Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 3**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
13121653	08/10/2023	X			AMAZON	AMAZON CREDIT PLAN	3,746.07
13121654	08/09/2023	X			ASSURITY	ASSURITY	288.30
13121655	08/04/2023	X			ATT	AT&T	675.19
13121656	08/03/2023	X			EVERGY	EVERGY	9,214.71
13121657	08/31/2023	X			EVERGY	EVERGY	659.67
13121658	08/01/2023	X			GUARDIAN	GUARDIAN	449.31
13121659	08/07/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	1,587.35
13121660	08/24/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	1,680.89
13121661	08/01/2023	X			MUTUAL	MUTUAL OF OMAHA	930.96
13121662	08/20/2023	X			REPUBLIC	ALLIED SERVICE, LLC	748.09
13121663	08/20/2023	X			SPECTRUM	TIME WARNER CABLE	343.95
13121664	08/01/2023	X			SURENCYVIS	SURENCY LIFE & HEALTH	237.32
13121665	08/01/2023	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	25,322.38
13121666	08/31/2023	X			CARDSERVIC	CARDMEMBER SERVICES	9,186.18
13121667	08/03/2023	X			KCMOWA	KCMO WATER SERVICES DEPT.	762.85
13121668	08/01/2023	X			FIRST	FIRST AMERICAN TITLE balance due SSA bldg	984,988.12
13121669	08/02/2023	X			DIVISI	DIVISION OF EMPLOYMENT SEC	626.50

Checking Account ID: 3 Void Total: 0.00 Total without Voids: 1,041,447.84

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 1,041,447.84

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 3**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81054554	08/01/2023	X			OVERHEAD	OVERHEAD DOOR COMPANY OF KANSAS CITY	293.00
81054555	08/01/2023	X			OVERHEAD	OVERHEAD DOOR COMPANY OF KANSAS CITY	408.00
81054808	08/01/2023	X			SCHOOLOUT	SCHOOL OUTFITTERS, LLC	562.80
81054946	08/01/2023	X			PALENMUS1	PALEN MUSIC CENTER, INC.	3,873.00
81055230	08/01/2023	X			WOLFEADRI	ADRIANNE WOLFE	77.70
81055231	08/01/2023	X			TIMECLOCK	DATA MANAGEMENT, INC./TIMECLOCK PLUS	349.92
81055232	08/01/2023	X			GOODMANNIC	NICOLE GOODMAN	832.00
81055233	08/01/2023	X			JEDUNN	J E DUNN CONSTRUCTION COMPANY	3,460.00
81055234	08/01/2023	X			GOEX	GOEX APPAREL	9,374.50
81055235	08/01/2023	X			CCGROUP	C&C SALES, INC.	3,248.75
81055236	08/01/2023	X			MCREAL	MC REALTY GROUP, LLC	5,002.42
81055237	08/01/2023	X			PATHWAYS	PATHWAYS TO READING, INC.	2,877.19
81055238	08/01/2023	X			FASTSI	FAST SIGNS	4,541.25
81069751	08/08/2023	X			LAKESH	LAKESHORE LEARNING MATERIALS	458.85
81069752	08/08/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
81069753	08/08/2023	X			SCHINDLERE	SCHINDLER ELEVATOR CORORATION	5,867.88
81070288	08/08/2023	X			TRIUMPH	TRIUMPH LEARNING LLC	150.00
81070289	08/08/2023	X			PAYPOOL	ANYBILL	351.30
81070290	08/08/2023	X			SPEECHPATH	SPEECH PATHWAYS	687.10
81070291	08/08/2023	X			KCPREM	KC PREMIER SERVICES, LLC	1,614.92
81103663	08/15/2023	X			RUDEANN	ANNABELLA RUDESILL	41.75
81103835	08/15/2023	X			SCHOOLOUT	SCHOOL OUTFITTERS, LLC	1,179.85
81103836	08/15/2023	X			SCHOOLOUT	SCHOOL OUTFITTERS, LLC	474.87
81103837	08/15/2023	X			SCHOOL	SCHOOL SPECIALTY, LLC	255.50
81103838	08/15/2023	X			SCHOOL	SCHOOL SPECIALTY, LLC	598.42
81103974	08/15/2023	X			INTERSTATE	INTER-STATE STUDIO & PUBLISHING CO	1,720.00
81103975	08/15/2023	X			MISSOURICH	MISSOURI CHARTER PUBLIC SCHOOL ASSOC.	4,860.00
81103976	08/15/2023	X			ACADEMICTH	ACADEMIC THERAPY PUBLICATIONS, INC.	2,299.00
81104220	08/15/2023	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	500.00
81104221	08/15/2023	X			GSLAWN	Giovanni Biscari	750.00
81104222	08/15/2023	X			KIDZ	KIDZ FIRST THERAPY	1,006.50
81104223	08/15/2023	X			GOEX	GOEX APPAREL	2,926.00
81104224	08/15/2023	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	3,478.00
81104225	08/15/2023	X			CLOCKWORK	CLOCKWORK, INC.	27,020.00
81214154	08/23/2023	X			SOTOMAR	MARTHA SOTO SANTOS	41.75

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 3**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81214155	08/23/2023	X			MARTTRA	TRACY MARTLING	41.75
81214156	08/23/2023	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	270.50
81214157	08/23/2023	X			RAMAIR	RAMAIR INC.	297.11
81214158	08/23/2023	X			HIGENES	HI-GENE'S JANITORIAL SERVICE, INC	2,455.00
81214159	08/23/2023	X			WESTBR	WESTBROOK & CO., P.C.	4,143.65
81214160	08/23/2023	X			DURHAM	DURHAM SCHOOL SERVICES, INC. FY23 previous bal due	7,370.00
81214161	08/23/2023	X			TENNANT	TENNANT SALES & SERVICES COMPANY	3,695.09
81214162	08/23/2023	X			FASTSI	FAST SIGNS	7,476.02
81232745	08/29/2023	X			GFIDIGITAL	GFI DIGITAL, INC.	443.17
81232917	08/29/2023	X			SCHOOLOUT	SCHOOL OUTFITTERS, LLC	3,539.80
81233470	08/29/2023	X			RAMAIR	RAMAIR INC.	237.24
81233471	08/29/2023	X			DRC	DATA RECOGNITION CORPORATION	350.00
81233472	08/29/2023	X			CCGROUP	C&C SALES, INC.	399.71
81233473	08/29/2023	X			TMI	DAIKIN TMI, LLC	5,253.00
81233474	08/29/2023	X			CURRASSOC	CURRICULUM ASSOCIATES	6,500.00
81233475	08/29/2023	X			MCREAL	MC REALTY GROUP, LLC	8,428.81
81233476	08/29/2023	X			ODP	OFFICE DEPOT	1,315.01
81240645	08/31/2023	X			SUPERDUPER	SUPER DUPER PUBLICATIONS	1,829.00
81240766	08/31/2023	X			ROCHESTER1	ROCHESTER 100 INC.	510.00
81241179	08/31/2023	X			HERMES	HERMES COMPANY, INC.	130.00
81241180	08/31/2023	X			MISSOURICH	MISSOURI CHARTER PUBLIC SCHOOL ASSOC.	300.00
81241181	08/31/2023	X			TMI	DAIKIN TMI, LLC	400.00
81241182	08/31/2023	X			ASSETSERVI	ASSET SERVICES, INC.	2,350.00
81241183	08/31/2023	X			NASCO	NASCO	2,523.62
81241184	08/31/2023	X			TIPPIN	JAMES W. TIPPIN & ASSOCIATES	5,700.00
81241185	08/31/2023	X			KCAV	KANSAS CITY AUDIO VISUAL, INC. 7 Smartboards	37,858.33

Checking Account ID:	3	Void Total:	0.00	Total without Voids:	195,124.03
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	195,124.03
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	1,236,571.87
	Grand Total:	Void Total:	0.00	Total without Voids:	1,236,571.87