

<u>Check Number</u>	<u>Check Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
74977	02/29/2024	AMAZON	Amazon Capital Services	1,234.89
74978	02/29/2024	AMAZON	Amazon Capital Services	326.45
74979	02/29/2024	MADSCIENCE	Mad Science of Greater Kansas City	390.00
74980	02/25/2024	PUBLICSCOHO	Public School Retirement System	137,226.58
75218	02/28/2024	21ST	21st Century Therapy, P.C.	8,150.63
75219	02/28/2024	4N6	4N6 Fanatics	200.00
75220	02/28/2024	A1GRIND	A-1 Grinding	81.00
75221	02/28/2024	ACTFIN	Act Finance	2,856.00
75222	02/28/2024	ADVCAREACA	Advanced Care Academy	1,920.00
75223	02/28/2024	AEDWIN	Alice Edwin	41.75
75224	02/28/2024	ASSET	Asset Services, Inc.	4,275.00
75225	02/28/2024	ASSIST	Assist Services LLC	2,480.10
75226	02/28/2024	ATRONIC	Atronic Alarms, Inc.	120.00
75227	02/28/2024	ALADDIN	A'Viands LLC	69,385.67
75228	02/28/2024	BGRAFF	Brendan Graff	136.24
75229	02/28/2024	BSNSPORTS	BSN Sports LLC	2,200.00
75230	02/28/2024	BURDETTEJO	Joshua Burdette	3,873.00
75231	02/28/2024	CARTERS	Carter's Pest Control Co.	394.00
75232	02/28/2024	CBIZMHM	CBIZ MHM, LLC - Kansas City	23,000.00
75233	02/28/2024	CHAMPION	Champion Teamwear AR	176.89
75234	02/28/2024	CMH	Children's Mercy Hospitals & Clinics	1,152.38
75235	02/28/2024	CHRISTIANJ	Christian Jackson	105.00
75236	02/28/2024	CORNERSTON	Cornerstones of Care	13,320.00
75237	02/28/2024	CRESTWOOD	Crestwood Flowers, Inc.	54.00
75238	02/28/2024	BLACKSTOCK	Danielle Blackstock	98.68
75239	02/28/2024	DRC	Data Recognition Corporation	350.00
75240	02/28/2024	DECA	DECA INC.	7,453.00
75241	02/28/2024	DJMOHEAT	Monica Cheirs	450.00
75242	02/28/2024	EXECDATA	Executive Data Control	1,879.71
75243	02/28/2024	FIRSTSTUD	First Student, Inc.	44,048.65
75244	02/28/2024	FLEXIBLE	Flexible Educators	17,121.12
75245	02/28/2024	FOLLETLIB	Follett	217.30
75246	02/28/2024	GRAFF	Stacy Graff	1,387.28
75247	02/28/2024	GRAINGER	Grainger	2,228.96
75248	02/28/2024	GUIN	Guin Mundorf LLC	1,594.00
75249	02/28/2024	HEARTMAIL	Heartland Mailing	465.56
75250	02/28/2024	HIGENES	Hi-Gene's Janitorial Service	22,525.00
75251	02/28/2024	HILLYARD	Hillyard - Kansas City	18,825.00
75252	02/28/2024	HORNER	Krista Horner	106.24
75253	02/28/2024	IMAGEQUEST	imageQUEST	1,743.18
75254	02/28/2024	SUSIE	Susie Jackson	209.67
75255	02/28/2024	KCCALL	Kansas City Call Company, Inc.	126.00
75256	02/28/2024	KCURBAN	KC Urban League	600.00
75257	02/28/2024	KEMPLAS	LaShonette Kemp	230.60
75258	02/28/2024	KPM	KPM CPAs, PC	5,437.00
75259	02/28/2024	KUTAK	Kutak Rock LLC	6,465.10
75260	02/28/2024	MADSCIENCE	Mad Science of Greater Kansas City	690.00
75261	02/28/2024	MIZZOUACAD	Mizzou Academy	900.00
75262	02/28/2024	NSDA	National Speech and Debate Association	50.00
75263	02/28/2024	OLATHETSH	Olathe T-Shirt & Trophy Inc.	2,700.00
75264	02/28/2024	OTISELEV	Otis Elevator Company	209.58
75265	02/28/2024	PERMABOUND	Perma-Bound Books	2,246.88
75266	02/28/2024	WALDOS	Phil World, Inc.	609.58
75267	02/28/2024	PRESSOL	Presentation Solutions	1,251.52
75268	02/28/2024	PVBUSINESS	PV Business Solutions	298.50
75269	02/28/2024	QUILL	Quill	2,055.99
75270	02/28/2024	REDMOND	Jennifer Redmond	113.66

75271	02/28/2024	ROADRUNNER	ROADRUNNER	1,383.13
75272	02/28/2024	ROGERS	Rogers Athletic	1,095.00
75273	02/28/2024	SCOTTISH	Scottish Window Tinting, LLC	2,336.88
75274	02/28/2024	SHI	SHI International Corp	1,760.90
75275	02/28/2024	SPECTRUM	Spectrum Paint	290.60
75276	02/28/2024	STAPLES	Staples Contract & Commercial, Inc.	121.79
75277	02/28/2024	STERICYCLE	Stericycle, Inc.	305.41
75278	02/28/2024	SCA	Summit Christian Academy Athletics	125.00
75279	02/28/2024	NTHATCHER	NAKISHA THATCHER	100.00
75280	02/28/2024	TWOGUYS	Two Guys and a Grill, Inc.	1,333.55
75281	02/28/2024	USENGINEER	U.S. Engineering Service, LLC	11,215.50
75282	02/28/2024	UIS	Unemployment Insurance Services	250.00
75283	02/28/2024	FRIENDS	University Academy Foundation	6,865.60
75284	02/28/2024	UASUPPORT	University Academy Supporting Foundation	53,750.00
75285	02/28/2024	VARSITY	Varsity Spirit Fashions & Supplies, LLC	241.05
75286	02/28/2024	VERITEV	Veritev Operating Company	10.50
75287	02/28/2024	WHC	WHC KCT, LLC	1,374.00
75288	02/28/2024	XSLIGHTING	XS Lighting LLC	8,389.00
			Total Checks	<b>508,045.25</b>

**Automatic Payments**

99440682	02/02/2024	SPIRE	Spire	83.72
99440683	02/02/2024	HANOVERINS	The Hanover Insurance Group	8,471.22
99440684	02/05/2024	XEROX1	Xerox Financial Services LLC	3,135.17
99440685	02/05/2024	ACCIDENT	Accident Fund Insurance Company of America	3,920.90
99440686	02/12/2024	SCHOOLPAY	i3-MPN, LLC	146.86
99440687	02/14/2024	EVERGY	Evergy	1,961.14
99440688	02/14/2024	EVERGY	Evergy	40,270.63
99440689	02/22/2024	TUITIONIO	Tuition.io, Inc.	5,550.00
99440690	02/27/2024	KCMOWATER	KCMO Water Services Department	495.56
99440691	02/28/2024	ROADRUNNER	ROADRUNNER	1,533.12
99440692	02/07/2024	WEX	Wex Bank	414.46
99440693	02/05/2024	EYEMED	Fidelity Security Life Insurance Co.	667.92
99440694	02/05/2024	BCBS	Blue Cross and Blue Shield of KC	46,945.56
99440695	02/05/2024	THELINCOLN	The Lincoln National Life Ins Co	9,013.70
99440696	02/08/2024	VISA	Card Services	22,248.34
99440697	02/13/2024	SAMSClub	Sam's Club	1,142.13
99440698	02/20/2024	SUTHERLAND	SYNCHRONY BANK	41.10
			Total Automatic Payments	<b>146,041.53</b>