

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000062673	04/24/2024	62673 is VOIDED	(1,751.65)	Accounts Payable	4	2024	Reverse Check Entry
0000062698	04/09/2024	62698 is VOIDED	(1,272.50)	Accounts Payable	4	2024	Reverse Check Entry
0000062730	04/24/2024	62730 is VOIDED	(1,743.38)	Accounts Payable	4	2024	Reverse Check Entry
0000062868	04/05/2024	AAFCS	350.00	Accounts Payable	4	2024	Check Entry
0000062869	04/05/2024	ACTE (ASSOC FOR CAREER & TECHNICAL	457.43	Accounts Payable	4	2024	Check Entry
0000062870	04/05/2024	AMIR SULLIVAN	166.32	Accounts Payable	4	2024	Check Entry
0000062871	04/05/2024	ANTOINETTE PATTERSON	171.38	Accounts Payable	4	2024	Check Entry
0000062872	04/05/2024	APPLE COMPUTER INC	1,799.00	Accounts Payable	4	2024	Check Entry
0000062873	04/05/2024	AT&T	8,080.57	Accounts Payable	4	2024	Check Entry
0000062874	04/05/2024	AUTO-JET MUFFLER CORP	102.72	Accounts Payable	4	2024	Check Entry
0000062875	04/05/2024	BELTON SCHOOL DISTRICT	2,711.13	Accounts Payable	4	2024	Check Entry
0000062876	04/05/2024	BLUE SPRINGS R-IV SCHOOL	350.00	Accounts Payable	4	2024	Check Entry
0000062877	04/05/2024	BLUE SPRINGS R-IV SCHOOL	400.00	Accounts Payable	4	2024	Check Entry
0000062878	04/05/2024	DELTA WOODS MIDDLE SCHOOL	61.00	Accounts Payable	4	2024	Check Entry
0000062879	04/05/2024	BOARD OF POLICE COMMISIONERS	60.00	Accounts Payable	4	2024	Check Entry
0000062880	04/05/2024	CARD SERVICES	4,698.70	Accounts Payable	4	2024	Check Entry
0000062881	04/05/2024	CINTAS CORPORATION NO.2	265.52	Accounts Payable	4	2024	Check Entry
0000062882	04/05/2024	COMCAST	260.08	Accounts Payable	4	2024	Check Entry
0000062883	04/05/2024	CONCENTRA MEDICAL CENTERS	178.00	Accounts Payable	4	2024	Check Entry
0000062884	04/05/2024	COOPER-ATKINS CORPORATION	1,466.08	Accounts Payable	4	2024	Check Entry
0000062885	04/05/2024	COSTCO WHOLESALE	774.15	Accounts Payable	4	2024	Check Entry
0000062886	04/05/2024	CRIMINAL JUSTICE INSTRUCTORS OF MO	100.00	Accounts Payable	4	2024	Check Entry
0000062887	04/05/2024	D&S DIVERSIFIED TECHNOLOGIES LLP	7,145.00	Accounts Payable	4	2024	Check Entry
0000062888	04/05/2024	EBONEY STEPHENSON	158.10	Accounts Payable	4	2024	Check Entry
0000062889	04/05/2024	EBONY ELSTON	165.00	Accounts Payable	4	2024	Check Entry
0000062890	04/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	1,655.76	Accounts Payable	4	2024	Check Entry
0000062891	04/05/2024	FRANCES CALHOUN	557.40	Accounts Payable	4	2024	Check Entry
0000062892	04/05/2024	HICKMAN MILLS C-1 SCHOOL DISTRICT	5,208.07	Accounts Payable	4	2024	Check Entry
0000062893	04/05/2024	INDEPENDENCE SCHOOL DIST	256.27	Accounts Payable	4	2024	Check Entry
0000062894	04/05/2024	INDEPENDENCE SCHOOL DIST	299.56	Accounts Payable	4	2024	Check Entry
0000062895	04/05/2024	INSTRUMENTALIST AWARDS LLC	302.00	Accounts Payable	4	2024	Check Entry
0000062896	04/05/2024	KANSAS CITY WINNELSON	690.34	Accounts Payable	4	2024	Check Entry
0000062897	04/05/2024	KC WATER SERVICES	365.32	Accounts Payable	4	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000062898	04/05/2024	L & W SUPPLY CORPORATION	800.41	Accounts Payable	4	2024	Check Entry
0000062899	04/05/2024	LAS CHILIS	1,091.00	Accounts Payable	4	2024	Check Entry
0000062900	04/05/2024	LEE'S SUMMIT R-7 SCHOOL DISTRICT	100.00	Accounts Payable	4	2024	Check Entry
0000062901	04/05/2024	LENNOX INDUSTRIES INC	837.56	Accounts Payable	4	2024	Check Entry
0000062902	04/05/2024	LOWE'S	1,558.30	Accounts Payable	4	2024	Check Entry
0000062903	04/05/2024	LSENA HILL	369.84	Accounts Payable	4	2024	Check Entry
0000062904	04/05/2024	MAESP	418.00	Accounts Payable	4	2024	Check Entry
0000062905	04/05/2024	MAURICE DAVIS	207.96	Accounts Payable	4	2024	Check Entry
0000062906	04/05/2024	METAL BY THE FOOT, INC.	523.64	Accounts Payable	4	2024	Check Entry
0000062907	04/05/2024	MIDLAND	523.00	Accounts Payable	4	2024	Check Entry
0000062908	04/05/2024	MIDWAY FORD TRUCK CENTER	638.59	Accounts Payable	4	2024	Check Entry
0000062909	04/05/2024	MISSOURI PEACE OFFICERS ASSOCIATION	35.00	Accounts Payable	4	2024	Check Entry
0000062910	04/05/2024	MISSOURI SPEECH-LANGUAGE-HEARING	430.00	Accounts Payable	4	2024	Check Entry
0000062911	04/05/2024	MO DIVISION OF FIRE SAFETY	175.00	Accounts Payable	4	2024	Check Entry
0000062912	04/05/2024	MOASBO	1,085.00	Accounts Payable	4	2024	Check Entry
0000062913	04/05/2024	MOLLY PIERATT	1,250.00	Accounts Payable	4	2024	Check Entry
0000062914	04/05/2024	NATIONAL ART EDUCATION ASSOCIATION	164.55	Accounts Payable	4	2024	Check Entry
0000062915	04/05/2024	NELSON GALLERY FOUNDATION	70.00	Accounts Payable	4	2024	Check Entry
0000062916	04/05/2024	NEVIS WEST	98.56	Accounts Payable	4	2024	Check Entry
0000062917	04/05/2024	NORTH KANSAS CITY HIGH SCHOOL	900.00	Accounts Payable	4	2024	Check Entry
0000062918	04/05/2024	NORTH KANSAS CITY SCHOOL DISTRICT	306.93	Accounts Payable	4	2024	Check Entry
0000062919	04/05/2024	PAPA JOHN'S PIZZA	99.99	Accounts Payable	4	2024	Check Entry
0000062920	04/05/2024	PAPA JOHN'S PIZZA	87.00	Accounts Payable	4	2024	Check Entry
0000062921	04/05/2024	PETER PIPER PIZZERIA	400.00	Accounts Payable	4	2024	Check Entry
0000062922	04/05/2024	PRICE CHOPPER COSENTINO'S	192.07	Accounts Payable	4	2024	Check Entry
0000062923	04/05/2024	PUBLIC WATER SUPPLY DIST NO 2	4,865.65	Accounts Payable	4	2024	Check Entry
0000062924	04/05/2024	RAYMORE-PECULIAR HIGH SCHOOL	400.00	Accounts Payable	4	2024	Check Entry
0000062925	04/05/2024	RAYTOWN WATER CO	70.82	Accounts Payable	4	2024	Check Entry
0000062926	04/05/2024	ROTARY CLUB OF RAYTOWN	120.00	Accounts Payable	4	2024	Check Entry
0000062927	04/05/2024	SALVATORE'S	546.00	Accounts Payable	4	2024	Check Entry
0000062928	04/05/2024	SAM'S CLUB/SYNCHRONY BANK	1,030.70	Accounts Payable	4	2024	Check Entry
0000062929	04/05/2024	SHIRLEY OWENS	498.07	Accounts Payable	4	2024	Check Entry
0000062930	04/05/2024	SHIRTSPACE.COM	3,017.72	Accounts Payable	4	2024	Check Entry

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0000062931	04/05/2024	STRAWBRIDGE STUDIOS, INC	314.66	Accounts Payable	4	2024	Check Entry
0000062932	04/05/2024	SUMMIT PIZZA	879.98	Accounts Payable	4	2024	Check Entry
0000062933	04/05/2024	THE MCCLATCHY COMPANY, LLC	3,465.95	Accounts Payable	4	2024	Check Entry
0000062934	04/05/2024	THE STEPPING STONES GROUP	4,268.16	Accounts Payable	4	2024	Check Entry
0000062935	04/05/2024	TINNASHA WILLIAMS	44.22	Accounts Payable	4	2024	Check Entry
0000062936	04/05/2024	T-MOBILE	7,367.74	Accounts Payable	4	2024	Check Entry
0000062937	04/05/2024	UMB BANK	75.00	Accounts Payable	4	2024	Check Entry
0000062938	04/05/2024	UNIVERSITY OF CENTRAL MO (UCM)	200.00	Accounts Payable	4	2024	Check Entry
0000062939	04/05/2024	UNIVERSITY OF MISSOURI-KANSAS CITY	480.00	Accounts Payable	4	2024	Check Entry
0000062940	04/05/2024	VENTRIS LEARNING LLC	7,864.50	Accounts Payable	4	2024	Check Entry
0000062941	04/05/2024	WEST CENTRAL DISTRICT SKILLS USA	95.00	Accounts Payable	4	2024	Check Entry
0000062942	04/05/2024	WILLIAMS, MYNIKA	120.78	Accounts Payable	4	2024	Check Entry
0000062943	04/12/2024	AWARDS & T-SHIRTS SPECIALISTS	1,081.95	Accounts Payable	4	2024	Check Entry
0000062944	04/12/2024	BALL'S PRICE CHOPPER	94.45	Accounts Payable	4	2024	Check Entry
0000062945	04/12/2024	CARD SERVICES	13,397.18	Accounts Payable	4	2024	Check Entry
0000062947	04/12/2024	CINTAS CORPORATION NO.2	106.30	Accounts Payable	4	2024	Check Entry
0000062948	04/12/2024	CITY OF INDEPENDENCE	600.00	Accounts Payable	4	2024	Check Entry
0000062949	04/12/2024	COSENTINO'S APPLE MARKET # 137	199.96	Accounts Payable	4	2024	Check Entry
0000062950	04/12/2024	COSTCO WHOLESALE	2,671.28	Accounts Payable	4	2024	Check Entry
0000062951	04/12/2024	EAGLE EYE TIMING	1,960.00	Accounts Payable	4	2024	Check Entry
0000062952	04/12/2024	FARRAND FARMS	125.00	Accounts Payable	4	2024	Check Entry
0000062953	04/12/2024	FREESTYLE GRAPHICS	474.00	Accounts Payable	4	2024	Check Entry
0000062954	04/12/2024	HOPE RANCH OF MISSOURI	1,408.28	Accounts Payable	4	2024	Check Entry
0000062955	04/12/2024	INCLUSIVE TLC SPECIAL NEEDS	180.00	Accounts Payable	4	2024	Check Entry
0000062956	04/12/2024	WM CHRISMAN	400.00	Accounts Payable	4	2024	Check Entry
0000062957	04/12/2024	TRUMAN HIGH SCHOOL	185.00	Accounts Payable	4	2024	Check Entry
0000062958	04/12/2024	KANSAS CITY COMMUNITY GARDENS	23.47	Accounts Payable	4	2024	Check Entry
0000062959	04/12/2024	KC WATER SERVICES	158.67	Accounts Payable	4	2024	Check Entry
0000062960	04/12/2024	KEARNEY HIGH SCHOOL	150.00	Accounts Payable	4	2024	Check Entry
0000062961	04/12/2024	LEE'S SUMMIT HIGH SCHOOL	50.00	Accounts Payable	4	2024	Check Entry
0000062962	04/12/2024	LSR7 ATHLETICS	680.00	Accounts Payable	4	2024	Check Entry
0000062963	04/12/2024	LEE'S SUMMIT TRIBUNE PUBLISHING LLC	72.00	Accounts Payable	4	2024	Check Entry
0000062964	04/12/2024	LOUISE KUCHINSKI	15.00	Accounts Payable	4	2024	Check Entry

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0000062965	04/12/2024	LOWE'S	2,442.50	Accounts Payable	4	2024	Check Entry
0000062967	04/12/2024	LOWE'S	1,642.60	Accounts Payable	4	2024	Check Entry
0000062968	04/12/2024	MAESP	627.00	Accounts Payable	4	2024	Check Entry
0000062969	04/12/2024	MAURICE DAVIS	1,003.92	Accounts Payable	4	2024	Check Entry
0000062970	04/12/2024	MID AMERICA GOURMET INC	323.36	Accounts Payable	4	2024	Check Entry
0000062971	04/12/2024	MOASBO	125.00	Accounts Payable	4	2024	Check Entry
0000062972	04/12/2024	OAK GROVE HIGH SCHOOL	112.00	Accounts Payable	4	2024	Check Entry
0000062973	04/12/2024	OAK PARK HIGH SCHOOL	755.00	Accounts Payable	4	2024	Check Entry
0000062974	04/12/2024	PAPA JOHN'S PIZZA	752.64	Accounts Payable	4	2024	Check Entry
0000062975	04/12/2024	PARK HILL SPEECH AND DEBATE	56.00	Accounts Payable	4	2024	Check Entry
0000062976	04/12/2024	PAT COFFMAN	38.00	Accounts Payable	4	2024	Check Entry
0000062977	04/12/2024	PEARSON INC	3,786.00	Accounts Payable	4	2024	Check Entry
0000062978	04/12/2024	POSTMASTER-LONGVIEW STATION	680.00	Accounts Payable	4	2024	Check Entry
0000062979	04/12/2024	PRICE CHOPPER COSENTINO'S	290.50	Accounts Payable	4	2024	Check Entry
0000062980	04/12/2024	PRICE CHOPPER MCKEEVER'S	37.90	Accounts Payable	4	2024	Check Entry
0000062981	04/12/2024	PRO-ED	859.10	Accounts Payable	4	2024	Check Entry
0000062982	04/12/2024	RAYTOWN C-2 FOOD SERVICE	148.80	Accounts Payable	4	2024	Check Entry
0000062983	04/12/2024	RAYTOWN C-2 RAYTOWN SOUTH HS	100.00	Accounts Payable	4	2024	Check Entry
0000062984	04/12/2024	RAYTOWN WATER CO	580.96	Accounts Payable	4	2024	Check Entry
0000062985	04/12/2024	RICK EDMUNDSON	76.00	Accounts Payable	4	2024	Check Entry
0000062986	04/12/2024	RONALD CORY	300.00	Accounts Payable	4	2024	Check Entry
0000062987	04/12/2024	S&B VENTURES, LLC	1,862.50	Accounts Payable	4	2024	Check Entry
0000062988	04/12/2024	SCHOOLMART	449.48	Accounts Payable	4	2024	Check Entry
0000062989	04/12/2024	SMITHVILLE HIGH SCHOOL	88.00	Accounts Payable	4	2024	Check Entry
0000062990	04/12/2024	SSWAM (SCHOOL SOCIAL WORKER'S ASSOC	390.00	Accounts Payable	4	2024	Check Entry
0000062991	04/12/2024	STARLIGHT THEATRE	75.00	Accounts Payable	4	2024	Check Entry
0000062992	04/12/2024	TANG MATH LLC	1,237.00	Accounts Payable	4	2024	Check Entry
0000062993	04/12/2024	THE RUSH FUN PLEX	1,870.00	Accounts Payable	4	2024	Check Entry
0000062994	04/12/2024	TreNease Burns	263.04	Accounts Payable	4	2024	Check Entry
0000062995	04/12/2024	TURNER USD 202	225.00	Accounts Payable	4	2024	Check Entry
0000062996	04/12/2024	VISTAR KANSAS CITY	1,735.77	Accounts Payable	4	2024	Check Entry
0000062997	04/12/2024	VOICES FOR ALL, LLC	68.60	Accounts Payable	4	2024	Check Entry
0000062998	04/19/2024	29 PIXEL STUDIOS	6,150.00	Accounts Payable	4	2024	Check Entry

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0000062999	04/19/2024	APPLE COMPUTER INC	6,285.00	Accounts Payable	4	2024	Check Entry
0000063000	04/19/2024	ASL CONNECTIONS, LLC	277.30	Accounts Payable	4	2024	Check Entry
0000063001	04/19/2024	AWARDS & T-SHIRTS SPECIALISTS	547.20	Accounts Payable	4	2024	Check Entry
0000063002	04/19/2024	BALL'S PRICE CHOPPER	77.71	Accounts Payable	4	2024	Check Entry
0000063003	04/19/2024	CARD SERVICES	4,223.95	Accounts Payable	4	2024	Check Entry
0000063004	04/19/2024	CARING FOR KIDS NETWORK INC	600.00	Accounts Payable	4	2024	Check Entry
0000063005	04/19/2024	CINTAS CORPORATION NO.2	86.69	Accounts Payable	4	2024	Check Entry
0000063006	04/19/2024	CONCENTRA MEDICAL CENTERS	1,033.00	Accounts Payable	4	2024	Check Entry
0000063007	04/19/2024	COSENTINO'S APPLE MARKET # 137	144.20	Accounts Payable	4	2024	Check Entry
0000063008	04/19/2024	COSTCO WHOLESALE	1,271.55	Accounts Payable	4	2024	Check Entry
0000063009	04/19/2024	CROWN CLEANING	1,106.56	Accounts Payable	4	2024	Check Entry
0000063010	04/19/2024	FAITHS OF RAYTOWN	175.00	Accounts Payable	4	2024	Check Entry
0000063011	04/19/2024	FORT OSAGE R-1 SCHOOL DISTRICT	1,017.10	Accounts Payable	4	2024	Check Entry
0000063012	04/19/2024	GOLD STAR FOODS INC.	7,647.50	Accounts Payable	4	2024	Check Entry
0000063013	04/19/2024	HENRY FORD LEARNING INSTITUTE	18,199.00	Accounts Payable	4	2024	Check Entry
0000063014	04/19/2024	JACKSON COUNTY ENVIRONMENTAL HEALT	875.00	Accounts Payable	4	2024	Check Entry
0000063015	04/19/2024	JACKSON COUNTY PARKS + REC	300.00	Accounts Payable	4	2024	Check Entry
0000063016	04/19/2024	LSR7 ATHLETICS	190.00	Accounts Payable	4	2024	Check Entry
0000063017	04/19/2024	LOWE'S	95.51	Accounts Payable	4	2024	Check Entry
0000063018	04/19/2024	LOWE'S	55.04	Accounts Payable	4	2024	Check Entry
0000063019	04/19/2024	MISSOURI INTERSCHOLASTIC	295.00	Accounts Payable	4	2024	Check Entry
0000063020	04/19/2024	MO DIVISION OF FIRE SAFETY	50.00	Accounts Payable	4	2024	Check Entry
0000063021	04/19/2024	NATIONAL INS MARKETING BROKERS LLC	3,212.50	Accounts Payable	4	2024	Check Entry
0000063022	04/19/2024	OAK PARK HIGH SCHOOL	240.00	Accounts Payable	4	2024	Check Entry
0000063023	04/19/2024	OAK PARK HIGH SCHOOL	40.00	Accounts Payable	4	2024	Check Entry
0000063024	04/19/2024	PRICE CHOPPER COSENTINO'S	174.84	Accounts Payable	4	2024	Check Entry
0000063025	04/19/2024	PRICE CHOPPER MCKEEVER'S	92.43	Accounts Payable	4	2024	Check Entry
0000063026	04/19/2024	RAYTOWN C-2 FOOD SERVICE	93.94	Accounts Payable	4	2024	Check Entry
0000063027	04/19/2024	JKZL ENTERPRISES LLC	73.44	Accounts Payable	4	2024	Check Entry
0000063028	04/19/2024	ROTARY CLUB OF RAYTOWN	60.00	Accounts Payable	4	2024	Check Entry
0000063029	04/19/2024	SAM'S CLUB/SYNCHRONY BANK	735.39	Accounts Payable	4	2024	Check Entry
0000063030	04/19/2024	SERVPRO OF LEE'S SUMMIT	33,699.55	Accounts Payable	4	2024	Check Entry
0000063031	04/19/2024	STADIUM SHEET METAL	315.00	Accounts Payable	4	2024	Check Entry

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0000063032	04/19/2024	SUMMIT PIZZA	106.44	Accounts Payable	4	2024	Check Entry
0000063033	04/19/2024	TANG MATH LLC	1,116.00	Accounts Payable	4	2024	Check Entry
0000063034	04/19/2024	THE STEPPING STONES GROUP	2,418.00	Accounts Payable	4	2024	Check Entry
0000063035	04/19/2024	UNIVERSITY OF MISSOURI-KANSAS CITY	40.00	Accounts Payable	4	2024	Check Entry
0000063036	04/19/2024	WARRENSBURG HIGH SCHOOL	40.00	Accounts Payable	4	2024	Check Entry
0000063037	04/19/2024	WORLD FUEL SERVICES, INC	21,358.53	Accounts Payable	4	2024	Check Entry
0000063038	04/19/2024	WORLDS OF FUN	1,596.00	Accounts Payable	4	2024	Check Entry
0000063039	04/19/2024	WORLDS OF FUN	722.00	Accounts Payable	4	2024	Check Entry
0000063040	04/25/2024	ABBOTT OSBORN JACOBS PLC	54.76	Accounts Payable	4	2024	Check Entry
0000063041	04/25/2024	ABBOTT OSBORN JACOBS PLC	216.09	Accounts Payable	4	2024	Check Entry
0000063042	04/25/2024	ABBOTT OSBORN JACOBS PLC	144.88	Accounts Payable	4	2024	Check Entry
0000063043	04/25/2024	ABBOTT OSBORN JACOBS PLC	216.09	Accounts Payable	4	2024	Check Entry
0000063044	04/25/2024	BLITT AND GAINES, P.C.	363.72	Accounts Payable	4	2024	Check Entry
0000063045	04/25/2024	BLITT AND GAINES, P.C.	318.28	Accounts Payable	4	2024	Check Entry
0000063046	04/25/2024	CASS COUNTY CIRCUIT COURT	68.84	Accounts Payable	4	2024	Check Entry
0000063047	04/25/2024	CASS COUNTY CIRCUIT COURT	71.60	Accounts Payable	4	2024	Check Entry
0000063048	04/25/2024	CHARLES L. LITOW	426.96	Accounts Payable	4	2024	Check Entry
0000063049	04/25/2024	CHARLES L. LITOW	426.96	Accounts Payable	4	2024	Check Entry
0000063050	04/25/2024	FABER AND BRAND, LLC	61.73	Accounts Payable	4	2024	Check Entry
0000063051	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	4	2024	Check Entry
0000063052	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	4	2024	Check Entry
0000063053	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	4	2024	Check Entry
0000063054	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	4	2024	Check Entry
0000063055	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	4	2024	Check Entry
0000063056	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	4	2024	Check Entry
0000063057	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	175.00	Accounts Payable	4	2024	Check Entry
0000063058	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	4	2024	Check Entry
0000063059	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	4	2024	Check Entry
0000063060	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	4	2024	Check Entry
0000063061	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	423.64	Accounts Payable	4	2024	Check Entry
0000063062	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	113.30	Accounts Payable	4	2024	Check Entry
0000063063	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	64.28	Accounts Payable	4	2024	Check Entry
0000063064	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	303.71	Accounts Payable	4	2024	Check Entry

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0000063065	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	190.00	Accounts Payable	4	2024	Check Entry
0000063066	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	4	2024	Check Entry
0000063067	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	4	2024	Check Entry
0000063068	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	113.30	Accounts Payable	4	2024	Check Entry
0000063069	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	4	2024	Check Entry
0000063070	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	4	2024	Check Entry
0000063071	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	4	2024	Check Entry
0000063072	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	411.00	Accounts Payable	4	2024	Check Entry
0000063073	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	425.24	Accounts Payable	4	2024	Check Entry
0000063074	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	50.00	Accounts Payable	4	2024	Check Entry
0000063075	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	4	2024	Check Entry
0000063076	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	175.00	Accounts Payable	4	2024	Check Entry
0000063077	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	303.71	Accounts Payable	4	2024	Check Entry
0000063078	04/25/2024	JACKSON CO CIRCUIT CT-KC	107.66	Accounts Payable	4	2024	Check Entry
0000063079	04/25/2024	JACKSON CO CIRCUIT CT-KC	105.58	Accounts Payable	4	2024	Check Entry
0000063080	04/25/2024	OKLAHOMA CENTRALIZED SUPPORT	24.80	Accounts Payable	4	2024	Check Entry
0000063081	04/25/2024	RAYTOWN C2 - PAYROLL	246.00	Accounts Payable	4	2024	Check Entry
0000063082	04/25/2024	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	4	2024	Check Entry
0000063083	04/25/2024	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	4	2024	Check Entry
0000063084	04/25/2024	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	4	2024	Check Entry
0000063085	04/25/2024	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	4	2024	Check Entry
0000063086	04/25/2024	RIGHT NOW LOANS LENDING	90.67	Accounts Payable	4	2024	Check Entry
0000063087	04/25/2024	RIGHT NOW LOANS LENDING	113.06	Accounts Payable	4	2024	Check Entry
0000063088	04/25/2024	SCHWARTZKOPF LAW OFFICE P.C.	128.34	Accounts Payable	4	2024	Check Entry
0000063089	04/25/2024	SCHWARTZKOPF LAW OFFICE P.C.	128.34	Accounts Payable	4	2024	Check Entry
0000063090	04/25/2024	CASS COUNTY CIRCUIT COURT	463.99	Accounts Payable	4	2024	Check Entry
0000063091	04/25/2024	RAY, ANGELA MAE	783.29	Accounts Payable	4	2024	Check Entry
0000063092	04/26/2024	MISSOURI SAVING FOR TUITION	1,110.00	Accounts Payable	4	2024	Check Entry
0000063093	04/26/2024	NATIONAL INS MARKETING BROKERS LLC	45,745.95	Accounts Payable	4	2024	Check Entry
0000063094	04/26/2024	PURCHASING POWER LLC	4,721.19	Accounts Payable	4	2024	Check Entry
0000063095	04/26/2024	RAYTOWN EDUCATIONAL FOUNDATION	1,670.00	Accounts Payable	4	2024	Check Entry
0000063096	04/26/2024	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,317.14	Accounts Payable	4	2024	Check Entry
0000063097	04/26/2024	ACTE (ASSOC FOR CAREER & TECHNICAL	1,875.00	Accounts Payable	4	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000063098	04/26/2024	APPLE COMPUTER INC	98,559.00	Accounts Payable	4	2024	Check Entry
0000063099	04/26/2024	ARAMARK SPORTS & ENT SERVICES	5,343.51	Accounts Payable	4	2024	Check Entry
0000063100	04/26/2024	AT&T	7,987.13	Accounts Payable	4	2024	Check Entry
0000063101	04/26/2024	BALL'S PRICE CHOPPER	34.14	Accounts Payable	4	2024	Check Entry
0000063102	04/26/2024	BELTON HIGH SCHOOL	450.00	Accounts Payable	4	2024	Check Entry
0000063103	04/26/2024	BLUE SPRINGS R-IV SCHOOL	500.00	Accounts Payable	4	2024	Check Entry
0000063104	04/26/2024	CARD SERVICES	9,329.01	Accounts Payable	4	2024	Check Entry
0000063105	04/26/2024	COSTCO WHOLESALE	1,351.45	Accounts Payable	4	2024	Check Entry
0000063106	04/26/2024	CRYSTAL CLEAN PARTS WASHER SERVICE	1,844.08	Accounts Payable	4	2024	Check Entry
0000063107	04/26/2024	DOLORES BARBEE	109.40	Accounts Payable	4	2024	Check Entry
0000063108	04/26/2024	EDUCATION WEEK	49.00	Accounts Payable	4	2024	Check Entry
0000063109	04/26/2024	FARRAND FARMS	181.86	Accounts Payable	4	2024	Check Entry
0000063110	04/26/2024	FAST-N-FUN INFLATABLES	360.00	Accounts Payable	4	2024	Check Entry
0000063111	04/26/2024	FORT OSAGE HIGH SCHOOL	400.00	Accounts Payable	4	2024	Check Entry
0000063112	04/26/2024	FORT OSAGE R-1 SCHOOL DISTRICT	375.00	Accounts Payable	4	2024	Check Entry
0000063113	04/26/2024	FREESTYLE GRAPHICS	154.50	Accounts Payable	4	2024	Check Entry
0000063114	04/26/2024	GREAT WESTERN PRODUCTS INC.	100.70	Accounts Payable	4	2024	Check Entry
0000063115	04/26/2024	INDEPENDENCE SCHOOL DIST	5,989.37	Accounts Payable	4	2024	Check Entry
0000063116	04/26/2024	JALEN ARNEZ RODRIGUEZ	50.00	Accounts Payable	4	2024	Check Entry
0000063117	04/26/2024	JAMES CAMPBELL	50.00	Accounts Payable	4	2024	Check Entry
0000063118	04/26/2024	JIM COLEMAN LTD	129.95	Accounts Payable	4	2024	Check Entry
0000063119	04/26/2024	JULIE SWOPE	700.00	Accounts Payable	4	2024	Check Entry
0000063120	04/26/2024	LAS CHILIS	1,361.53	Accounts Payable	4	2024	Check Entry
0000063121	04/26/2024	LSR7 ATHLETICS	90.00	Accounts Payable	4	2024	Check Entry
0000063122	04/26/2024	LOWE'S	338.21	Accounts Payable	4	2024	Check Entry
0000063123	04/26/2024	MAD SCIENCE OF GREATER KANSAS CITY	1,650.00	Accounts Payable	4	2024	Check Entry
0000063124	04/26/2024	NATIONAL CHEERLEADERS ASSOCIATION	3,600.00	Accounts Payable	4	2024	Check Entry
0000063125	04/26/2024	PAPA JOHN'S PIZZA	884.99	Accounts Payable	4	2024	Check Entry
0000063126	04/26/2024	PATRICE JACKSON	157.83	Accounts Payable	4	2024	Check Entry
0000063127	04/26/2024	RAYTOWN C-2 FOOD SERVICE	65.10	Accounts Payable	4	2024	Check Entry
0000063128	04/26/2024	ROD'S SPORTS & APPAREL	1,309.50	Accounts Payable	4	2024	Check Entry
0000063129	04/26/2024	SHIRTSPACE.COM	2,540.36	Accounts Payable	4	2024	Check Entry
0000063130	04/26/2024	SIGNUPGENIUS, INC.	2,100.00	Accounts Payable	4	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000063131	04/26/2024	STATE BOARD OF COSMETOLOGY	100.00	Accounts Payable	4	2024	Check Entry
0000063132	04/26/2024	KANSAS ATHLETICS	260.00	Accounts Payable	4	2024	Check Entry
0000063133	04/26/2024	VISTAR KANSAS CITY	3,084.62	Accounts Payable	4	2024	Check Entry
0000063134	04/26/2024	WORLD FUEL SERVICES, INC	2,487.27	Accounts Payable	4	2024	Check Entry
0000063135	04/26/2024	ZOE BROWN (GOODWIN)	50.00	Accounts Payable	4	2024	Check Entry
0000063136	04/26/2024	CITY OF RAYTOWN	10,125.63	Accounts Payable	4	2024	Check Entry
0000063137	04/26/2024	KC WATER SERVICES	9,067.59	Accounts Payable	4	2024	Check Entry
0000063138	04/26/2024	RAYTOWN WATER CO	3,097.13	Accounts Payable	4	2024	Check Entry
0000063139	04/26/2024	WOODRIVER ENERGY LLC	18,509.78	Accounts Payable	4	2024	Check Entry
0000063140	04/26/2024	BLUE CROSS BLUE SHIELD OF KC	128,663.65	Accounts Payable	4	2024	Check Entry
0000063141	04/26/2024	BLUE CROSS BLUE SHIELD OF KC	251,928.74	Accounts Payable	4	2024	Check Entry
0000063142	04/26/2024	DELTA DENTAL	48,134.19	Accounts Payable	4	2024	Check Entry
0000063143	04/26/2024	TRI-STAR BENEFIT SYSTEMS, INC.	425.20	Accounts Payable	4	2024	Check Entry
0000063144	04/26/2024	TRI-STAR BENEFIT SYSTEMS, INC	12,716.80	Accounts Payable	4	2024	Check Entry
0000063145	04/29/2024	VISION SERVICE PLAN (IC)	9,797.70	Accounts Payable	4	2024	Check Entry
0000651231	04/01/2024	PUBLIC EDUCATION EMPLOYEE RETIREMEN	296,136.90	Accounts Payable	4	2024	Check Entry
0000651232	04/01/2024	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,175,019.74	Accounts Payable	4	2024	Check Entry
0000653105	04/10/2024	CITY OF KANSAS CITY, MISSOURI	11,544.44	Accounts Payable	4	2024	Check Entry
0000653106	04/10/2024	MISSOURI DEPT OF REVENUE	64,991.00	Accounts Payable	4	2024	Check Entry
0000653107	04/10/2024	UNITED STATES TREASURY	385,057.33	Accounts Payable	4	2024	Check Entry
0000653109	04/10/2024	CITY OF KANSAS CITY, MISSOURI	4.20	Accounts Payable	4	2024	Check Entry
0000653110	04/10/2024	UNITED STATES TREASURY	64.28	Accounts Payable	4	2024	Check Entry
0000653342	04/25/2024	653342 is VOIDED	(2,154.32)	Accounts Payable	4	2024	Reverse Check Entry
0000654936	04/25/2024	CITY OF KANSAS CITY, MISSOURI	11,633.68	Accounts Payable	4	2024	Check Entry
0000654937	04/25/2024	MISSOURI DEPT OF REVENUE	66,496.00	Accounts Payable	4	2024	Check Entry
0000654938	04/25/2024	UNITED STATES TREASURY	395,852.97	Accounts Payable	4	2024	Check Entry
0000654940	04/26/2024	CITY OF KANSAS CITY, MISSOURI	26.42	Accounts Payable	4	2024	Check Entry
0000654941	04/26/2024	MISSOURI DEPT OF REVENUE	90.00	Accounts Payable	4	2024	Check Entry
0000654942	04/26/2024	UNITED STATES TREASURY	589.91	Accounts Payable	4	2024	Check Entry
0000654943	04/30/2024	PUBLIC EDUCATION EMPLOYEE RETIREMEN	298,735.46	Accounts Payable	4	2024	Check Entry
0000654944	04/30/2024	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,162,885.78	Accounts Payable	4	2024	Check Entry
ACH020887	04/01/2024	ACH020887 is VOIDED	(520.96)	Accounts Payable	4	2024	Reverse Check Entry
ACH021000	04/05/2024	4IMPRINT	1,603.06	Accounts Payable	4	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH021001	04/05/2024	4J FACILITY SUPPLY LLC	55,743.68	Accounts Payable	4	2024	Check Entry
ACH021002	04/05/2024	AIRGAS	468.54	Accounts Payable	4	2024	Check Entry
ACH021003	04/05/2024	ALLRIGHT RENTAL	56.67	Accounts Payable	4	2024	Check Entry
ACH021004	04/05/2024	AMAZON WEB SERVICES, INC	5,363.65	Accounts Payable	4	2024	Check Entry
ACH021005	04/05/2024	AMAZON CAPITAL SERVICES	7,081.04	Accounts Payable	4	2024	Check Entry
ACH021009	04/05/2024	AMIE BROWN	357.98	Accounts Payable	4	2024	Check Entry
ACH021010	04/05/2024	ANDERSON ERICKSON DAIRY	26,754.10	Accounts Payable	4	2024	Check Entry
ACH021018	04/05/2024	ASIAN FOOD SOLUTIONS	21,013.25	Accounts Payable	4	2024	Check Entry
ACH021019	04/05/2024	ASSIST SERVICES LLC	16,050.25	Accounts Payable	4	2024	Check Entry
ACH021020	04/05/2024	B & T SPECIALTIES	915.00	Accounts Payable	4	2024	Check Entry
ACH021021	04/05/2024	BARNES, ANNETTE	310.21	Accounts Payable	4	2024	Check Entry
ACH021022	04/05/2024	BEN E. KEITH COMPANY	3,104.44	Accounts Payable	4	2024	Check Entry
ACH021023	04/05/2024	BOSWORTH, ASHLEY BREANN	6.23	Accounts Payable	4	2024	Check Entry
ACH021024	04/05/2024	BROWN, RACHEL MARION	155.44	Accounts Payable	4	2024	Check Entry
ACH021025	04/05/2024	BSN SPORTS LLC	1,215.51	Accounts Payable	4	2024	Check Entry
ACH021026	04/05/2024	CLUCK, MEGAN ELIZABETH	17.42	Accounts Payable	4	2024	Check Entry
ACH021027	04/05/2024	COLIN, JACQUELINE L	385.85	Accounts Payable	4	2024	Check Entry
ACH021028	04/05/2024	COMMENCO INC	342.50	Accounts Payable	4	2024	Check Entry
ACH021029	04/05/2024	COMMERCIAL AQUATIC SERVICES	254.90	Accounts Payable	4	2024	Check Entry
ACH021030	04/05/2024	COMMUNICATIONS TECHNOLOGIES INC.	161,069.25	Accounts Payable	4	2024	Check Entry
ACH021031	04/05/2024	COMMUNITY WHOLESALE TIRE	409.60	Accounts Payable	4	2024	Check Entry
ACH021032	04/05/2024	CRUZ PORTILLO, DORA E	184.92	Accounts Payable	4	2024	Check Entry
ACH021033	04/05/2024	CUSTOS SECURITY	21,767.45	Accounts Payable	4	2024	Check Entry
ACH021034	04/05/2024	DRUMMOND, KRISTIN ALENA	22.24	Accounts Payable	4	2024	Check Entry
ACH021035	04/05/2024	ELEVATOR SAFETY SERVICES INC	1,190.00	Accounts Payable	4	2024	Check Entry
ACH021036	04/05/2024	ELLIOTT GLASS, LLC	1,230.00	Accounts Payable	4	2024	Check Entry
ACH021037	04/05/2024	EVERGY	44,903.73	Accounts Payable	4	2024	Check Entry
ACH021038	04/05/2024	EVERGY	104,706.47	Accounts Payable	4	2024	Check Entry
ACH021042	04/05/2024	EVERYDAY SPEECH LLC	2,899.00	Accounts Payable	4	2024	Check Entry
ACH021043	04/05/2024	FIGUEROA, DAVID J	405.31	Accounts Payable	4	2024	Check Entry
ACH021044	04/05/2024	GAME TIME ATHLETICS	135.00	Accounts Payable	4	2024	Check Entry
ACH021045	04/05/2024	GRAINGER INC	1,641.65	Accounts Payable	4	2024	Check Entry
ACH021046	04/05/2024	GRAPHIC EDGE	1,311.71	Accounts Payable	4	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH021047	04/05/2024	GREG`S LOCK & KEY SERVICE	96.30	Accounts Payable	4	2024	Check Entry
ACH021048	04/05/2024	GUIN MUNDORF, LLC	14,556.00	Accounts Payable	4	2024	Check Entry
ACH021049	04/05/2024	HAMILTON, CAITLYN M	240.38	Accounts Payable	4	2024	Check Entry
ACH021050	04/05/2024	HINCKLEY SPRINGS	42.50	Accounts Payable	4	2024	Check Entry
ACH021051	04/05/2024	HONEYBAKED HAM COMPANY	446.63	Accounts Payable	4	2024	Check Entry
ACH021052	04/05/2024	JAMES KELLER	300.00	Accounts Payable	4	2024	Check Entry
ACH021053	04/05/2024	JENNIFER PEARSON	276.05	Accounts Payable	4	2024	Check Entry
ACH021054	04/05/2024	K12 CONSULTING AND THERAPY SERVICES	4,972.50	Accounts Payable	4	2024	Check Entry
ACH021055	04/05/2024	KANSAS CITY AIR FILTER, LLC	3,690.90	Accounts Payable	4	2024	Check Entry
ACH021056	04/05/2024	KC DUMPSTER COMPANY, LLC	475.00	Accounts Payable	4	2024	Check Entry
ACH021057	04/05/2024	KEY REFRIGERATION SUPPLY	538.12	Accounts Payable	4	2024	Check Entry
ACH021058	04/05/2024	KLEMP ELECTRIC MACHINERY COMPANY	1,960.00	Accounts Payable	4	2024	Check Entry
ACH021059	04/05/2024	LANGUAGE TESTING INTERNATIONAL	105.00	Accounts Payable	4	2024	Check Entry
ACH021060	04/05/2024	LIDDLE SPORT SHOP	6,709.50	Accounts Payable	4	2024	Check Entry
ACH021061	04/05/2024	LINDE GAS & EQUIPMENT INC.	40.46	Accounts Payable	4	2024	Check Entry
ACH021062	04/05/2024	LOGO U UP, LLC	324.00	Accounts Payable	4	2024	Check Entry
ACH021063	04/05/2024	LUCE, CARRIE	247.43	Accounts Payable	4	2024	Check Entry
ACH021064	04/05/2024	MARTIN BROTHERS DISTRIBUTING CO INC	45,454.68	Accounts Payable	4	2024	Check Entry
ACH021066	04/05/2024	MAXIM HEALTHCARE STAFFING SRVS, INC	33,497.75	Accounts Payable	4	2024	Check Entry
ACH021067	04/05/2024	MCALISTER`S DELI	558.81	Accounts Payable	4	2024	Check Entry
ACH021068	04/05/2024	MCKESSON MEDICAL-SURGICAL	746.94	Accounts Payable	4	2024	Check Entry
ACH021069	04/05/2024	MOLLE CHEVROLET INC	785.92	Accounts Payable	4	2024	Check Entry
ACH021070	04/05/2024	MR SIGN	173.45	Accounts Payable	4	2024	Check Entry
ACH021071	04/05/2024	MSBA	1,139.32	Accounts Payable	4	2024	Check Entry
ACH021072	04/05/2024	NAPA AUTO PARTS	2,029.18	Accounts Payable	4	2024	Check Entry
ACH021073	04/05/2024	NEW CHEF FASHION, INC	334.19	Accounts Payable	4	2024	Check Entry
ACH021074	04/05/2024	NIEMT	1,820.00	Accounts Payable	4	2024	Check Entry
ACH021075	04/05/2024	OMEGA DESIGNS	1,451.75	Accounts Payable	4	2024	Check Entry
ACH021076	04/05/2024	PANERA BREAD	209.97	Accounts Payable	4	2024	Check Entry
ACH021077	04/05/2024	PEARCE, MYSTI-ANE` M	89.78	Accounts Payable	4	2024	Check Entry
ACH021078	04/05/2024	PERMA-BOUND BOOKS	599.22	Accounts Payable	4	2024	Check Entry
ACH021079	04/05/2024	PINEAPPLE APPEAL, LLC	520.96	Accounts Payable	4	2024	Check Entry
ACH021080	04/05/2024	PITSCO EDUCATION, LLC	219.80	Accounts Payable	4	2024	Check Entry

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ACH021081	04/05/2024	PREMISE HEALTH SYSTEMS, INC	19,332.50	Accounts Payable	4	2024	Check Entry
ACH021082	04/05/2024	PROCARE THERAPY, INC.	14,643.70	Accounts Payable	4	2024	Check Entry
ACH021083	04/05/2024	RAVENii, LLC	1,500.00	Accounts Payable	4	2024	Check Entry
ACH021084	04/05/2024	RAYTOWN AREA CHAMBER OF COMMERCE	820.00	Accounts Payable	4	2024	Check Entry
ACH021085	04/05/2024	REALITYWORKS, INC	2,313.64	Accounts Payable	4	2024	Check Entry
ACH021086	04/05/2024	RECOGNITION PLUS	576.00	Accounts Payable	4	2024	Check Entry
ACH021087	04/05/2024	REDFERN, TERESA M	250.44	Accounts Payable	4	2024	Check Entry
ACH021088	04/05/2024	REVTRAK, INC	248.01	Accounts Payable	4	2024	Check Entry
ACH021089	04/05/2024	ROSE, ANNE M	132.66	Accounts Payable	4	2024	Check Entry
ACH021090	04/05/2024	ROYAL METAL INDUSTRIES, INC.	733.20	Accounts Payable	4	2024	Check Entry
ACH021091	04/05/2024	RUSH TRUCK CENTERS OF MISSOURI, INC	1,867.04	Accounts Payable	4	2024	Check Entry
ACH021092	04/05/2024	RYONET CORPORATION	949.68	Accounts Payable	4	2024	Check Entry
ACH021093	04/05/2024	SAFE KEEPERS PLACE LLC	2,284.78	Accounts Payable	4	2024	Check Entry
ACH021094	04/05/2024	SAVVAS LEARNING COMPANY	22,077.60	Accounts Payable	4	2024	Check Entry
ACH021095	04/05/2024	SCHOOL SPECIALTY, LLC	97.44	Accounts Payable	4	2024	Check Entry
ACH021096	04/05/2024	SHERWIN - WILLIAMS	371.73	Accounts Payable	4	2024	Check Entry
ACH021097	04/05/2024	SIVILS, SARA L	370.23	Accounts Payable	4	2024	Check Entry
ACH021098	04/05/2024	SLINKER, SILVIA M	8.04	Accounts Payable	4	2024	Check Entry
ACH021099	04/05/2024	SOLAR OCEAN 3, LLC	219.90	Accounts Payable	4	2024	Check Entry
ACH021100	04/05/2024	SOLIAANT HEALTH, LLC	37,014.83	Accounts Payable	4	2024	Check Entry
ACH021101	04/05/2024	SONS, MELODY ROSE	477.24	Accounts Payable	4	2024	Check Entry
ACH021102	04/05/2024	SONSHINE SPORTS APPAREL	699.95	Accounts Payable	4	2024	Check Entry
ACH021103	04/05/2024	SSI FURNISHINGS	1,437.74	Accounts Payable	4	2024	Check Entry
ACH021104	04/05/2024	STANGER INDUSTRIES, INC	1,154.25	Accounts Payable	4	2024	Check Entry
ACH021105	04/05/2024	STERICYCLE, INC	83.52	Accounts Payable	4	2024	Check Entry
ACH021106	04/05/2024	SUMMERS, AMY E	289.44	Accounts Payable	4	2024	Check Entry
ACH021107	04/05/2024	SUMMIT BEHAVIORAL SERVICES, LLC	16,937.80	Accounts Payable	4	2024	Check Entry
ACH021108	04/05/2024	SUMNERONE INC	65.00	Accounts Payable	4	2024	Check Entry
ACH021109	04/05/2024	SUNBELT STAFFING, LLC	4,117.50	Accounts Payable	4	2024	Check Entry
ACH021110	04/05/2024	THE CHEF'S GARDEN, INC.	85.71	Accounts Payable	4	2024	Check Entry
ACH021111	04/05/2024	TOTAL TOOL SUPPLY, INC.	4,618.67	Accounts Payable	4	2024	Check Entry
ACH021112	04/05/2024	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	4	2024	Check Entry
ACH021113	04/05/2024	VEST PROFESSIONAL PLACEMENT FIRM	13,264.36	Accounts Payable	4	2024	Check Entry

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ACH021114	04/05/2024	WELCH, LISA	16.35	Accounts Payable	4	2024	Check Entry
ACH021115	04/05/2024	WINGS N` THINGS	469.98	Accounts Payable	4	2024	Check Entry
ACH021116	04/05/2024	WISE SECURITY & EXECUTIVE SECURITY	290.00	Accounts Payable	4	2024	Check Entry
ACH021117	04/05/2024	X-GRAIN SPORTSWEAR	435.02	Accounts Payable	4	2024	Check Entry
ACH021118	04/09/2024	UMB HSA	16,090.94	Accounts Payable	4	2024	Check Entry
ACH021119	04/12/2024	A+ FUNDRAISING, INC.	3,415.50	Accounts Payable	4	2024	Check Entry
ACH021120	04/12/2024	ACE EDUCATIONAL SUPPLIES	467.65	Accounts Payable	4	2024	Check Entry
ACH021121	04/12/2024	AGPARTS WORLDWIDE, INC.	10,544.15	Accounts Payable	4	2024	Check Entry
ACH021122	04/12/2024	AMAZON CAPITAL SERVICES	27,945.69	Accounts Payable	4	2024	Check Entry
ACH021131	04/12/2024	AMAZON	444.17	Accounts Payable	4	2024	Check Entry
ACH021132	04/12/2024	AMERGIS HEALTHCARE STAFFING, INC.	1,468.25	Accounts Payable	4	2024	Check Entry
ACH021133	04/12/2024	ANDERSON ERICKSON DAIRY	6,568.16	Accounts Payable	4	2024	Check Entry
ACH021135	04/12/2024	ANGELTRAX	2,000.00	Accounts Payable	4	2024	Check Entry
ACH021136	04/12/2024	ASSIST SERVICES LLC	6,283.73	Accounts Payable	4	2024	Check Entry
ACH021137	04/12/2024	B & T SPECIALTIES	457.00	Accounts Payable	4	2024	Check Entry
ACH021138	04/12/2024	BASSETT, JESSICA A	55.18	Accounts Payable	4	2024	Check Entry
ACH021139	04/12/2024	BYRD, BILLY J	180.90	Accounts Payable	4	2024	Check Entry
ACH021140	04/12/2024	CDW GOVERNMENT, INC	3,824.90	Accounts Payable	4	2024	Check Entry
ACH021141	04/12/2024	CERVANTES, YASMIN G	116.98	Accounts Payable	4	2024	Check Entry
ACH021142	04/12/2024	CONTROL SERVICE COMPANY, INC	13,361.00	Accounts Payable	4	2024	Check Entry
ACH021143	04/12/2024	COYNER, MICHELLE L	6.23	Accounts Payable	4	2024	Check Entry
ACH021144	04/12/2024	ENTERPRISE FM TRUST	1,293.97	Accounts Payable	4	2024	Check Entry
ACH021145	04/12/2024	EPS OPERATIONS, LLC	125.44	Accounts Payable	4	2024	Check Entry
ACH021146	04/12/2024	EVERDRIVEN TECHNOLOGIES, LLC	21,211.59	Accounts Payable	4	2024	Check Entry
ACH021147	04/12/2024	FINLAY, MEGAN JEAN	21.91	Accounts Payable	4	2024	Check Entry
ACH021148	04/12/2024	FRONTLINE EDUCATION	78,893.93	Accounts Payable	4	2024	Check Entry
ACH021149	04/12/2024	GKCPMA	60.00	Accounts Payable	4	2024	Check Entry
ACH021150	04/12/2024	HURST, LAUREN M	22.75	Accounts Payable	4	2024	Check Entry
ACH021151	04/12/2024	KEY REFRIGERATION SUPPLY	993.90	Accounts Payable	4	2024	Check Entry
ACH021152	04/12/2024	K-GUN CUSTOM APPAREL LLC	2,495.00	Accounts Payable	4	2024	Check Entry
ACH021153	04/12/2024	LINCOLN ELECTRIC COMPANY	462.32	Accounts Payable	4	2024	Check Entry
ACH021154	04/12/2024	LOGO U UP, LLC	593.00	Accounts Payable	4	2024	Check Entry
ACH021155	04/12/2024	MARTIN BROTHERS DISTRIBUTING CO INC	43,857.07	Accounts Payable	4	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH021157	04/12/2024	MBD, BUSINESS SERVICES	337.50	Accounts Payable	4	2024	Check Entry
ACH021158	04/12/2024	MIDWEST TRANSIT EQUIPMENT, INC	149.70	Accounts Payable	4	2024	Check Entry
ACH021159	04/12/2024	MSHSAA/MISSOURI STATE HIGH SCHOOL A	249.00	Accounts Payable	4	2024	Check Entry
ACH021160	04/12/2024	NAPA AUTO PARTS	259.04	Accounts Payable	4	2024	Check Entry
ACH021161	04/12/2024	PANERA BREAD	222.75	Accounts Payable	4	2024	Check Entry
ACH021162	04/12/2024	PULSEMARK LLC	1,250.00	Accounts Payable	4	2024	Check Entry
ACH021163	04/12/2024	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,109.20	Accounts Payable	4	2024	Check Entry
ACH021164	04/12/2024	QUANTUM HEALTH PROFESSIONALS, INC.	2,090.00	Accounts Payable	4	2024	Check Entry
ACH021165	04/12/2024	QUENCH USA, INC.	1,007.00	Accounts Payable	4	2024	Check Entry
ACH021166	04/12/2024	REVTRAK, INC	248.30	Accounts Payable	4	2024	Check Entry
ACH021167	04/12/2024	ROSE JOHNSON	450.30	Accounts Payable	4	2024	Check Entry
ACH021168	04/12/2024	SHERWOOD CENTER	3,094.47	Accounts Payable	4	2024	Check Entry
ACH021169	04/12/2024	SSI FURNISHINGS	5,909.93	Accounts Payable	4	2024	Check Entry
ACH021170	04/12/2024	STORM, FELICIA NICOLE	66.06	Accounts Payable	4	2024	Check Entry
ACH021171	04/12/2024	SUMNERONE INC	11,367.53	Accounts Payable	4	2024	Check Entry
ACH021172	04/12/2024	SUPER DUPER, INC	44.90	Accounts Payable	4	2024	Check Entry
ACH021173	04/12/2024	SYNOVIA SOLUTIONS, LLC	4,376.30	Accounts Payable	4	2024	Check Entry
ACH021174	04/12/2024	TOTAL TOOL SUPPLY, INC.	5,470.64	Accounts Payable	4	2024	Check Entry
ACH021175	04/12/2024	USI EDUCATION & GOVERNMENT SALES	519.49	Accounts Payable	4	2024	Check Entry
ACH021176	04/12/2024	WENDY MEJIA	114.37	Accounts Payable	4	2024	Check Entry
ACH021177	04/12/2024	WISE SECURITY & EXECUTIVE SECURITY	8,380.98	Accounts Payable	4	2024	Check Entry
ACH021178	04/19/2024	4IMPRINT	870.34	Accounts Payable	4	2024	Check Entry
ACH021179	04/19/2024	A+ FUNDRAISING, INC.	1,776.00	Accounts Payable	4	2024	Check Entry
ACH021180	04/19/2024	AIRGAS	1,640.35	Accounts Payable	4	2024	Check Entry
ACH021181	04/19/2024	AMAZON CAPITAL SERVICES	64,734.65	Accounts Payable	4	2024	Check Entry
ACH021186	04/19/2024	AMERGIS HEALTHCARE STAFFING, INC.	16,784.40	Accounts Payable	4	2024	Check Entry
ACH021187	04/19/2024	ANDERSON ERICKSON DAIRY	15,084.97	Accounts Payable	4	2024	Check Entry
ACH021191	04/19/2024	AQUATIC ACADEMY, LLC	48,343.96	Accounts Payable	4	2024	Check Entry
ACH021192	04/19/2024	ASSIST SERVICES LLC	5,328.20	Accounts Payable	4	2024	Check Entry
ACH021193	04/19/2024	CDW GOVERNMENT, INC	708,878.32	Accounts Payable	4	2024	Check Entry
ACH021194	04/19/2024	CHAVEZ, CAYLA A	32.16	Accounts Payable	4	2024	Check Entry
ACH021195	04/19/2024	CORNERSTONES OF CARE	5,400.00	Accounts Payable	4	2024	Check Entry
ACH021196	04/19/2024	CURALINC LLC	5,751.00	Accounts Payable	4	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH021197	04/19/2024	CUSTOS SECURITY	27,531.60	Accounts Payable	4	2024	Check Entry
ACH021198	04/19/2024	DEMCO	226.61	Accounts Payable	4	2024	Check Entry
ACH021199	04/19/2024	ENTERPRISE FM TRUST	5,160.03	Accounts Payable	4	2024	Check Entry
ACH021200	04/19/2024	EVERDRIVEN TECHNOLOGIES, LLC	10,975.27	Accounts Payable	4	2024	Check Entry
ACH021201	04/19/2024	EVERYDAY SPEECH LLC	35,000.00	Accounts Payable	4	2024	Check Entry
ACH021202	04/19/2024	IORELLA`S JACK STACK	110.75	Accounts Payable	4	2024	Check Entry
ACH021203	04/19/2024	FLEMING, DAVID	100.00	Accounts Payable	4	2024	Check Entry
ACH021204	04/19/2024	FRONTLINE EDUCATION	54,108.30	Accounts Payable	4	2024	Check Entry
ACH021205	04/19/2024	GRAINGER INC	438.82	Accounts Payable	4	2024	Check Entry
ACH021206	04/19/2024	HOLLIS & MILLER ARCHITECTS, INC	19,289.16	Accounts Payable	4	2024	Check Entry
ACH021207	04/19/2024	HONEYBAKED HAM COMPANY	1,280.00	Accounts Payable	4	2024	Check Entry
ACH021208	04/19/2024	HUTH, ANGELEIC	330.98	Accounts Payable	4	2024	Check Entry
ACH021209	04/19/2024	IN TOUCH PRINTING	67.00	Accounts Payable	4	2024	Check Entry
ACH021210	04/19/2024	KANSAS CITY AIR FILTER, LLC	6,302.68	Accounts Payable	4	2024	Check Entry
ACH021211	04/19/2024	KC BEHAVIORAL HEALTH HOLDCO, LLC	50,916.00	Accounts Payable	4	2024	Check Entry
ACH021212	04/19/2024	KC DUMPSTER COMPANY, LLC	800.00	Accounts Payable	4	2024	Check Entry
ACH021213	04/19/2024	KECO	7,594.44	Accounts Payable	4	2024	Check Entry
ACH021214	04/19/2024	KEY REFRIGERATION SUPPLY	1,405.52	Accounts Payable	4	2024	Check Entry
ACH021215	04/19/2024	KUTA SOFTWARE LLC	778.00	Accounts Payable	4	2024	Check Entry
ACH021216	04/19/2024	LAWN & LEISURE	2,999.28	Accounts Payable	4	2024	Check Entry
ACH021217	04/19/2024	LAWSON PRODUCTS, INC	414.81	Accounts Payable	4	2024	Check Entry
ACH021218	04/19/2024	LOGO U UP, LLC	856.00	Accounts Payable	4	2024	Check Entry
ACH021219	04/19/2024	MARTIN BROTHERS DISTRIBUTING CO INC	44,760.48	Accounts Payable	4	2024	Check Entry
ACH021221	04/19/2024	MSBA	496.00	Accounts Payable	4	2024	Check Entry
ACH021222	04/19/2024	NAPA AUTO PARTS	211.49	Accounts Payable	4	2024	Check Entry
ACH021223	04/19/2024	NOVA CENTER INC	5,274.00	Accounts Payable	4	2024	Check Entry
ACH021224	04/19/2024	OFFICE PRODUCTS ALLIANCE	359.08	Accounts Payable	4	2024	Check Entry
ACH021225	04/19/2024	OMEGA DESIGNS	574.50	Accounts Payable	4	2024	Check Entry
ACH021226	04/19/2024	OUTDOOR RESTROOMS LLC	150.00	Accounts Payable	4	2024	Check Entry
ACH021227	04/19/2024	PANERA BREAD	75.00	Accounts Payable	4	2024	Check Entry
ACH021228	04/19/2024	PREMISE HEALTH SYSTEMS, INC	62,315.63	Accounts Payable	4	2024	Check Entry
ACH021229	04/19/2024	PROCARE THERAPY, INC.	10,339.15	Accounts Payable	4	2024	Check Entry
ACH021230	04/19/2024	PULSEMARK LLC	1,500.00	Accounts Payable	4	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH021231	04/19/2024	QUENCH USA, INC.	396.00	Accounts Payable	4	2024	Check Entry
ACH021232	04/19/2024	RECOGNITION PLUS	1,512.00	Accounts Payable	4	2024	Check Entry
ACH021233	04/19/2024	RUSH TRUCK CENTERS OF MISSOURI, INC	21.16	Accounts Payable	4	2024	Check Entry
ACH021234	04/19/2024	SHERWIN - WILLIAMS	200.80	Accounts Payable	4	2024	Check Entry
ACH021235	04/19/2024	SLC CONSULTING	3,000.00	Accounts Payable	4	2024	Check Entry
ACH021236	04/19/2024	FIREPLACE INC	4,499.00	Accounts Payable	4	2024	Check Entry
ACH021237	04/19/2024	SOLIAANT HEALTH, LLC	11,098.66	Accounts Payable	4	2024	Check Entry
ACH021238	04/19/2024	SPG GROUP LLC	7,050.00	Accounts Payable	4	2024	Check Entry
ACH021239	04/19/2024	SSI FURNISHINGS	22,141.50	Accounts Payable	4	2024	Check Entry
ACH021240	04/19/2024	ST. BERNADETTE CATHOLIC CHURCH	8,737.56	Accounts Payable	4	2024	Check Entry
ACH021241	04/19/2024	SUNBELT STAFFING, LLC	4,537.50	Accounts Payable	4	2024	Check Entry
ACH021242	04/19/2024	TULLI, CLARICA D	206.36	Accounts Payable	4	2024	Check Entry
ACH021243	04/19/2024	VEST PROFESSIONAL PLACEMENT FIRM	22,003.98	Accounts Payable	4	2024	Check Entry
ACH021244	04/24/2024	UMB HSA	16,090.94	Accounts Payable	4	2024	Check Entry
ACH021245	04/26/2024	4IMPRINT	1,343.63	Accounts Payable	4	2024	Check Entry
ACH021246	04/26/2024	AIRGAS	1,200.61	Accounts Payable	4	2024	Check Entry
ACH021247	04/26/2024	ALL POINT TRANSPORTATION	2,391.50	Accounts Payable	4	2024	Check Entry
ACH021248	04/26/2024	ALLRIGHT RENTAL	140.45	Accounts Payable	4	2024	Check Entry
ACH021249	04/26/2024	AMAZON CAPITAL SERVICES	26,211.54	Accounts Payable	4	2024	Check Entry
ACH021254	04/26/2024	ANDERSON ERICKSON DAIRY	18,933.54	Accounts Payable	4	2024	Check Entry
ACH021259	04/26/2024	ASIAN FOOD SOLUTIONS	21,003.50	Accounts Payable	4	2024	Check Entry
ACH021260	04/26/2024	ASSIST SERVICES LLC	18,130.80	Accounts Payable	4	2024	Check Entry
ACH021261	04/26/2024	ASSISTED STUDENT TRANSPORTATION	750.00	Accounts Payable	4	2024	Check Entry
ACH021262	04/26/2024	ATKINSON, CAROLYN	25.00	Accounts Payable	4	2024	Check Entry
ACH021263	04/26/2024	BEN E. KEITH COMPANY	1,758.27	Accounts Payable	4	2024	Check Entry
ACH021264	04/26/2024	BSN SPORTS LLC	224.70	Accounts Payable	4	2024	Check Entry
ACH021265	04/26/2024	COMMERCIAL AQUATIC SERVICES	127.32	Accounts Payable	4	2024	Check Entry
ACH021266	04/26/2024	CUSTOS SECURITY	53,914.27	Accounts Payable	4	2024	Check Entry
ACH021267	04/26/2024	DELL MARKETING LP	27,750.00	Accounts Payable	4	2024	Check Entry
ACH021268	04/26/2024	E3 GORDON STOWE	4,472.75	Accounts Payable	4	2024	Check Entry
ACH021269	04/26/2024	EDCLUB, INC	5,100.00	Accounts Payable	4	2024	Check Entry
ACH021270	04/26/2024	ETA HAND2MIND	688.41	Accounts Payable	4	2024	Check Entry
ACH021271	04/26/2024	EVERFAST FIBER NETWORKS LLC	5,241.12	Accounts Payable	4	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH021272	04/26/2024	EVERGY	312.02	Accounts Payable	4	2024	Check Entry
ACH021273	04/26/2024	IORELLA'S JACK STACK	2,550.00	Accounts Payable	4	2024	Check Entry
ACH021274	04/26/2024	FORTE PAYMENT SYSTEMS	1,634.91	Accounts Payable	4	2024	Check Entry
ACH021275	04/26/2024	GENERAL PARTS LLC	1,293.59	Accounts Payable	4	2024	Check Entry
ACH021276	04/26/2024	GOPHER SPORT	525.28	Accounts Payable	4	2024	Check Entry
ACH021277	04/26/2024	GRAINGER INC	238.15	Accounts Payable	4	2024	Check Entry
ACH021278	04/26/2024	GREINER, CHRISTOPHER M	11.79	Accounts Payable	4	2024	Check Entry
ACH021279	04/26/2024	HINCKLEY SPRINGS	42.50	Accounts Payable	4	2024	Check Entry
ACH021280	04/26/2024	HONEYBAKED HAM COMPANY	610.48	Accounts Payable	4	2024	Check Entry
ACH021281	04/26/2024	IN TOUCH PRINTING	47.75	Accounts Payable	4	2024	Check Entry
ACH021282	04/26/2024	KC BEHAVIORAL HEALTH HOLDCO, LLC	187.60	Accounts Payable	4	2024	Check Entry
ACH021283	04/26/2024	KEY REFRIGERATION SUPPLY	8,176.71	Accounts Payable	4	2024	Check Entry
ACH021284	04/26/2024	KNAPHEIDE TRUCK EQUIPMENT CTR-KC	1,721.17	Accounts Payable	4	2024	Check Entry
ACH021285	04/26/2024	KVC BEHAVIORAL HEALTHCARE MO INC	20,304.00	Accounts Payable	4	2024	Check Entry
ACH021286	04/26/2024	LAWN & LEISURE	101.27	Accounts Payable	4	2024	Check Entry
ACH021287	04/26/2024	LAYTON, SARA B	205.02	Accounts Payable	4	2024	Check Entry
ACH021288	04/26/2024	LIPPERT MECHANICAL SERVICE CORP	1,529.41	Accounts Payable	4	2024	Check Entry
ACH021289	04/26/2024	LOGO U UP, LLC	40.00	Accounts Payable	4	2024	Check Entry
ACH021290	04/26/2024	LOVING GUIDANCE LLC	3,698.00	Accounts Payable	4	2024	Check Entry
ACH021291	04/26/2024	MARTIN BROTHERS DISTRIBUTING CO INC	46,404.82	Accounts Payable	4	2024	Check Entry
ACH021294	04/26/2024	MCALISTER'S DELI	330.13	Accounts Payable	4	2024	Check Entry
ACH021295	04/26/2024	MOHR, AIMEE A	249.39	Accounts Payable	4	2024	Check Entry
ACH021296	04/26/2024	NAPA AUTO PARTS	83.44	Accounts Payable	4	2024	Check Entry
ACH021297	04/26/2024	OFFICE PRODUCTS ALLIANCE	130.59	Accounts Payable	4	2024	Check Entry
ACH021298	04/26/2024	OTIS ELEVATOR COMPANY	4,663.74	Accounts Payable	4	2024	Check Entry
ACH021299	04/26/2024	OUTDOOR RESTROOMS LLC	247.50	Accounts Payable	4	2024	Check Entry
ACH021300	04/26/2024	OVERFIELD, NANCY	48.24	Accounts Payable	4	2024	Check Entry
ACH021301	04/26/2024	PANERA BREAD	164.88	Accounts Payable	4	2024	Check Entry
ACH021302	04/26/2024	PHELPS, CYNTHIA J	96.48	Accounts Payable	4	2024	Check Entry
ACH021303	04/26/2024	PROCARE THERAPY, INC.	11,371.90	Accounts Payable	4	2024	Check Entry
ACH021304	04/26/2024	QUANTUM HEALTH PROFESSIONALS, INC.	1,650.00	Accounts Payable	4	2024	Check Entry
ACH021305	04/26/2024	QUINN, CLAIRE D	66.44	Accounts Payable	4	2024	Check Entry
ACH021306	04/26/2024	RAYTOWN AREA CHAMBER OF COMMERCE	110.00	Accounts Payable	4	2024	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH021307	04/26/2024	RAYTOWN FIRE PROTECTION DISTRICT	1,700.00	Accounts Payable	4	2024	Check Entry
ACH021308	04/26/2024	RICH PRODUCTS CORPORATION	7,041.45	Accounts Payable	4	2024	Check Entry
ACH021309	04/26/2024	RINK RATZ, INC	744.00	Accounts Payable	4	2024	Check Entry
ACH021310	04/26/2024	ROSE, ANNE M	64.32	Accounts Payable	4	2024	Check Entry
ACH021311	04/26/2024	SCRANTON, LAQUITA	20.50	Accounts Payable	4	2024	Check Entry
ACH021312	04/26/2024	SHIRLEY BRUMMETT	41.67	Accounts Payable	4	2024	Check Entry
ACH021313	04/26/2024	SLP TOOLKIT, LLC	56.25	Accounts Payable	4	2024	Check Entry
ACH021314	04/26/2024	SOLIAANT HEALTH, LLC	11,417.89	Accounts Payable	4	2024	Check Entry
ACH021315	04/26/2024	SONSHINE SPORTS APPAREL	527.85	Accounts Payable	4	2024	Check Entry
ACH021316	04/26/2024	SUMNERONE INC	65.00	Accounts Payable	4	2024	Check Entry
ACH021317	04/26/2024	SUNBELT STAFFING, LLC	5,797.50	Accounts Payable	4	2024	Check Entry
ACH021318	04/26/2024	TINNER, CAMILLE	25.00	Accounts Payable	4	2024	Check Entry
ACH021319	04/26/2024	VEST PROFESSIONAL PLACEMENT FIRM	21,486.03	Accounts Payable	4	2024	Check Entry
ACH021320	04/26/2024	WASHINGTON, JAMIE LYN	98.35	Accounts Payable	4	2024	Check Entry
ACH021321	04/26/2024	WINGS N` THINGS	1,074.93	Accounts Payable	4	2024	Check Entry
ACH021322	04/26/2024	TSA CONSULTING GROUP INC	75,724.70	Accounts Payable	4	2024	Check Entry
VPA1292107	04/29/2024	CARD SERVICES	163,910.50	Accounts Payable	4	2024	Check Entry