

Payee Type: Deduction		Check Type: Automatic Payment				Checking Account ID: 4		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>		
41524001	04/15/2024	X			PAYROLL	1,366.84		
41524002	04/15/2024	X			PAYROLL	19.00		
41524003	04/15/2024	X			PAYROLL	1,430.03		
41524004	04/15/2024	X			PAYROLL	2,125.95		
41524005	04/15/2024	X			PAYROLL	116.00		
41524006	04/15/2024	X			PAYROLL	304.86		
41524007	04/15/2024	X			PAYROLL	5.00		
41524008	04/15/2024	X			PAYROLL	1,668.28		
41524009	04/15/2024	X			PAYROLL	15.00		
43024001	04/30/2024				PAYROLL	40,693.06		
43024002	04/30/2024				PAYROLL	5,278.00		
43024003	04/30/2024				PAYROLL	41,156.60		
43024004	04/30/2024				PAYROLL	5,086.00		
43024005	04/30/2024				PAYROLL	53,276.30		
43024006	04/30/2024				PAYROLL	6,123.00		
43024007	04/30/2024				PAYROLL	54,220.45		
43024008	04/30/2024				PAYROLL	6,520.00		
43024009	04/30/2024				PAYROLL	48,022.15		
43024010	04/30/2024				PAYROLL	6,118.00		
Checking Account ID: 4						Void Total:	0.00	Total without Voids: 273,544.52
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids: 273,544.52

Payee Type: Deduction		Check Type: Check				Checking Account ID: 4		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>		
37757	04/15/2024	X			PAYROLL	115.88		
37851	04/30/2024				PAYROLL	739.00		
37852	04/30/2024				PAYROLL	280.74		
Checking Account ID: 4						Void Total:	0.00	Total without Voids: 1,135.62
Check Type Total: Check						Void Total:	0.00	Total without Voids: 1,135.62
Payee Type Total: Deduction						Void Total:	0.00	Total without Voids: 274,680.14

Payee Type: Employee		Check Type: Direct Deposit				Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
27989	04/15/2024	X			PAYROLL	1,520.40	
27990	04/15/2024	X			PAYROLL	1,469.98	
27991	04/15/2024	X			PAYROLL	1,689.00	
27992	04/15/2024	X			PAYROLL	993.62	
27993	04/15/2024	X			PAYROLL	700.10	
27994	04/15/2024	X			PAYROLL	572.84	
27995	04/15/2024	X			PAYROLL	334.34	
27996	04/15/2024	X			PAYROLL	405.59	
27997	04/15/2024	X			PAYROLL	503.05	
27998	04/15/2024	X			PAYROLL	699.64	
27999	04/15/2024	X			PAYROLL	1,119.34	
28000	04/15/2024	X			PAYROLL	923.52	
28001	04/15/2024	X			PAYROLL	1,030.47	
28002	04/15/2024	X			PAYROLL	728.79	
28003	04/15/2024	X			PAYROLL	1,025.78	
28004	04/15/2024	X			PAYROLL	422.89	
28005	04/15/2024	X			PAYROLL	958.35	
28006	04/15/2024	X			PAYROLL	315.96	
28007	04/15/2024	X			PAYROLL	697.52	
28008	04/15/2024	X			PAYROLL	861.23	
28009	04/15/2024	X			PAYROLL	1,053.29	

Payee Type: Employee

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28010	04/15/2024	X			PAYROLL	894.63
28011	04/15/2024	X			PAYROLL	574.20
28012	04/15/2024	X			PAYROLL	1,063.79
28013	04/15/2024	X			PAYROLL	663.66
28014	04/15/2024	X			PAYROLL	973.12
28015	04/15/2024	X			PAYROLL	221.13
28016	04/15/2024	X			PAYROLL	2,383.25
28017	04/15/2024	X			PAYROLL	626.99
28018	04/15/2024	X			PAYROLL	350.66
28019	04/15/2024	X			PAYROLL	604.52
28020	04/15/2024	X			PAYROLL	1,055.25
28021	04/15/2024	X			PAYROLL	1,071.06
28022	04/15/2024	X			PAYROLL	1,062.50
28023	04/15/2024	X			PAYROLL	565.04
28024	04/15/2024	X			PAYROLL	1,547.90
28025	04/15/2024	X			PAYROLL	879.94
28026	04/15/2024	X			PAYROLL	1,071.49
28027	04/15/2024	X			PAYROLL	1,096.00
28028	04/30/2024	X			PAYROLL	1,527.23
28029	04/30/2024	X			PAYROLL	1,455.01
28030	04/30/2024	X			PAYROLL	4,780.89
28031	04/30/2024	X			PAYROLL	1,484.02
28032	04/30/2024	X			PAYROLL	1,176.01
28033	04/30/2024	X			PAYROLL	4,066.27
28034	04/30/2024	X			PAYROLL	4,414.76
28035	04/30/2024	X			PAYROLL	339.83
28036	04/30/2024	X			PAYROLL	4,692.79
28037	04/30/2024	X			PAYROLL	6,015.86
28038	04/30/2024	X			PAYROLL	7,252.97
28039	04/30/2024	X			PAYROLL	5,062.49
28040	04/30/2024	X			PAYROLL	4,282.87
28041	04/30/2024	X			PAYROLL	4,843.72
28042	04/30/2024	X			PAYROLL	3,031.59
28043	04/30/2024	X			PAYROLL	4,587.64
28044	04/30/2024	X			PAYROLL	3,719.97
28045	04/30/2024	X			PAYROLL	4,431.46
28046	04/30/2024	X			PAYROLL	5,300.82
28047	04/30/2024	X			PAYROLL	4,539.13
28048	04/30/2024	X			PAYROLL	2,551.28
28049	04/30/2024	X			PAYROLL	4,771.42
28050	04/30/2024	X			PAYROLL	4,559.61
28051	04/30/2024	X			PAYROLL	3,456.70
28052	04/30/2024	X			PAYROLL	846.72
28053	04/30/2024	X			PAYROLL	5,380.66
28054	04/30/2024	X			PAYROLL	4,648.67
28055	04/30/2024	X			PAYROLL	6,572.06
28056	04/30/2024	X			PAYROLL	4,590.79
28057	04/30/2024	X			PAYROLL	5,034.07
28058	04/30/2024	X			PAYROLL	1,541.77
28059	04/30/2024	X			PAYROLL	1,293.11
28060	04/30/2024	X			PAYROLL	1,266.11
28061	04/30/2024	X			PAYROLL	4,641.52
28062	04/30/2024	X			PAYROLL	3,922.58
28063	04/30/2024	X			PAYROLL	4,308.77

Payee Type: Employee

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28064	04/30/2024	X			PAYROLL	4,609.00
28065	04/30/2024	X			PAYROLL	295.13
28066	04/30/2024	X			PAYROLL	2,655.75
28067	04/30/2024	X			PAYROLL	3,325.71
28068	04/30/2024	X			PAYROLL	4,266.47
28069	04/30/2024	X			PAYROLL	2,918.06
28070	04/30/2024	X			PAYROLL	5,414.85
28071	04/30/2024	X			PAYROLL	3,309.48
28072	04/30/2024	X			PAYROLL	2,922.02
28073	04/30/2024	X			PAYROLL	1,647.01
28074	04/30/2024	X			PAYROLL	1,273.35
28075	04/30/2024	X			PAYROLL	3,204.91
28076	04/30/2024	X			PAYROLL	2,848.94
28077	04/30/2024	X			PAYROLL	4,496.32
28078	04/30/2024	X			PAYROLL	2,596.09
28079	04/30/2024	X			PAYROLL	3,735.20
28080	04/30/2024	X			PAYROLL	1,039.90
28081	04/30/2024	X			PAYROLL	3,020.28
28082	04/30/2024	X			PAYROLL	4,718.15
28083	04/30/2024	X			PAYROLL	2,821.61
28084	04/30/2024	X			PAYROLL	4,175.14
28085	04/30/2024	X			PAYROLL	3,763.97
28086	04/30/2024	X			PAYROLL	3,260.73
28087	04/30/2024	X			PAYROLL	3,077.53
28088	04/30/2024	X			PAYROLL	3,323.25
28089	04/30/2024	X			PAYROLL	482.53
28090	04/30/2024	X			PAYROLL	3,974.32
28091	04/30/2024	X			PAYROLL	4,084.36
28092	04/30/2024	X			PAYROLL	3,923.12
28093	04/30/2024	X			PAYROLL	3,332.07
28094	04/30/2024	X			PAYROLL	3,060.71
28095	04/30/2024	X			PAYROLL	2,090.19
28096	04/30/2024	X			PAYROLL	2,282.53
28097	04/30/2024	X			PAYROLL	5,113.87
28098	04/30/2024	X			PAYROLL	2,385.48
28099	04/30/2024	X			PAYROLL	2,854.89
28100	04/30/2024	X			PAYROLL	2,891.14
28101	04/30/2024	X			PAYROLL	2,258.38
28102	04/30/2024	X			PAYROLL	2,842.78
28103	04/30/2024	X			PAYROLL	729.51
28104	04/30/2024	X			PAYROLL	3,517.65
28105	04/30/2024	X			PAYROLL	1,768.88
28106	04/30/2024	X			PAYROLL	519.50
28107	04/30/2024	X			PAYROLL	3,259.58
28108	04/30/2024	X			PAYROLL	732.21
28109	04/30/2024	X			PAYROLL	3,651.75
28110	04/30/2024	X			PAYROLL	298.98
28111	04/30/2024	X			PAYROLL	2,466.23
28112	04/30/2024	X			PAYROLL	4,050.84
28113	04/30/2024	X			PAYROLL	3,829.26
28114	04/30/2024	X			PAYROLL	3,135.97
28115	04/30/2024	X			PAYROLL	2,645.80
28116	04/30/2024	X			PAYROLL	3,690.82
28117	04/30/2024	X			PAYROLL	3,350.56

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28118	04/30/2024	X			PAYROLL	2,845.94
28119	04/30/2024	X			PAYROLL	3,682.90
28120	04/30/2024	X			PAYROLL	3,531.44
28121	04/30/2024	X			PAYROLL	3,115.76
28122	04/30/2024	X			PAYROLL	3,338.85
28123	04/30/2024	X			PAYROLL	3,322.58
28124	04/30/2024	X			PAYROLL	3,262.25
28125	04/30/2024	X			PAYROLL	3,212.11
28126	04/30/2024	X			PAYROLL	3,245.48
28127	04/30/2024	X			PAYROLL	3,085.81
28128	04/30/2024	X			PAYROLL	3,909.06
28129	04/30/2024	X			PAYROLL	1,453.94
28130	04/30/2024	X			PAYROLL	1,164.87
28131	04/30/2024	X			PAYROLL	2,121.28
28132	04/30/2024	X			PAYROLL	3,009.77
28133	04/30/2024	X			PAYROLL	3,238.28
28134	04/30/2024	X			PAYROLL	4,103.53
28135	04/30/2024	X			PAYROLL	1,411.33
28136	04/30/2024	X			PAYROLL	1,147.82
28137	04/30/2024	X			PAYROLL	3,608.66
28138	04/30/2024	X			PAYROLL	1,729.04
28139	04/30/2024	X			PAYROLL	2,862.36
28140	04/30/2024	X			PAYROLL	3,503.07
28141	04/30/2024	X			PAYROLL	3,354.00
28142	04/30/2024	X			PAYROLL	2,350.96
28143	04/30/2024	X			PAYROLL	3,719.90
28144	04/30/2024	X			PAYROLL	3,267.95
28145	04/30/2024	X			PAYROLL	1,741.82
28146	04/30/2024	X			PAYROLL	3,262.40
28147	04/30/2024	X			PAYROLL	3,223.00
28148	04/30/2024	X			PAYROLL	3,484.13
28149	04/30/2024	X			PAYROLL	3,139.25
28150	04/30/2024	X			PAYROLL	3,263.22
28151	04/30/2024	X			PAYROLL	1,220.19
28152	04/30/2024	X			PAYROLL	3,171.10
28153	04/30/2024	X			PAYROLL	3,070.76
28154	04/30/2024	X			PAYROLL	1,310.05
28155	04/30/2024	X			PAYROLL	3,202.09
28156	04/30/2024	X			PAYROLL	5,587.04
28157	04/30/2024	X			PAYROLL	3,069.95
28158	04/30/2024	X			PAYROLL	3,091.68
28159	04/30/2024	X			PAYROLL	4,186.06
28160	04/30/2024	X			PAYROLL	3,624.14
28161	04/30/2024	X			PAYROLL	2,794.94
28162	04/30/2024	X			PAYROLL	1,494.42
28163	04/30/2024	X			PAYROLL	3,480.06
28164	04/30/2024	X			PAYROLL	1,753.94
28165	04/30/2024	X			PAYROLL	3,497.69
28166	04/30/2024	X			PAYROLL	2,942.87
28167	04/30/2024	X			PAYROLL	2,737.24
28168	04/30/2024	X			PAYROLL	3,243.77
28169	04/30/2024	X			PAYROLL	1,245.21
28170	04/30/2024	X			PAYROLL	3,735.29
28171	04/30/2024	X			PAYROLL	3,392.06

Payee Type: Employee

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28172	04/30/2024	X			PAYROLL	4,009.40
28173	04/30/2024	X			PAYROLL	3,494.81
28174	04/30/2024	X			PAYROLL	560.50
28175	04/30/2024	X			PAYROLL	1,574.28
28176	04/30/2024	X			PAYROLL	3,489.73
28177	04/30/2024	X			PAYROLL	1,907.44
28178	04/30/2024	X			PAYROLL	3,854.94
28179	04/30/2024	X			PAYROLL	4,116.87
28180	04/30/2024	X			PAYROLL	3,889.56
28181	04/30/2024	X			PAYROLL	3,971.98
28182	04/30/2024	X			PAYROLL	3,277.43
28183	04/30/2024	X			PAYROLL	3,879.84
28184	04/30/2024	X			PAYROLL	2,799.21
28185	04/30/2024	X			PAYROLL	3,511.18
28186	04/30/2024	X			PAYROLL	3,737.52
28187	04/30/2024	X			PAYROLL	3,593.01
28188	04/30/2024	X			PAYROLL	3,134.53
28189	04/30/2024	X			PAYROLL	3,127.40
28190	04/30/2024	X			PAYROLL	2,918.29
28191	04/30/2024	X			PAYROLL	4,625.23
28192	04/30/2024	X			PAYROLL	3,317.91
28193	04/30/2024	X			PAYROLL	2,830.64
28194	04/30/2024	X			PAYROLL	2,441.62
28195	04/30/2024	X			PAYROLL	3,372.97
28196	04/30/2024	X			PAYROLL	3,433.79
28197	04/30/2024	X			PAYROLL	3,251.28
28198	04/30/2024	X			PAYROLL	3,436.87
28199	04/30/2024	X			PAYROLL	1,481.92
28200	04/30/2024	X			PAYROLL	3,316.32
28201	04/30/2024	X			PAYROLL	3,115.69
28202	04/30/2024	X			PAYROLL	1,170.86
28203	04/30/2024	X			PAYROLL	3,079.15
28204	04/30/2024	X			PAYROLL	6,152.24
28205	04/30/2024	X			PAYROLL	2,668.25
28206	04/30/2024	X			PAYROLL	3,857.38
28207	04/30/2024	X			PAYROLL	5,159.44
28208	04/30/2024	X			PAYROLL	1,372.74
28209	04/30/2024	X			PAYROLL	3,278.20
28210	04/30/2024	X			PAYROLL	3,450.74
28211	04/30/2024	X			PAYROLL	3,771.32
28212	04/30/2024	X			PAYROLL	3,274.74
28213	04/30/2024	X			PAYROLL	2,415.73
28214	04/30/2024	X			PAYROLL	2,643.02
28215	04/30/2024	X			PAYROLL	2,979.19
28216	04/30/2024	X			PAYROLL	4,113.85
28217	04/30/2024	X			PAYROLL	2,385.28
28218	04/30/2024	X			PAYROLL	4,661.15
28219	04/30/2024	X			PAYROLL	3,012.90
28220	04/30/2024	X			PAYROLL	2,783.80
28221	04/30/2024	X			PAYROLL	1,690.51
28222	04/30/2024	X			PAYROLL	1,608.69
28223	04/30/2024	X			PAYROLL	2,210.33
28224	04/30/2024	X			PAYROLL	4,532.34
28225	04/30/2024	X			PAYROLL	3,284.44

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28226	04/30/2024	X			PAYROLL	3,818.15
28227	04/30/2024	X			PAYROLL	3,186.30
28228	04/30/2024	X			PAYROLL	3,609.59
28229	04/30/2024	X			PAYROLL	3,346.41
28230	04/30/2024	X			PAYROLL	3,043.03
28231	04/30/2024	X			PAYROLL	3,510.63
28232	04/30/2024	X			PAYROLL	2,793.78
28233	04/30/2024	X			PAYROLL	3,168.05
28234	04/30/2024	X			PAYROLL	4,292.73
28235	04/30/2024	X			PAYROLL	1,161.17
28236	04/30/2024	X			PAYROLL	3,315.95
28237	04/30/2024	X			PAYROLL	3,582.82
28238	04/30/2024	X			PAYROLL	2,539.22
28239	04/30/2024	X			PAYROLL	4,853.32
28240	04/30/2024	X			PAYROLL	4,295.79
28241	04/30/2024	X			PAYROLL	3,196.38
28242	04/30/2024	X			PAYROLL	4,097.50
28243	04/30/2024	X			PAYROLL	3,620.83
28244	04/30/2024	X			PAYROLL	3,581.10
28245	04/30/2024	X			PAYROLL	468.11
28246	04/30/2024	X			PAYROLL	3,087.12
28247	04/30/2024	X			PAYROLL	3,426.01
28248	04/30/2024	X			PAYROLL	4,088.64
28249	04/30/2024	X			PAYROLL	3,153.79
28250	04/30/2024	X			PAYROLL	1,071.06
28251	04/30/2024	X			PAYROLL	5,421.59
28252	04/30/2024	X			PAYROLL	1,190.27
28253	04/30/2024	X			PAYROLL	141.34
28254	04/30/2024	X			PAYROLL	4,201.04
28255	04/30/2024	X			PAYROLL	4,618.77
28256	04/30/2024	X			PAYROLL	3,333.00
28257	04/30/2024	X			PAYROLL	3,088.15
28258	04/30/2024	X			PAYROLL	1,351.43
28259	04/30/2024	X			PAYROLL	4,201.27
28260	04/30/2024	X			PAYROLL	4,426.52
28261	04/30/2024	X			PAYROLL	4,393.75
28262	04/30/2024	X			PAYROLL	4,483.75
28263	04/30/2024	X			PAYROLL	3,911.95
28264	04/30/2024	X			PAYROLL	3,671.86
28265	04/30/2024	X			PAYROLL	4,972.67
28266	04/30/2024	X			PAYROLL	3,008.55
28267	04/30/2024	X			PAYROLL	4,000.14
28268	04/30/2024	X			PAYROLL	3,102.63
28269	04/30/2024	X			PAYROLL	1,011.74
28270	04/30/2024	X			PAYROLL	4,128.88
28271	04/30/2024	X			PAYROLL	1,288.33
28272	04/30/2024	X			PAYROLL	1,250.12
28273	04/30/2024	X			PAYROLL	4,224.64
28274	04/30/2024	X			PAYROLL	3,810.53
28275	04/30/2024	X			PAYROLL	3,888.50
28276	04/30/2024	X			PAYROLL	4,968.93
28277	04/30/2024	X			PAYROLL	4,997.44
28278	04/30/2024	X			PAYROLL	3,346.34
28279	04/30/2024	X			PAYROLL	3,583.83

Payee Type: Employee		Check Type: Direct Deposit				Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
28280	04/30/2024	X			PAYROLL	3,158.25	
28281	04/30/2024	X			PAYROLL	3,301.88	
28282	04/30/2024	X			PAYROLL	4,418.76	
28283	04/30/2024	X			PAYROLL	3,326.52	
28284	04/30/2024	X			PAYROLL	3,431.42	
28285	04/30/2024	X			PAYROLL	3,623.70	
28286	04/30/2024	X			PAYROLL	2,831.72	
28287	04/30/2024	X			PAYROLL	3,380.90	
28288	04/30/2024	X			PAYROLL	3,368.10	
28289	04/30/2024	X			PAYROLL	2,969.46	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	872,792.67	
Check Type Total: Direct Deposit		Void Total:		0.00	Total without Voids:	872,792.67	
Payee Type Total: Employee		Void Total:		0.00	Total without Voids:	872,792.67	

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
424001	04/01/2024	X			EVERGY	20,697.78	
424002	04/01/2024	X			KC PREMIER SERVICES, LLC	150,358.19	
424003	04/01/2024	X			KCMO WATER SERVICES DEPARTMENT	5,580.26	
424004	04/01/2024	X			REPUBLIC SERVICES #468	2,093.99	
424005	04/01/2024	X			SPIRE	6,169.81	
424006	04/01/2024	X			WASTE MANAGEMENT	1,778.55	
424007	04/01/2024	X			COUNTRY CLUB BANK	21,034.96	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	207,713.54	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:	207,713.54	

Payee Type: Vendor		Check Type: Check				Checking Account ID: 4	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
37688	04/01/2024	X			ALL STAR AWARDS & AD SPECIALITES, INC	27.64	
37689	04/01/2024	X			AMAZON CAPITAL SERVICES	7,379.57	
37690	04/01/2024	X			AMERICAN DINING CREATION/KC COMMISSARY	18,620.05	
37691	04/01/2024	X			ASSIST SERVICES	21,154.13	
37692	04/01/2024				BLUE BEETLE PEST MANAGEMENT, LLC	226.00	
37693	04/01/2024	X			BRIDGING THE GAP INTERPRETING, LLC	150.00	
37694	04/01/2024	X			JOHN BROWN	14.58	
37695	04/01/2024	X			BULK BOOKSTORE	270.75	
37696	04/01/2024	X			CASCADE HEALTH SERVICE	472.36	
37697	04/01/2024	X			ClearDefense Pest Control Of Kansas, LLC	394.00	
37698	04/01/2024	X			Danielson Group, The	4,875.00	
37699	04/01/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC	236.72	
37700	04/01/2024	X			ENTERPRISE TOLLS	10.99	
37701	04/01/2024	X			FLEXIBLE EDUCATORS	76,916.58	
37702	04/01/2024	X			FOLLETT CONTENT SOLUTIONS, LLC	140.39	
37703	04/01/2024				LINDSAY HARVEY	217.08	
37704	04/01/2024	X			JAMES W TIPPIN & ASSOCIATES	5,310.00	
37705	04/01/2024	X			JOSTENS	381.55	
37706	04/01/2024	X			KLF DEVELOPMENT CONSULTING, LLC	4,537.50	
37707	04/01/2024	X			KnowBe4 Inc.	5,791.50	
37708	04/01/2024	X			dba KUKC UNIVISION KANSAS CITY	40.00	
37709	04/01/2024	X			Metro Pure Water LLC	811.80	
37710	04/01/2024	X			MIDWEST ELECTRICAL SERVICE, INC	597.69	
37711	04/01/2024	X			THE NORTHEAST NEWS	730.00	
37712	04/01/2024	X			Social Work p.r.n.	358.00	
37713	04/01/2024	X			TITAN PROTECTION AND CONSULTING,	12,179.22	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
					INC	
37714	04/01/2024	X			VISION SERVICE PLAN - (IC)	2,170.14
37715	04/01/2024	X			WISE SECURITY SYSTEMS	1,754.85
37716	04/01/2024	X			Woodley Building Maintenance, Inc.	17,195.76
37717	04/08/2024	X			AMAZON CAPITAL SERVICES	2,944.62
37718	04/08/2024	X			AMERICAN DINING CREATION/KC COMMISSARY	14,969.55
37719	04/08/2024	X			AT&T	138.87
37720	04/08/2024	X			AT&T	25,514.52
37721	04/08/2024	X			Karen Boyd	41.75
37722	04/08/2024	X			Design Mechanical, Inc.	228,546.20
37723	04/08/2024	X			Educational Perspectives	700.00
37724	04/08/2024	X			Edutrak LLC	4,160.00
37725	04/08/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC	179.77
37726	04/08/2024	X			ENTERPRISE TOLLS	192.13
37727	04/08/2024	X			FEDEX	12.79
37728	04/08/2024	X			FLEXIBLE EDUCATORS	3,363.57
37729	04/08/2024	X			FRANCOTYP-POSTALIA, INC	339.63
37730	04/08/2024	X			FRONTLINE TECHNOLOGIES GROUP, LLC	6,127.63
37731	04/08/2024	X			PAYROLL	51.25
37732	04/08/2024	X			PAYROLL	51.25
37733	04/08/2024	X			HOME DEPOT	211.00
37734	04/08/2024	X			KANSAS CITY ULTIMATE SECURITY, INC.	14,400.00
37735	04/08/2024	X			PAYROLL	1,206.00
37736	04/08/2024	X			LEXIA LEARNING SYSTEMS LLC	18,624.00
37737	04/08/2024	X			THE MCCLATCHY COMPANY, LLC	1,651.00
37738	04/08/2024	X			MSBA	821.51
37739	04/08/2024	X			THE NORTHEAST NEWS	365.00
37740	04/08/2024	X			OFFICE ESSENTIALS INC	775.80
37741	04/08/2024	X			NEDA OREN	138.99
37742	04/08/2024	X			PALEN MUSIC CENTER	398.00
37743	04/08/2024	X			PITSCO EDUCATION, INC	211.20
37744	04/08/2024	X			PRINCIPAL LIFE INSURANCE COMPANY	1,209.29
37745	04/08/2024	X			SAM'S CLUB	3,976.48
37746	04/08/2024	X			SCHOLASTIC, INC.	243.83
37747	04/08/2024	X			PAYROLL	467.85
37748	04/08/2024	X			KRISTEN SNYDER	151.15
37749	04/08/2024	X			STEPHEN REYES	500.00
37750	04/08/2024	X			TITAN PROTECTION AND CONSULTING, INC	7,746.16
37751	04/08/2024	X			VERNIER SOFTWARE & TECHNOLOGY INC	3,053.68
37752	04/08/2024	X			JENNIFER WATSON	146.79
37753	04/08/2024	X			WESTBROOK & CO, PC	6,266.75
37754	04/08/2024	X			Westport Glass INC.	1,500.00
37755	04/08/2024	X			Woodley Building Maintenance, Inc.	13,261.00
37756	04/08/2024	X			XEROX FINANCIAL SERVICES, LLC	2,220.00
37758	04/15/2024	X			21st Century Therapy, P.C.	3,484.62
37759	04/15/2024	X			AMAZON CAPITAL SERVICES	9,010.32
37760	04/15/2024	X			AMERICAN DINING CREATION/KC COMMISSARY	18,622.80
37761	04/15/2024	X			ARROW STAGE LINES	1,960.00
37762	04/15/2024	X			ARVEST BANK	31,549.70
37763	04/15/2024	X			ASSIST SERVICES	4,964.09
37764	04/15/2024				PAYROLL	100.00
37765	04/15/2024	X			BNIM	12,603.75

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
37766	04/15/2024	X			BRIDGING THE GAP INTERPRETING, LLC	306.97
37767	04/15/2024	X			PAYROLL	676.90
37768	04/15/2024	X			CAPS NETWORK, LLC	1,500.00
37769	04/15/2024	X			CASCADE HEALTH SERVICE	1,286.65
37770	04/15/2024	X			CIGNA HEALTHCARE	192,190.43
37771	04/15/2024	X			Design Mechanical, Inc.	655.00
37772	04/15/2024	X			EAN SERVICES, LLC	4,651.43
37773	04/15/2024	X			ENTERPRISE TOLLS	28.13
37774	04/15/2024				KEVIN HARLOW	1,222.50
37775	04/15/2024	X			FLEXIBLE EDUCATORS	35,532.37
37776	04/15/2024				FLOURISH FURNISHINGS	200.00
37777	04/15/2024	X			LISA HEATH	487.59
37778	04/15/2024	X			Cynthia Huff	1,667.50
37779	04/15/2024	X			ImageQuest Inc.	825.59
37780	04/15/2024	X			JOSTENS	104.22
37781	04/15/2024	X			KANSAS CITY CALL NEWSPAPER	168.00
37782	04/15/2024				KANSAS CITY ULTIMATE SECURITY, INC.	13,920.00
37783	04/15/2024	X			LEVY CRAIG LAW FIRM	2,650.00
37784	04/15/2024	X			LOWE'S	297.08
37785	04/15/2024				MELISSA MEYER	133.40
37786	04/15/2024	X			MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	535.00
37787	04/15/2024				MISSOURI MATHEMATICS LEAGUE	274.75
37788	04/15/2024	X			MISSOURI SOUTHERN STATE UNIVERSITY	1,552.95
37789	04/15/2024	X			New Balloon LLC	4,929.15
37790	04/15/2024	X			NICHOLAS OSGOOD	353.73
37791	04/15/2024	X			PHILADELPHIA INSURANCE COMPANIES	23,555.00
37792	04/15/2024				Progress Learning LLC	2,000.00
37793	04/15/2024	X			PROPIO LS, LLC	1,135.94
37794	04/15/2024	X			GREGORY RIEKE	3,739.89
37795	04/15/2024	X			RILEYS HOPE INC	4,850.00
37796	04/15/2024	X			SCHOLASTIC BOOK FAIRS - 8	3,533.50
37797	04/15/2024	X			SCHOOL NURSE SUPPLY, INC.	152.26
37798	04/15/2024	X			SINCLAIR CUSTOMER METRICS	643.25
37799	04/15/2024	X			ANDREA TAYLOR	819.00
37800	04/15/2024	X			Test Smartly Labs	69.00
37801	04/15/2024	X			TITAN PROTECTION AND CONSULTING, INC	4,401.86
37802	04/15/2024	X	X	04/15/2024	US DEPARTMENT OF HOMELAND SECURITY	460.00
37803	04/15/2024	X	X	04/15/2024	US DEPARTMENT OF HOMELAND SECURITY	500.00
37804	04/15/2024	X	X	04/15/2024	US DEPARTMENT OF HOMELAND SECURITY	2,805.00
37805	04/15/2024	X	X	04/15/2024	US DEPARTMENT OF HOMELAND SECURITY	460.00
37806	04/15/2024	X	X	04/15/2024	US DEPARTMENT OF HOMELAND SECURITY	500.00
37807	04/15/2024	X	X	04/15/2024	US DEPARTMENT OF HOMELAND SECURITY	2,805.00
37808	04/15/2024	X	X	04/15/2024	US DEPARTMENT OF HOMELAND SECURITY	460.00
37809	04/15/2024	X	X	04/15/2024	US DEPARTMENT OF HOMELAND SECURITY	500.00
37810	04/15/2024	X	X	04/15/2024	US DEPARTMENT OF HOMELAND SECURITY	2,805.00
37811	04/15/2024	X			PAYROLL	102.50
37812	04/15/2024				US DEPARTMENT OF HOMELAND SECURITY	460.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
37813	04/15/2024				US DEPARTMENT OF HOMELAND SECURITY	500.00
37814	04/15/2024				US DEPARTMENT OF HOMELAND SECURITY	2,805.00
37815	04/15/2024				US DEPARTMENT OF HOMELAND SECURITY	460.00
37816	04/15/2024				US DEPARTMENT OF HOMELAND SECURITY	500.00
37817	04/15/2024				US DEPARTMENT OF HOMELAND SECURITY	2,805.00
37818	04/15/2024				US DEPARTMENT OF HOMELAND SECURITY	460.00
37819	04/15/2024				US DEPARTMENT OF HOMELAND SECURITY	500.00
37820	04/15/2024				US DEPARTMENT OF HOMELAND SECURITY	2,805.00
37821	04/23/2024				AFLAC	6,961.83
37822	04/23/2024	X			AMAZON CAPITAL SERVICES	10,026.79
37823	04/23/2024	X			AMERICAN DINING CREATION/KC COMMISSARY	18,996.45
37824	04/23/2024	X			BERGMAN INCENTIVES INC.	9,301.52
37825	04/23/2024	X			BLUE BEETLE PEST MANAGEMENT, LLC	1,025.99
37826	04/23/2024				BRIDGING THE GAP INTERPRETING, LLC	490.20
37827	04/23/2024	X			MORGAN CARTWRIGHT	142.80
37828	04/23/2024				CORNERSTONES OF CARE	9,000.00
37829	04/23/2024				DBA PCS EDVENTRES	86.68
37830	04/23/2024	X			Design Mechanical, Inc.	218,457.00
37831	04/23/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC	1,211.54
37832	04/23/2024	X			FLEXIBLE EDUCATORS	38,768.48
37833	04/23/2024	X			FOLLETT CONTENT SOLUTIONS, LLC	151.03
37834	04/23/2024				HITouch Business Service LLC	207.80
37835	04/23/2024				Lynnea Isum	55.67
37836	04/23/2024	X			KENTON BROTHERS, INC	435.80
37837	04/23/2024	X			LEXIA LEARNING SYSTEMS LLC	3,475.00
37838	04/23/2024	X			Metro Pure Water LLC	198.00
37839	04/23/2024				MISSOURI SCHOOL PUBLIC RELATIONS ASSOCIATION	15.00
37840	04/23/2024	X			PAYROLL	58.86
37841	04/23/2024	X			OFFICE ESSENTIALS INC	4,203.20
37842	04/23/2024	X			PHILWORLD, INC	316.33
37843	04/23/2024	X			JANET RAYMER-PILLINGER	102.60
37844	04/23/2024	X			Ken Ridgeway	1,050.00
37845	04/23/2024	X			ERIKA RUIZ	58.86
37846	04/23/2024	X			SELECTIVE INSURANCE COMPANY OF THE SOUTHEAST	27,289.00
37847	04/23/2024				Teachers Pay Teachers	326.99
37848	04/23/2024	X			TRUMAN MEDICAL CENTER, INC	5,000.00
37849	04/23/2024				Woodley Building Maintenance, Inc.	12,102.01
37850	04/23/2024	X			PAYROLL	59.54
37853	04/30/2024				KC PUBLIC SCHOOL RETIREMENT SYSTEM	250,435.64
37854	04/30/2024				PAYROLL	15.00
37855	04/30/2024				PAYROLL	9,346.30
37856	04/29/2024				AMAZON CAPITAL SERVICES	6,149.14
37857	04/29/2024				AMERICAN DINING CREATION/KC COMMISSARY	15,644.10
37858	04/29/2024				ASSIST SERVICES	13,533.69
37859	04/29/2024				AT&T	25,514.52
37860	04/29/2024				BERGMAN INCENTIVES INC.	3,691.20
37861	04/29/2024				PAYROLL	54.03

Payee Type: Vendor

Check Type: Check

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<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Check Amount</u>	
37862	04/29/2024				BULK BOOKSTORE	743.00	
37863	04/29/2024				PAYROLL	56.90	
37864	04/29/2024				EINSTEIN NOAH RESTAURANT GROUP, INC	92.01	
37865	04/29/2024				FLEXIBLE EDUCATORS	4,301.43	
37866	04/29/2024				GFL Environmental	1,003.30	
37867	04/29/2024				PAYROLL	2,970.00	
37868	04/29/2024				JOSTENS	1,037.10	
37869	04/29/2024				KLF DEVELOPMENT CONSULTING, LLC	4,520.50	
37870	04/29/2024				AYSEL MERCAN	110.70	
37871	04/29/2024				Metro Pure Water LLC	132.00	
37872	04/29/2024				MIDWEST BUS LEASING, LLC	24,000.00	
37873	04/29/2024				MIDWEST BUS LEASING, LLC	24,000.00	
37874	04/29/2024				PRINCIPAL LIFE INSURANCE COMPANY	3,837.23	
37875	04/29/2024				Ken Ridgeway	1,100.00	
37876	04/29/2024				SINCLAIR CUSTOMER METRICS	545.55	
37877	04/29/2024				Social Work p.r.n.	2,000.00	
37878	04/29/2024				SOLAR CAR CHALLENGE FOUNDATION	350.00	
37879	04/29/2024				SOLAR CAR CHALLENGE FOUNDATION	250.00	
37880	04/29/2024				VISION SERVICE PLAN - (IC)	2,190.34	
37881	04/29/2024				XEROX FINANCIAL SERVICES, LLC	2,220.00	
Checking Account ID: 4					Void Total:	11,295.00	Total without Voids: 1,724,003.33
Check Type Total: Check					Void Total:	11,295.00	Total without Voids: 1,724,003.33
Payee Type Total: Vendor					Void Total:	11,295.00	Total without Voids: 1,931,716.87
Grand Total:					Void Total:	11,295.00	Total without Voids: 3,079,189.68