

<b>Payee Type: Deduction</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 4</b>	
<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>	
8162401	08/16/2024	X			PAYROLL	2,362.62	
8162402	08/16/2024				PAYROLL	193.00	
8162403	08/16/2024	X			PAYROLL	277.54	
8162404	08/16/2024	X			PAYROLL	1,060.78	
8162405	08/16/2024				PAYROLL	38.00	
8162406	08/16/2024	X			PAYROLL	288.74	
8302401	08/30/2024				PAYROLL	55,293.45	
8302402	08/30/2024				PAYROLL	6,681.00	
8302403	08/30/2024				PAYROLL	47,717.20	
8302404	08/30/2024				PAYROLL	6,267.00	
8302405	08/30/2024				PAYROLL	61,352.46	
8302406	08/30/2024				PAYROLL	7,370.00	
8302407	08/30/2024				PAYROLL	67,049.21	
8302408	08/30/2024				PAYROLL	8,674.00	
8302409	08/30/2024				PAYROLL	57,850.14	
8302410	08/30/2024				PAYROLL	7,688.00	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	330,163.14	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:	330,163.14	

<b>Payee Type: Deduction</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 4</b>	
<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>	
37430	08/30/2024				PAYROLL	739.00	
37431	08/30/2024				PAYROLL	147.96	
37433	08/30/2024				PAYROLL	356.68	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	1,243.64	
Check Type Total: Check		Void Total:		0.00	Total without Voids:	1,243.64	
Payee Type Total: Deduction		Void Total:		0.00	Total without Voids:	331,406.78	

<b>Payee Type: Employee</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 4</b>	
<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>	
37361	08/16/2024	X			PAYROLL	586.58	
37432	08/30/2024				PAYROLL	1,002.29	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	1,588.87	
Check Type Total: Check		Void Total:		0.00	Total without Voids:	1,588.87	

<b>Payee Type: Employee</b>		<b>Check Type: Direct Deposit</b>				<b>Checking Account ID: 4</b>	
<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>	
29211	08/16/2024	X			PAYROLL	1,716.38	
29212	08/16/2024	X			PAYROLL	1,640.83	
29213	08/16/2024	X			PAYROLL	395.04	
29214	08/16/2024	X			PAYROLL	1,161.33	
29215	08/16/2024	X			PAYROLL	4,340.33	
29216	08/16/2024	X			PAYROLL	303.86	
29217	08/16/2024	X			PAYROLL	299.24	
29218	08/16/2024	X			PAYROLL	454.80	
29219	08/16/2024	X			PAYROLL	741.53	
29220	08/16/2024	X			PAYROLL	957.21	
29221	08/16/2024	X			PAYROLL	237.49	
29222	08/16/2024	X			PAYROLL	78.28	
29223	08/16/2024	X			PAYROLL	1,428.61	
29224	08/16/2024	X			PAYROLL	1,091.49	
29225	08/16/2024	X			PAYROLL	233.85	
29226	08/16/2024	X			PAYROLL	288.57	
29227	08/16/2024	X			PAYROLL	266.12	
29228	08/16/2024	X			PAYROLL	1,001.18	

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>
29229	08/30/2024	X			PAYROLL	1,788.49
29230	08/30/2024	X			PAYROLL	970.33
29231	08/30/2024	X			PAYROLL	1,670.57
29232	08/30/2024	X			PAYROLL	1,519.66
29233	08/30/2024	X			PAYROLL	5,239.38
29234	08/30/2024	X			PAYROLL	1,580.18
29235	08/30/2024	X			PAYROLL	616.64
29236	08/30/2024	X			PAYROLL	4,385.76
29237	08/30/2024	X			PAYROLL	104.28
29238	08/30/2024	X			PAYROLL	4,953.43
29239	08/30/2024	X			PAYROLL	874.95
29240	08/30/2024	X			PAYROLL	1,508.76
29241	08/30/2024	X			PAYROLL	2,283.90
29242	08/30/2024	X			PAYROLL	5,049.26
29243	08/30/2024	X			PAYROLL	6,529.95
29244	08/30/2024	X			PAYROLL	7,838.09
29245	08/30/2024	X			PAYROLL	2,498.87
29246	08/30/2024	X			PAYROLL	5,440.81
29247	08/30/2024	X			PAYROLL	4,629.15
29248	08/30/2024	X			PAYROLL	1,929.56
29249	08/30/2024	X			PAYROLL	5,248.46
29250	08/30/2024	X			PAYROLL	1,697.62
29251	08/30/2024	X			PAYROLL	1,680.86
29252	08/30/2024	X			PAYROLL	1,451.31
29253	08/30/2024	X			PAYROLL	1,363.63
29254	08/30/2024	X			PAYROLL	3,464.47
29255	08/30/2024	X			PAYROLL	1,644.20
29256	08/30/2024	X			PAYROLL	5,004.44
29257	08/30/2024	X			PAYROLL	1,445.22
29258	08/30/2024	X			PAYROLL	3,963.30
29259	08/30/2024	X			PAYROLL	4,429.45
29260	08/30/2024	X			PAYROLL	5,812.60
29261	08/30/2024	X			PAYROLL	4,936.10
29262	08/30/2024	X			PAYROLL	1,982.31
29263	08/30/2024	X			PAYROLL	906.94
29264	08/30/2024	X			PAYROLL	1,558.92
29265	08/30/2024	X			PAYROLL	2,067.44
29266	08/30/2024	X			PAYROLL	5,174.52
29267	08/30/2024	X			PAYROLL	4,945.38
29268	08/30/2024	X			PAYROLL	3,811.37
29269	08/30/2024	X			PAYROLL	1,262.86
29270	08/30/2024	X			PAYROLL	5,023.00
29271	08/30/2024	X			PAYROLL	5,516.17
29272	08/30/2024	X			PAYROLL	1,532.25
29273	08/30/2024	X			PAYROLL	4,423.81
29274	08/30/2024	X			PAYROLL	5,391.23
29275	08/30/2024	X			PAYROLL	4,468.30
29276	08/30/2024	X			PAYROLL	1,259.96
29277	08/30/2024	X			PAYROLL	5,440.16
29278	08/30/2024	X			PAYROLL	1,717.91
29279	08/30/2024	X			PAYROLL	8,236.46
29280	08/30/2024	X			PAYROLL	1,475.15
29281	08/30/2024	X			PAYROLL	1,415.52
29282	08/30/2024	X			PAYROLL	1,053.59

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>
29283	08/30/2024	X			PAYROLL	929.88
29284	08/30/2024	X			PAYROLL	1,365.11
29285	08/30/2024	X			PAYROLL	4,985.98
29286	08/30/2024	X			PAYROLL	4,386.22
29287	08/30/2024	X			PAYROLL	206.91
29288	08/30/2024	X			PAYROLL	4,796.27
29289	08/30/2024	X			PAYROLL	146.73
29290	08/30/2024	X			PAYROLL	1,583.83
29291	08/30/2024	X			PAYROLL	4,994.39
29292	08/30/2024	X			PAYROLL	3,466.96
29293	08/30/2024	X			PAYROLL	4,550.50
29294	08/30/2024	X			PAYROLL	7,818.04
29295	08/30/2024	X			PAYROLL	3,224.88
29296	08/30/2024	X			PAYROLL	3,592.44
29297	08/30/2024	X			PAYROLL	3,529.17
29298	08/30/2024	X			PAYROLL	1,204.31
29299	08/30/2024	X			PAYROLL	3,852.94
29300	08/30/2024	X			PAYROLL	3,161.76
29301	08/30/2024	X			PAYROLL	4,850.94
29302	08/30/2024	X			PAYROLL	2,897.88
29303	08/30/2024	X			PAYROLL	4,166.98
29304	08/30/2024	X			PAYROLL	1,645.22
29305	08/30/2024	X			PAYROLL	4,544.24
29306	08/30/2024	X			PAYROLL	4,540.72
29307	08/30/2024	X			PAYROLL	3,107.40
29308	08/30/2024	X			PAYROLL	3,571.00
29309	08/30/2024	X			PAYROLL	4,265.05
29310	08/30/2024	X			PAYROLL	3,383.96
29311	08/30/2024	X			PAYROLL	3,435.32
29312	08/30/2024	X			PAYROLL	1,177.31
29313	08/30/2024	X			PAYROLL	4,739.82
29314	08/30/2024	X			PAYROLL	4,350.74
29315	08/30/2024	X			PAYROLL	4,273.06
29316	08/30/2024	X			PAYROLL	809.34
29317	08/30/2024	X			PAYROLL	3,447.34
29318	08/30/2024	X			PAYROLL	3,374.88
29319	08/30/2024	X			PAYROLL	1,487.68
29320	08/30/2024	X			PAYROLL	1,046.07
29321	08/30/2024	X			PAYROLL	6,996.18
29322	08/30/2024	X			PAYROLL	2,879.69
29323	08/30/2024	X			PAYROLL	3,366.16
29324	08/30/2024	X			PAYROLL	3,612.31
29325	08/30/2024	X			PAYROLL	3,309.28
29326	08/30/2024	X			PAYROLL	3,157.92
29327	08/30/2024	X			PAYROLL	4,893.59
29328	08/30/2024	X			PAYROLL	1,211.75
29329	08/30/2024	X			PAYROLL	3,510.12
29330	08/30/2024	X			PAYROLL	901.46
29331	08/30/2024	X			PAYROLL	4,152.86
29332	08/30/2024	X			PAYROLL	4,465.08
29333	08/30/2024	X			PAYROLL	993.78
29334	08/30/2024	X			PAYROLL	4,133.06
29335	08/30/2024	X			PAYROLL	3,390.71
29336	08/30/2024	X			PAYROLL	2,861.18

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>
29337	08/30/2024	X			PAYROLL	3,839.59
29338	08/30/2024	X			PAYROLL	4,259.94
29339	08/30/2024	X			PAYROLL	8,698.78
29340	08/30/2024	X			PAYROLL	3,521.06
29341	08/30/2024	X			PAYROLL	3,492.30
29342	08/30/2024	X			PAYROLL	3,624.14
29343	08/30/2024	X			PAYROLL	4,007.82
29344	08/30/2024	X			PAYROLL	912.01
29345	08/30/2024	X			PAYROLL	3,997.08
29346	08/30/2024	X			PAYROLL	3,822.75
29347	08/30/2024	X			PAYROLL	3,511.39
29348	08/30/2024	X			PAYROLL	4,714.57
29349	08/30/2024	X			PAYROLL	3,644.75
29350	08/30/2024	X			PAYROLL	3,569.06
29351	08/30/2024	X			PAYROLL	3,491.54
29352	08/30/2024	X			PAYROLL	3,467.14
29353	08/30/2024	X			PAYROLL	3,494.24
29354	08/30/2024	X			PAYROLL	3,222.54
29355	08/30/2024	X			PAYROLL	4,060.65
29356	08/30/2024	X			PAYROLL	1,011.29
29357	08/30/2024	X			PAYROLL	3,718.41
29358	08/30/2024	X			PAYROLL	1,212.32
29359	08/30/2024	X			PAYROLL	1,096.52
29360	08/30/2024	X			PAYROLL	3,313.98
29361	08/30/2024	X			PAYROLL	3,718.42
29362	08/30/2024	X			PAYROLL	3,810.87
29363	08/30/2024	X			PAYROLL	1,244.13
29364	08/30/2024	X			PAYROLL	3,826.49
29365	08/30/2024	X			PAYROLL	3,662.37
29366	08/30/2024	X			PAYROLL	3,624.14
29367	08/30/2024	X			PAYROLL	1,275.85
29368	08/30/2024	X			PAYROLL	4,009.25
29369	08/30/2024	X			PAYROLL	3,573.12
29370	08/30/2024	X			PAYROLL	1,313.55
29371	08/30/2024	X			PAYROLL	3,500.05
29372	08/30/2024	X			PAYROLL	3,509.41
29373	08/30/2024	X			PAYROLL	3,487.98
29374	08/30/2024	X			PAYROLL	3,425.54
29375	08/30/2024	X			PAYROLL	3,511.93
29376	08/30/2024	X			PAYROLL	540.04
29377	08/30/2024	X			PAYROLL	3,739.03
29378	08/30/2024	X			PAYROLL	3,379.95
29379	08/30/2024	X			PAYROLL	3,707.23
29380	08/30/2024	X			PAYROLL	1,162.86
29381	08/30/2024	X			PAYROLL	3,894.15
29382	08/30/2024	X			PAYROLL	5,944.07
29383	08/30/2024	X			PAYROLL	3,367.51
29384	08/30/2024	X			PAYROLL	4,467.88
29385	08/30/2024	X			PAYROLL	3,768.53
29386	08/30/2024	X			PAYROLL	3,931.93
29387	08/30/2024	X			PAYROLL	3,455.69
29388	08/30/2024	X			PAYROLL	3,787.87
29389	08/30/2024	X			PAYROLL	2,729.25
29390	08/30/2024	X			PAYROLL	3,009.23

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>
29391	08/30/2024	X			PAYROLL	3,437.38
29392	08/30/2024	X			PAYROLL	3,556.96
29393	08/30/2024	X			PAYROLL	969.82
29394	08/30/2024	X			PAYROLL	3,917.20
29395	08/30/2024	X			PAYROLL	1,112.58
29396	08/30/2024	X			PAYROLL	4,279.52
29397	08/30/2024	X			PAYROLL	3,734.48
29398	08/30/2024	X			PAYROLL	1,466.84
29399	08/30/2024	X			PAYROLL	4,038.32
29400	08/30/2024	X			PAYROLL	3,165.67
29401	08/30/2024	X			PAYROLL	4,035.47
29402	08/30/2024	X			PAYROLL	7,682.60
29403	08/30/2024	X			PAYROLL	4,135.87
29404	08/30/2024	X			PAYROLL	4,474.71
29405	08/30/2024	X			PAYROLL	4,194.48
29406	08/30/2024	X			PAYROLL	3,627.91
29407	08/30/2024	X			PAYROLL	4,097.56
29408	08/30/2024	X			PAYROLL	3,966.42
29409	08/30/2024	X			PAYROLL	3,464.10
29410	08/30/2024	X			PAYROLL	3,760.84
29411	08/30/2024	X			PAYROLL	3,815.53
29412	08/30/2024	X			PAYROLL	3,897.59
29413	08/30/2024	X			PAYROLL	3,440.98
29414	08/30/2024	X			PAYROLL	3,555.88
29415	08/30/2024	X			PAYROLL	3,381.61
29416	08/30/2024	X			PAYROLL	3,616.24
29417	08/30/2024	X			PAYROLL	4,660.35
29418	08/30/2024	X			PAYROLL	3,861.74
29419	08/30/2024	X			PAYROLL	3,693.30
29420	08/30/2024	X			PAYROLL	3,597.44
29421	08/30/2024	X			PAYROLL	3,347.98
29422	08/30/2024	X			PAYROLL	3,684.23
29423	08/30/2024	X			PAYROLL	3,695.94
29424	08/30/2024	X			PAYROLL	3,536.30
29425	08/30/2024	X			PAYROLL	3,776.07
29426	08/30/2024	X			PAYROLL	1,047.72
29427	08/30/2024	X			PAYROLL	877.70
29428	08/30/2024	X			PAYROLL	3,624.14
29429	08/30/2024	X			PAYROLL	3,222.95
29430	08/30/2024	X			PAYROLL	1,043.83
29431	08/30/2024	X			PAYROLL	3,347.98
29432	08/30/2024	X			PAYROLL	6,620.12
29433	08/30/2024	X			PAYROLL	1,536.25
29434	08/30/2024	X			PAYROLL	3,388.83
29435	08/30/2024	X			PAYROLL	4,210.73
29436	08/30/2024	X			PAYROLL	3,584.65
29437	08/30/2024	X			PAYROLL	4,688.11
29438	08/30/2024	X			PAYROLL	3,532.29
29439	08/30/2024	X			PAYROLL	1,695.75
29440	08/30/2024	X			PAYROLL	2,653.60
29441	08/30/2024	X			PAYROLL	1,654.86
29442	08/30/2024	X			PAYROLL	2,949.48
29443	08/30/2024	X			PAYROLL	3,288.79
29444	08/30/2024	X			PAYROLL	3,862.54

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>
29445	08/30/2024	X			PAYROLL	2,997.56
29446	08/30/2024	X			PAYROLL	5,024.55
29447	08/30/2024	X			PAYROLL	3,677.88
29448	08/30/2024	X			PAYROLL	3,217.84
29449	08/30/2024	X			PAYROLL	1,055.20
29450	08/30/2024	X			PAYROLL	1,596.26
29451	08/30/2024	X			PAYROLL	3,773.25
29452	08/30/2024	X			PAYROLL	3,700.17
29453	08/30/2024	X			PAYROLL	3,591.62
29454	08/30/2024	X			PAYROLL	4,193.09
29455	08/30/2024	X			PAYROLL	3,431.40
29456	08/30/2024	X			PAYROLL	3,908.68
29457	08/30/2024	X			PAYROLL	3,842.87
29458	08/30/2024	X			PAYROLL	3,223.79
29459	08/30/2024	X			PAYROLL	3,668.09
29460	08/30/2024	X			PAYROLL	8,617.74
29461	08/30/2024	X			PAYROLL	3,801.80
29462	08/30/2024	X			PAYROLL	3,469.16
29463	08/30/2024	X			PAYROLL	3,311.28
29464	08/30/2024	X			PAYROLL	4,606.44
29465	08/30/2024	X			PAYROLL	3,600.56
29466	08/30/2024	X			PAYROLL	3,854.35
29467	08/30/2024	X			PAYROLL	3,388.08
29468	08/30/2024	X			PAYROLL	3,340.61
29469	08/30/2024	X			PAYROLL	6,278.83
29470	08/30/2024	X			PAYROLL	3,221.27
29471	08/30/2024	X			PAYROLL	3,918.95
29472	08/30/2024	X			PAYROLL	4,216.72
29473	08/30/2024	X			PAYROLL	3,113.79
29474	08/30/2024	X			PAYROLL	1,433.18
29475	08/30/2024	X			PAYROLL	3,516.15
29476	08/30/2024	X			PAYROLL	3,353.22
29477	08/30/2024	X			PAYROLL	4,851.07
29478	08/30/2024	X			PAYROLL	3,859.16
29479	08/30/2024	X			PAYROLL	1,399.56
29480	08/30/2024	X			PAYROLL	1,156.56
29481	08/30/2024	X			PAYROLL	5,894.97
29482	08/30/2024	X			PAYROLL	2,072.54
29483	08/30/2024	X			PAYROLL	4,302.51
29484	08/30/2024	X			PAYROLL	3,920.94
29485	08/30/2024	X			PAYROLL	3,643.14
29486	08/30/2024	X			PAYROLL	3,639.17
29487	08/30/2024	X			PAYROLL	1,088.72
29488	08/30/2024	X			PAYROLL	4,507.72
29489	08/30/2024	X			PAYROLL	4,121.26
29490	08/30/2024	X			PAYROLL	4,180.30
29491	08/30/2024	X			PAYROLL	4,848.16
29492	08/30/2024	X			PAYROLL	3,776.97
29493	08/30/2024	X			PAYROLL	3,902.75
29494	08/30/2024	X			PAYROLL	4,999.20
29495	08/30/2024	X			PAYROLL	3,315.24
29496	08/30/2024	X			PAYROLL	4,320.68
29497	08/30/2024	X			PAYROLL	3,858.86
29498	08/30/2024	X			PAYROLL	3,688.06

<b>Payee Type: Employee</b>		<b>Check Type: Direct Deposit</b>				<b>Checking Account ID: 4</b>	
<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>	
29499	08/30/2024	X			PAYROLL	3,597.71	
29500	08/30/2024	X			PAYROLL	1,027.33	
29501	08/30/2024	X			PAYROLL	7,358.49	
29502	08/30/2024	X			PAYROLL	1,279.53	
29503	08/30/2024	X			PAYROLL	1,059.41	
29504	08/30/2024	X			PAYROLL	3,633.25	
29505	08/30/2024	X			PAYROLL	4,268.70	
29506	08/30/2024	X			PAYROLL	4,135.17	
29507	08/30/2024	X			PAYROLL	5,374.05	
29508	08/30/2024	X			PAYROLL	4,019.87	
29509	08/30/2024	X			PAYROLL	3,571.60	
29510	08/30/2024	X			PAYROLL	7,976.85	
29511	08/30/2024	X			PAYROLL	6,526.20	
29512	08/30/2024	X			PAYROLL	3,983.94	
29513	08/30/2024	X			PAYROLL	1,071.74	
29514	08/30/2024	X			PAYROLL	3,526.41	
29515	08/30/2024	X			PAYROLL	3,570.20	
29516	08/30/2024	X			PAYROLL	3,861.80	
29517	08/30/2024	X			PAYROLL	3,187.26	
29518	08/30/2024	X			PAYROLL	2,793.51	
29519	08/30/2024	X			PAYROLL	3,973.32	
29520	08/30/2024	X			PAYROLL	3,861.33	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	1,016,141.48	
Check Type Total: Direct Deposit		Void Total:		0.00	Total without Voids:	1,016,141.48	
Payee Type Total: Employee		Void Total:		0.00	Total without Voids:	1,017,730.35	

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 4</b>	
<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>	
83124001	08/01/2024	X			EVERGY	49,906.54	
83124002	08/01/2024	X			KCMO WATER SERVICES DEPARTMENT	3,455.85	
83124003	08/01/2024	X			REPUBLIC SERVICES #468	1,897.69	
83124004	08/01/2024	X			SPIRE	1,126.59	
83124005	08/01/2024	X			WASTE MANAGEMENT	1,765.76	
83124006	08/01/2024	X			COUNTRY CLUB BANK	21,034.96	
83124007	08/01/2024	X			ARVEST BANK	26,392.75	
83124008	08/01/2024	X			ARVEST BANK	56,389.13	
Checking Account ID: 4		Void Total:		0.00	Total without Voids:	161,969.27	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:	161,969.27	

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 4</b>	
<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>	
37303	08/01/2024	X			ANTHONY M. KIMOTHO	13,064.25	
37304	08/13/2024	X			21st Century Therapy, P.C.	241.50	
37305	08/13/2024	X			SYNCB/AMAZON	4,507.09	
37306	08/13/2024	X			AMPLIFY EDUCATION, INC.	950.00	
37307	08/13/2024	X			ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC.	15,729.30	
37308	08/13/2024	X			ASSIST SERVICES	5,931.47	
37309	08/13/2024	X			AT&T	138.78	
37310	08/13/2024	X			BERGMAN INCENTIVES INC.	5,850.88	
37311	08/13/2024	X			BNIM	1,600.00	
37312	08/13/2024	X			BRIDGING THE GAP INTERPRETING, LLC	3,482.97	
37313	08/13/2024	X			PAYROLL	51.25	
37314	08/13/2024	X			CIGNA HEALTHCARE	193,927.96	
37315	08/13/2024	X			COLORMARKETING, INC dba MEDIaHEAD	279.10	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
37316	08/13/2024	X			COMMENCO, LLC	19,588.36
37317	08/13/2024	X			CETIN DEMIR	94.00
37318	08/13/2024	X			Design Mechanical, Inc.	510.00
37319	08/13/2024	X			Edutrak LLC	2,025.00
37320	08/13/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC	806.24
37321	08/13/2024	X			FEDEX	26.12
37322	08/13/2024	X			FLEXIBLE EDUCATORS	310.00
37323	08/13/2024	X			FLINN SCIENTIFIC INC	68.20
37324	08/13/2024	X			FOLLETT CONTENT SOLUTIONS, LLC	612.32
37325	08/13/2024	X			GFL Environmental	256.05
37326	08/13/2024	X			HOME DEPOT	20,610.95
37327	08/13/2024	X			JOSTENS	47.40
37328	08/13/2024	X			JOURNEYED.COM, INC.	2,450.00
37329	08/13/2024	X			KANSAS CITY ULTIMATE SECURITY, INC.	29,520.00
37330	08/13/2024	X			KAPLAN, INC.	4,136.00
37331	08/13/2024				KCPS DEPARTMENT OF ATHLETICS	100.00
37332	08/13/2024	X			LEVY CRAIG LAW FIRM	105.00
37333	08/13/2024	X			LOWE'S	124.05
37334	08/13/2024	X			Metro Pure Water LLC	528.00
37335	08/13/2024	X			Missouri HOSA	2,180.00
37336	08/13/2024	X			New Balloon LLC	5,848.00
37337	08/13/2024	X			THE NORTHEAST NEWS	1,095.00
37338	08/13/2024				Notable Inc	792.00
37339	08/13/2024	X			OFFICE ESSENTIALS INC	699.10
37340	08/13/2024	X			AMBER PATTON	568.70
37341	08/13/2024	X			PBIS REWARDS	1,850.80
37342	08/13/2024	X			PERFECTION LEARNING	846.59
37343	08/13/2024	X			PRINCIPAL LIFE INSURANCE COMPANY	2,623.82
37344	08/13/2024	X			PROJECT LEAD THE WAY, INC.	2,400.00
37345	08/13/2024	X			Quality Plumbing, Inc.	341.00
37346	08/13/2024	X			Ras Technology Consultants INC	325.00
37347	08/13/2024	X			PAYROLL	210.38
37348	08/13/2024	X			SAM'S CLUB	2,155.55
37349	08/13/2024	X			SCHOOL SPECIALTY, INC.	134.83
37350	08/13/2024	X			TITAN PROTECTION AND CONSULTING, INC	4,948.99
37351	08/13/2024	X			T-SHIRT KING, INC	21,023.80
37352	08/13/2024	X	X	08/13/2024	US DEPARTMENT OF HOMELAND SECURITY	460.00
37353	08/13/2024	X	X	08/13/2024	US DEPARTMENT OF HOMELAND SECURITY	460.00
37354	08/13/2024	X	X	08/13/2024	US DEPARTMENT OF HOMELAND SECURITY	460.00
37355	08/13/2024	X	X	08/13/2024	US DEPARTMENT OF HOMELAND SECURITY	2,805.00
37356	08/13/2024	X	X	08/13/2024	US DEPARTMENT OF HOMELAND SECURITY	460.00
37357	08/13/2024	X			VISION SERVICE PLAN - (IC)	2,244.13
37358	08/13/2024	X			Woodley Building Maintenance, Inc.	13,798.40
37359	08/13/2024	X			Yondr Inc	4,738.00
37362	08/20/2024	X			ALL STAR AWARDS & AD SPECIALITES, INC	497.00
37363	08/20/2024	X			SYNCB/AMAZON	11,089.06
37364	08/20/2024	X			ANTHONY M. KIMOTHO	3,240.00
37365	08/20/2024	X			BERGMAN INCENTIVES INC.	7,590.80
37366	08/20/2024	X			CARDIAC LIFE PRODUCTS, INC.	35.00
37367	08/20/2024	X			CASCADE HEALTH SERVICE	2,702.51



Payee Type: Vendor		Check Type: Check			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
37368	08/20/2024	X			CDW GOVERNMENT	4,800.00
37369	08/20/2024	X			CENGAGE LEARNING	501.60
37370	08/20/2024	X			CENTURY FIRE SPRINKLERS, INC	284.00
37371	08/20/2024	X			ClearDefense Pest Control Of Kansas, LLC	205.00
37372	08/20/2024	X			CRISIS PREVENTION INSTITUTE	4,549.00
37373	08/20/2024	X			CURRICULUM ASSOCIATES LLC	9,328.00
37374	08/20/2024	X			DELL MARKETING L.P.	2,079.36
37375	08/20/2024	X			FOLLETT SOFTWARE, LLC	4,018.08
37376	08/20/2024	X			FRANCOTYP-POSTALIA, INC	165.24
37377	08/20/2024	X			GBA ARCHITECTS ENGINEERS	13,200.00
37378	08/20/2024	X			GENERAL ELEVATOR & HYDRAULICS, INC.	649.00
37379	08/20/2024	X			GFL Environmental	242.37
37380	08/20/2024	X			HARVEST GRAPHICS LLC	7,175.00
37381	08/20/2024	X			HITouch Business Service LLC	809.80
37382	08/20/2024	X			ION WAVE TECHNOLOGIES, INC	3,250.00
37383	08/20/2024	X			KENTON BROTHERS, INC	605.00
37384	08/20/2024	X			Metro Pure Water LLC	198.00
37385	08/20/2024				PAYROLL	1,381.50
37386	08/20/2024	X	X	08/20/2024	MO CHARTER PUBLIC SCHOOL ASSOCIATION	18,660.00
37387	08/20/2024	X			OFFICE ESSENTIALS INC	1,953.20
37388	08/20/2024	X			Progress Learning LLC	4,000.00
37389	08/20/2024				PROJECT LEAD THE WAY, INC.	950.00
37390	08/20/2024	X			PURE WATER PARTNERS LLC	430.00
37391	08/20/2024	X			Quality Plumbing, Inc.	4,028.81
37392	08/20/2024				READ THEORY EDUCATION SERVICES INC	168.00
37393	08/20/2024	X			GREGORY RIEKE	2,390.23
37394	08/20/2024	X			RILEYS HOPE INC	7,350.00
37395	08/20/2024	X			SCHOOL SPECIALTY, INC.	2,834.23
37396	08/20/2024	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	860.00
37397	08/20/2024				VEX Robotics, Inc.	949.00
37398	08/20/2024	X			VISION SERVICE PLAN - (IC)	4,478.16
37399	08/20/2024	X			WESTBROOK & CO, PC	12,152.25
37400	08/20/2024	X			WILLIAMS GATE SERVICES LLC	344.76
37401	08/20/2024	X			XEROX FINANCIAL SERVICES, LLC	2,220.00
37402	08/13/2024				US DEPARTMENT OF HOMELAND SECURITY	460.00
37403	08/13/2024				US DEPARTMENT OF HOMELAND SECURITY	460.00
37404	08/13/2024	X			US DEPARTMENT OF HOMELAND SECURITY	460.00
37405	08/13/2024	X			US DEPARTMENT OF HOMELAND SECURITY	2,805.00
37406	08/13/2024	X			US DEPARTMENT OF HOMELAND SECURITY	460.00
37407	08/26/2024	X			SYNCB/AMAZON	6,540.42
37408	08/26/2024				ANTHONY M. KIMOTHO	3,000.00
37409	08/26/2024	X			AT&T	3,563.00
37410	08/26/2024	X			Benben Sportswear	1,221.00
37411	08/26/2024				BLUE BEETLE PEST MANAGEMENT, LLC	226.00
37412	08/26/2024				JOHN BROWN	40.32
37413	08/26/2024				PAYROLL	59.46
37414	08/26/2024				Danielson Group, The	1,500.00
37415	08/26/2024				DATA RECOGNITION CORPORATION	66.60
37416	08/26/2024	X			EAN SERVICES, LLC	213.35
37417	08/26/2024	X			EDMENTUM, INC.	2,671.25

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>
37418	08/26/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC	790.02
37419	08/26/2024	X			ImageQuest Inc.	689.10
37420	08/26/2024	X			JOHN D. CARLSON	159.98
37421	08/26/2024	X			LEXIA LEARNING SYSTEMS LLC	20,950.00
37422	08/26/2024	X			MCGUIRE LOCK & SAFE	140.75
37423	08/26/2024				MSHSAA	1,972.70
37424	08/26/2024	X			SCHOLASTIC INC	186.78
37425	08/26/2024	X			SCOTT ASSOCIATES	4,092.00
37426	08/26/2024	X			TITAN PROTECTION AND CONSULTING, INC	3,036.96
37427	08/26/2024	X			WESTMUSIC	200.00
37428	08/26/2024				Woodley Building Maintenance, Inc.	21,404.17
37429	08/26/2024	X			ZOOM Video Communications, INC.	1,967.63
37434	08/31/2024				KC PUBLIC SCHOOL RETIREMENT SYSTEM	293,064.09
37435	08/31/2024				PAYROLL	5.00
37436	08/31/2024				PAYROLL	6,476.00
38447	08/20/2024				MO CHARTER PUBLIC SCHOOL ASSOCIATION	18,660.00

Checking Account ID: 4		Void Total:	23,305.00	Total without Voids:	917,741.87
Check Type Total: Check		Void Total:	23,305.00	Total without Voids:	917,741.87
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	Grand Total:	Void Total:	23,305.00	Total without Voids:	2,428,848.27