entry
ACH022467	09/13/2024	CARROLL SEATING COMPANY	35,850.00	Accounts Payable	9	2024	Check Entry
ACH022468	09/13/2024	CDW GOVERNMENT, INC	20,590.00	Accounts Payable	9	2024	Check Entry
ACH022469	09/13/2024	CFM DISTRIBUTORS	606.00	Accounts Payable	9	2024	Check Entry
ACH022470	09/13/2024	CONTROL SERVICE COMPANY, INC	13,762.00	Accounts Payable	9	2024	Check Entry
ACH022471	09/13/2024	COOPER, KENNETH D	900.00	Accounts Payable	9	2024	Check Entry
ACH022472	09/13/2024	COOPERATING SCHOOL DISTRICT OF GREA	3,000.00	Accounts Payable	9	2024	Check Entry
ACH022473	09/13/2024	CRUZ PORTILLO, DORA E	160.80	Accounts Payable	9	2024	Check Entry
ACH022474	09/13/2024	CURALINC LLC	5,751.00	Accounts Payable	9	2024	Check Entry
ACH022475	09/13/2024	CUSTOS SECURITY	23,854.30	Accounts Payable	9	2024	Check Entry
ACH022476	09/13/2024	DATA RECOGNITION CORPORATION	700.00	Accounts Payable	9	2024	Check Entry
ACH022477	09/13/2024	DRUMMOND, KRISTIN ALENA	66.26	Accounts Payable	9	2024	Check Entry
ACH022478	09/13/2024	ENDEAVOR MUSIC PUBLISHING LLC	40.78	Accounts Payable	9	2024	Check Entry
ACH022479	09/13/2024	ENTERPRISE FM TRUST	4,402.01	Accounts Payable	9	2024	Check Entry
ACH022480	09/13/2024	EVERDRIVEN TECHNOLOGIES, LLC	7,072.03	Accounts Payable	9	2024	Check Entry
ACH022481	09/13/2024	EVERFAST FIBER NETWORKS LLC	1,827.33	Accounts Payable	9	2024	Check Entry
ACH022482	09/13/2024	FINE CUT GRINDING AND POLISHING LLC	135,628.00	Accounts Payable	9	2024	Check Entry
ACH022483	09/13/2024	FUN AND FUNCTION	259.73	Accounts Payable	9	2024	Check Entry
ACH022484	09/13/2024	GENERAL PARTS LLC	871.15	Accounts Payable	9	2024	Check Entry
ACH022485	09/13/2024	GKSCC	350.00	Accounts Payable	9	2024	Check Entry
ACH022486	09/13/2024	GRAINGER INC	959.39	Accounts Payable	9	2024	Check Entry
ACH022487	09/13/2024	GRAPHIC EDGE	19,741.40	Accounts Payable	9	2024	Check Entry
ACH022488	09/13/2024	GREG'S LOCK & KEY SERVICE	293.49	Accounts Payable	9	2024	Check Entry
ACH022489	09/13/2024	HEGGIE, NICOLE	14.20	Accounts Payable	9	2024	Check Entry
ACH022490	09/13/2024	HOUGHTON MIFFLIN HARCOURT	6,684.98	Accounts Payable	9	2024	Check Entry
ACH022491	09/13/2024	INSTRUCTURE, INC.	7,995.93	Accounts Payable	9	2024	Check Entry
ACH022492	09/13/2024	JIMY, BRE	36.18	Accounts Payable	9	2024	Check Entry
ACH022493	09/13/2024	JONES, RODNEY	22.17	Accounts Payable	9	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022494	09/13/2024	K12 CONSULTING AND THERAPY SERVICES	6,226.25	Accounts Payable	9	2024	Check Entry
ACH022495	09/13/2024	KAUTZ, CARRIE S	1.80	Accounts Payable	9	2024	Check Entry
ACH022496	09/13/2024	KC BEHAVIORAL HEALTH HOLDCO, LLC	30,068.00	Accounts Payable	9	2024	Check Entry
ACH022497	09/13/2024	KELLY SERVICES, INC	17,724.37	Accounts Payable	9	2024	Check Entry
ACH022498	09/13/2024	KEY REFRIGERATION SUPPLY	2,166.14	Accounts Payable	9	2024	Check Entry
ACH022499	09/13/2024	M & H GAS OF ST. LOUIS	132.27	Accounts Payable	9	2024	Check Entry
ACH022500	09/13/2024	MARTIN BROTHERS DISTRIBUTING CO INC	107,716.39	Accounts Payable	9	2024	Check Entry
ACH022504	09/13/2024	MR SIGN	157.50	Accounts Payable	9	2024	Check Entry
ACH022505	09/13/2024	MSHSAA/MISSOURI STATE HIGH SCHOOL A	10.00	Accounts Payable	9	2024	Check Entry
ACH022506	09/13/2024	NAPA AUTO PARTS	80.46	Accounts Payable	9	2024	Check Entry
ACH022507	09/13/2024	NASCO	1,489.90	Accounts Payable	9	2024	Check Entry
ACH022508	09/13/2024	NATIONAL FORENSIC LEAGUE	248.00	Accounts Payable	9	2024	Check Entry
ACH022509	09/13/2024	NEW CHEF FASHION, INC	4,210.90	Accounts Payable	9	2024	Check Entry
ACH022510	09/13/2024	NOVA CENTER INC	2,690.00	Accounts Payable	9	2024	Check Entry
ACH022511	09/13/2024	ONE BEAT CPR LEARNING CENTER LLC	18,644.00	Accounts Payable	9	2024	Check Entry
ACH022512	09/13/2024	PANERA BREAD	152.48	Accounts Payable	9	2024	Check Entry
ACH022513	09/13/2024	PHELPS, CYNTHIA J	48.24	Accounts Payable	9	2024	Check Entry
ACH022514	09/13/2024	POSITIVE PROMOTIONS	135.31	Accounts Payable	9	2024	Check Entry
ACH022515	09/13/2024	PROCARE THERAPY, INC.	70,025.20	Accounts Payable	9	2024	Check Entry
ACH022516	09/13/2024	QUENCH USA, INC.	207.00	Accounts Payable	9	2024	Check Entry
ACH022517	09/13/2024	RAVENii, LLC	1,500.00	Accounts Payable	9	2024	Check Entry
ACH022518	09/13/2024	REVTRAK, INC	354.70	Accounts Payable	9	2024	Check Entry
ACH022519	09/13/2024	SHERWIN - WILLIAMS	745.43	Accounts Payable	9	2024	Check Entry
ACH022520	09/13/2024	SHERWOOD CENTER	2,734.26	Accounts Payable	9	2024	Check Entry
ACH022521	09/13/2024	SOLIANT HEALTH, LLC	12,864.57	Accounts Payable	9	2024	Check Entry
ACH022522	09/13/2024	STANLEY, ROBIN	4.75	Accounts Payable	9	2024	Check Entry
ACH022523	09/13/2024	SUMMIT BEHAVIORAL SERVICES, LLC	14,020.20	Accounts Payable	9	2024	Check Entry
ACH022524	09/13/2024	SUNBELT STAFFING, LLC	17,013.41	Accounts Payable	9	2024	Check Entry
ACH022525	09/13/2024	THE FORENSICS FILES	319.00	Accounts Payable	9	2024	Check Entry
ACH022526	09/13/2024	THE LUX XPERIENCE LLC	525.00	Accounts Payable	9	2024	Check Entry
ACH022527	09/13/2024	VISTA HIGHER LEARNING	4,532.61	Accounts Payable	9	2024	Check Entry
ACH022528	09/20/2024	4J FACILITY SUPPLY LLC	30,900.00	Accounts Payable	9	2024	Check Entry
ACH022529	09/20/2024	ALLIED REFRESHMENT	420.00	Accounts Payable	9	2024	Check Entry
ACH022530	09/20/2024	ALLRIGHT RENTAL	92.99	Accounts Payable	9	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022531	09/20/2024	AMAZON CAPITAL SERVICES	46,364.49	Accounts Payable	9	2024	Check Entry
ACH022540	09/20/2024	AMERGIS HEALTHCARE STAFFING, INC.	7,826.88	Accounts Payable	9	2024	Check Entry
ACH022541	09/20/2024	ANDERSON ERICKSON DAIRY	11,629.25	Accounts Payable	9	2024	Check Entry
ACH022545	09/20/2024	ASCD	105.00	Accounts Payable	9	2024	Check Entry
ACH022546	09/20/2024	ASSIST SERVICES LLC	4,297.91	Accounts Payable	9	2024	Check Entry
ACH022547	09/20/2024	ATHERTON, KAREN E	53.00	Accounts Payable	9	2024	Check Entry
ACH022548	09/20/2024	AXIOM SERVICE PROFESSIONALS, LLC	24,480.00	Accounts Payable	9	2024	Check Entry
ACH022549	09/20/2024	BEN E. KEITH COMPANY	1,107.49	Accounts Payable	9	2024	Check Entry
ACH022550	09/20/2024	BLICK ART MATERIALS	330.08	Accounts Payable	9	2024	Check Entry
ACH022551	09/20/2024	BRACKER`S GOOD EARTH CLAY	136.00	Accounts Payable	9	2024	Check Entry
ACH022552	09/20/2024	CENTER FOR DEVELOPMENTALLY DISABLED	3,800.00	Accounts Payable	9	2024	Check Entry
ACH022553	09/20/2024	COLTRANE SYSTEMS LLC	787.99	Accounts Payable	9	2024	Check Entry
ACH022554	09/20/2024	COMMENCO INC	1,939.25	Accounts Payable	9	2024	Check Entry
ACH022555	09/20/2024	COMMERCIAL AQUATIC SERVICES	3,441.20	Accounts Payable	9	2024	Check Entry
ACH022556	09/20/2024	CORNERSTONES OF CARE	2,925.00	Accounts Payable	9	2024	Check Entry
ACH022557	09/20/2024	CUSTOS SECURITY	29,954.38	Accounts Payable	9	2024	Check Entry
ACH022558	09/20/2024	DEMCO	164.22	Accounts Payable	9	2024	Check Entry
ACH022559	09/20/2024	DON DAVIDSON	2,000.00	Accounts Payable	9	2024	Check Entry
ACH022560	09/20/2024	DOUBLE CHECK COMPANY INC	504.90	Accounts Payable	9	2024	Voided Entry
ACH022561	09/20/2024	EDUCATIONAL THEATRE ASSOCIATION	129.00	Accounts Payable	9	2024	Check Entry
ACH022562	09/20/2024	ENERGYCAP, INC.	6,074.61	Accounts Payable	9	2024	Check Entry
ACH022563	09/20/2024	ENTERPRISE FM TRUST	1,876.88	Accounts Payable	9	2024	Check Entry
ACH022564	09/20/2024	EVERDRIVEN TECHNOLOGIES, LLC	6,525.44	Accounts Payable	9	2024	Check Entry
ACH022565	09/20/2024	EVERGY	2,275.15	Accounts Payable	9	2024	Check Entry
ACH022566	09/20/2024	FASTSIGNS	1,732.10	Accounts Payable	9	2024	Check Entry
ACH022567	09/20/2024	FIREHOUSE SUBS	329.00	Accounts Payable	9	2024	Check Entry
ACH022568	09/20/2024	FRONTLINE EDUCATION	7,907.33	Accounts Payable	9	2024	Check Entry
ACH022569	09/20/2024	GOPHER SPORT	569.72	Accounts Payable	9	2024	Check Entry
ACH022570	09/20/2024	GRAINGER INC	2,377.55	Accounts Payable	9	2024	Check Entry
ACH022571	09/20/2024	GRAPHIC EDGE	3,032.03	Accounts Payable	9	2024	Check Entry
ACH022572	09/20/2024	GREINER, CHRISTOPHER M	43.55	Accounts Payable	9	2024	Check Entry
ACH022573	09/20/2024	HARDIN, MONICA J	25.99	Accounts Payable	9	2024	Check Entry
ACH022574	09/20/2024	HEGGERTY PHONEMIC AWARENESS	5,167.80	Accounts Payable	9	2024	Check Entry
ACH022575	09/20/2024	HOLLIS & MILLER ARCHITECTS, INC	28,816.84	Accounts Payable	9	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022576	09/20/2024	HONEYBAKED HAM COMPANY	290.21	Accounts Payable	9	2024	Check Entry
ACH022577	09/20/2024	IN TOUCH PRINTING	754.00	Accounts Payable	9	2024	Check Entry
ACH022578	09/20/2024	KC DUMPSTER COMPANY, LLC	850.00	Accounts Payable	9	2024	Check Entry
ACH022579	09/20/2024	KELLER FIRE & SAFETY, INC	337.87	Accounts Payable	9	2024	Check Entry
ACH022580	09/20/2024	KELLY SERVICES, INC	7,218.95	Accounts Payable	9	2024	Check Entry
ACH022581	09/20/2024	KEY REFRIGERATION SUPPLY	1,909.33	Accounts Payable	9	2024	Check Entry
ACH022582	09/20/2024	KIRKE, ALLISON JANE	27.34	Accounts Payable	9	2024	Check Entry
ACH022583	09/20/2024	KRUPA, STEPHANIE G	277.97	Accounts Payable	9	2024	Check Entry
ACH022584	09/20/2024	KVC BEHAVIORAL HEALTHCARE MO INC	1,393.00	Accounts Payable	9	2024	Check Entry
ACH022585	09/20/2024	LAUBY, KATHERINE C	333.72	Accounts Payable	9	2024	Check Entry
ACH022586	09/20/2024	LIBERTY TOW, LLC	155.00	Accounts Payable	9	2024	Check Entry
ACH022587	09/20/2024	LINCOLN ELECTRIC COMPANY	431.00	Accounts Payable	9	2024	Check Entry
ACH022588	09/20/2024	LIPPERT MECHANICAL SERVICE CORP	1,529.41	Accounts Payable	9	2024	Check Entry
ACH022589	09/20/2024	LOGO U UP, LLC	520.00	Accounts Payable	9	2024	Check Entry
ACH022590	09/20/2024	MARTIN BROTHERS DISTRIBUTING CO INC	51,312.77	Accounts Payable	9	2024	Check Entry
ACH022592	09/20/2024	MCNAMARA, ALEXI R	245.14	Accounts Payable	9	2024	Check Entry
ACH022593	09/20/2024	MERCER, GABRIELLE E	266.77	Accounts Payable	9	2024	Check Entry
ACH022594	09/20/2024	MHC KENWORTH KANSAS CITY	233.37	Accounts Payable	9	2024	Check Entry
ACH022595	09/20/2024	MIDWEST TRANSIT EQUIPMENT, INC	2,212.04	Accounts Payable	9	2024	Check Entry
ACH022596	09/20/2024	MSBA	135.00	Accounts Payable	9	2024	Check Entry
ACH022597	09/20/2024	MSHSAA/MISSOURI STATE HIGH SCHOOL A	135.00	Accounts Payable	9	2024	Check Entry
ACH022598	09/20/2024	MUNCY, KAREN	18.09	Accounts Payable	9	2024	Check Entry
ACH022599	09/20/2024	MUSIC FIRST	370.05	Accounts Payable	9	2024	Check Entry
ACH022600	09/20/2024	MUSIC IN MOTION	2,000.00	Accounts Payable	9	2024	Check Entry
ACH022601	09/20/2024	OFFICE PRODUCTS ALLIANCE	162.16	Accounts Payable	9	2024	Check Entry
ACH022602	09/20/2024	OLERICH, ELIZABETH A	226.05	Accounts Payable	9	2024	Check Entry
ACH022603	09/20/2024	OUTDOOR RESTROOMS LLC	841.00	Accounts Payable	9	2024	Check Entry
ACH022604	09/20/2024	PANERA BREAD	35.46	Accounts Payable	9	2024	Check Entry
ACH022605	09/20/2024	PETROLEUM TRADERS CORPORATION	12,093.00	Accounts Payable	9	2024	Check Entry
ACH022606	09/20/2024	PROCARE THERAPY, INC.	39,365.64	Accounts Payable	9	2024	Check Entry
ACH022607	09/20/2024	PROJECT LEAD THE WAY INC	58.75	Accounts Payable	9	2024	Check Entry
ACH022608	09/20/2024	RAY, ANGELA MAE	281.36	Accounts Payable	9	2024	Check Entry
ACH022609	09/20/2024	RICH PRODUCTS CORPORATION	4,527.00	Accounts Payable	9	2024	Check Entry
ACH022610	09/20/2024	ROBBINS, AMY M	260.17	Accounts Payable	9	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH022611	09/20/2024	ROSE JOHNSON	270.18	Accounts Payable	9	2024	Check Entry
ACH022612	09/20/2024	RYONET CORPORATION	341.55	Accounts Payable	9	2024	Check Entry
ACH022613	09/20/2024	SAFE KEEPERS PLACE LLC	375.15	Accounts Payable	9	2024	Check Entry
ACH022614	09/20/2024	SARAH MORALES	132.16	Accounts Payable	9	2024	Check Entry
ACH022615	09/20/2024	SCHOOL SPECIALTY, LLC	2,861.28	Accounts Payable	9	2024	Check Entry
ACH022616	09/20/2024	SKINNER, MEGAN CHRISTINE	246.29	Accounts Payable	9	2024	Check Entry
ACH022617	09/20/2024	SLINKER, SILVIA M	6.70	Accounts Payable	9	2024	Check Entry
ACH022618	09/20/2024	SOLIANT HEALTH, LLC	7,790.22	Accounts Payable	9	2024	Check Entry
ACH022619	09/20/2024	SONS, MELODY ROSE	308.87	Accounts Payable	9	2024	Check Entry
ACH022620	09/20/2024	SPEECH GEAR, INC	143.00	Accounts Payable	9	2024	Check Entry
ACH022621	09/20/2024	SPORTDECALS, INC	681.25	Accounts Payable	9	2024	Check Entry
ACH022622	09/20/2024	SSI FURNISHINGS	9,313.74	Accounts Payable	9	2024	Check Entry
ACH022623	09/20/2024	ST. BERNADETTE CATHOLIC CHURCH	7,742.95	Accounts Payable	9	2024	Check Entry
ACH022624	09/20/2024	STRATTON, COURTNEY RHEA	213.10	Accounts Payable	9	2024	Check Entry
ACH022625	09/20/2024	SUMMIT K12 HOLDINGS	11,977.10	Accounts Payable	9	2024	Check Entry
ACH022626	09/20/2024	SUMNERONE INC	10,949.93	Accounts Payable	9	2024	Check Entry
ACH022627	09/20/2024	SUNBELT STAFFING, LLC	9,169.82	Accounts Payable	9	2024	Check Entry
ACH022628	09/20/2024	SYNOVIA SOLUTIONS, LLC	3,101.00	Accounts Payable	9	2024	Check Entry
ACH022629	09/20/2024	THE PAPER CORPORATION	50,304.00	Accounts Payable	9	2024	Check Entry
ACH022630	09/20/2024	TRUGREEN	5,881.13	Accounts Payable	9	2024	Check Entry
ACH022631	09/20/2024	TULLI, CLARICA D	213.10	Accounts Payable	9	2024	Check Entry
ACH022632	09/20/2024	U-HAUL INTERNATIONAL INC.	131.65	Accounts Payable	9	2024	Check Entry
ACH022633	09/20/2024	ULINE, INC	5,833.69	Accounts Payable	9	2024	Check Entry
ACH022634	09/20/2024	USI EDUCATION & GOVERNMENT SALES	408.95	Accounts Payable	9	2024	Check Entry
ACH022635	09/20/2024	WASTE MANAGEMENT OF MISSOURI, INC	20,680.14	Accounts Payable	9	2024	Check Entry
ACH022636	09/20/2024	WISE SECURITY & EXECUTIVE SECURITY	132.00	Accounts Payable	9	2024	Check Entry
ACH022637	09/20/2024	AXIS CONSTRUCTION GROUP, LLC	184,883.58	Accounts Payable	9	2024	Check Entry
ACH022638	09/24/2024	UMB HSA	15,002.09	Accounts Payable	9	2024	Check Entry
ACH022639	09/26/2024	NEBRASKA CHILD SUPPORT PAYMENT	153.00	Accounts Payable	9	2024	Check Entry
ACH022640	09/26/2024	NEBRASKA CHILD SUPPORT PAYMENT	153.00	Accounts Payable	9	2024	Check Entry
ACH022641	09/26/2024	TSA CONSULTING GROUP INC	87,415.20	Accounts Payable	9	2024	Check Entry
ACH022643	09/27/2024	AIRGAS	1,708.41	Accounts Payable	9	2024	Check Entry
ACH022644	09/27/2024	AMAZON CAPITAL SERVICES	26,206.88	Accounts Payable	9	2024	Check Entry
ACH022649	09/27/2024	AMERGIS HEALTHCARE STAFFING, INC.	8,568.10	Accounts Payable	9	2024	Check Entry

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ACH022650	09/27/2024	AMERICAN WELDING SOCIETY INC.	950.00	Accounts Payable	9	2024	Check Entry
ACH022651	09/27/2024	BRACKER'S GOOD EARTH CLAY	581.60	Accounts Payable	9	2024	Check Entry
ACH022652	09/27/2024	CHEERLEADING COMPANY, INC	6,137.60	Accounts Payable	9	2024	Check Entry
ACH022653	09/27/2024	COMMENCO INC	508.25	Accounts Payable	9	2024	Check Entry
ACH022654	09/27/2024	CONTINENTAL RESEARCH CORPORATION	225.00	Accounts Payable	9	2024	Check Entry
ACH022655	09/27/2024	DEANS SHIRT & TROPHIES	96.00	Accounts Payable	9	2024	Check Entry
ACH022656	09/27/2024	ECOLAB	880.52	Accounts Payable	9	2024	Check Entry
ACH022657	09/27/2024	FINALSITE	37,739.00	Accounts Payable	9	2024	Check Entry
ACH022658	09/27/2024	GOPHER SPORT	568.74	Accounts Payable	9	2024	Check Entry
ACH022659	09/27/2024	GRAINGER INC	359.92	Accounts Payable	9	2024	Check Entry
ACH022660	09/27/2024	GRAPHIC EDGE	910.88	Accounts Payable	9	2024	Check Entry
ACH022661	09/27/2024	GTSOFT, INC.	10,316.80	Accounts Payable	9	2024	Check Entry
ACH022662	09/27/2024	HINCKLEY SPRINGS	42.50	Accounts Payable	9	2024	Check Entry
ACH022663	09/27/2024	HOPSKIPDRIVE	453.44	Accounts Payable	9	2024	Check Entry
ACH022664	09/27/2024	HOUGHTON MIFFLIN HARCOURT	75,582.00	Accounts Payable	9	2024	Check Entry
ACH022665	09/27/2024	IN TOUCH PRINTING	292.35	Accounts Payable	9	2024	Check Entry
ACH022666	09/27/2024	KC METRO DECA	300.00	Accounts Payable	9	2024	Check Entry
ACH022667	09/27/2024	KIRKE, ALLISON JANE	27.34	Accounts Payable	9	2024	Check Entry
ACH022668	09/27/2024	MIDWEST TRANSIT EQUIPMENT, INC	1,287.96	Accounts Payable	9	2024	Check Entry
ACH022669	09/27/2024	MISSOURI SEWING MACHINE CO INC	2,590.00	Accounts Payable	9	2024	Check Entry
ACH022670	09/27/2024	NAPA AUTO PARTS	292.89	Accounts Payable	9	2024	Check Entry
ACH022671	09/27/2024	OMEGA DESIGNS	927.25	Accounts Payable	9	2024	Check Entry
ACH022672	09/27/2024	OTIS ELEVATOR COMPANY	4,663.74	Accounts Payable	9	2024	Check Entry
ACH022673	09/27/2024	PITSCO EDUCATION, LLC	295.00	Accounts Payable	9	2024	Check Entry
ACH022674	09/27/2024	QUANTUM HEALTH PROFESSIONALS, INC.	31,016.07	Accounts Payable	9	2024	Check Entry
ACH022675	09/27/2024	RECOGNITION PLUS	66.00	Accounts Payable	9	2024	Check Entry
ACH022676	09/27/2024	RICH PRODUCTS CORPORATION	4,527.00	Accounts Payable	9	2024	Check Entry
ACH022677	09/27/2024	SAVVAS LEARNING COMPANY	1,814.13	Accounts Payable	9	2024	Check Entry
ACH022678	09/27/2024	SCHOOL NUTRITION ASSOCIATION	178.00	Accounts Payable	9	2024	Check Entry
ACH022679	09/27/2024	SCHOOL SPECIALTY, LLC	1,703.00	Accounts Payable	9	2024	Check Entry
ACH022680	09/27/2024	SUMNERONE INC	65.00	Accounts Payable	9	2024	Check Entry
ACH022681	09/27/2024	SUNBELT STAFFING, LLC	5,688.40	Accounts Payable	9	2024	Check Entry
ACH022682	09/27/2024	SWAY MEDICAL, INC	1,017.00	Accounts Payable	9	2024	Check Entry
ACH022683	09/27/2024	TEACHING STRATEGIES, LLC	164.40	Accounts Payable	9	2024	Check Entry

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ACH022684	09/27/2024	THEATRE FOR YOUNG AMERICA	253.00	Accounts Payable	9	2024	Check Entry
ACH022685	09/27/2024	ULINE, INC	170.46	Accounts Payable	9	2024	Check Entry
ACH022686	09/27/2024	VEST PROFESSIONAL PLACEMENT FIRM	10,284.60	Accounts Payable	9	2024	Check Entry
ACH022687	09/27/2024	WELCH, LISA	18.22	Accounts Payable	9	2024	Check Entry
ACH022688	09/30/2024	AMAZON CAPITAL SERVICES	18,642.63	Accounts Payable	9	2024	Check Entry
VPA000901	09/27/2024	CARD SERVICES	201,400.87	Accounts Payable	9	2024	Check Entry