

Payee Type:**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>
37981	05/30/2024	X	X	05/30/2024		0.00
37982	05/30/2024	X	X	05/30/2024		0.00
37983	05/30/2024	X	X	05/30/2024		0.00
37984	05/30/2024	X	X	05/30/2024		0.00
37985	05/30/2024	X	X	05/30/2024		0.00
37986	05/30/2024	X	X	05/30/2024		0.00
37987	05/30/2024	X	X	05/30/2024		0.00
37988	05/30/2024	X	X	05/30/2024		0.00
37989	05/30/2024	X	X	05/30/2024		0.00
37990	05/30/2024	X	X	05/30/2024		0.00
37991	05/30/2024	X	X	05/30/2024		0.00
37992	05/30/2024	X	X	05/30/2024		0.00
37993	05/30/2024	X	X	05/30/2024		0.00
37994	05/30/2024	X	X	05/30/2024		0.00
37995	05/30/2024	X	X	05/30/2024		0.00
37996	05/30/2024	X	X	05/30/2024		0.00
37997	05/30/2024	X	X	05/30/2024		0.00
37998	05/30/2024	X	X	05/30/2024		0.00
37999	05/30/2024	X	X	05/30/2024		0.00
38000	05/30/2024	X	X	05/30/2024		0.00
38001	05/30/2024	X	X	05/30/2024		0.00
38002	05/30/2024	X	X	05/30/2024		0.00
38003	05/30/2024	X	X	05/30/2024		0.00
38004	05/30/2024	X	X	05/30/2024		0.00
38005	05/30/2024	X	X	05/30/2024		0.00
38006	05/30/2024	X	X	05/30/2024		0.00
38007	05/30/2024	X	X	05/30/2024		0.00
38008	05/30/2024	X	X	05/30/2024		0.00
38009	05/30/2024	X	X	05/30/2024		0.00
38010	05/30/2024	X	X	05/30/2024		0.00
38011	05/30/2024	X	X	05/30/2024		0.00
38012	05/30/2024	X	X	05/30/2024		0.00
38013	05/30/2024	X	X	05/30/2024		0.00
38014	05/30/2024	X	X	05/30/2024		0.00
38015	05/30/2024	X	X	05/30/2024		0.00
38016	05/30/2024	X	X	05/30/2024		0.00
38017	05/30/2024	X	X	05/30/2024		0.00
38018	05/30/2024	X	X	05/30/2024		0.00
38019	05/30/2024	X	X	05/30/2024		0.00
38020	05/30/2024	X	X	05/30/2024		0.00
38021	05/30/2024	X	X	05/30/2024		0.00

Checking Account ID: 4	Void Total:	0.00	Total without Voids:	0.00
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Check Type Total: Check	Void Total:	0.00	Total without Voids:	0.00
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Payee Type Total:	Void Total:	0.00	Total without Voids:	0.00
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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>
524001	05/01/2024	X			EVERGY	33,574.54
524002	05/01/2024	X			KCMO WATER SERVICES DEPARTMENT	2,263.91
524003	05/01/2024	X			REPUBLIC SERVICES #468	2,002.88
524004	05/01/2024	X			SPIRE	2,327.96
524005	05/01/2024	X			WASTE MANAGEMENT	1,779.28
524006	05/03/2024	X			Security Bankcard Center, Inc	89,697.37
524007	05/01/2024	X			COUNTRY CLUB BANK	21,034.96

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>
	Checking Account ID: 4		Void Total: 0.00 Total without Voids: 152,680.90
	Check Type Total: Automatic Payment		Void Total: 0.00 Total without Voids: 152,680.90

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>
37044	05/31/2024	X	KC PUBLIC SCHOOL RETIREMENT SYSTEM 250,124.52
37045	05/31/2024		PAYROLL 15.00
37046	05/31/2024	X	PAYROLL 9,346.30
37071	05/31/2024	X	PAYROLL 1,414.09
37360	05/07/2024		BNIM 4,358.75
37882	05/07/2024	X	AMAZON CAPITAL SERVICES 10,670.35
37883	05/07/2024	X	AMERICAN DINING CREATION/KC COMMISSARY 20,227.65
37884	05/07/2024	X	AT&T 138.47
37885	05/07/2024	X	TRIO AZTLAN 600.00
37886	05/07/2024	X	X 05/07/2024 BNIM 4,358.75
37887	05/07/2024	X	BRIDGING THE GAP INTERPRETING, LLC 450.00
37888	05/07/2024	X	BUREAU OF EDUCATION & RESEARCH INC 279.00
37889	05/07/2024	X	KORAL CALDERON 229.06
37890	05/07/2024	X	CENTURY FIRE SPRINKLERS, INC 553.00
37891	05/07/2024		ClearDefense Pest Control Of Kansas, LLC 189.00
37892	05/07/2024	X	MICHELLE COPELAND 260.51
37893	05/07/2024	X	DELL MARKETING L.P. 90,599.40
37894	05/07/2024	X	Design Mechanical, Inc. 255.00
37895	05/07/2024	X	EAN SERVICES, LLC 66.03
37896	05/07/2024	X	Educational Perspectives 395.00
37897	05/07/2024	X	EINSTEIN NOAH RESTAURANT GROUP, INC 192.49
37898	05/07/2024	X	ALAATTIN ERDOGAN 46.90
37899	05/07/2024	X	FLEXIBLE EDUCATORS 12,162.94
37900	05/07/2024	X	PAYROLL 284.97
37901	05/07/2024	X	GENERAL ELEVATOR & HYDRAULICS, INC. 1,260.00
37902	05/07/2024	X	PAYROLL 60.00
37903	05/07/2024	X	HITouch Business Service LLC 278.50
37904	05/07/2024	X	HOME DEPOT 5,614.59
37905	05/07/2024	X	ImageQuest Inc. 1,263.81
37906	05/07/2024	X	JEREMY GILMORE 7,000.00
37907	05/07/2024	X	Metro Pure Water LLC 151.80
37908	05/07/2024	X	MSBA 458.92
37909	05/07/2024	X	NATIONAL SCIENCE TEACHERS ASSOCIATION 880.00
37910	05/07/2024	X	OFFICE ESSENTIALS INC 801.40
37911	05/07/2024	X	NICHOLAS OSGOOD 54.24
37912	05/07/2024	X	PHILWORLD, INC 161.23
37913	05/07/2024		PAYROLL 178.02
37914	05/07/2024	X	RAPTOR TECHNOLOGIES, LLC 625.00
37915	05/07/2024	X	RICHARD HARTMAN 2,600.00
37916	05/07/2024	X	SAM'S CLUB 10,805.45
37917	05/07/2024	X	SCHOOL NURSE SUPPLY, INC. 102.83
37918	05/07/2024	X	SCOTT ASSOCIATES 2,025.00
37919	05/07/2024	X	SMITHS DETECTION, INC. 76,253.00
37920	05/07/2024	X	SOFTWARE UNLIMITED INC 9,700.00
37921	05/07/2024	X	US DEPARTMENT OF HOMELAND SECURITY 460.00
37922	05/07/2024	X	US DEPARTMENT OF HOMELAND SECURITY 500.00
37923	05/07/2024	X	US DEPARTMENT OF HOMELAND 2,805.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
					SECURITY	
37924	05/07/2024	X			John Valdez	2,000.00
37925	05/07/2024	X			VENTRIS LEARNING LLC	1,505.00
37926	05/07/2024	X			MICHAEL WELSH	682.79
37927	05/07/2024	X			WESTBROOK & CO, PC	5,862.50
37928	05/07/2024	X			SHELLEY YAMNITZ	903.27
37929	05/13/2024	X			4K STUDENT TRANSPORTATION CONSULTATION	1,222.40
37930	05/13/2024	X			AMAZON CAPITAL SERVICES	2,088.98
37931	05/13/2024	X			AMERICAN DINING CREATION/KC COMMISSARY	22,916.55
37932	05/13/2024	X			ASSIST SERVICES	13,035.17
37933	05/13/2024	X			BULK BOOKSTORE	1,301.10
37934	05/13/2024	X			KORAL CALDERON	59.18
37935	05/13/2024	X			CIGNA HEALTHCARE	192,945.05
37936	05/13/2024	X			DELL MARKETING L.P.	204,810.00
37937	05/13/2024	X			EAN SERVICES, LLC	1,477.25
37938	05/13/2024	X			FLEXIBLE EDUCATORS	15,411.86
37939	05/13/2024	X			PAYROLL	192.79
37940	05/13/2024	X			HERTZ FURNITURE SYSTEMS CORP	1,977.00
37941	05/13/2024	X			AYSEL MERCAN	270.77
37942	05/13/2024	X			OFFICE ESSENTIALS INC	775.80
37943	05/13/2024	X			PROPIO LS, LLC	16.66
37944	05/13/2024	X			Quality Plumbing, Inc.	2,646.95
37945	05/13/2024	X			SCOTT ASSOCIATES	2,025.00
37946	05/13/2024	X			SINCLAIR CUSTOMER METRICS	643.25
37947	05/13/2024	X			Social Work p.r.n.	3,971.18
37948	05/13/2024	X			ANDREA TAYLOR	1,512.00
37949	05/13/2024	X			TITAN PROTECTION AND CONSULTING, INC	10,593.38
37950	05/13/2024	X			JENNIFER WATSON	123.75
37952	05/21/2024	X			AFLAC	6,961.83
37953	05/21/2024	X			AMAZON CAPITAL SERVICES	2,587.68
37954	05/21/2024	X			AMERICAN DINING CREATION/KC COMMISSARY	18,102.25
37955	05/21/2024	X			BERGMAN INCENTIVES INC.	3,439.24
37956	05/21/2024	X			BLUE BEETLE PEST MANAGEMENT, LLC	226.00
37957	05/21/2024	X			BRIDGING THE GAP INTERPRETING, LLC	150.00
37958	05/21/2024	X			CENTURY FIRE SPRINKLERS, INC	272.00
37959	05/21/2024	X			PAYROLL	40.47
37960	05/21/2024	X			Design Mechanical, Inc.	365.00
37961	05/21/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC	1,188.41
37962	05/21/2024	X			FLEXIBLE EDUCATORS	22,049.02
37963	05/21/2024	X			FRANCOTYP-POSTALIA, INC	239.63
37964	05/21/2024	X			LISA HEATH	300.00
37965	05/21/2024	X			JOSTENS	40.95
37966	05/21/2024	X			KANSAS CITY CALL NEWSPAPER	126.00
37967	05/21/2024	X			PAYROLL	110.00
37968	05/21/2024	X			VICENTE LOPEZ	1,960.00
37969	05/21/2024	X			NET SUPPORT INCORPORATED	1,180.50
37970	05/21/2024	X			New Balloon LLC	5,944.05
37971	05/21/2024	X			OUTFRONT MEDIA, LLC	10,000.00
37972	05/21/2024	X			Ken Ridgeway	1,110.00
37973	05/21/2024	X			GREGORY RIEKE	4,296.01
37974	05/21/2024	X			RILEYS HOPE INC	8,350.00
37975	05/21/2024	X			Sagamorehill of Kansas City	3,485.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name		Check Amount
37976	05/21/2024	X			STAPLES ADVANTAGE		6,071.66
37977	05/21/2024	X			TAQUERIA TRES HERMANOS 2 LLC		1,500.00
37978	05/21/2024	X			TITAN PROTECTION AND CONSULTING, INC		2,683.06
37979	05/21/2024	X			Woodley Building Maintenance, Inc.		1,142.38
937000	05/30/2024	X			AMAZON CAPITAL SERVICES		3,503.85
937001	05/30/2024	X			AMERICAN DINING CREATION/KC COMMISSARY		18,194.40
937002	05/30/2024	X			ASSIST SERVICES		23,391.30
937003	05/30/2024				PAYROLL		34.68
937004	05/30/2024	X			BRIDGING THE GAP INTERPRETING, LLC		750.00
937005	05/30/2024	X			JODY BRISON-MOLINA		1,423.51
937006	05/30/2024	X			BUREAU OF EDUCATION & RESEARCH INC		279.00
937007	05/30/2024	X			PAYROLL		204.01
937008	05/30/2024	X			ClearDefense Pest Control Of Kansas, LLC		205.00
937009	05/30/2024	X			CULLIGAN OF GREATER KANSAS CITY		184.00
937010	05/30/2024	X			ZACHERY DEE		205.02
937011	05/30/2024	X			DEMCO		143.11
937012	05/30/2024	X			Design Mechanical, Inc.		1,219.25
937013	05/30/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC		1,042.32
937014	05/30/2024	X			KEVIN HARLOW		3,422.26
937015	05/30/2024	X			FLEXIBLE EDUCATORS		59,860.82
937016	05/30/2024	X			FOLLETT CONTENT SOLUTIONS, LLC		722.86
937017	05/30/2024	X			GIFTED ASSOCIATION OF MISSOURI		200.00
937018	05/30/2024	X			KANSAS CITY ULTIMATE SECURITY, INC.		29,280.00
937019	05/30/2024	X			IBRAHIM KELES		600.00
937020	05/30/2024	X			KLF DEVELOPMENT CONSULTING, LLC		4,287.50
937021	05/30/2024	X			LINDE GAS & EQUIPMENT INC		466.60
937022	05/30/2024	X			LOWE'S		49.83
937023	05/30/2024	X			MCGRAW-HILL, LLC		15,812.94
937024	05/30/2024	X			Metro Pure Water LLC		198.00
937025	05/30/2024	X			Missouri HOSA		630.00
937026	05/30/2024	X			One Beat Medical		790.52
937027	05/30/2024	X			NEDA OREN		62.57
937028	05/30/2024	X			OVERHEAD DOOR COMPANY OF KANSAS CITY		4,059.00
937029	05/30/2024	X			PRINCIPAL LIFE INSURANCE COMPANY		1,418.65
937030	05/30/2024	X			PROJECT LEAD THE WAY, INC.		5,400.00
937031	05/30/2024	X			SAMSARA INC		5,885.00
937032	05/30/2024	X			SHUTTERFLY LIFETOUCH LLC		2,495.00
937033	05/30/2024	X			Social Work p.r.n.		4,091.38
937034	05/30/2024	X			TRANSFINDER CORPORATION		19,501.00
937035	05/30/2024	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR		220.00
937036	05/30/2024	X			TRAVIS VERDI		138.02
937037	05/30/2024	X			VISION SERVICE PLAN - (IC)		2,344.02
937038	05/30/2024	X			WESTBROOK & CO, PC		7,216.40
937039	05/30/2024	X			Woodley Building Maintenance, Inc.		16,378.75
937040	05/30/2024	X			PAYROLL		51.25
Checking Account ID: 4					Void Total:	4,358.75	Total without Voids: 1,358,149.81
Check Type Total:		Check			Void Total:	4,358.75	Total without Voids: 1,358,149.81
Payee Type Total:		Vendor			Void Total:	4,358.75	Total without Voids: 1,510,830.71
Grand Total:					Void Total:	4,358.75	Total without Voids: 1,510,830.71