

**Check Register by Type**

<b>Payee Type: Deduction</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
92217726	04/12/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,782.91	
92217727	04/12/2024	X			PASCDU	PA SCDU	299.54	
92217728	04/26/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,998.68	
92217729	04/26/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,088.00	
92217730	04/26/2024	X			PASCDU	PA SCDU	299.54	
92217738	05/10/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,105.60	
92217739	05/10/2024	X			PASCDU	PA SCDU	299.54	
92217740	05/24/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,940.33	
92217741	05/24/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,379.00	
92217742	05/24/2024	X			PASCDU	PA SCDU	299.54	
92217751	06/07/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,963.80	
92217752	06/07/2024	X			PASCDU	PA SCDU	299.54	
92217753	06/21/2024				CITYTREAS	CITY TREASURER	2,162.86	
92217754	06/21/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,877.35	
92217755	06/21/2024				SITMO	MISSOURI DEPARTMENT OF REVENUE	2,226.00	
92217756	06/21/2024	X			PASCDU	PA SCDU	299.54	
92217757	06/21/2024				CITYTREAS	CITY TREASURER	3.38	
92217758	06/21/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	56.88	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	64,382.03
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	64,382.03

<b>Payee Type: Deduction</b>		<b>Check Type: Direct Deposit</b>				<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
5107	04/12/2024	X			KCPUBRET	KC PUBLIC SCHOOL RETIREMENT SYSTEM	7,018.29	
5125	04/26/2024	X			KCPUBRET	KC PUBLIC SCHOOL RETIREMENT SYSTEM	6,349.70	
5143	05/10/2024	X			KCPUBRET	KC PUBLIC SCHOOL RETIREMENT SYSTEM	7,060.60	
5160	05/24/2024	X			KCPUBRET	KC PUBLIC SCHOOL RETIREMENT SYSTEM	6,257.41	
5177	06/07/2024	X			KCPUBRET	KC PUBLIC SCHOOL RETIREMENT SYSTEM	6,217.92	
5195	06/21/2024	X			KCPUBRET	KC PUBLIC SCHOOL RETIREMENT SYSTEM	6,254.09	
5197	06/21/2024	X			KCPUBRET	KC PUBLIC SCHOOL RETIREMENT SYSTEM	78.07	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	39,236.08
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	39,236.08
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	103,618.11

<b>Payee Type: Employee</b>		<b>Check Type: Direct Deposit</b>				<b>Checking Account ID: 1</b>	
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
5090	04/12/2024	X			ACKLVER	VERNAE ACKLIN	1,239.94
5091	04/12/2024	X			AWADSUS	SUSAN AWAD	1,530.24
5092	04/12/2024	X			CARNVER	Vernisha Carney	1,693.35
5093	04/12/2024	X			DANIISA	Isaiah Daniels	1,176.91
5094	04/12/2024	X			GIBLABI	Abigail Gibler	1,023.62
5095	04/12/2024	X			HUSBTEE	Teeshae Husband	1,011.85
5096	04/12/2024	X			JAMEMIC	Michelle James	4,513.99
5097	04/12/2024	X			JOHNMKA	M'Kaylah Johnson	1,759.04
5098	04/12/2024	X			LAURMEL	Melissa Lauritsen	1,703.32
5099	04/12/2024	X			MAXEPAM	Pamela Maxey	974.54
5100	04/12/2024	X			MENDNIC	NICHOLAS MENDOZA	1,179.68
5101	04/12/2024	X			PEARMIC	Michael Pearl	1,645.04
5102	04/12/2024	X			PROUGIN	EUGENE PROUT	921.47
5103	04/12/2024	X			PRYOBRI	Brianna Pryor	1,578.97
5104	04/12/2024	X			TAYLTIF	Tiffany Taylor	2,774.96
5105	04/12/2024	X			WHALHEA	Heather Whalen	1,243.94

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Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5106	04/12/2024	X			WHITGEO	GEOFFREY WHITE	1,458.17
5108	04/26/2024	X			ACKLVER	VERNAE ACKLIN	1,239.94
5109	04/26/2024	X			AWADSUS	SUSAN AWAD	1,530.24
5110	04/26/2024	X			CARNVER	Vernisha Carney	1,432.62
5111	04/26/2024	X			DANIISA	Isaiah Daniels	1,178.62
5112	04/26/2024	X			FINLJAM	Jamon Finley	3,179.49
5113	04/26/2024	X			GIBLABI	Abigail Gibler	942.44
5114	04/26/2024	X			HUSBTEE	Teeshae Husband	1,011.85
5115	04/26/2024	X			JAMEMIC	Michelle James	4,513.99
5116	04/26/2024	X			JOHNMKA	M'Kaylah Johnson	1,516.99
5117	04/26/2024	X			LAURMEL	Melissa Lauritsen	1,703.32
5118	04/26/2024	X			MAXEPAM	Pamela Maxey	976.29
5119	04/26/2024	X			MENDNIC	NICHOLAS MENDOZA	1,029.02
5120	04/26/2024	X			PEARMIC	Michael Pearl	1,645.04
5121	04/26/2024	X			PROUGIN	EUGENE PROUT	923.17
5122	04/26/2024	X			TAYLTIF	Tiffany Taylor	2,778.37
5123	04/26/2024	X			WHALHEA	Heather Whalen	1,243.94
5124	04/26/2024	X			WHITGEO	GEOFFREY WHITE	1,144.83
5126	05/10/2024	X			ACKLVER	VERNAE ACKLIN	1,239.94
5127	05/10/2024	X			AWADSUS	SUSAN AWAD	1,530.24
5128	05/10/2024	X			CARNVER	Vernisha Carney	1,693.35
5129	05/10/2024	X			DANIISA	Isaiah Daniels	1,177.75
5130	05/10/2024	X			FINLJAM	Jamon Finley	3,179.49
5131	05/10/2024	X			GIBLABI	Abigail Gibler	2,860.16
5132	05/10/2024	X			HUSBTEE	Teeshae Husband	1,011.85
5133	05/10/2024	X			JAMEMIC	Michelle James	4,513.98
5134	05/10/2024	X			JOHNMKA	M'Kaylah Johnson	1,760.98
5135	05/10/2024	X			LAURMEL	Melissa Lauritsen	1,703.32
5136	05/10/2024	X			MAXEPAM	Pamela Maxey	975.40
5137	05/10/2024	X			MENDNIC	NICHOLAS MENDOZA	1,028.15
5138	05/10/2024	X			PEARMIC	Michael Pearl	1,645.04
5139	05/10/2024	X			PROUGIN	EUGENE PROUT	922.31
5140	05/10/2024	X			TAYLTIF	Tiffany Taylor	2,776.18
5141	05/10/2024	X			WHALHEA	Heather Whalen	1,243.94
5142	05/10/2024	X			WHITGEO	GEOFFREY WHITE	1,143.84
5144	05/24/2024	X			ACKLVER	VERNAE ACKLIN	1,239.94
5145	05/24/2024	X			AWADSUS	SUSAN AWAD	1,505.66
5146	05/24/2024	X			CARNVER	Vernisha Carney	1,432.62
5147	05/24/2024	X			DANIISA	Isaiah Daniels	1,177.75
5148	05/24/2024	X			FINLJAM	Jamon Finley	3,179.49
5149	05/24/2024	X			HUSBTEE	Teeshae Husband	1,011.85
5150	05/24/2024	X			JAMEMIC	Michelle James	4,513.98
5151	05/24/2024	X			JOHNMKA	M'Kaylah Johnson	1,760.98
5152	05/24/2024	X			LAURMEL	Melissa Lauritsen	1,703.32
5153	05/24/2024	X			MAXEPAM	Pamela Maxey	975.40
5154	05/24/2024	X			MENDNIC	NICHOLAS MENDOZA	1,161.23
5155	05/24/2024	X			PEARMIC	Michael Pearl	1,645.04
5156	05/24/2024	X			PROUGIN	EUGENE PROUT	1,036.00
5157	05/24/2024	X			TAYLTIF	Tiffany Taylor	2,776.18
5158	05/24/2024	X			WHALHEA	Heather Whalen	1,243.94
5159	05/24/2024	X			WHITGEO	GEOFFREY WHITE	1,459.16
5161	06/07/2024	X			ACKLVER	VERNAE ACKLIN	1,239.94
5162	06/07/2024	X			AWADSUS	SUSAN AWAD	1,530.24
5163	06/07/2024	X			CARNVER	Vernisha Carney	1,693.35
5164	06/07/2024	X			DANIISA	Isaiah Daniels	1,177.75
5165	06/07/2024	X			FINLJAM	Jamon Finley	3,179.49
5166	06/07/2024	X			HUSBTEE	Teeshae Husband	1,011.83
5167	06/07/2024	X			JAMEMIC	Michelle James	4,513.98
5168	06/07/2024	X			JOHNMKA	M'Kaylah Johnson	1,514.12

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Payee Type: Employee		Check Type: Direct Deposit				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
5169	06/07/2024	X			LAURMEL	Melissa Lauritsen	1,703.32	
5170	06/07/2024	X			MAXEPAM	Pamela Maxey	975.40	
5171	06/07/2024	X			MENDNIC	NICHOLAS MENDOZA	1,180.53	
5172	06/07/2024	X			PEARMIC	Michael Pearl	1,645.04	
5173	06/07/2024	X			PROUGIN	EUGENE PROUT	922.31	
5174	06/07/2024	X			TAYLTIF	Tiffany Taylor	2,776.18	
5175	06/07/2024	X			WHALHEA	Heather Whalen	1,243.94	
5176	06/07/2024	X			WHITGEO	GEOFFREY WHITE	1,459.16	
5178	06/21/2024	X			ACKLVER	VERNAE ACKLIN	1,239.94	
5179	06/21/2024	X			AWADSUS	SUSAN AWAD	1,530.24	
5180	06/21/2024	X			CARNVER	Vernisha Carney	1,432.62	
5181	06/21/2024	X			DANIISA	Isaiah Daniels	1,177.75	
5182	06/21/2024	X			FINLJAM	Jamon Finley	3,179.49	
5183	06/21/2024	X			HUSBTEE	Teeshae Husband	1,011.85	
5184	06/21/2024	X			JAMEMIC	Michelle James	4,513.98	
5185	06/21/2024	X			JOHNMKA	M'Kaylah Johnson	1,760.98	
5186	06/21/2024	X			LAURMEL	Melissa Lauritsen	1,703.32	
5187	06/21/2024	X			MAXEPAM	Pamela Maxey	975.40	
5188	06/21/2024	X			MENDNIC	NICHOLAS MENDOZA	1,180.53	
5189	06/21/2024	X			PEARMIC	Michael Pearl	1,645.04	
5190	06/21/2024	X			PROUGIN	EUGENE PROUT	922.31	
5191	06/21/2024	X			TAYLTIF	Tiffany Taylor	2,693.15	
5192	06/21/2024	X			WHALHEA	Heather Whalen	1,243.94	
5193	06/21/2024	X			WHITGEO	GEOFFREY WHITE	1,459.16	
5194	06/21/2024	X			WHITMYE	MYEESA WHITE	69.54	
5196	06/21/2024	X			ACKLVER	VERNAE ACKLIN	301.45	
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		169,454.92	
Check Type Total: Direct Deposit		Void Total:		0.00	Total without Voids:		169,454.92	

Payee Type: Employee		Check Type: Zero Balance				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
80	04/26/2024				MORRELI	Elizabeth Morris	0.00	
Checking Account ID: 1		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:		169,454.92	

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
92217720	04/04/2024	X			BAMBOO	BAMBOO HR LLC	233.32	
92217721	04/03/2024	X			PRINCIPALD	PRINCIPAL DENTAL	494.97	
92217722	04/15/2024	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	847.58	
92217723	04/10/2024	X			UNITEDHEAL	UNITED HEALTH CARE	12,739.00	
92217731	04/16/2024	X			DIVYCC	DIVY CREDIT CARD	2,704.91	
92217732	04/02/2024	X			HANOVER	HANOVER INSURANCE GROUP, INC.	2,963.75	
92217733	05/06/2024	X			BAMBOO	BAMBOO HR LLC	233.32	
92217734	05/03/2024	X			PRINCIPALD	PRINCIPAL DENTAL	494.97	
92217735	05/13/2024	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	273.12	
92217736	05/10/2024	X			UNITEDHEAL	UNITED HEALTH CARE	12,739.00	
92217737	05/02/2024	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217743	05/06/2024	X			MODES	MISSOURI DIVISION OF EMPLOYMENT SECURITY	1,094.30	
92217744	06/04/2024	X			BAMBOO	BAMBOO HR LLC	228.86	
92217745	06/03/2024	X			PRINCIPALD	PRINCIPAL DENTAL	267.96	
92217746	06/13/2024	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	273.12	
92217747	06/12/2024	X			UNITEDHEAL	UNITED HEALTH CARE	12,739.00	
92217748	06/02/2024	X			HANOVER	HANOVER INSURANCE GROUP, INC.	0.00	
92217750	05/16/2024	X			DIVYCC	DIVY CREDIT CARD	3,819.86	
92217761	06/20/2024	X			DIVYCC	DIVY CREDIT CARD	1,141.50	

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
92217762	06/11/2024	X			THEHARTFOR	THE HARTFORD	781.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 54,070.04
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 54,070.04

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3527	04/15/2024	X			LUPKTIM	Timothy Lumpkin	25.00
3529	04/15/2024	X			DAVIDALL	Allison Davidson	25.00
3530	04/15/2024	X			TINKJAL	Jalyn Tinker	25.00
82791926	04/09/2024	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
82792365	04/09/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	6,370.00
82792618	04/09/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	133.25
82792619	04/09/2024	X			PAYPOOL	Paypool	203.25
82792620	04/09/2024	X			WCAHAULING	WCA KANSAS CITY HAULING	226.12
82792621	04/09/2024	X			COLEDAN	DANA COLEMAN	1,050.00
82792622	04/09/2024	X			INDUSTRY	Industry Specific Solutions	3,670.00
82792623	04/09/2024	X			QUILL	QUILL	238.46
82819815	04/12/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00
82820167	04/12/2024	X			EDOPS	ED-OPS	8,673.33
82927087	04/18/2024	X			FIERMIG	MIGUEL FIERRO	917.00
82947241	04/19/2024	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
82947919	04/19/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00
82947920	04/19/2024	X			AMAZON	AMAZON.COM	1,307.93
82948248	04/19/2024	X			DELTAVISIO	DELTA VISION	73.65
82948249	04/19/2024	X			PITNEY	PITNEY BOWES	110.85
82948250	04/19/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	221.06
82948251	04/19/2024	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	351.45
82948252	04/19/2024	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	23,625.00
83027766	05/06/2024	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,875.00
83044251	05/10/2024	X			MSBA	Missouri School Boards Association	340.74
83044720	05/10/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	9,555.00
83044984	05/10/2024	X			DELTAVISIO	DELTA VISION	73.65
83044985	05/10/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	133.25
83044986	05/10/2024	X			PAYPOOL	Paypool	177.75
83044987	05/10/2024	X			WCAHAULING	WCA KANSAS CITY HAULING	227.90
83044988	05/10/2024	X			COLEDAN	DANA COLEMAN	2,750.00
83044989	05/10/2024	X			APPTGYCC	CC - APPTGY	3,000.00
83044990	05/10/2024	X			CLARKDEBB	DEBBIE CLARK	3,185.00
83044991	05/10/2024	X			RADICALEMP	Cecil Wattree	3,584.10
83044992	05/10/2024	X			EDOPS	ED-OPS	8,673.33
83044993	05/10/2024	X			INDUSTRY	Industry Specific Solutions	1,986.00
83069682	05/15/2024	X			PITNEY	PITNEY BOWES	65.00
83069683	05/15/2024	X			INDUSTRY	Industry Specific Solutions	2,050.00
83131842	05/16/2024	X			ADS	American Digital Security ADS	37,626.88
83146524	05/17/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,885.00
83146525	05/17/2024	X			AMAZON	AMAZON.COM	1,837.96
83146894	05/17/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	221.06
83146895	05/17/2024	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	351.45
83146896	05/17/2024	X			STAOFMO	STA OF MISSOURI, INC.	38,914.15
83169297	05/21/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00
83169517	05/21/2024	X			INDUSTRY	Industry Specific Solutions	5,212.00
83188343	05/28/2024	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
83188773	05/28/2024	X			STAOFMO	STA OF MISSOURI, INC.	200.29
83188774	05/28/2024	X			INDUSTRY	Industry Specific Solutions	2,622.00
83200011	05/31/2024	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00
83200233	05/31/2024	X			COLEDAN	DANA COLEMAN	2,650.00
83202486	06/03/2024	X			POWERGROUP	POWERSCHOOL HOLDINGS LLC	1,045.00
83203330	06/03/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	189.66
83203331	06/03/2024	X			INDUSTRY	Industry Specific Solutions	2,718.00

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83213116	06/07/2024	X			HUFFJAY	Jaymie Huffman	3,600.00
83213117	06/07/2024	X			HUFFJAY	Jaymie Huffman	3,280.00
83214007	06/07/2024	X			DELTAVISIO	DELTA VISION	73.65
83214008	06/07/2024	X			WCAHAULING	WCA KANSAS CITY HAULING	227.01
83214009	06/07/2024	X			COLEDAN	DANA COLEMAN	2,250.00
83214010	06/07/2024	X			RADICALEMP	Cecil Wattree	3,584.10
83214011	06/07/2024	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,875.00
83235960	06/13/2024	X			PAYPOOL	Paypool	223.25
83235961	06/13/2024	X			INDUSTRY	Industry Specific Solutions	3,560.00
83246807	06/14/2024	X			CULLIGAN	CULLIGAN OF GREATER KC	48.35
83246808	06/14/2024	X			FIERMIG	MIGUEL FIERRO	135.00
83246809	06/14/2024	X			GFI	GFI DIGITAL, INC	186.05
83247445	06/14/2024	X			AMAZON	AMAZON.COM	815.98
83247740	06/14/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	279.03
83247741	06/14/2024	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	351.45
83247742	06/14/2024	X			INDUSTRY	Industry Specific Solutions	1,446.00
83247743	06/14/2024	X			EDOPS	ED-OPS	8,673.33
83247744	06/14/2024	X			STAOFMO	STA OF MISSOURI, INC.	913.82
83318921	06/18/2024	X			COLEDAN	DANA COLEMAN	1,300.00
83356874	06/24/2024	X			COLEDAN	DANA COLEMAN	1,550.00
83371265	06/28/2024	X			MSBA	Missouri School Boards Association	297.68
83372308	06/28/2024	X			ACEIMAGE	ACE IMAGEWEAR INC	133.25
83372309	06/28/2024	X			STAOFMO	STA OF MISSOURI, INC.	18,893.55
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 261,070.92
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 261,070.92
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 315,140.96
Grand Total:					Void Total:	0.00	Total without Voids: 588,213.99