

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 4			
Check Number	Check Date	Cleared	Void	Void Date	Entity Name			Check Amount	
630240001	06/01/2024	X			EVERGY			8,951.01	
630240002	06/01/2024	X			KCMO WATER SERVICES DEPARTMENT			9,788.77	
630240003	06/01/2024	X			REPUBLIC SERVICES #468			2,010.60	
630240004	06/01/2024	X			SPIRE			1,237.02	
630240005	06/01/2024	X			WASTE MANAGEMENT			1,768.23	
630240006	06/01/2024	X			COUNTRY CLUB BANK			21,034.96	
630240007	06/01/2024	X			ARVEST BANK			85,829.54	
Checking Account ID: 4						Void Total:	0.00	Total without Voids:	130,620.13
Check Type Total:		Automatic Payment				Void Total:	0.00	Total without Voids:	130,620.13

Payee Type: Vendor		Check Type: Check				Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name			Check Amount
37047	06/03/2024	X			AMAZON CAPITAL SERVICES			1,428.95
37048	06/03/2024	X			AMERICAN DINING CREATION/KC COMMISSARY			10,612.15
37049	06/03/2024	X			PAYROLL			143.05
37050	06/03/2024	X			PAYROLL			608.94
37051	06/03/2024	X			BERGMAN INCENTIVES INC.			1,001.54
37052	06/03/2024				Charater.org			275.00
37053	06/03/2024	X			EAN SERVICES, LLC			93.91
37054	06/03/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC			293.00
37055	06/03/2024	X			FAST-N-FUN INFLATABLES			1,035.00
37056	06/03/2024	X			FEDEX			12.79
37057	06/03/2024	X			FLEXIBLE EDUCATORS			31,744.01
37058	06/03/2024	X			HOSA, Inc.-Future Health Professionals			165.00
37059	06/03/2024	X			INDEPENDENT DOOR AND GATE OF MO LLC			2,579.43
37060	06/03/2024	X			LEGO EDUCATION			3,039.62
37061	06/03/2024	X			MCGRAW-HILL, LLC			12,856.50
37062	06/03/2024				Mega locksmith.llc			644.00
37063	06/03/2024	X			Metro Pure Water LLC			132.00
37064	06/03/2024	X			MELISSA MEYER			141.24
37065	06/03/2024	X			NASCO			95.00
37066	06/03/2024	X			NATIONAL CHARTER SCHOOLS CONFERENCE			725.00
37067	06/03/2024	X			PROJECT LEAD THE WAY, INC.			8,274.50
37068	06/03/2024	X			Quality Plumbing, Inc.			1,333.63
37069	06/03/2024	X			VENTRIS LEARNING LLC			301.00
37070	06/03/2024	X			VEX Robotics, Inc.			2,886.87
37072	06/10/2024	X			4K STUDENT TRANSPORTATION CONSULTATION			507.71
37073	06/10/2024	X			AMAZON CAPITAL SERVICES			3,638.04
37074	06/10/2024	X			AMERICAN DINING CREATION/KC COMMISSARY			6,886.20
37075	06/10/2024	X			AT&T			138.47
37076	06/10/2024	X			AT&T			25,514.52
37077	06/10/2024				ROCHELLE BRESLIN			91.00
37078	06/10/2024	X			JOHN BROWN			83.16
37079	06/10/2024	X			THE COLLEGE BOARD			13,338.00
37080	06/10/2024	X			COMMUNITIES IN SCHOOLS OF MID-AMERICA, INC.			12,500.00
37081	06/10/2024	X			EAN SERVICES, LLC			1,237.41
37082	06/10/2024	X			EDMENTUM, INC.			1,795.71
37083	06/10/2024	X			Environmental Works, Inc			11,511.83
37084	06/10/2024	X			FEDEX			17.01
37085	06/10/2024	X			FOLLETT CONTENT SOLUTIONS, LLC			218.11
37086	06/10/2024	X			FRANCOTYP-POSTALIA, INC			330.48

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37087	06/10/2024	X			GENERAL ELEVATOR & HYDRAULICS, INC.	630.00
37088	06/10/2024	X			GFL Environmental	501.65
37089	06/10/2024	X			GRUBHUB HOLDINGS INC	146.95
37090	06/10/2024	X			HOME DEPOT	1,141.14
37091	06/10/2024	X			HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	22,532.00
37092	06/10/2024	X			ImageQuest Inc.	827.43
37093	06/10/2024	X			JOSTENS	440.68
37094	06/10/2024	X			Kaw Valley Engineering, Inc	1,500.00
37095	06/10/2024	X			PAYROLL	1,206.00
37096	06/10/2024	X			MICHAEL MOORE, M.A., C.A.S., L.P.C	5,000.00
37097	06/10/2024	X			NAEH CY	50.00
37098	06/10/2024	X			OFFICE ESSENTIALS INC	686.45
37099	06/10/2024	X			PITSCO EDUCATION, INC	1,560.57
37100	06/10/2024	X			PAYROLL	38.34
37101	06/10/2024	X			RICHARD HARTMAN	5,620.00
37102	06/10/2024	X			SAM'S CLUB	6,763.97
37103	06/10/2024				SCOTT ASSOCIATES	787.50
37104	06/10/2024	X			Social Work p.r.n.	2,351.54
37105	06/10/2024	X			SparkWheel, Inc	25,000.00
37106	06/10/2024	X			ANDREA TAYLOR	798.00
37107	06/10/2024	X			TITAN PROTECTION AND CONSULTING, INC	10,697.43
37108	06/10/2024	X			UNITED STATES POSTAL SERVICE	271.57
37109	06/10/2024	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	1,600.00
37110	06/10/2024	X			ALMA VELAZQUEZ	58.96
37111	06/10/2024	X			WISE SECURITY SYSTEMS	465.00
37112	06/10/2024	X			WORLD'S FINEST CHOCOLATE, INC	2,016.00
37114	06/17/2024	X			21st Century Therapy, P.C.	8,693.55
37115	06/17/2024				AFLAC	6,961.83
37116	06/17/2024	X			ALL STAR AWARDS & AD SPECIALITES, INC	2,599.50
37117	06/17/2024	X			AMAZON CAPITAL SERVICES	5,659.39
37118	06/17/2024	X			AMERICAN DINING CREATION/KC COMMISSARY	8,238.60
37119	06/17/2024	X			ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC.	29,715.00
37120	06/17/2024	X			ASSIST SERVICES	13,756.68
37121	06/17/2024	X			BERGMAN INCENTIVES INC.	1,599.98
37122	06/17/2024	X			BrainPOP LLC	9,832.50
37123	06/17/2024				SPENCER BURKE	95.81
37124	06/17/2024	X			CIGNA HEALTHCARE	192,587.15
37125	06/17/2024	X			ClearDefense Pest Control Of Kansas, LLC	189.00
37126	06/17/2024				CODEMONKEY STUDIOS	5,000.00
37127	06/17/2024	X			CORNERSTONES OF CARE	34,800.00
37128	06/17/2024	X			CULLIGAN OF GREATER KANSAS CITY	403.25
37129	06/17/2024	X			EAN SERVICES, LLC	3,493.76
37130	06/17/2024	X			PAYROLL	69.94
37131	06/17/2024				EDUCATIONPLUS, INC	435.00
37132	06/17/2024	X			ALAATTIN ERDOGAN	47.30
37133	06/17/2024	X			EXPLORE LEARNING LLC	6,063.25
37134	06/17/2024	X			FLEXIBLE EDUCATORS	28,934.63
37135	06/17/2024	X			FOLLETT CONTENT SOLUTIONS, LLC	9.97
37136	06/17/2024	X			FRANCOTYP-POSTALIA, INC	165.24
37137	06/17/2024	X			GENERATION GENIUS, INC.	495.00
37138	06/17/2024	X			GOPHER	2,437.13

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37139	06/17/2024	X			THE HARTFORD	15,487.40
37140	06/17/2024	X			HARVEST GRAPHICS LLC	2,285.00
37141	06/17/2024				Kallissa Hollins	67.67
37142	06/17/2024	X			Cynthia Huff	3,480.00
37143	06/17/2024	X			INSTRUCTIONAL COACHING GROUP, LLC	1,995.00
37144	06/17/2024	X			KAHOOT! ASA	972.00
37145	06/17/2024	X			KnowBe4 Inc.	1,184.40
37146	06/17/2024	X			LEVY CRAIG LAW FIRM	1,032.50
37147	06/17/2024	X			LOWE'S	82.63
37148	06/17/2024	X			MCCLATCHY COMPANY LLC	1,622.00
37149	06/17/2024	X			MCGRAW-HILL, LLC	51,691.08
37150	06/17/2024	X			Metro Pure Water LLC	726.00
37151	06/17/2024	X			PAYROLL	231.95
37152	06/17/2024	X			MICHAEL MOORE, M.A., C.A.S., L.P.C	500.00
37153	06/17/2024				AMANDA MUIR	2,250.00
37154	06/17/2024	X			BUNYAMIN MURAT	60.30
37155	06/17/2024	X			PALEN MUSIC CENTER	9,987.95
37156	06/17/2024	X			PROPIO LS, LLC	23.80
37157	06/17/2024	X			PAYROLL	38.60
37158	06/17/2024	X			SCHOOL NURSE SUPPLY, INC.	82.10
37159	06/17/2024	X			SCHOOL SPECIALTY, INC.	5,368.26
37160	06/17/2024	X			SINCLAIR CUSTOMER METRICS	643.25
37161	06/24/2024				ACCELERATE LEARNING, INC	11,700.00
37162	06/24/2024	X	X	06/24/2024	ALLIED FENCE & SECURITY OF KANSAS CORP. THE GATE GUYS	206.25
37163	06/24/2024	X	X	06/24/2024	AMAZON CAPITAL SERVICES	1,214.03
37164	06/24/2024	X	X	06/24/2024	AMERICAN DINING CREATION/KC COMMISSARY	8,034.10
37165	06/24/2024				AT&T	3,563.00
37166	06/24/2024				BERGMAN INCENTIVES INC.	381.70
37167	06/24/2024				MEHMET BITER	109.19
37168	06/24/2024	X	X	06/24/2024	BLICK ART MATERIALS	683.52
37169	06/24/2024				BLUE BEETLE PEST MANAGEMENT, LLC	226.00
37170	06/24/2024	X			BRIDGING THE GAP INTERPRETING, LLC	150.00
37171	06/24/2024	X	X	06/24/2024	CARDIAC LIFE PRODUCTS, INC.	189.34
37172	06/24/2024				ClearDefense Pest Control Of Kansas, LLC	195.00
37173	06/24/2024	X	X	06/24/2024	COLORMARKETING, INC dba MEDI AHEAD	113.06
37174	06/24/2024	X	X	06/24/2024	COMMERCIAL OPENINGS INC	7,260.00
37175	06/24/2024				EINSTEIN NOAH RESTAURANT GROUP, INC	417.60
37176	06/24/2024				KEVIN HARLOW	160.00
37177	06/24/2024	X	X	06/24/2024	FLEXIBLE EDUCATORS	2,044.92
37178	06/24/2024	X			KC PREMIER SERVICES, LLC	10,986.88
37179	06/24/2024				LAKESHORE LEARNING MATERIALS, LLC	417.05
37180	06/24/2024				Missouri HOSA	880.00
37181	06/24/2024	X	X	06/24/2024	Missouri Technology Student Association	3,435.00
37182	06/24/2024	X	X	06/24/2024	MICHAEL MOORE, M.A., C.A.S., L.P.C	845.00
37183	06/24/2024				ALEXIS MUELLER	3,300.00
37184	06/24/2024				NASSP/NHS	385.00
37185	06/24/2024				OFFICE ESSENTIALS INC	1,698.17
37186	06/24/2024				PHILWORLD, INC	77.65
37187	06/24/2024				PROJECT LEAD THE WAY, INC.	1,200.00
37188	06/24/2024				GREGORY RIEKE	2,998.36
37189	06/24/2024	X	X	06/24/2024	ROBOTICS EDUCATION & COMPETITION FOUNDATION, INC	200.00
37190	06/24/2024				Savvas Learning Company LLC	3,900.00

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37191	06/24/2024	X	X	06/24/2024	STAR ELECTRONICS, INC	4,602.50
37192	06/24/2024	X	X	06/24/2024	VISION SERVICE PLAN - (IC)	2,264.33
37193	06/24/2024	X			JENNIFER WATSON	51.99
37194	06/24/2024				Wilderness Camping and Retreat Association	12,660.00
37195	06/24/2024	X	X	06/24/2024	WISE SECURITY SYSTEMS	1,595.88
37196	06/24/2024				Woodley Building Maintenance, Inc.	27,596.38
37200	06/28/2024				KC PUBLIC SCHOOL RETIREMENT SYSTEM	244,770.65
37201	06/28/2024				PAYROLL	15.00
37202	06/28/2024				PAYROLL	9,346.30
37285	06/24/2024				AMAZON CAPITAL SERVICES	1,214.03
37286	06/24/2024				ALLIED FENCE & SECURITY OF KANSAS CORP. THE GATE GUYS	206.25
37287	06/24/2024				AMERICAN DINING CREATION/KC COMMISSARY	8,034.10
37288	06/24/2024				BLICK ART MATERIALS	683.52
37289	06/24/2024				CARDIAC LIFE PRODUCTS, INC.	189.34
37290	06/24/2024				COLORMARKETING, INC dba MEDIaHEAD	113.06
37291	06/24/2024				COMMERCIAL OPENINGS INC	7,260.00
37292	06/24/2024				FLEXIBLE EDUCATORS	2,044.92
37293	06/24/2024				Missouri Technology Student Association	3,435.00
37294	06/24/2024				MICHAEL MOORE, M.A., C.A.S., L.P.C	845.00
37295	06/24/2024				ROBOTICS EDUCATION & COMPETITION FOUNDATION, INC	200.00
37296	06/24/2024				STAR ELECTRONICS, INC	4,602.50
37297	06/24/2024				VISION SERVICE PLAN - (IC)	2,264.33
37298	06/24/2024				WISE SECURITY SYSTEMS	1,595.88
Checking Account ID: 4		Void Total:		32,687.93	Total without Voids:	1,082,890.16
Check Type Total: Check		Void Total:		32,687.93	Total without Voids:	1,082,890.16
Payee Type Total: Vendor		Void Total:		32,687.93	Total without Voids:	1,213,510.29
Grand Total:		Void Total:		32,687.93	Total without Voids:	1,213,510.29