

<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>			
7152401	07/15/2024	X			PAYROLL	3,914.25			
7152402	07/15/2024	X			PAYROLL	76.00			
7152403	07/15/2024	X			PAYROLL	1,042.03			
7152404	07/15/2024	X			PAYROLL	1.00			
7152405	07/15/2024	X			PAYROLL	3,094.84			
7152406	07/15/2024	X			PAYROLL	167.00			
7152407	07/15/2024	X			PAYROLL	899.58			
7152408	07/15/2024	X			PAYROLL	5.00			
7152409	07/15/2024	X			PAYROLL	745.81			
73124001	07/31/2024	X			PAYROLL	46,956.57			
73124002	07/31/2024	X			PAYROLL	6,439.00			
73124003	07/31/2024	X			PAYROLL	53,401.15			
73124004	07/31/2024	X			PAYROLL	6,958.00			
73124005	07/31/2024	X			PAYROLL	56,070.12			
73124006	07/31/2024	X			PAYROLL	6,660.00			
73124007	07/31/2024	X			PAYROLL	63,193.08			
73124008	07/31/2024	X			PAYROLL	8,139.00			
73124009	07/31/2024	X			PAYROLL	59,716.30			
73124010	07/31/2024	X			PAYROLL	7,861.00			
Checking Account ID: 4						Void Total:	0.00	Total without Voids:	325,339.73
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids:	325,339.73

<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>			
37240	07/15/2024	X			PAYROLL	50.84			
37279	07/31/2024	X			PAYROLL	739.00			
37280	07/31/2024	X			PAYROLL	137.18			
37281	07/31/2024	X			PAYROLL	325.87			
Checking Account ID: 4						Void Total:	0.00	Total without Voids:	1,252.89
Check Type Total: Check						Void Total:	0.00	Total without Voids:	1,252.89
Payee Type Total: Deduction						Void Total:	0.00	Total without Voids:	326,592.62

<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>	
28914	07/15/2024	X			PAYROLL	1,610.96	
28915	07/15/2024	X			PAYROLL	1,553.12	
28916	07/15/2024	X			PAYROLL	1,883.06	
28917	07/15/2024	X			PAYROLL	441.62	
28918	07/15/2024	X			PAYROLL	1,201.98	
28919	07/15/2024	X			PAYROLL	2,132.00	
28920	07/15/2024	X			PAYROLL	1,667.17	
28921	07/15/2024	X			PAYROLL	1,573.92	
28922	07/15/2024	X			PAYROLL	672.24	
28923	07/15/2024	X			PAYROLL	799.78	
28924	07/15/2024	X			PAYROLL	1,290.78	
28925	07/15/2024	X			PAYROLL	1,582.99	
28926	07/15/2024	X			PAYROLL	1,899.46	
28927	07/15/2024	X			PAYROLL	1,555.88	
28928	07/15/2024	X			PAYROLL	1,196.68	
28929	07/15/2024	X			PAYROLL	1,279.25	
28930	07/15/2024	X			PAYROLL	1,027.00	
28931	07/15/2024	X			PAYROLL	903.28	
28932	07/15/2024	X			PAYROLL	930.06	
28933	07/15/2024	X			PAYROLL	1,246.34	

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>
28934	07/15/2024	X			PAYROLL	986.46
28935	07/15/2024	X			PAYROLL	335.43
28936	07/15/2024	X			PAYROLL	1,254.14
28937	07/15/2024	X			PAYROLL	934.68
28938	07/15/2024	X			PAYROLL	936.13
28939	07/15/2024	X			PAYROLL	1,355.30
28940	07/15/2024	X			PAYROLL	1,228.09
28941	07/15/2024	X			PAYROLL	856.06
28942	07/15/2024	X			PAYROLL	1,124.29
28943	07/15/2024	X			PAYROLL	879.17
28944	07/15/2024	X			PAYROLL	1,177.20
28945	07/15/2024	X			PAYROLL	3,371.24
28946	07/15/2024	X			PAYROLL	994.10
28947	07/15/2024	X			PAYROLL	517.71
28948	07/15/2024	X			PAYROLL	1,045.88
28949	07/15/2024	X			PAYROLL	1,203.47
28950	07/15/2024	X			PAYROLL	1,087.10
28951	07/15/2024	X			PAYROLL	1,066.61
28952	07/15/2024	X			PAYROLL	552.69
28953	07/15/2024	X			PAYROLL	1,071.00
28954	07/15/2024	X			PAYROLL	1,069.68
28955	07/31/2024	X			PAYROLL	3,120.39
28956	07/31/2024	X			PAYROLL	3,002.37
28957	07/31/2024	X			PAYROLL	4,895.73
28958	07/31/2024	X			PAYROLL	2,529.94
28959	07/31/2024	X			PAYROLL	2,306.56
28960	07/31/2024	X			PAYROLL	4,686.00
28961	07/31/2024	X			PAYROLL	4,554.66
28962	07/31/2024	X			PAYROLL	5,143.65
28963	07/31/2024	X			PAYROLL	7,294.58
28964	07/31/2024	X			PAYROLL	7,252.93
28965	07/31/2024	X			PAYROLL	6,280.74
28966	07/31/2024	X			PAYROLL	4,786.61
28967	07/31/2024	X			PAYROLL	4,535.31
28968	07/31/2024	X			PAYROLL	64.04
28969	07/31/2024	X			PAYROLL	3,204.14
28970	07/31/2024	X			PAYROLL	4,697.45
28971	07/31/2024	X			PAYROLL	84.04
28972	07/31/2024	X			PAYROLL	3,668.59
28973	07/31/2024	X			PAYROLL	5,109.83
28974	07/31/2024	X			PAYROLL	6,433.44
28975	07/31/2024	X			PAYROLL	4,979.89
28976	07/31/2024	X			PAYROLL	4,771.42
28977	07/31/2024	X			PAYROLL	5,776.21
28978	07/31/2024	X			PAYROLL	4,667.34
28979	07/31/2024	X			PAYROLL	317.14
28980	07/31/2024	X			PAYROLL	6,076.88
28981	07/31/2024	X			PAYROLL	4,945.02
28982	07/31/2024	X			PAYROLL	8,428.84
28983	07/31/2024	X			PAYROLL	4,865.91
28984	07/31/2024	X			PAYROLL	4,804.78
28985	07/31/2024	X			PAYROLL	5,054.65
28986	07/31/2024	X			PAYROLL	87.54
28987	07/31/2024	X			PAYROLL	84.04

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>
28988	07/31/2024	X			PAYROLL	4,652.77
28989	07/31/2024	X			PAYROLL	3,734.53
28990	07/31/2024	X			PAYROLL	4,567.26
28991	07/31/2024	X			PAYROLL	5,133.66
28992	07/31/2024	X			PAYROLL	2,478.77
28993	07/31/2024	X			PAYROLL	3,325.71
28994	07/31/2024	X			PAYROLL	4,155.17
28995	07/31/2024	X			PAYROLL	2,918.04
28996	07/31/2024	X			PAYROLL	10,237.61
28997	07/31/2024	X			PAYROLL	3,309.46
28998	07/31/2024	X			PAYROLL	2,875.21
28999	07/31/2024	X			PAYROLL	201.70
29000	07/31/2024	X			PAYROLL	783.09
29001	07/31/2024	X			PAYROLL	2,887.29
29002	07/31/2024	X			PAYROLL	2,848.97
29003	07/31/2024	X			PAYROLL	9,282.06
29004	07/31/2024	X			PAYROLL	2,596.13
29005	07/31/2024	X			PAYROLL	8,647.62
29006	07/31/2024	X			PAYROLL	1,307.16
29007	07/31/2024	X			PAYROLL	3,020.28
29008	07/31/2024	X			PAYROLL	3,891.21
29009	07/31/2024	X			PAYROLL	2,821.57
29010	07/31/2024	X			PAYROLL	3,258.89
29011	07/31/2024	X			PAYROLL	3,763.97
29012	07/31/2024	X			PAYROLL	3,708.52
29013	07/31/2024	X			PAYROLL	3,077.53
29014	07/31/2024	X			PAYROLL	3,130.70
29015	07/31/2024	X			PAYROLL	1,222.19
29016	07/31/2024	X			PAYROLL	3,740.85
29017	07/31/2024	X			PAYROLL	4,029.68
29018	07/31/2024	X			PAYROLL	7,336.82
29019	07/31/2024	X			PAYROLL	137.68
29020	07/31/2024	X			PAYROLL	3,139.55
29021	07/31/2024	X			PAYROLL	3,060.71
29022	07/31/2024	X			PAYROLL	1,137.33
29023	07/31/2024	X			PAYROLL	984.26
29024	07/31/2024	X			PAYROLL	9,515.41
29025	07/31/2024	X			PAYROLL	2,385.48
29026	07/31/2024	X			PAYROLL	6,188.45
29027	07/31/2024	X			PAYROLL	3,322.62
29028	07/31/2024	X			PAYROLL	2,963.64
29029	07/31/2024	X			PAYROLL	2,842.75
29030	07/31/2024	X			PAYROLL	3,517.62
29031	07/31/2024	X			PAYROLL	2,301.45
29032	07/31/2024	X			PAYROLL	3,236.74
29033	07/31/2024	X			PAYROLL	504.69
29034	07/31/2024	X			PAYROLL	3,458.26
29035	07/31/2024	X			PAYROLL	2,561.74
29036	07/31/2024	X			PAYROLL	8,431.28
29037	07/31/2024	X			PAYROLL	3,829.23
29038	07/31/2024	X			PAYROLL	3,136.01
29039	07/31/2024	X			PAYROLL	2,555.62
29040	07/31/2024	X			PAYROLL	3,636.18
29041	07/31/2024	X			PAYROLL	3,327.16

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>
29042	07/31/2024	X			PAYROLL	2,802.22
29043	07/31/2024	X			PAYROLL	3,682.86
29044	07/31/2024	X			PAYROLL	3,531.44
29045	07/31/2024	X			PAYROLL	3,092.37
29046	07/31/2024	X			PAYROLL	3,017.70
29047	07/31/2024	X			PAYROLL	3,284.91
29048	07/31/2024	X			PAYROLL	3,262.25
29049	07/31/2024	X			PAYROLL	3,212.07
29050	07/31/2024	X			PAYROLL	3,188.97
29051	07/31/2024	X			PAYROLL	3,085.81
29052	07/31/2024	X			PAYROLL	3,909.10
29053	07/31/2024	X			PAYROLL	824.25
29054	07/31/2024	X			PAYROLL	839.30
29055	07/31/2024	X			PAYROLL	330.73
29056	07/31/2024	X			PAYROLL	3,009.79
29057	07/31/2024	X			PAYROLL	3,238.27
29058	07/31/2024	X			PAYROLL	7,739.00
29059	07/31/2024	X			PAYROLL	2,417.38
29060	07/31/2024	X			PAYROLL	1,295.08
29061	07/31/2024	X			PAYROLL	3,553.13
29062	07/31/2024	X			PAYROLL	1,673.52
29063	07/31/2024	X			PAYROLL	2,567.74
29064	07/31/2024	X			PAYROLL	1,070.29
29065	07/31/2024	X			PAYROLL	3,316.36
29066	07/31/2024	X			PAYROLL	2,146.37
29067	07/31/2024	X			PAYROLL	4,324.67
29068	07/31/2024	X			PAYROLL	3,009.73
29069	07/31/2024	X			PAYROLL	926.58
29070	07/31/2024	X			PAYROLL	3,262.43
29071	07/31/2024	X			PAYROLL	3,222.96
29072	07/31/2024	X			PAYROLL	3,484.17
29073	07/31/2024	X			PAYROLL	3,139.25
29074	07/31/2024	X			PAYROLL	3,204.11
29075	07/31/2024	X			PAYROLL	1,192.42
29076	07/31/2024	X			PAYROLL	3,060.04
29077	07/31/2024	X			PAYROLL	3,070.79
29078	07/31/2024	X			PAYROLL	412.82
29079	07/31/2024	X			PAYROLL	3,202.07
29080	07/31/2024	X			PAYROLL	8,077.64
29081	07/31/2024	X			PAYROLL	3,069.95
29082	07/31/2024	X			PAYROLL	3,091.68
29083	07/31/2024	X			PAYROLL	7,192.90
29084	07/31/2024	X			PAYROLL	3,624.14
29085	07/31/2024	X			PAYROLL	3,211.53
29086	07/31/2024	X			PAYROLL	3,436.02
29087	07/31/2024	X			PAYROLL	3,480.09
29088	07/31/2024	X			PAYROLL	2,367.04
29089	07/31/2024	X			PAYROLL	3,497.65
29090	07/31/2024	X			PAYROLL	2,906.19
29091	07/31/2024	X			PAYROLL	2,737.24
29092	07/31/2024	X			PAYROLL	3,243.81
29093	07/31/2024	X			PAYROLL	409.94
29094	07/31/2024	X			PAYROLL	3,610.77
29095	07/31/2024	X			PAYROLL	169.13

Payee Type: Employee

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29096	07/31/2024	X			PAYROLL	2,960.01
29097	07/31/2024	X			PAYROLL	3,972.73
29098	07/31/2024	X			PAYROLL	3,469.83
29099	07/31/2024	X			PAYROLL	219.24
29100	07/31/2024	X			PAYROLL	1,331.02
29101	07/31/2024	X			PAYROLL	3,461.94
29102	07/31/2024	X			PAYROLL	1,145.86
29103	07/31/2024	X			PAYROLL	3,680.32
29104	07/31/2024	X			PAYROLL	8,837.74
29105	07/31/2024	X			PAYROLL	3,420.45
29106	07/31/2024	X			PAYROLL	3,885.63
29107	07/31/2024	X			PAYROLL	3,277.39
29108	07/31/2024	X			PAYROLL	3,653.02
29109	07/31/2024	X			PAYROLL	2,799.21
29110	07/31/2024	X			PAYROLL	3,432.90
29111	07/31/2024	X			PAYROLL	3,663.15
29112	07/31/2024	X			PAYROLL	3,592.98
29113	07/31/2024	X			PAYROLL	3,134.50
29114	07/31/2024	X			PAYROLL	3,127.40
29115	07/31/2024	X			PAYROLL	3,931.48
29116	07/31/2024	X			PAYROLL	3,481.41
29117	07/31/2024	X			PAYROLL	3,273.30
29118	07/31/2024	X			PAYROLL	2,807.85
29119	07/31/2024	X			PAYROLL	3,021.13
29120	07/31/2024	X			PAYROLL	3,372.97
29121	07/31/2024	X			PAYROLL	3,411.01
29122	07/31/2024	X			PAYROLL	3,229.45
29123	07/31/2024	X			PAYROLL	3,436.83
29124	07/31/2024	X			PAYROLL	353.36
29125	07/31/2024	X			PAYROLL	2,836.20
29126	07/31/2024	X			PAYROLL	2,909.51
29127	07/31/2024	X			PAYROLL	3,056.30
29128	07/31/2024	X			PAYROLL	10,571.26
29129	07/31/2024	X			PAYROLL	3,393.90
29130	07/31/2024	X			PAYROLL	3,103.32
29131	07/31/2024	X			PAYROLL	4,832.28
29132	07/31/2024	X			PAYROLL	3,278.23
29133	07/31/2024	X			PAYROLL	7,773.34
29134	07/31/2024	X			PAYROLL	3,243.62
29135	07/31/2024	X			PAYROLL	3,191.63
29136	07/31/2024	X			PAYROLL	3,093.15
29137	07/31/2024	X			PAYROLL	2,643.06
29138	07/31/2024	X			PAYROLL	2,911.78
29139	07/31/2024	X			PAYROLL	3,554.76
29140	07/31/2024	X			PAYROLL	2,721.53
29141	07/31/2024	X			PAYROLL	8,739.02
29142	07/31/2024	X			PAYROLL	3,034.74
29143	07/31/2024	X			PAYROLL	2,783.80
29144	07/31/2024	X			PAYROLL	377.24
29145	07/31/2024	X			PAYROLL	141.34
29146	07/31/2024	X			PAYROLL	3,090.92
29147	07/31/2024	X			PAYROLL	10,312.30
29148	07/31/2024	X			PAYROLL	3,284.48
29149	07/31/2024	X			PAYROLL	7,971.26

Payee Type: Employee

Check Type: Direct Deposit

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29150	07/31/2024	X			PAYROLL	3,166.51
29151	07/31/2024	X			PAYROLL	3,609.57
29152	07/31/2024	X			PAYROLL	3,251.89
29153	07/31/2024	X			PAYROLL	2,908.67
29154	07/31/2024	X			PAYROLL	3,510.66
29155	07/31/2024	X			PAYROLL	2,316.93
29156	07/31/2024	X			PAYROLL	3,168.01
29157	07/31/2024	X			PAYROLL	3,814.33
29158	07/31/2024	X			PAYROLL	3,315.95
29159	07/31/2024	X			PAYROLL	3,582.85
29160	07/31/2024	X			PAYROLL	2,728.93
29161	07/31/2024	X			PAYROLL	9,170.49
29162	07/31/2024	X			PAYROLL	5,718.83
29163	07/31/2024	X			PAYROLL	3,168.24
29164	07/31/2024	X			PAYROLL	2,275.45
29165	07/31/2024	X			PAYROLL	3,620.87
29166	07/31/2024	X			PAYROLL	3,497.57
29167	07/31/2024	X			PAYROLL	2,442.10
29168	07/31/2024	X			PAYROLL	3,087.12
29169	07/31/2024	X			PAYROLL	3,426.01
29170	07/31/2024	X			PAYROLL	3,574.53
29171	07/31/2024	X			PAYROLL	1,430.33
29172	07/31/2024	X			PAYROLL	8,694.00
29173	07/31/2024	X			PAYROLL	576.67
29174	07/31/2024	X			PAYROLL	3,944.68
29175	07/31/2024	X			PAYROLL	3,613.17
29176	07/31/2024	X			PAYROLL	3,086.63
29177	07/31/2024	X			PAYROLL	3,088.11
29178	07/31/2024	X			PAYROLL	1,294.63
29179	07/31/2024	X			PAYROLL	4,201.27
29180	07/31/2024	X			PAYROLL	5,332.94
29181	07/31/2024	X			PAYROLL	8,865.72
29182	07/31/2024	X			PAYROLL	8,580.29
29183	07/31/2024	X			PAYROLL	3,524.88
29184	07/31/2024	X			PAYROLL	3,573.11
29185	07/31/2024	X			PAYROLL	3,444.08
29186	07/31/2024	X			PAYROLL	3,008.58
29187	07/31/2024	X			PAYROLL	4,000.10
29188	07/31/2024	X			PAYROLL	6,657.58
29189	07/31/2024	X			PAYROLL	1,716.77
29190	07/31/2024	X			PAYROLL	4,801.24
29191	07/31/2024	X			PAYROLL	874.14
29192	07/31/2024	X			PAYROLL	289.81
29193	07/31/2024	X			PAYROLL	3,326.46
29194	07/31/2024	X			PAYROLL	8,152.13
29195	07/31/2024	X			PAYROLL	3,888.48
29196	07/31/2024	X			PAYROLL	9,804.47
29197	07/31/2024	X			PAYROLL	3,710.58
29198	07/31/2024	X			PAYROLL	3,267.04
29199	07/31/2024	X			PAYROLL	5,058.43
29200	07/31/2024	X			PAYROLL	3,142.58
29201	07/31/2024	X			PAYROLL	391.12
29202	07/31/2024	X			PAYROLL	3,301.92
29203	07/31/2024	X			PAYROLL	4,605.75

<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>		
29204	07/31/2024	X			PAYROLL	3,302.17		
29205	07/31/2024	X			PAYROLL	1,806.03		
29206	07/31/2024	X			PAYROLL	3,560.19		
29207	07/31/2024	X			PAYROLL	2,831.76		
29208	07/31/2024	X			PAYROLL	4,417.38		
29209	07/31/2024	X			PAYROLL	3,368.13		
29210	07/31/2024	X			PAYROLL	2,929.81		
Checking Account ID: 4					Void Total:	0.00	Total without Voids:	969,903.36
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids:	969,903.36

<b>Payee Type: Employee</b>		<b>Check Type: Zero Balance</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>		
204	07/31/2024				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: Employee					Void Total:	0.00	Total without Voids:	969,903.36

<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>		
73024001	07/01/2024	X			EVERGY	29,368.50		
73024002	07/01/2024	X			KCMO WATER SERVICES DEPARTMENT	4,904.59		
73024003	07/01/2024	X			REPUBLIC SERVICES #468	1,609.25		
73024004	07/01/2024	X			SPIRE	1,091.63		
73024005	07/01/2024	X			WASTE MANAGEMENT	1,771.04		
731240001	07/01/2024	X			COUNTRY CLUB BANK	21,034.96		
Checking Account ID: 4					Void Total:	0.00	Total without Voids:	59,779.97
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	59,779.97

<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>	
37203	07/01/2024	X			ACT FINANCE	2,877.25	
37204	07/01/2024	X	X	07/01/2024	SYNCB/AMAZON	6,036.38	
37205	07/01/2024	X			AT&T	24,718.76	
37206	07/01/2024	X			BRIDGING THE GAP INTERPRETING, LLC	150.00	
37207	07/01/2024	X	X	07/01/2024	ClearDefense Pest Control Of Kansas, LLC	205.00	
37208	07/01/2024	X			Coughlan Companies LLC	2,749.00	
37209	07/01/2024	X			EAN SERVICES, LLC	349.79	
37210	07/01/2024	X			FLEXIBLE EDUCATORS	2,131.25	
37211	07/01/2024	X			FRONTLINE TECHNOLOGIES GROUP, LLC	4,110.44	
37212	07/01/2024	X			Gimkit, Inc	650.00	
37213	07/01/2024	X			HITouch Business Service LLC	486.30	
37214	07/01/2024	X			KANSAS CITY ULTIMATE SECURITY, INC.	15,120.00	
37215	07/01/2024	X	X	07/01/2024	KLF DEVELOPMENT CONSULTING, LLC	3,968.25	
37216	07/01/2024	X			PAYROLL	426.00	
37217	07/01/2024	X			VICENTE LOPEZ	1,020.00	
37218	07/01/2024	X			MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	23,784.48	
37219	07/01/2024	X			Metro Pure Water LLC	674.00	
37220	07/01/2024	X			MIDWEST BUS SALES INC	3,488,906.16	
37221	07/01/2024	X			MISSOURI SOUTHERN STATE UNIVERSITY	3,930.49	
37222	07/01/2024	X			NATIONAL ASSOCIATION OF SCHOOL NURSES	135.50	
37223	07/01/2024	X			Oriental Trading Co	78.62	
37224	07/01/2024	X			PowerSchool Group LLC	648.00	
37225	07/01/2024	X	X	07/01/2024	PRINCIPAL LIFE INSURANCE COMPANY	2,623.82	
37226	07/01/2024	X			Progress Learning LLC	12,000.00	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
37227	07/01/2024	X			PROJECT LEAD THE WAY, INC.	2,400.00
37228	07/01/2024	X			PAYROLL	38.86
37229	07/01/2024	X			RILEYS HOPE INC	9,100.00
37230	07/01/2024	X			Gateway Education Holdings, LLC	3,900.00
37231	07/01/2024	X			ARVEST BANK	18,024.49
37232	07/01/2024	X			KRISTEN SNYDER	198.39
37233	07/01/2024	X			Social Work p.r.n.	7,245.46
37234	07/01/2024	X			Solution Tree Inc	769.00
37235	07/01/2024	X			ANDREA TAYLOR	336.00
37236	07/01/2024	X			TITAN PROTECTION AND CONSULTING, INC	9,559.89
37237	07/01/2024	X			John Valdez	8,000.00
37238	07/01/2024	X			WESTBROOK & CO, PC	6,562.00
37239	07/08/2024	X			RICHARD HARTMAN	3,920.00
37241	07/23/2024	X			CONTINENTAL AMERICAN INSURANCE COMPANY	6,887.47
37242	07/23/2024	X			SYNCB/AMAZON	2,329.82
37243	07/23/2024	X			AT&T	138.47
37244	07/23/2024	X			AT&T	3,563.00
37245	07/23/2024	X			BNIM	4,965.00
37246	07/23/2024	X			CIGNA HEALTHCARE	191,351.89
37247	07/23/2024	X			ClearDefense Pest Control Of Kansas, LLC	205.00
37248	07/23/2024	X			CORNERSTONES OF CARE	3,800.00
37249	07/23/2024	X			DATA RECOGNITION CORPORATION	1,852.20
37250	07/23/2024	X			FEDEX	25.38
37251	07/23/2024	X			FIX A FIELD LLC	1,500.00
37252	07/23/2024	X			FLEXIBLE EDUCATORS	19,864.09
37253	07/23/2024	X			FLINN SCIENTIFIC INC	454.60
37254	07/23/2024	X			FOCUS ON LEARNING, INC	2,403.63
37255	07/23/2024	X			GENERAL ELEVATOR & HYDRAULICS, INC.	649.00
37256	07/23/2024	X			GFL Environmental	502.73
37257	07/23/2024	X			GoGuardian	12,640.00
37258	07/23/2024	X			GUIDEONE INSURANCE	55,419.25
37259	07/23/2024	X			HITouch Business Service LLC	417.60
37260	07/23/2024	X			HOME DEPOT	11,336.34
37261	07/23/2024	X			Cynthia Huff	522.01
37262	07/23/2024	X			KENTON BROTHERS, INC	423.05
37263	07/23/2024	X			LEVY CRAIG LAW FIRM	2,030.00
37264	07/23/2024	X			MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	20,989.80
37265	07/23/2024	X			Missouri Association for Pupil Transportation	935.00
37266	07/23/2024	X			MISSOURI NETWORK ALLIANCE LLC	2,504.54
37267	07/23/2024	X			NEMA FOOD DISTRIBUTION INC.	892.98
37268	07/23/2024	X			PAYROLL	164.82
37269	07/23/2024	X			Scenario Learning, LLC	2,847.40
37270	07/23/2024	X			SCHOOLMINT INC	13,845.00
37271	07/23/2024	X			SCOTT ASSOCIATES	4,958.00
37272	07/23/2024	X			STAPLES ADVANTAGE	12,584.77
37273	07/23/2024	X			STUDENT UNION LLC	59.98
37274	07/23/2024	X			T-SHIRT KING, INC	18,381.00
37275	07/23/2024	X			VEX Robotics, Inc.	3,461.52
37276	07/23/2024	X			Woodley Building Maintenance, Inc.	8,789.00
37277	07/23/2024	X			XEROX FINANCIAL SERVICES, LLC	4,440.00
37278	07/23/2024	X			ZEARN, INC	2,500.00
37282	07/31/2024	X			KC PUBLIC SCHOOL RETIREMENT SYSTEM	241,194.37



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>		
37283	07/31/2024				PAYROLL	15.00		
37284	07/31/2024	X			PAYROLL	9,346.30		
37299	07/01/2024	X			SYNCB/AMAZON	6,036.38		
37300	07/01/2024	X			ClearDefense Pest Control Of Kansas, LLC	205.00		
37301	07/01/2024	X			KLF DEVELOPMENT CONSULTING, LLC	3,968.25		
37302	07/01/2024	X			PRINCIPAL LIFE INSURANCE COMPANY	2,623.82		
Checking Account ID: 4					Void Total:	12,833.45	Total without Voids:	4,339,023.59
Check Type Total: Check					Void Total:	12,833.45	Total without Voids:	4,339,023.59
Payee Type Total: Vendor					Void Total:	12,833.45	Total without Voids:	4,398,803.56
Grand Total:					Void Total:	12,833.45	Total without Voids:	5,695,299.54