Payee Type: **Deduction**		Check Type: **Automatic Payment**			Checking Account ID: **4**		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name		Check Amount
43023	05/23/2023	X			PAYROLL		189.24
	Checking Account ID:	4			Void Total: 0.00	Total without Voids:	189.24
	Check Type Total:	Automatic Payment			Void Total: 0.00	Total without Voids:	189.24
	Payee Type Total:	Deduction			Void Total: 0.00	Total without Voids:	189.24

Payee Type: **Employee**		Check Type: **Check**			Checking Account ID: **4**		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name		Check Amount
35111	05/02/2023	X			PAYROLL		60.00
35286	05/23/2023				PAYROLL		752.47
	Checking Account ID:	4			Void Total: 0.00	Total without Voids:	812.47
	Check Type Total:	Check			Void Total: 0.00	Total without Voids:	812.47
	Payee Type Total:	Employee			Void Total: 0.00	Total without Voids:	812.47

Payee Type: **Vendor**		Check Type: **Automatic Payment**			Checking Account ID: **4**		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name		Check Amount
50123	05/03/2023	X			COUNTRY CLUB BANK		21,034.96
50223	05/03/2023	X			TNEMEC COMPANY INC		34,562.18
50323	05/03/2023	X			SAM'S CLUB/SYNCHRONY BANK		6,261.26
52523	05/03/2023	X			REPUBLIC SERVICES #468		2,956.49
5252301	05/03/2023	X			EVERGY		15,133.06
5252302	05/03/2023	X			SPIRE		2,005.08
	Checking Account ID:	4			Void Total: 0.00	Total without Voids:	81,953.03
	Check Type Total:	Automatic Payment			Void Total: 0.00	Total without Voids:	81,953.03

Payee Type: **Vendor**		Check Type: **Check**			Checking Account ID: **4**		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name		Check Amount
35112	05/01/2023	X			AMAZON CAPITAL SERVICES		16,918.44
35113	05/01/2023	X			AMERICAN DINING CREATION/KC COMMISSARY		16,984.30
35114	05/01/2023	X			AMPLIFY EDUCATION, INC.		245.00
35115	05/01/2023	X			BERGMAN INCENTIVES INC.		298.78
35116	05/01/2023	X			ConvergeOne, Inc		2,182.67
35117	05/01/2023	X			ECO-SOLUTIONS HEATING AND COOLING LLC		2,531.00
35118	05/01/2023	X			EVERGY		10,941.36
35119	05/01/2023	X			FEDEX		11.75
35120	05/01/2023	X			GFL Environmental		208.41
35121	05/01/2023	X			LORIE GREEN		505.62
35122	05/01/2023	X			ROBERT HOPKINS		458.46
35123	05/01/2023	X			HTBSCREDIT		663.36
35124	05/01/2023	X			KANSAS CITY COMMUNITY GARDENS		61.30
35125	05/01/2023	X			KC PREMIER SERVICES, LLC		104,029.70
35126	05/01/2023	X			ANDREA KENEPASKE		182.96
35127	05/01/2023	X			KLF DEVELOPMENT CONSULTING, LLC		3,925.62
35128	05/01/2023	X			MAXIM HEALTHCARE SERVICES, INC		1,924.44
35129	05/01/2023	X			JANET MOORE		456.50
35130	05/01/2023	X			NATIONAL CHARTER SCHOOLS CONFERENCE		570.00
35131	05/01/2023	X			PHILWORLD, INC		151.17
35132	05/01/2023	X			JANET RAYMER-PILLINGER		281.97
35133	05/01/2023	X			REPUBLIC SERVICES #468		1,540.54
35134	05/01/2023	X			US DEPARTMENT OF HOMELAND SECURITY		500.00
35135	05/01/2023	X			US DEPARTMENT OF HOMELAND SECURITY		460.00
35136	05/01/2023	X			US DEPARTMENT OF HOMELAND SECURITY		2,500.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 4**

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
35137	05/01/2023	X			US DEPARTMENT OF HOMELAND SECURITY	460.00
35138	05/01/2023	X			US DEPARTMENT OF HOMELAND SECURITY	500.00
35139	05/01/2023	X			US DEPARTMENT OF HOMELAND SECURITY	2,500.00
35140	05/01/2023	X			US DEPARTMENT OF HOMELAND SECURITY	460.00
35141	05/01/2023	X			US DEPARTMENT OF HOMELAND SECURITY	500.00
35142	05/01/2023	X			US DEPARTMENT OF HOMELAND SECURITY	2,500.00
35143	05/01/2023	X			US DEPARTMENT OF HOMELAND SECURITY	460.00
35144	05/01/2023	X			US DEPARTMENT OF HOMELAND SECURITY	500.00
35145	05/01/2023	X			US DEPARTMENT OF HOMELAND SECURITY	2,500.00
35146	05/01/2023	X			WESTBROOK & CO, PC	7,712.61
35147	05/09/2023	X			PAYROLL	75.85
35148	05/09/2023	X			AMAZON CAPITAL SERVICES	3,220.80
35149	05/09/2023	X			AMERICAN DINING CREATION/KC COMMISSARY	34,939.27
35150	05/09/2023	X			Arnulfo Camacho	2,000.00
35151	05/09/2023	X			ARROW STAGE LINES	5,820.00
35152	05/09/2023	X			ASSIST SERVICES	4,840.00
35153	05/09/2023	X			AT&T	105.49
35154	05/09/2023	X			BERGMAN INCENTIVES INC.	3,828.39
35155	05/09/2023	X			BLICK ART MATERIALS	165.24
35156	05/09/2023	X			BLUE BEETLE PEST MANAGEMENT, LLC	226.00
35157	05/09/2023	X			BRIDGING THE GAP INTERPRETING, LLC	1,423.47
35158	05/09/2023	X			PAYROLL	75.85
35159	05/09/2023	X			Chacon Lawn & Landscape	50.00
35160	05/09/2023	X			NICOLE DEISTER	296.98
35161	05/09/2023	X			DESIGN MECHANICAL, INC.	422.50
35162	05/09/2023	X			EAN SERVICES, LLC	1,269.54
35163	05/09/2023	X			Educational Perspectives	700.00
35164	05/09/2023	X			EINSTEIN NOAH RESTAURANT GROUP, INC	289.13
35165	05/09/2023	X			ENTERPRISE TOLLS	93.39
35166	05/09/2023	X			EVERDRIVEN TECHNOLOGIES, LLC	12,052.50
35167	05/09/2023	X			FLEXIBLE EDUCATORS	143,695.84
35168	05/09/2023	X			FOLLETT CONTENT SOLUTIONS, LLC	158.92
35169	05/09/2023	X			FRANCOTYP-POSTALIA, INC	169.63
35170	05/09/2023	X			FRONTLINE TECHNOLOGIES GROUP, LLC	3,859.57
35171	05/09/2023	X			GENERAL ELEVATOR & HYDRAULICS, INC.	612.00
35172	05/09/2023	X			GFL Environmental	219.35
35173	05/09/2023	X			HOME DEPOT CREDIT SERVICES	2,357.76
35174	05/09/2023	X			KANSAS CITY SCOTTISH RITE TEMPLE	4,440.00
35175	05/09/2023	X			KCMO WATER SERVICES DEPARTMENT	161.53
35176	05/09/2023	X			ANDREA KENEPASKE	191.26
35177	05/09/2023	X			VICENTE LOPEZ	1,000.00
35178	05/09/2023				MISSOURI SOUTHERN STATE UNIVERSITY	179.95
35179	05/09/2023	X			Missouri Technology Student Association	2,635.00
35180	05/09/2023	X			MSHSAA	2,351.82
35181	05/09/2023	X			BUNYAMIN MURAT	175.90
35182	05/09/2023	X			PATHWAYS TO READING, INC	2,985.00
35183	05/09/2023	X			AMBER PATTON	58.00
35184	05/09/2023	X			PBIS REWARDS	1,910.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
35185	05/09/2023				PITSCO EDUCATION, INC	57.99
35186	05/09/2023	X			PURE WATER PARTNERS LLC	201.00
35187	05/09/2023	X			GREGORY RIEKE	3,051.92
35188	05/09/2023	X			SPIRE	1,126.17
35189	05/09/2023	X			SUPERIOR DOOR SERVICE INC.	200.00
35190	05/09/2023	X			ANNA WESTON	330.27
35191	05/09/2023	X			Wisconsin Center for Education Products and Services	250.00
35192	05/16/2023	X			21st Century Therapy, P.C.	4,389.38
35193	05/16/2023	X			4IMPRINTS, INC	233.37
35194	05/16/2023	X			AFLAC	5,264.97
35195	05/16/2023	X			MURAT AKYUZ	575.00
35196	05/16/2023	X			AMAZON CAPITAL SERVICES	2,039.14
35197	05/16/2023	X			AMERICAN DINING CREATION/KC COMMISSARY	23,623.74
35198	05/16/2023	X			ARCHANGELTABLETS LLC	84,149.00
35199	05/16/2023	X			ARVEST BANK	19,608.79
35200	05/16/2023	X			BERGMAN INCENTIVES INC.	1,820.59
35201	05/16/2023	X			BRIDGING THE GAP INTERPRETING, LLC	326.95
35202	05/16/2023	X			PAYROLL	266.94
35203	05/16/2023	X			Cates Heating & Air Conditioning Service Co. Inc.	1,150.00
35204	05/16/2023	X			Chacon Lawn & Landscape	903.75
35205	05/16/2023	X			CIGNA HEALTHCARE	163,987.13
35206	05/16/2023	X			NATALIA CONTRERAS	114.43
35207	05/16/2023				Coughlan Companies LLC	5,499.00
35208	05/16/2023	X			DELL MARKETING, LP	254,436.78
35209	05/16/2023	X			DEMCO	144.77
35210	05/16/2023	X			EAN SERVICES, LLC	187.20
35211	05/16/2023	X			EINSTEIN NOAH RESTAURANT GROUP, INC	340.00
35212	05/16/2023	X			ENTERPRISE TOLLS	70.84
35213	05/16/2023	X			PAYROLL	23.91
35214	05/16/2023	X			EVERGY	4,236.68
35215	05/16/2023	X			FAST-N-FUN INFLATABLES	915.00
35216	05/16/2023	X			HTBSCREDIT	486.65
35217	05/16/2023	X			J.W.PEPPER & SON, INC	1,371.72
35218	05/16/2023	X			JOSE FIESTAS RENTAL	411.00
35219	05/16/2023				Kansas City Industrial Council	500.00
35220	05/16/2023	X			KANSAS CITY ULTIMATE SECURITY, INC.	14,400.00
35221	05/16/2023	X			KC PREMIER SERVICES, LLC	97,589.70
35222	05/16/2023	X			KCMO WATER SERVICES DEPARTMENT	1,103.09
35223	05/16/2023	X			KENTON BROTHERS, INC	690.00
35224	05/16/2023	X			LEVY CRAIG LAW FIRM	1,673.75
35225	05/16/2023	X			MAXIM HEALTHCARE SERVICES, INC	3,718.38
35226	05/16/2023	X			CAMERON MAY	54.19
35227	05/16/2023				AMY MELTON	77.81
35228	05/16/2023	X			MIDWEST ELECTRICAL SERVICE, INC	1,758.46
35229	05/16/2023	X			MISSOURI SOUTHERN STATE UNIVERSITY	1,177.12
35230	05/16/2023	X			New Balloon LLC	10,795.00
35231	05/16/2023				NICHOLAS OSGOOD	597.46
35232	05/16/2023	X			OVERHEAD DOOR COMPANY OF KANSAS CITY	3,037.98
35233	05/16/2023	X			PALEN MUSIC CENTER	48.00
35234	05/16/2023	X			Quality Plumbing, Inc.	665.00
35235	05/16/2023	X			SCHOOL NURSE SUPPLY, INC.	537.82
35236	05/16/2023	X			SCOTT ASSOCIATES	2,520.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
35237	05/16/2023	X			SINCLAIR CUSTOMER METRICS	643.25
35238	05/16/2023	X			SOFTWARE UNLIMITED INC	9,500.00
35239	05/16/2023	X			SPIRE	4,964.72
35240	05/16/2023	X			STAPLES ADVANTAGE	4,210.72
35241	05/16/2023	X			TITAN PROTECTION AND CONSULTING, INC	10,785.59
35242	05/16/2023				T-SHIRT KING, INC	8,703.75
35243	05/16/2023	X			UNITED STATES POSTAL SERVICE	5,000.00
35244	05/16/2023	X			VISION SERVICE PLAN - (IC)	2,585.39
35245	05/16/2023	X			WISE SECURITY SYSTEMS	120.00
35250	05/24/2023	X			AMAZON CAPITAL SERVICES	5,376.08
35251	05/24/2023	X			AMERICAN DINING CREATION/KC COMMISSARY	19,056.69
35252	05/24/2023	X			Bellwether EDUCATION Partners,Inc.	48,500.00
35253	05/24/2023				BLUE BEETLE PEST MANAGEMENT, LLC	226.00
35254	05/24/2023	X			BRIDGING THE GAP INTERPRETING, LLC	150.00
35255	05/24/2023				Chacon Lawn & Landscape	903.75
35256	05/24/2023				CULLIGAN OF GREATER KANSAS CITY	205.00
35257	05/24/2023	X			DESIGN MECHANICAL, INC.	5,580.94
35258	05/24/2023	X			EVERGY	4,130.32
35259	05/24/2023	X			EXCELSIOR SPRINGS SCHOOL DISTRICT #40	175.00
35260	05/24/2023				FEDEX	11.69
35261	05/24/2023	X			FLEXIBLE EDUCATORS	20,475.98
35262	05/24/2023	X			FRANCOTYP-POSTALIA, INC	153.00
35263	05/24/2023	X			PAYROLL	200.30
35264	05/24/2023	X			HTBSCREDIT	584.85
35265	05/24/2023	X			IMAGEQUEST, INC	2,182.00
35266	05/24/2023				ION WAVE TECHNOLOGIES, INC	25.00
35267	05/24/2023				JAMES W TIPPIN & ASSOCIATES	3,451.50
35268	05/24/2023	X			KANSAS CITY CALL PAPER	126.00
35269	05/24/2023	X			KCMO WATER SERVICES DEPARTMENT	3,726.99
35270	05/24/2023	X			KENTON BROTHERS, INC	767.00
35271	05/24/2023	X			MAXIM HEALTHCARE SERVICES, INC	2,320.00
35272	05/24/2023				dba KUKC UNIVISION KANSAS CITY	2,825.00
35273	05/24/2023	X			Metro Pure Water LLC	132.00
35274	05/24/2023				METROPOLITAN COMMUNITY COLLEGE DISTRICT OF KANSAS CITY, MISSOURI	4,174.50
35275	05/24/2023	X			Perma-Bound Books	66.72
35276	05/24/2023	X			PLANK ROAD PUBLISHING, INC	17.45
35277	05/24/2023	X			Quality Plumbing, Inc.	490.00
35278	05/24/2023				SHUTTERFLY LIFETOUCH LLC	2,559.35
35279	05/24/2023				SOUTHEAST MISSOURI STATE UNIVERSITY	50.00
35280	05/24/2023				SUMMIT CHRISTIAN ACADEMY ATHLETICS	200.00
35281	05/24/2023	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	2,640.00
35282	05/24/2023	X	X	05/24/2023	US DEPARTMENT OF HOMELAND SECURITY	5,920.00
35283	05/24/2023	X			John Valdez	6,000.00
35284	05/24/2023				WASTE MANAGEMENT	823.30
35285	05/24/2023	X			WESTBROOK & CO, PC	9,491.25
35287	05/23/2023				KC PUBLIC SCHOOL RETIREMENT SYSTEM	165.90
35288	05/23/2023	X			US DEPARTMENT OF HOMELAND SECURITY	460.00
35289	05/23/2023	X			US DEPARTMENT OF HOMELAND SECURITY	2,500.00
35290	05/23/2023				US DEPARTMENT OF HOMELAND SECURITY	460.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity Name				Check Amount
35291	05/23/2023				US DEPARTMENT OF HOMELAND SECURITY				2,500.00
	Checking Account ID:	4				Void Total:	5,920.00	Total without Voids:	1,348,816.71
	Check Type Total:	Check				Void Total:	5,920.00	Total without Voids:	1,348,816.71
	Payee Type Total:	Vendor				Void Total:	5,920.00	Total without Voids:	1,430,769.74
		Grand Total:				Void Total:	5,920.00	Total without Voids:	1,431,771.45