

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>	
33123011	04/13/2023	X			PAYROLL	148.00	
33123012	04/13/2023	X			PAYROLL	54.46	
42823001	04/28/2023	X			PAYROLL	31,625.46	
42823002	04/28/2023	X			PAYROLL	4,529.00	
42823003	04/28/2023	X			PAYROLL	41,027.05	
42823004	04/28/2023	X			PAYROLL	5,125.00	
42823005	04/28/2023	X			PAYROLL	51,080.49	
42823006	04/28/2023	X			PAYROLL	6,150.00	
42823007	04/28/2023	X			PAYROLL	56,206.36	
42823008	04/28/2023	X			PAYROLL	6,913.00	
42823009	04/28/2023	X			PAYROLL	41,234.27	
42823010	04/28/2023	X			PAYROLL	5,665.00	
Checking Account ID: 4				Void Total:	0.00	Total without Voids:	249,758.09
Check Type Total: Automatic Payment				Void Total:	0.00	Total without Voids:	249,758.09

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>	
35107	04/28/2023	X			PAYROLL	385.67	
Checking Account ID: 4				Void Total:	0.00	Total without Voids:	385.67
Check Type Total: Check				Void Total:	0.00	Total without Voids:	385.67
Payee Type Total: Deduction				Void Total:	0.00	Total without Voids:	250,143.76

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>	
24892	04/13/2023	X			PAYROLL	883.59	
24893	04/13/2023	X			PAYROLL	325.15	
24894	04/28/2023	X			PAYROLL	4,616.47	
24895	04/28/2023	X			PAYROLL	1,782.67	
24896	04/28/2023	X			PAYROLL	4,427.77	
24897	04/28/2023	X			PAYROLL	5,697.87	
24898	04/28/2023	X			PAYROLL	6,875.15	
24899	04/28/2023	X			PAYROLL	4,500.99	
24900	04/28/2023	X			PAYROLL	2,883.94	
24901	04/28/2023	X			PAYROLL	2,982.29	
24902	04/28/2023	X			PAYROLL	4,080.07	
24903	04/28/2023	X			PAYROLL	579.25	
24904	04/28/2023	X			PAYROLL	4,350.94	
24905	04/28/2023	X			PAYROLL	3,450.82	
24906	04/28/2023	X			PAYROLL	4,147.58	
24907	04/28/2023	X			PAYROLL	5,047.41	
24908	04/28/2023	X			PAYROLL	4,480.40	
24909	04/28/2023	X			PAYROLL	5,026.39	
24910	04/28/2023	X			PAYROLL	4,438.70	
24911	04/28/2023	X			PAYROLL	5,963.14	
24912	04/28/2023	X			PAYROLL	4,160.69	
24913	04/28/2023	X			PAYROLL	4,739.96	
24914	04/28/2023	X			PAYROLL	5,394.07	
24915	04/28/2023	X			PAYROLL	3,632.07	
24916	04/28/2023	X			PAYROLL	4,534.82	
24917	04/28/2023	X			PAYROLL	3,783.37	
24918	04/28/2023	X			PAYROLL	2,451.76	
24919	04/28/2023	X			PAYROLL	4,339.21	
24920	04/28/2023	X			PAYROLL	3,365.03	
24921	04/28/2023	X			PAYROLL	4,409.23	

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>
24922	04/28/2023	X			PAYROLL	1,694.24
24923	04/28/2023	X			PAYROLL	3,498.83
24924	04/28/2023	X			PAYROLL	2,751.16
24925	04/28/2023	X			PAYROLL	3,260.43
24926	04/28/2023	X			PAYROLL	3,024.14
24927	04/28/2023	X			PAYROLL	3,857.09
24928	04/28/2023	X			PAYROLL	5,234.82
24929	04/28/2023	X			PAYROLL	3,057.91
24930	04/28/2023	X			PAYROLL	2,182.16
24931	04/28/2023	X			PAYROLL	2,488.75
24932	04/28/2023	X			PAYROLL	2,726.78
24933	04/28/2023	X			PAYROLL	2,150.12
24934	04/28/2023	X			PAYROLL	2,731.93
24935	04/28/2023	X			PAYROLL	3,582.05
24936	04/28/2023	X			PAYROLL	2,835.67
24937	04/28/2023	X			PAYROLL	3,658.37
24938	04/28/2023	X			PAYROLL	2,617.57
24939	04/28/2023	X			PAYROLL	2,966.73
24940	04/28/2023	X			PAYROLL	2,704.42
24941	04/28/2023	X			PAYROLL	3,134.30
24942	04/28/2023	X			PAYROLL	2,945.52
24943	04/28/2023	X			PAYROLL	3,067.51
24944	04/28/2023	X			PAYROLL	1,881.87
24945	04/28/2023	X			PAYROLL	4,599.30
24946	04/28/2023	X			PAYROLL	3,952.85
24947	04/28/2023	X			PAYROLL	2,939.51
24948	04/28/2023	X			PAYROLL	2,859.07
24949	04/28/2023	X			PAYROLL	2,736.41
24950	04/28/2023	X			PAYROLL	2,333.72
24951	04/28/2023	X			PAYROLL	4,443.42
24952	04/28/2023	X			PAYROLL	3,398.12
24953	04/28/2023	X			PAYROLL	2,166.49
24954	04/28/2023	X			PAYROLL	3,172.48
24955	04/28/2023	X			PAYROLL	2,844.33
24956	04/28/2023	X			PAYROLL	2,704.12
24957	04/28/2023	X			PAYROLL	2,456.16
24958	04/28/2023	X			PAYROLL	3,411.90
24959	04/28/2023	X			PAYROLL	2,384.85
24960	04/28/2023	X			PAYROLL	226.45
24961	04/28/2023	X			PAYROLL	3,081.65
24962	04/28/2023	X			PAYROLL	1,845.29
24963	04/28/2023	X			PAYROLL	335.91
24964	04/28/2023	X			PAYROLL	1,915.53
24965	04/28/2023	X			PAYROLL	3,677.79
24966	04/28/2023	X			PAYROLL	2,938.83
24967	04/28/2023	X			PAYROLL	3,278.30
24968	04/28/2023	X			PAYROLL	3,452.85
24969	04/28/2023	X			PAYROLL	517.66
24970	04/28/2023	X			PAYROLL	4,328.02
24971	04/28/2023	X			PAYROLL	3,369.90
24972	04/28/2023	X			PAYROLL	3,223.96
24973	04/28/2023	X			PAYROLL	3,369.81
24974	04/28/2023	X			PAYROLL	3,385.73
24975	04/28/2023	X			PAYROLL	3,405.51

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>
24976	04/28/2023	X			PAYROLL	2,877.44
24977	04/28/2023	X			PAYROLL	3,124.26
24978	04/28/2023	X			PAYROLL	2,964.90
24979	04/28/2023	X			PAYROLL	3,007.26
24980	04/28/2023	X			PAYROLL	3,732.56
24981	04/28/2023	X			PAYROLL	1,592.25
24982	04/28/2023	X			PAYROLL	2,371.31
24983	04/28/2023	X			PAYROLL	2,972.18
24984	04/28/2023	X			PAYROLL	1,427.23
24985	04/28/2023	X			PAYROLL	4,216.53
24986	04/28/2023	X			PAYROLL	2,536.64
24987	04/28/2023	X			PAYROLL	1,872.85
24988	04/28/2023	X			PAYROLL	3,429.39
24989	04/28/2023	X			PAYROLL	2,171.05
24990	04/28/2023	X			PAYROLL	2,997.73
24991	04/28/2023	X			PAYROLL	2,898.98
24992	04/28/2023	X			PAYROLL	2,459.14
24993	04/28/2023	X			PAYROLL	3,544.74
24994	04/28/2023	X			PAYROLL	3,116.61
24995	04/28/2023	X			PAYROLL	2,520.12
24996	04/28/2023	X			PAYROLL	2,939.99
24997	04/28/2023	X			PAYROLL	3,012.34
24998	04/28/2023	X			PAYROLL	3,273.04
24999	04/28/2023	X			PAYROLL	3,317.51
25000	04/28/2023	X			PAYROLL	2,018.85
25001	04/28/2023	X			PAYROLL	3,221.51
25002	04/28/2023	X			PAYROLL	1,586.04
25003	04/28/2023	X			PAYROLL	2,863.06
25004	04/28/2023	X			PAYROLL	5,301.29
25005	04/28/2023	X			PAYROLL	1,372.92
25006	04/28/2023	X			PAYROLL	2,923.78
25007	04/28/2023	X			PAYROLL	3,953.60
25008	04/28/2023	X			PAYROLL	2,809.54
25009	04/28/2023	X			PAYROLL	2,142.17
25010	04/28/2023	X			PAYROLL	3,631.88
25011	04/28/2023	X			PAYROLL	2,833.08
25012	04/28/2023	X			PAYROLL	3,260.48
25013	04/28/2023	X			PAYROLL	1,886.80
25014	04/28/2023	X			PAYROLL	3,264.04
25015	04/28/2023	X			PAYROLL	2,847.82
25016	04/28/2023	X			PAYROLL	2,827.10
25017	04/28/2023	X			PAYROLL	1,362.80
25018	04/28/2023	X			PAYROLL	3,062.87
25019	04/28/2023	X			PAYROLL	1,853.65
25020	04/28/2023	X			PAYROLL	3,514.83
25021	04/28/2023	X			PAYROLL	3,285.90
25022	04/28/2023	X			PAYROLL	3,752.13
25023	04/28/2023	X			PAYROLL	3,275.64
25024	04/28/2023	X			PAYROLL	2,886.23
25025	04/28/2023	X			PAYROLL	2,753.89
25026	04/28/2023	X			PAYROLL	2,906.50
25027	04/28/2023	X			PAYROLL	3,299.26
25028	04/28/2023	X			PAYROLL	1,788.86
25029	04/28/2023	X			PAYROLL	3,344.54

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>
25030	04/28/2023	X			PAYROLL	2,821.62
25031	04/28/2023	X			PAYROLL	3,303.47
25032	04/28/2023	X			PAYROLL	3,298.82
25033	04/28/2023	X			PAYROLL	3,505.02
25034	04/28/2023	X			PAYROLL	3,631.01
25035	04/28/2023	X			PAYROLL	3,567.13
25036	04/28/2023	X			PAYROLL	3,060.93
25037	04/28/2023	X			PAYROLL	2,987.92
25038	04/28/2023	X			PAYROLL	3,105.19
25039	04/28/2023	X			PAYROLL	3,457.45
25040	04/28/2023	X			PAYROLL	2,212.02
25041	04/28/2023	X			PAYROLL	2,901.68
25042	04/28/2023	X			PAYROLL	3,304.64
25043	04/28/2023	X			PAYROLL	3,157.15
25044	04/28/2023	X			PAYROLL	3,059.74
25045	04/28/2023	X			PAYROLL	3,060.13
25046	04/28/2023	X			PAYROLL	2,951.04
25047	04/28/2023	X			PAYROLL	3,177.04
25048	04/28/2023	X			PAYROLL	1,922.77
25049	04/28/2023	X			PAYROLL	1,177.93
25050	04/28/2023	X			PAYROLL	1,957.57
25051	04/28/2023	X			PAYROLL	5,682.52
25052	04/28/2023	X			PAYROLL	3,149.93
25053	04/28/2023	X			PAYROLL	2,801.40
25054	04/28/2023	X			PAYROLL	4,017.34
25055	04/28/2023	X			PAYROLL	4,596.72
25056	04/28/2023	X			PAYROLL	3,349.24
25057	04/28/2023	X			PAYROLL	2,889.06
25058	04/28/2023	X			PAYROLL	3,815.25
25059	04/28/2023	X			PAYROLL	3,057.09
25060	04/28/2023	X			PAYROLL	3,194.62
25061	04/28/2023	X			PAYROLL	3,376.66
25062	04/28/2023	X			PAYROLL	3,256.00
25063	04/28/2023	X			PAYROLL	2,117.49
25064	04/28/2023	X			PAYROLL	1,319.31
25065	04/28/2023	X			PAYROLL	2,960.00
25066	04/28/2023	X			PAYROLL	2,737.32
25067	04/28/2023	X			PAYROLL	2,744.00
25068	04/28/2023	X			PAYROLL	3,130.48
25069	04/28/2023	X			PAYROLL	3,677.15
25070	04/28/2023	X			PAYROLL	4,415.26
25071	04/28/2023	X			PAYROLL	3,056.44
25072	04/28/2023	X			PAYROLL	3,352.48
25073	04/28/2023	X			PAYROLL	2,470.30
25074	04/28/2023	X			PAYROLL	1,692.78
25075	04/28/2023	X			PAYROLL	2,475.01
25076	04/28/2023	X			PAYROLL	3,358.45
25077	04/28/2023	X			PAYROLL	3,158.75
25078	04/28/2023	X			PAYROLL	3,637.40
25079	04/28/2023	X			PAYROLL	2,992.86
25080	04/28/2023	X			PAYROLL	3,431.92
25081	04/28/2023	X			PAYROLL	3,010.47
25082	04/28/2023	X			PAYROLL	3,125.45
25083	04/28/2023	X			PAYROLL	3,418.69

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>
25084	04/28/2023	X			PAYROLL	2,817.57
25085	04/28/2023	X			PAYROLL	3,221.37
25086	04/28/2023	X			PAYROLL	3,667.05
25087	04/28/2023	X			PAYROLL	2,945.17
25088	04/28/2023	X			PAYROLL	3,153.40
25089	04/28/2023	X			PAYROLL	2,883.63
25090	04/28/2023	X			PAYROLL	3,000.82
25091	04/28/2023	X			PAYROLL	3,733.85
25092	04/28/2023	X			PAYROLL	3,461.19
25093	04/28/2023	X			PAYROLL	5,068.56
25094	04/28/2023	X			PAYROLL	4,122.67
25095	04/28/2023	X			PAYROLL	2,971.46
25096	04/28/2023	X			PAYROLL	4,885.27
25097	04/28/2023	X			PAYROLL	2,571.57
25098	04/28/2023	X			PAYROLL	2,629.54
25099	04/28/2023	X			PAYROLL	48.19
25100	04/28/2023	X			PAYROLL	2,721.89
25101	04/28/2023	X			PAYROLL	4,797.06
25102	04/28/2023	X			PAYROLL	3,055.63
25103	04/28/2023	X			PAYROLL	2,023.18
25104	04/28/2023	X			PAYROLL	5,133.40
25105	04/28/2023	X			PAYROLL	2,008.09
25106	04/28/2023	X			PAYROLL	1,693.37
25107	04/28/2023	X			PAYROLL	870.89
25108	04/28/2023	X			PAYROLL	769.19
25109	04/28/2023	X			PAYROLL	4,133.30
25110	04/28/2023	X			PAYROLL	3,486.09
25111	04/28/2023	X			PAYROLL	3,291.01
25112	04/28/2023	X			PAYROLL	3,978.68
25113	04/28/2023	X			PAYROLL	3,470.06
25114	04/28/2023	X			PAYROLL	3,744.09
25115	04/28/2023	X			PAYROLL	3,303.55
25116	04/28/2023	X			PAYROLL	3,644.97
25117	04/28/2023	X			PAYROLL	3,758.08
25118	04/28/2023	X			PAYROLL	3,298.64
25119	04/28/2023	X			PAYROLL	3,343.13
25120	04/28/2023	X			PAYROLL	3,504.49
25121	04/28/2023	X			PAYROLL	3,607.80
25122	04/28/2023	X			PAYROLL	1,029.17
25123	04/28/2023	X			PAYROLL	1,555.50
25124	04/28/2023	X			PAYROLL	3,116.54
25125	04/28/2023	X			PAYROLL	3,527.67
25126	04/28/2023	X			PAYROLL	4,720.95
25127	04/28/2023	X			PAYROLL	2,493.56
25128	04/28/2023	X			PAYROLL	3,557.68
25129	04/28/2023	X			PAYROLL	3,336.38
25130	04/28/2023	X			PAYROLL	4,610.48
25131	04/28/2023	X			PAYROLL	1,607.01
25132	04/28/2023	X			PAYROLL	647.48
25133	04/28/2023	X			PAYROLL	3,072.31
25134	04/28/2023	X			PAYROLL	2,721.13
25135	04/28/2023	X			PAYROLL	3,385.84
25136	04/28/2023	X			PAYROLL	2,704.98
25137	04/28/2023	X			PAYROLL	2,530.31

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 4		
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25138	04/28/2023	X			PAYROLL	3,174.68	
25139	04/28/2023	X			PAYROLL	3,657.69	
Checking Account ID: 4		Void Total: 0.00			Total without Voids:	767,721.57	
Check Type Total: Direct Deposit		Void Total: 0.00			Total without Voids:	767,721.57	
Payee Type Total: Employee		Void Total: 0.00			Total without Voids:	767,721.57	

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>	
43022	04/30/2023	X			HOME DEPOT CREDIT SERVICES	6,632.06	
43023001	04/30/2023	X			COUNTRY CLUB BANK	21,034.96	
43023002	04/30/2023	X			TNEMEC COMPANY INC	34,562.18	
Checking Account ID: 4		Void Total: 0.00			Total without Voids:	62,229.20	
Check Type Total: Automatic Payment		Void Total: 0.00			Total without Voids:	62,229.20	

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>	
34921	04/03/2023	X			AFLAC	5,389.14	
34922	04/03/2023	X			ALL STAR AWARDS & AD SPECIALITES, INC	97.00	
34923	04/03/2023	X			AMAZON CAPITAL SERVICES	6,058.18	
34924	04/03/2023	X			AMERICAN DINING CREATION/KC COMMISSARY	16,524.09	
34925	04/03/2023	X			AMERICAN RED CROSS	108.00	
34926	04/03/2023	X			ASSIST SERVICES	5,108.00	
34927	04/03/2023	X			AT&T	181.38	
34928	04/03/2023	X			AT&T	3,563.00	
34929	04/03/2023	X			BRIDGING THE GAP INTERPRETING, LLC	252.69	
34930	04/03/2023	X			DANIELLE BRITT	349.28	
34931	04/03/2023	X			PAYROLL	155.24	
34932	04/03/2023	X			CAROLINA BIOLOGICAL SUPPLY	127.36	
34933	04/03/2023	X			CULLIGAN OF GREATER KANSAS CITY	386.00	
34934	04/03/2023	X			CETIN DEMIR	81.81	
34935	04/03/2023	X			ROCKY EDGAR	1,275.00	
34936	04/03/2023	X			EINSTEIN NOAH RESTAURANT GROUP, INC	887.98	
34937	04/03/2023	X			EVERGY	9,354.36	
34938	04/03/2023	X			FLEXIBLE EDUCATORS	9,232.96	
34939	04/03/2023	X			CAROLINE FRANCO	338.50	
34940	04/03/2023	X			H & H ENVIRONMENTAL, INC	184.50	
34941	04/03/2023	X			HOME DEPOT CREDIT SERVICES	774.76	
34942	04/03/2023	X			ROBERT HOPKINS	360.00	
34943	04/03/2023	X			KANSAS CITY ULTIMATE SECURITY, INC.	135.00	
34944	04/03/2023	X			KC PREMIER SERVICES, LLC	69,679.40	
34945	04/03/2023	X			KCMO WATER SERVICES DEPARTMENT	890.01	
34946	04/03/2023	X			KLF DEVELOPMENT CONSULTING, LLC	4,591.00	
34947	04/03/2023	X			METRO SNOW CONTRACTORS, LLC	1,459.00	
34948	04/03/2023	X			MIDWEST MASTER SCREEN PRINTING	327.48	
34949	04/03/2023	X			THE NORTHEAST NEWS	730.00	
34950	04/03/2023	X			PALEN MUSIC CENTER	175.00	
34951	04/03/2023	X			Perma-Bound Books	183.69	
34952	04/03/2023				PLATTSBURG HIGH SCHOOL	150.00	
34953	04/03/2023	X			PRINCIPAL LIFE INSURANCE COMPANY	2,313.90	
34954	04/03/2023	X			PURE WATER PARTNERS LLC	241.00	
34955	04/03/2023	X			REPUBLIC SERVICES #468	1,599.90	
34956	04/03/2023	X			SCHOOL NURSE SUPPLY, INC.	281.47	
34957	04/03/2023	X			GARY SHELBY	810.00	
34958	04/03/2023	X			SINCLAIR CUSTOMER METRICS	643.25	

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34959	04/03/2023	X			SPIRE	1,800.79
34960	04/03/2023	X			Star Signs, LLC	554.00
34961	04/03/2023	X			TITAN PROTECTION AND CONSULTING, INC	12,586.93
34962	04/03/2023	X			VALBRIDGE PROPERTY ADVISORS	2,800.00
34963	04/03/2023	X			John Valdez	2,000.00
34964	04/03/2023				KATHERINE VANDE GRIEND	360.52
34965	04/03/2023	X			VISION SERVICE PLAN - (IC)	776.51
34966	04/03/2023	X			WESTBROOK & CO, PC	7,801.65
34967	04/03/2023	X			WISE SECURITY SYSTEMS	1,895.88
34968	04/10/2023	X			AMAZON CAPITAL SERVICES	3,047.48
34969	04/10/2023	X			American Digital Security, LLC	200.00
34970	04/10/2023	X			AMERICAN DINING CREATION/KC COMMISSARY	16,861.34
34971	04/10/2023	X			ASSIST SERVICES	2,838.50
34972	04/10/2023	X			AT&T	96.17
34973	04/10/2023	X			PAYROLL	23.08
34974	04/10/2023				ROCHELLE BRESLIN	46.35
34975	04/10/2023	X			BUREAU OF EDUCATION & RESEARCH INC	837.00
34976	04/10/2023	X			CAROLINA BIOLOGICAL SUPPLY	154.71
34977	04/10/2023	X			MORGAN CARTWRIGHT	506.09
34978	04/10/2023	X			CENTURY FIRE SPRINKLERS, INC	334.00
34979	04/10/2023	X			CIGNA HEALTHCARE	163,459.05
34980	04/10/2023	X			CULLIGAN OF GREATER KANSAS CITY	24.50
34981	04/10/2023	X			DESIGN MECHANICAL, INC.	9,163.69
34982	04/10/2023	X			EAN SERVICES, LLC	2,231.34
34983	04/10/2023				Educational Perspectives	700.00
34984	04/10/2023	X			EINSTEIN NOAH RESTAURANT GROUP, INC	300.00
34985	04/10/2023	X			EVERDRIVEN TECHNOLOGIES, LLC	13,785.00
34986	04/10/2023	X			EVERGY	2,743.35
34987	04/10/2023	X			First Book	336.41
34988	04/10/2023	X			GENERAL ELEVATOR & HYDRAULICS, INC.	612.00
34989	04/10/2023	X			GFL Environmental	213.96
34990	04/10/2023	X			STEPHANIE GRUBBS	1,689.00
34991	04/10/2023	X			LISA HEATH	342.21
34992	04/10/2023	X			HOSA, Inc.-Future Health Professionals	435.00
34993	04/10/2023	X			HTBSCREDIT	350.20
34994	04/10/2023	X			IMAGEQUEST, INC	1,897.05
34995	04/10/2023	X			KANSAS CITY ULTIMATE SECURITY, INC.	14,880.00
34996	04/10/2023	X			KC PREMIER SERVICES, LLC	13,256.55
34997	04/10/2023	X			KC SOCCER DOME, INC.	1,950.00
34998	04/10/2023	X			KCMO WATER SERVICES DEPARTMENT	1,265.55
34999	04/10/2023	X			Loving Guidance, Inc	3,970.00
35000	04/10/2023	X			MAXIM HEALTHCARE SERVICES, INC	2,326.96
35001	04/10/2023	X			MELISSA MEYER	149.67
35002	04/10/2023	X			MISSOURI SOUTHERN STATE UNIVERSITY	1,133.26
35003	04/10/2023	X			MPLC	249.00
35004	04/10/2023	X			MSHSAA	75.00
35005	04/10/2023	X			THE NORTHEAST NEWS	730.00
35006	04/10/2023	X			PATHWAYS TO READING, INC	4,975.00
35007	04/10/2023	X			Perma-Bound Books	54.58
35008	04/10/2023				PHILWORLD, INC	321.09
35009	04/10/2023	X			PowerSchool Group LLC	2,000.00
35010	04/10/2023	X			PROJECT LEAD THE WAY, INC.	2,400.00
35011	04/10/2023	X			PURE WATER PARTNERS LLC	201.00

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35012	04/10/2023	X			Quality Plumbing, Inc.	1,509.03
35013	04/10/2023	X			Ken Ridgeway	950.00
35014	04/10/2023	X			SAM'S CLUB MC/SYNCHRONY BANK	6,261.26
35015	04/10/2023	X			School District Of Kansas City Missouri	450.00
35016	04/10/2023	X			SCHOOL NURSE SUPPLY, INC.	546.50
35017	04/10/2023	X			SINCLAIR CUSTOMER METRICS	643.25
35018	04/10/2023	X			KRISTEN SNYDER	193.95
35019	04/10/2023	X			TITAN PROTECTION AND CONSULTING, INC	17,370.69
35020	04/10/2023	X			T-SHIRT KING, INC	18,031.80
35021	04/10/2023	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	105.00
35022	04/10/2023	X			ALMA VELAZQUEZ	93.66
35023	04/10/2023	X			VISION SERVICE PLAN - (IC)	1,862.88
35024	04/10/2023	X			XEROX FINANCIAL SERVICES, LLC	2,220.00
35025	04/10/2023	X			PAYROLL	26.43
35026	04/17/2023	X			ALL STAR AWARDS & AD SPECIALITES, INC	1,355.00
35027	04/17/2023	X			AMAZON CAPITAL SERVICES	4,247.79
35028	04/17/2023	X			AMERICAN DINING CREATION/KC COMMISSARY	13,181.50
35029	04/17/2023	X			AMERICAN RED CROSS	72.00
35030	04/17/2023	X			BOARD OF POLICE COMMISSIONERS	300.00
35031	04/17/2023	X			BRIDGING THE GAP INTERPRETING, LLC	150.00
35032	04/17/2023	X			CENTURY FIRE SPRINKLERS, INC	596.00
35033	04/17/2023	X			EAN SERVICES, LLC	1,140.35
35034	04/17/2023	X			EVERGY	9,816.84
35035	04/17/2023	X			FLINN SCIENTIFIC INC	603.59
35036	04/17/2023	X			GFL Environmental	203.27
35037	04/17/2023	X			HTBSCREDIT	1,475.80
35038	04/17/2023	X			IMAGEQUEST, INC	213.00
35039	04/17/2023	X			KC PREMIER SERVICES, LLC	93,205.20
35040	04/17/2023	X			KENTON BROTHERS, INC	705.51
35041	04/17/2023	X			Metro Pure Water LLC	264.00
35042	04/17/2023	X			MELISSA MEYER	142.72
35043	04/17/2023	X			MSHSAA	64.05
35044	04/17/2023	X			JANET RAYMER-PILLINGER	225.89
35045	04/17/2023	X			Ken Ridgeway	1,200.00
35046	04/17/2023	X			GREGORY RIEKE	4,258.90
35047	04/17/2023	X			SCOTT ASSOCIATES	1,575.00
35048	04/17/2023	X			SPIRE	4,128.50
35049	04/17/2023	X			SYNCB/AMAZON	42.60
35050	04/17/2023	X			TITAN PROTECTION AND CONSULTING, INC	11,514.37
35051	04/17/2023	X			John Valdez	4,000.00
35052	04/17/2023	X			MICHAEL WELSH	731.95
35053	04/17/2023	X			WENGER CORPORATION	2,407.20
35054	04/25/2023	X			21st Century Therapy, P.C.	4,055.00
35055	04/25/2023	X			AFLAC	5,271.49
35056	04/25/2023				ALLYHEALTH	34.66
35057	04/25/2023	X			AMAZON CAPITAL SERVICES	8,495.17
35058	04/25/2023	X			American Digital Security, LLC	17,548.62
35059	04/25/2023	X			AMERICAN RED CROSS	72.00
35060	04/25/2023	X			AMPLIFY EDUCATION, INC.	10,750.00
35061	04/25/2023	X			ARVEST BANK	19,252.62
35062	04/25/2023	X			ASSIST SERVICES	3,912.00
35063	04/25/2023	X			AT&T	181.38

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35064	04/25/2023	X			BetterLesson, INC	8,250.00	
35065	04/25/2023	X			BLICK ART MATERIALS	225.62	
35066	04/25/2023	X			Jerald Bounds	246.48	
35067	04/25/2023				ROCHELLE BRESLIN	67.23	
35068	04/25/2023	X			BUREAU OF EDUCATION & RESEARCH INC	279.00	
35069	04/25/2023	X			KORAL CALDERON	197.88	
35070	04/25/2023	X	X	04/25/2023	MORGAN CARTWRIGHT	61.21	
35071	04/25/2023	X			Chacon Lawn & Landscape	1,807.50	
35072	04/25/2023	X			ClearDefense Pest Control Of Kansas, LLC	394.00	
35073	04/25/2023	X			NATALIA CONTRERAS	148.49	
35074	04/25/2023	X			CETIN DEMIR	206.33	
35075	04/25/2023	X			EINSTEIN NOAH RESTAURANT GROUP, INC	331.47	
35076	04/25/2023	X			FEDEX	12.12	
35077	04/25/2023	X			FLINN SCIENTIFIC INC	400.49	
35078	04/25/2023	X			FRONTLINE TECHNOLOGIES GROUP, LLC	5,753.65	
35079	04/25/2023	X			GoGuardian	6,720.00	
35080	04/25/2023	X			PAYROLL	660.00	
35081	04/25/2023	X			HARMONY PUBLIC SCHOOLS	10,000.00	
35082	04/25/2023				Kallissa Hollins	174.09	
35083	04/25/2023	X			HTBSCREDIT	1,461.93	
35084	04/25/2023	X			KANSAS CITY CALL PAPER	882.00	
35085	04/25/2023	X			GAZI KARAKAS	358.00	
35086	04/25/2023	X			KCMO WATER SERVICES DEPARTMENT	3,822.36	
35087	04/25/2023	X			BUNYAMIN MURAT	35.60	
35088	04/25/2023	X			Music Theater Heritage	850.00	
35089	04/25/2023	X			NEMA FOOD DISTRIBUTION INC.	930.00	
35090	04/25/2023	X			New Balloon LLC	11,425.70	
35091	04/25/2023	X			THE NORTHEAST NEWS	365.00	
35092	04/25/2023	X			NRAI, INC.	90.00	
35093	04/25/2023	X			PBIS REWARDS	3,500.00	
35094	04/25/2023	X			PRINCIPAL LIFE INSURANCE COMPANY	2,313.90	
35095	04/25/2023	X			Quality Plumbing, Inc.	820.14	
35096	04/25/2023	X			SCHOLASTIC BOOK FAIRS - 8	3,677.16	
35097	04/25/2023	X			SCHOOL NURSE SUPPLY, INC.	771.20	
35098	04/25/2023	X			SPIRE	7,576.55	
35099	04/25/2023	X			STAPLES ADVANTAGE	5,641.06	
35100	04/25/2023	X			SUMMIT CHRISTIAN ACADEMY ATHLETICS	110.00	
35101	04/25/2023	X			Andrea Taylor	600.00	
35102	04/25/2023	X			TITAN PROTECTION AND CONSULTING, INC	9,261.07	
35103	04/25/2023	X			John Valdez	4,000.00	
35104	04/25/2023	X			Wisconsin Center for Education Products and Services	500.00	
35105	04/25/2023	X			Woodley Building Maintenance, Inc.	28,401.01	
35106	04/25/2023	X			XEROX FINANCIAL SERVICES, LLC	2,420.00	
35108	04/28/2023	X			KC PUBLIC SCHOOL RETIREMENT SYSTEM	225,678.12	
35109	04/28/2023	X			PAYROLL	15.00	
35110	04/28/2023	X			PAYROLL	7,560.50	
35247	04/25/2023	X			MORGAN CARTWRIGHT	61.21	
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