

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>	
32924001	03/29/2024	X			PAYROLL	41,060.82	
32924002	03/29/2024	X			PAYROLL	5,478.00	
32924003	03/29/2024	X			PAYROLL	44,695.63	
32924004	03/29/2024	X			PAYROLL	5,613.00	
32924005	03/29/2024	X			PAYROLL	54,406.59	
32924006	03/29/2024	X			PAYROLL	6,398.00	
32924007	03/29/2024	X			PAYROLL	54,469.03	
32924008	03/29/2024	X			PAYROLL	6,635.00	
32924009	03/29/2024	X			PAYROLL	47,690.37	
32924010	03/29/2024	X			PAYROLL	6,134.00	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	272,580.44	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:	272,580.44	

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>	
37682	03/29/2024	X			PAYROLL	1,108.50	
37683	03/29/2024	X			PAYROLL	298.85	
37684	03/29/2024	X			PAYROLL	190.00	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	1,597.35	
Check Type Total: Check		Void Total:		0.00	Total without Voids:	1,597.35	

Payee Type: Deduction		Check Type: Zero Balance				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>	
203	03/06/2024				PAYROLL	0.00	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	0.00	
Check Type Total: Zero Balance		Void Total:		0.00	Total without Voids:	0.00	
Payee Type Total: Deduction		Void Total:		0.00	Total without Voids:	274,177.79	

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>	
27733	03/06/2024	X			PAYROLL	887.86	
27734	03/29/2024	X			PAYROLL	2,936.86	
27735	03/29/2024	X			PAYROLL	2,689.59	
27736	03/29/2024	X			PAYROLL	4,780.89	
27737	03/29/2024	X			PAYROLL	3,180.61	
27738	03/29/2024	X			PAYROLL	1,857.37	
27739	03/29/2024	X			PAYROLL	4,066.27	
27740	03/29/2024	X			PAYROLL	4,414.76	
27741	03/29/2024	X			PAYROLL	4,692.79	
27742	03/29/2024	X			PAYROLL	6,015.86	
27743	03/29/2024	X			PAYROLL	7,252.97	
27744	03/29/2024	X			PAYROLL	5,062.49	
27745	03/29/2024	X			PAYROLL	4,282.87	
27746	03/29/2024	X			PAYROLL	5,676.71	
27747	03/29/2024	X			PAYROLL	3,031.59	
27748	03/29/2024	X			PAYROLL	4,587.64	
27749	03/29/2024	X			PAYROLL	3,653.11	
27750	03/29/2024	X			PAYROLL	4,431.46	
27751	03/29/2024	X			PAYROLL	5,300.82	
27752	03/29/2024	X			PAYROLL	4,871.59	
27753	03/29/2024	X			PAYROLL	2,284.09	
27754	03/29/2024	X			PAYROLL	4,771.42	
27755	03/29/2024	X			PAYROLL	4,559.61	
27756	03/29/2024	X			PAYROLL	3,456.70	
27757	03/29/2024	X			PAYROLL	2,314.80	

Payee Type: Employee

Check Type: Direct Deposit

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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>
27758	03/29/2024	X			PAYROLL	5,380.66
27759	03/29/2024	X			PAYROLL	4,648.67
27760	03/29/2024	X			PAYROLL	6,195.56
27761	03/29/2024	X			PAYROLL	4,274.55
27762	03/29/2024	X			PAYROLL	5,034.07
27763	03/29/2024	X			PAYROLL	4,641.52
27764	03/29/2024	X			PAYROLL	3,922.58
27765	03/29/2024	X			PAYROLL	4,308.77
27766	03/29/2024	X			PAYROLL	4,609.00
27767	03/29/2024	X			PAYROLL	765.99
27768	03/29/2024	X			PAYROLL	2,711.47
27769	03/29/2024	X			PAYROLL	3,609.49
27770	03/29/2024	X			PAYROLL	4,491.06
27771	03/29/2024	X			PAYROLL	2,918.06
27772	03/29/2024	X			PAYROLL	5,414.85
27773	03/29/2024	X			PAYROLL	3,309.48
27774	03/29/2024	X			PAYROLL	2,875.21
27775	03/29/2024	X			PAYROLL	2,930.15
27776	03/29/2024	X			PAYROLL	2,505.39
27777	03/29/2024	X			PAYROLL	3,108.15
27778	03/29/2024	X			PAYROLL	2,848.94
27779	03/29/2024	X			PAYROLL	4,496.32
27780	03/29/2024	X			PAYROLL	2,596.09
27781	03/29/2024	X			PAYROLL	3,735.20
27782	03/29/2024	X			PAYROLL	1,857.41
27783	03/29/2024	X			PAYROLL	7,235.78
27784	03/29/2024	X			PAYROLL	4,375.85
27785	03/29/2024	X			PAYROLL	2,821.61
27786	03/29/2024	X			PAYROLL	3,796.49
27787	03/29/2024	X			PAYROLL	3,763.97
27788	03/29/2024	X			PAYROLL	3,260.73
27789	03/29/2024	X			PAYROLL	3,077.53
27790	03/29/2024	X			PAYROLL	3,338.92
27791	03/29/2024	X			PAYROLL	1,668.61
27792	03/29/2024	X			PAYROLL	4,029.78
27793	03/29/2024	X			PAYROLL	4,280.84
27794	03/29/2024	X			PAYROLL	3,936.69
27795	03/29/2024	X			PAYROLL	3,443.62
27796	03/29/2024	X			PAYROLL	3,060.71
27797	03/29/2024	X			PAYROLL	2,419.85
27798	03/29/2024	X			PAYROLL	2,417.64
27799	03/29/2024	X			PAYROLL	5,262.57
27800	03/29/2024	X			PAYROLL	2,385.48
27801	03/29/2024	X			PAYROLL	3,011.17
27802	03/29/2024	X			PAYROLL	3,322.58
27803	03/29/2024	X			PAYROLL	2,258.38
27804	03/29/2024	X			PAYROLL	2,842.78
27805	03/29/2024	X			PAYROLL	1,359.54
27806	03/29/2024	X			PAYROLL	3,517.65
27807	03/29/2024	X			PAYROLL	2,813.83
27808	03/29/2024	X			PAYROLL	801.27
27809	03/29/2024	X			PAYROLL	3,386.48
27810	03/29/2024	X			PAYROLL	2,330.96
27811	03/29/2024	X			PAYROLL	3,783.58

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>
27812	03/29/2024	X			PAYROLL	730.23
27813	03/29/2024	X			PAYROLL	4,050.84
27814	03/29/2024	X			PAYROLL	3,639.26
27815	03/29/2024	X			PAYROLL	3,135.97
27816	03/29/2024	X			PAYROLL	2,306.04
27817	03/29/2024	X			PAYROLL	3,811.79
27818	03/29/2024	X			PAYROLL	3,327.16
27819	03/29/2024	X			PAYROLL	2,802.26
27820	03/29/2024	X			PAYROLL	3,682.90
27821	03/29/2024	X			PAYROLL	3,531.44
27822	03/29/2024	X			PAYROLL	3,092.37
27823	03/29/2024	X			PAYROLL	3,338.85
27824	03/29/2024	X			PAYROLL	3,284.91
27825	03/29/2024	X			PAYROLL	3,290.00
27826	03/29/2024	X			PAYROLL	3,212.11
27827	03/29/2024	X			PAYROLL	3,188.97
27828	03/29/2024	X			PAYROLL	3,085.81
27829	03/29/2024	X			PAYROLL	3,909.06
27830	03/29/2024	X			PAYROLL	1,714.63
27831	03/29/2024	X			PAYROLL	1,802.95
27832	03/29/2024	X			PAYROLL	1,943.41
27833	03/29/2024	X			PAYROLL	3,402.58
27834	03/29/2024	X			PAYROLL	3,238.28
27835	03/29/2024	X			PAYROLL	4,334.33
27836	03/29/2024	X			PAYROLL	2,446.13
27837	03/29/2024	X			PAYROLL	1,955.00
27838	03/29/2024	X			PAYROLL	3,553.15
27839	03/29/2024	X			PAYROLL	1,673.52
27840	03/29/2024	X			PAYROLL	2,862.36
27841	03/29/2024	X			PAYROLL	3,503.07
27842	03/29/2024	X			PAYROLL	3,316.32
27843	03/29/2024	X			PAYROLL	2,222.51
27844	03/29/2024	X			PAYROLL	3,719.90
27845	03/29/2024	X			PAYROLL	3,267.95
27846	03/29/2024	X			PAYROLL	2,058.89
27847	03/29/2024	X			PAYROLL	3,290.17
27848	03/29/2024	X			PAYROLL	3,223.00
27849	03/29/2024	X			PAYROLL	3,484.13
27850	03/29/2024	X			PAYROLL	3,139.25
27851	03/29/2024	X			PAYROLL	3,204.14
27852	03/29/2024	X			PAYROLL	1,934.10
27853	03/29/2024	X			PAYROLL	3,060.08
27854	03/29/2024	X			PAYROLL	3,070.76
27855	03/29/2024	X			PAYROLL	3,202.09
27856	03/29/2024	X			PAYROLL	5,522.61
27857	03/29/2024	X			PAYROLL	3,069.95
27858	03/29/2024	X			PAYROLL	3,091.68
27859	03/29/2024	X			PAYROLL	4,032.39
27860	03/29/2024	X			PAYROLL	3,624.14
27861	03/29/2024	X			PAYROLL	3,211.50
27862	03/29/2024	X			PAYROLL	1,494.42
27863	03/29/2024	X			PAYROLL	3,480.06
27864	03/29/2024	X			PAYROLL	2,367.07
27865	03/29/2024	X			PAYROLL	3,497.69

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>
27866	03/29/2024	X			PAYROLL	2,906.19
27867	03/29/2024	X			PAYROLL	2,765.01
27868	03/29/2024	X			PAYROLL	3,243.77
27869	03/29/2024	X			PAYROLL	1,914.19
27870	03/29/2024	X			PAYROLL	3,610.77
27871	03/29/2024	X			PAYROLL	3,420.57
27872	03/29/2024	X			PAYROLL	3,972.73
27873	03/29/2024	X			PAYROLL	3,494.81
27874	03/29/2024	X			PAYROLL	584.31
27875	03/29/2024	X			PAYROLL	3,489.73
27876	03/29/2024	X			PAYROLL	1,948.76
27877	03/29/2024	X			PAYROLL	3,953.99
27878	03/29/2024	X			PAYROLL	4,116.87
27879	03/29/2024	X			PAYROLL	3,336.05
27880	03/29/2024	X			PAYROLL	3,885.63
27881	03/29/2024	X			PAYROLL	3,401.74
27882	03/29/2024	X			PAYROLL	3,684.85
27883	03/29/2024	X			PAYROLL	2,799.21
27884	03/29/2024	X			PAYROLL	3,507.21
27885	03/29/2024	X			PAYROLL	3,684.98
27886	03/29/2024	X			PAYROLL	3,836.69
27887	03/29/2024	X			PAYROLL	3,134.53
27888	03/29/2024	X			PAYROLL	3,351.45
27889	03/29/2024	X			PAYROLL	3,956.92
27890	03/29/2024	X			PAYROLL	4,430.53
27891	03/29/2024	X			PAYROLL	3,273.30
27892	03/29/2024	X			PAYROLL	2,807.83
27893	03/29/2024	X			PAYROLL	2,418.81
27894	03/29/2024	X			PAYROLL	3,372.97
27895	03/29/2024	X			PAYROLL	3,410.98
27896	03/29/2024	X			PAYROLL	3,295.89
27897	03/29/2024	X			PAYROLL	3,436.87
27898	03/29/2024	X			PAYROLL	1,813.04
27899	03/29/2024	X			PAYROLL	3,316.32
27900	03/29/2024	X			PAYROLL	2,909.51
27901	03/29/2024	X			PAYROLL	1,744.11
27902	03/29/2024	X			PAYROLL	3,094.80
27903	03/29/2024	X			PAYROLL	6,283.11
27904	03/29/2024	X			PAYROLL	3,263.48
27905	03/29/2024	X			PAYROLL	3,657.72
27906	03/29/2024	X			PAYROLL	4,691.73
27907	03/29/2024	X			PAYROLL	4,793.42
27908	03/29/2024	X			PAYROLL	3,333.71
27909	03/29/2024	X			PAYROLL	3,909.91
27910	03/29/2024	X			PAYROLL	3,530.99
27911	03/29/2024	X			PAYROLL	3,349.09
27912	03/29/2024	X			PAYROLL	2,285.53
27913	03/29/2024	X			PAYROLL	2,818.02
27914	03/29/2024	X			PAYROLL	2,956.39
27915	03/29/2024	X			PAYROLL	3,768.86
27916	03/29/2024	X			PAYROLL	3,047.43
27917	03/29/2024	X			PAYROLL	4,754.34
27918	03/29/2024	X			PAYROLL	3,012.90
27919	03/29/2024	X			PAYROLL	2,783.80

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>
27920	03/29/2024	X			PAYROLL	2,097.66
27921	03/29/2024	X			PAYROLL	1,471.48
27922	03/29/2024	X			PAYROLL	2,189.63
27923	03/29/2024	X			PAYROLL	2,211.94
27924	03/29/2024	X			PAYROLL	3,446.47
27925	03/29/2024	X			PAYROLL	3,818.15
27926	03/29/2024	X			PAYROLL	3,297.79
27927	03/29/2024	X			PAYROLL	3,632.40
27928	03/29/2024	X			PAYROLL	3,385.52
27929	03/29/2024	X			PAYROLL	2,985.02
27930	03/29/2024	X			PAYROLL	3,632.77
27931	03/29/2024	X			PAYROLL	2,793.78
27932	03/29/2024	X			PAYROLL	3,168.05
27933	03/29/2024	X			PAYROLL	3,953.43
27934	03/29/2024	X			PAYROLL	1,571.33
27935	03/29/2024	X			PAYROLL	3,315.95
27936	03/29/2024	X			PAYROLL	3,582.82
27937	03/29/2024	X			PAYROLL	2,728.93
27938	03/29/2024	X			PAYROLL	4,263.71
27939	03/29/2024	X			PAYROLL	3,096.45
27940	03/29/2024	X			PAYROLL	3,168.28
27941	03/29/2024	X			PAYROLL	3,900.22
27942	03/29/2024	X			PAYROLL	3,652.63
27943	03/29/2024	X			PAYROLL	3,781.35
27944	03/29/2024	X			PAYROLL	468.11
27945	03/29/2024	X			PAYROLL	3,087.12
27946	03/29/2024	X			PAYROLL	3,426.01
27947	03/29/2024	X			PAYROLL	4,024.04
27948	03/29/2024	X			PAYROLL	2,204.23
27949	03/29/2024	X			PAYROLL	1,896.23
27950	03/29/2024	X			PAYROLL	5,421.59
27951	03/29/2024	X			PAYROLL	2,042.00
27952	03/29/2024	X			PAYROLL	706.68
27953	03/29/2024	X			PAYROLL	4,232.85
27954	03/29/2024	X			PAYROLL	3,613.13
27955	03/29/2024	X			PAYROLL	3,317.35
27956	03/29/2024	X			PAYROLL	3,088.15
27957	03/29/2024	X			PAYROLL	3,630.66
27958	03/29/2024	X			PAYROLL	4,201.27
27959	03/29/2024	X			PAYROLL	3,863.75
27960	03/29/2024	X			PAYROLL	4,393.75
27961	03/29/2024	X			PAYROLL	4,483.75
27962	03/29/2024	X			PAYROLL	3,524.85
27963	03/29/2024	X			PAYROLL	3,829.28
27964	03/29/2024	X			PAYROLL	3,444.06
27965	03/29/2024	X			PAYROLL	3,008.55
27966	03/29/2024	X			PAYROLL	4,000.14
27967	03/29/2024	X			PAYROLL	7,198.89
27968	03/29/2024	X			PAYROLL	1,522.72
27969	03/29/2024	X			PAYROLL	4,128.88
27970	03/29/2024	X			PAYROLL	2,359.36
27971	03/29/2024	X			PAYROLL	2,150.02
27972	03/29/2024	X			PAYROLL	3,326.43
27973	03/29/2024	X			PAYROLL	3,810.53

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 4		
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27974	03/29/2024	X			PAYROLL		3,888.50
27975	03/29/2024	X			PAYROLL		4,968.93
27976	03/29/2024	X			PAYROLL		3,831.05
27977	03/29/2024	X			PAYROLL		3,377.66
27978	03/29/2024	X			PAYROLL		3,824.69
27979	03/29/2024	X			PAYROLL		3,281.38
27980	03/29/2024	X			PAYROLL		3,301.88
27981	03/29/2024	X			PAYROLL		4,083.69
27982	03/29/2024	X			PAYROLL		3,302.13
27983	03/29/2024	X			PAYROLL		3,463.23
27984	03/29/2024	X			PAYROLL		4,466.38
27985	03/29/2024	X			PAYROLL		2,831.72
27986	03/29/2024	X			PAYROLL		1,913.82
27987	03/29/2024	X			PAYROLL		3,368.10
27988	03/29/2024	X			PAYROLL		2,929.82
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 861,637.91
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 861,637.91
Payee Type Total: Employee					Void Total:	0.00	Total without Voids: 861,637.91

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>	
324001	03/01/2024	X			COUNTRY CLUB BANK		21,034.96
324002	03/01/2024	X			EVERGY		20,171.91
324003	03/01/2024	X			KCMO WATER SERVICES DEPARTMENT		5,933.84
324004	03/01/2024	X			REPUBLIC SERVICES #468		2,179.63
324005	03/01/2024	X			KC PREMIER SERVICES, LLC		113,376.32
324006	03/01/2024	X			SPIRE		11,259.62
324007	03/01/2024	X			WASTE MANAGEMENT		1,782.77
324008	03/08/2024	X			KC PREMIER SERVICES, LLC		39,278.75
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 215,017.80
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 215,017.80

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>	
37503	03/01/2024	X			21st Century Therapy, P.C.		2,090.94
37504	03/01/2024	X			ACT		187.00
37505	03/01/2024	X			ALL STAR AWARDS & AD SPECIALITES, INC		97.00
37506	03/01/2024	X			ALLYHEALTH		207.96
37507	03/01/2024	X			AMAZON CAPITAL SERVICES		6,537.40
37508	03/01/2024	X			AMERICAN DINING CREATION/KC COMMISSARY		50,202.70
37509	03/01/2024	X			BRIDGING THE GAP INTERPRETING, LLC		5,424.62
37510	03/01/2024	X			BUREAU OF EDUCATION & RESEARCH INC		279.00
37511	03/01/2024	X			CASCADE HEALTH SERVICE		2,249.39
37512	03/01/2024	X			CDW GOVERNMENT		4,849.00
37513	03/01/2024	X			CENTURY FIRE SPRINKLERS, INC		975.00
37514	03/01/2024				PAYROLL		21.58
37515	03/01/2024	X			ClearDefense Pest Control Of Kansas, LLC		394.00
37516	03/01/2024	X			COLORMARKETING, INC dba MEDIaHEAD		1,839.18
37517	03/01/2024	X			CORNERSTONES OF CARE		11,400.00
37518	03/01/2024	X			CULLIGAN OF GREATER KANSAS CITY		408.18
37519	03/01/2024	X			CUSTOMINK		566.64
37520	03/01/2024	X			EAN SERVICES, LLC		319.44
37521	03/01/2024	X			PAYROLL		230.48
37522	03/01/2024	X			ALAATTIN ERDOGAN		39.53

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
37523	03/01/2024	X			FEDEX	38.17
37524	03/01/2024	X			FLEXIBLE EDUCATORS	19,770.97
37525	03/01/2024	X			UMMUHAN GEYIK	77.04
37526	03/01/2024				LINDSAY HARVEY	41.75
37527	03/01/2024	X			Cynthia Huff	1,812.50
37528	03/01/2024	X			KANSAS CITY CALL NEWSPAPER	336.00
37529	03/01/2024	X			KANSAS CITY ULTIMATE SECURITY, INC.	14,880.00
37530	03/01/2024	X			KENTON BROTHERS, INC	544.97
37531	03/01/2024	X			KLF DEVELOPMENT CONSULTING, LLC	6,555.50
37532	03/01/2024	X			KMCI	1,500.00
37533	03/01/2024	X			KSHB-TV	3,600.00
37534	03/01/2024	X			MCGRAW-HILL, LLC	1,673.92
37535	03/01/2024	X			dba KUKC UNIVISION KANSAS CITY	3,460.00
37536	03/01/2024	X			MELISSA MEYER	149.41
37537	03/01/2024	X			PAYROLL	2,763.00
37538	03/01/2024	X			MICHAEL MOORE, M.A., C.A.S., L.P.C	4,500.00
37539	03/01/2024	X			MSBA	458.92
37540	03/01/2024	X			New Balloon LLC	2,680.05
37541	03/01/2024	X			THE NORTHEAST NEWS	1,095.00
37542	03/01/2024	X			OFFICE ESSENTIALS INC	4,047.45
37543	03/01/2024	X			OLIVE GARDEN	269.92
37544	03/01/2024	X			PHILWORLD, INC	66.95
37545	03/01/2024	X			THE PLAZA ACADEMY	750.00
37546	03/01/2024	X			PowerSchool Group LLC	26,266.40
37547	03/01/2024	X			PROPIO LS, LLC	1,188.75
37548	03/01/2024	X			GREGORY RIEKE	2,629.00
37549	03/01/2024	X			Robolink, Inc	934.96
37550	03/01/2024	X			Sagamorehill of Kansas City	5,915.00
37551	03/01/2024	X			SINCLAIR CUSTOMER METRICS	648.25
37552	03/01/2024	X			Social Work p.r.n.	3,556.85
37553	03/01/2024	X			STAPLES ADVANTAGE	7,212.88
37554	03/01/2024	X			TITAN PROTECTION AND CONSULTING, INC	10,598.67
37555	03/01/2024	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	120.00
37556	03/01/2024	X			VISION SERVICE PLAN - (IC)	2,310.30
37557	03/01/2024	X			JENNIFER WATSON	168.17
37558	03/01/2024	X			WESTBROOK & CO, PC	7,710.22
37559	03/01/2024	X			Woodley Building Maintenance, Inc.	9,777.50
37560	03/01/2024	X			XEROX FINANCIAL SERVICES, LLC	4,440.00
37561	03/04/2024	X			AFLAC	6,961.83
37562	03/04/2024	X			AMAZON CAPITAL SERVICES	3,640.02
37563	03/04/2024	X			AMERICAN DINING CREATION/KC COMMISSARY	15,707.40
37564	03/04/2024	X			ASSIST SERVICES	12,060.30
37565	03/04/2024	X			AT&T	22,747.28
37566	03/04/2024	X			BLICK ART MATERIALS	550.67
37567	03/04/2024	X			BLUE BEETLE PEST MANAGEMENT, LLC	226.00
37568	03/04/2024	X			PAYROLL	212.11
37569	03/04/2024	X			CASCADE HEALTH SERVICE	1,025.72
37570	03/04/2024	X			ClearDefense Pest Control Of Kansas, LLC	195.00
37571	03/04/2024	X			DOS MUNDOS, INC	1,625.00
37572	03/04/2024	X			EAN SERVICES, LLC	357.28
37573	03/04/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC	345.86
37574	03/04/2024	X			KEVIN HARLOW	7,536.24

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
37575	03/04/2024	X			FLEXIBLE EDUCATORS	57,818.39
37576	03/04/2024	X			FOLLETT CONTENT SOLUTIONS, LLC	119.25
37577	03/04/2024	X			FRANCOTYP-POSTALIA, INC	306.00
37578	03/04/2024	X			HITouch Business Service LLC	148.38
37579	03/04/2024	X			Cynthia Huff	3,262.50
37580	03/04/2024	X			ImageQuest Inc.	1,159.78
37581	03/04/2024	X			KC SOCCER DOME, INC.	3,750.00
37582	03/04/2024	X			MAXIM HEALTHCARE STAFFING SERVICE, INC	9,340.90
37583	03/04/2024	X			Metro Pure Water LLC	330.00
37584	03/04/2024	X			METRO SNOW CONTRACTORS, LLC	1,561.00
37585	03/04/2024	X			Missouri HOSA	983.00
37586	03/04/2024	X			BUNYAMIN MURAT	41.94
37587	03/04/2024	X			OFFICE ESSENTIALS INC	974.72
37588	03/04/2024	X			THE PLAZA ACADEMY	2,250.00
37589	03/04/2024	X			PROJECT LEAD THE WAY, INC.	807.00
37590	03/04/2024	X			Social Work p.r.n.	2,190.65
37591	03/04/2024	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	340.00
37592	03/04/2024	X			Vista Higher Learning, INC.	22,130.95
37593	03/04/2024	X			Woodley Building Maintenance, Inc.	4,020.13
37594	03/12/2024	X			4K STUDENT TRANSPORTATION CONSULTATION	612.50
37595	03/12/2024	X			AFLAC	6,961.83
37596	03/12/2024	X			ALPINE ADVANCE 5, LLC	38,726.25
37597	03/12/2024	X			AMAZON CAPITAL SERVICES	2,813.49
37598	03/12/2024	X			AMERICAN DINING CREATION/KC COMMISSARY	20,536.45
37599	03/12/2024	X			AT&T	138.87
37600	03/12/2024	X			BERGMAN INCENTIVES INC.	8,094.63
37601	03/12/2024	X			BRIDGING THE GAP INTERPRETING, LLC	150.00
37602	03/12/2024	X			PAYROLL	557.32
37603	03/12/2024	X			CASCADE HEALTH SERVICE	485.87
37604	03/12/2024	X			CIGNA HEALTHCARE	187,845.22
37605	03/12/2024	X			The Daniel Academy	250.00
37606	03/12/2024	X			Design Mechanical, Inc.	557.82
37607	03/12/2024	X			DOS MUNDOS, INC.	2,000.05
37608	03/12/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC	109.78
37609	03/12/2024	X			FEDEX	15.97
37610	03/12/2024	X			FLEXIBLE EDUCATORS	26,379.98
37611	03/12/2024	X			FOLLETT CONTENT SOLUTIONS, LLC	1,789.49
37612	03/12/2024	X			FRANCOTYP-POSTALIA, INC	404.85
37613	03/12/2024	X			GENERAL ELEVATOR & HYDRAULICS, INC.	630.00
37614	03/12/2024	X			UMMUHAN GEYIK	566.28
37615	03/12/2024	X			GFL Environmental	501.65
37616	03/12/2024	X			HOME DEPOT	3,460.02
37617	03/12/2024	X			KC SOCCER DOME, INC.	500.00
37618	03/12/2024	X			LAW OFFICES OF ISAAC H. GREENFIELD PLLC	19,329.00
37619	03/12/2024	X	X	03/12/2024	MCCLATCHY COMPANY LLC	390.12
37620	03/12/2024	X			METRO SNOW CONTRACTORS, LLC	1,561.00
37621	03/12/2024	X			MELISSA MEYER	249.24
37622	03/12/2024	X			MISSOURI SOUTHERN STATE UNIVERSITY	1,445.23
37623	03/12/2024	X			MSBA	429.77
37624	03/12/2024	X			THE NORTHEAST NEWS	1,095.00
37625	03/12/2024	X			One Beat Medical	218.50

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
37626	03/12/2024	X			OUTFRONT MEDIA, LLC	6,630.00
37627	03/12/2024	X			PALEN MUSIC CENTER	5,160.14
37628	03/12/2024	X			PHILWORLD, INC	280.47
37629	03/12/2024	X			PURE WATER PARTNERS LLC	66.00
37630	03/12/2024	X			Quality Plumbing, Inc.	511.56
37631	03/12/2024	X			GREGORY RIEKE	2,880.08
37632	03/12/2024	X			RILEYS HOPE INC	3,800.00
37633	03/12/2024	X			SADRETTIN ORMAN	653.70
37634	03/12/2024	X			SAM'S CLUB	6,283.82
37635	03/12/2024	X			SCHOOL NURSE SUPPLY, INC.	95.25
37636	03/12/2024	X			SCOTT ASSOCIATES	2,700.00
37637	03/12/2024	X			PAYROLL	269.88
37638	03/12/2024	X			SOLAR CAR CHALLENGE FOUNDATION	2,500.00
37639	03/12/2024	X			TITAN PROTECTION AND CONSULTING, INC	8,903.19
37640	03/12/2024	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	440.00
37641	03/12/2024	X			JENNIFER WATSON	209.44
37642	03/18/2024	X			21st Century Therapy, P.C.	4,692.24
37643	03/18/2024	X			Alliance Fire Protection, LLC	805.00
37644	03/18/2024	X			AMAZON CAPITAL SERVICES	2,896.73
37645	03/18/2024	X			AMERICAN DINING CREATION/KC COMMISSARY	20,328.70
37646	03/18/2024	X			ARVEST BANK	47,883.76
37647	03/18/2024	X			BERGMAN INCENTIVES INC.	4,770.89
37648	03/18/2024	X			BRIDGING THE GAP INTERPRETING, LLC	150.00
37649	03/18/2024	X			CARDIAC LIFE PRODUCTS, INC.	125.34
37650	03/18/2024				PAYROLL	167.94
37651	03/18/2024	X			COMMERCIAL OPENINGS INC	3,180.00
37652	03/18/2024	X			CRISIS PREVENTION INSTITUTE	200.00
37653	03/18/2024	X			CUSTOM MEETING PLANNERS, INC.	425.00
37654	03/18/2024				The Daniel Academy	250.00
37655	03/18/2024	X			PAYROLL	17.42
37656	03/18/2024	X			EAN SERVICES, LLC	1,182.24
37657	03/18/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC	780.21
37658	03/18/2024	X			PAYROLL	51.25
37659	03/18/2024	X			ERIC RODGERS	1,130.00
37660	03/18/2024	X			FLEXIBLE EDUCATORS	16,834.56
37661	03/18/2024	X			FOLLETT CONTENT SOLUTIONS, LLC	1,421.49
37662	03/18/2024	X			GRUBHUB HOLDINGS INC	357.80
37663	03/18/2024	X			HITouch Business Service LLC	694.10
37664	03/18/2024	X			JOSTENS	48.02
37665	03/18/2024	X			KELLY REIDER ENGLISH LEARNER PORTAL	330.00
37666	03/18/2024	X			LEARNING INTERNET INC	4,135.00
37667	03/18/2024	X			MIDWEST CENTER FOR HOLOCAUST EDUCATION	50.00
37668	03/18/2024	X			New Balloon LLC	5,108.50
37669	03/18/2024	X			NORTHWEST EVALUATION ASSOCIATION	32.40
37670	03/18/2024	X			OFFICE ESSENTIALS INC	7,305.56
37671	03/18/2024	X			Quality Plumbing, Inc.	3,646.22
37672	03/18/2024	X			SCHOOL NURSE SUPPLY, INC.	784.09
37673	03/18/2024	X			SCHOOL OF ECONOMICS	174.00
37674	03/18/2024	X			The Security Station	1,162.76
37675	03/18/2024	X			SINCLAIR CUSTOMER METRICS	102.70
37676	03/18/2024	X			STAPLES ADVANTAGE	6,177.80
37677	03/18/2024	X			MEGAN STURGES	1,170.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name		Check Amount
37678	03/18/2024	X			ANDREA TAYLOR		1,827.00
37679	03/18/2024	X			THEATRE TECH PRODUCTIONS		400.00
37680	03/18/2024	X			WILLIAMS & COMPANY CONSULTING INC		2,200.00
37681	03/18/2024	X			WISE SECURITY SYSTEMS		120.00
37685	03/29/2024				KC PUBLIC SCHOOL RETIREMENT SYSTEM		248,958.61
37686	03/29/2024	X			PAYROLL		15.00
37687	03/29/2024	X			PAYROLL		9,296.30
37980	03/12/2024				MCCLATCHY COMPANY LLC		390.12
99937550	03/01/2024	X	X	03/01/2024	Sagamorehill of Kansas City		5,915.00
99937551	03/01/2024	X	X	03/01/2024	SINCLAIR CUSTOMER METRICS		648.25
99937552	03/01/2024	X	X	03/01/2024	Social Work p.r.n.		3,556.85
99937553	03/01/2024	X	X	03/01/2024	STAPLES ADVANTAGE		7,212.88
99937554	03/01/2024	X	X	03/01/2024	TITAN PROTECTION AND CONSULTING, INC		10,598.67
99937555	03/01/2024	X	X	03/01/2024	UNIVERSITY OF MISSOURI-KANSAS CITY AR		120.00
99937556	03/01/2024	X	X	03/01/2024	VISION SERVICE PLAN - (IC)		2,310.30
99937557	03/01/2024	X	X	03/01/2024	JENNIFER WATSON		168.17
99937558	03/01/2024	X	X	03/01/2024	WESTBROOK & CO, PC		7,710.22
99937559	03/01/2024	X	X	03/01/2024	Woodley Building Maintenance, Inc.		9,777.50
99937560	03/01/2024	X	X	03/01/2024	XEROX FINANCIAL SERVICES, LLC		4,440.00
Checking Account ID: 4					Void Total:	52,847.96	Total without Voids: 1,199,171.15
Check Type Total: Check					Void Total:	52,847.96	Total without Voids: 1,199,171.15
Payee Type Total: Vendor					Void Total:	52,847.96	Total without Voids: 1,414,188.95
Grand Total:					Void Total:	52,847.96	Total without Voids: 2,550,004.65