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

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
2282301	02/28/2023				COUNTRY CLUB BANK	21,034.96
2282302	02/28/2023				TNEMEC COMPANY INC	34,562.18

Checking Account ID: 4 Void Total: 0.00 Total without Voids: 55,597.14

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 55,597.14

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

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
34589	02/01/2023				AMAZON CAPITAL SERVICES	1,271.48
34590	02/01/2023				AMERICAN RED CROSS	72.00
34591	02/01/2023				AT&T	21,951.52
34592	02/01/2023				BERGMAN INCENTIVES INC.	18,492.45
34593	02/01/2023				BOARD OF POLICE COMMISSIONERS	60.00
34594	02/01/2023				CAROLINA BIOLOGICAL SUPPLY	236.22
34595	02/01/2023				CUSTOM MEETING PLANNERS, INC.	650.00
34596	02/01/2023				EAN SERVICES, LLC	125.07
34597	02/01/2023				ROCKY EDGAR	537.50
34598	02/01/2023				EVERGY	10,753.39
34599	02/01/2023				FLEXIBLE EDUCATORS	37,930.68
34600	02/01/2023				GFL Environmental	215.66
34601	02/01/2023				HERTZ FURNITURE SYSTEMS, LLC	23,024.70
34602	02/01/2023				HTBSCREDIT	700.40
34603	02/01/2023				JOSTENS	39.81
34604	02/01/2023				KANSAS CITY ULTIMATE SECURITY, INC.	240.00
34605	02/01/2023				KCMO WATER SERVICES DEPARTMENT	768.87
34606	02/01/2023				KENTON BROTHERS, INC	420.00
34607	02/01/2023				KLF DEVELOPMENT CONSULTING, LLC	2,846.25
34608	02/01/2023				METRO FIRE AND SAFETY	674.63
34609	02/01/2023				METRO SNOW CONTRACTORS, LLC	1,459.00
34610	02/01/2023				MELISSA MEYER	25.98
34611	02/01/2023				Missouri HOSA	2,490.00
34612	02/01/2023				BUNYAMIN MURAT	67.50
34613	02/01/2023				THE NORTHEAST NEWS	365.00
34614	02/01/2023				PENGUIN PATCH HOLIDAY SHOP	3,155.71
34615	02/01/2023				PEOPLE READY INC.	6,000.00
34616	02/01/2023				PowerSchool Group LLC	28,086.07
34617	02/01/2023				PRINCIPAL LIFE INSURANCE COMPANY	2,317.64
34618	02/01/2023				Quality Plumbing, Inc.	4,720.00
34619	02/01/2023				REPUBLIC SERVICES #468	1,367.05
34620	02/01/2023				ROTO-ROOTER SERVICE COMPANY	763.10
34621	02/01/2023				SADDLEBACK EDUCATIONAL PUBLISHING	186.54
34622	02/01/2023				SCHOOL HEALTH CORPORATION	76.91
34623	02/01/2023				SCHOOL OUTFITTERS	7,423.68
34624	02/01/2023				SCOTT ASSOCIATES	7,560.00
34625	02/01/2023				SPIRE	2,988.75
34626	02/01/2023				STERRET URBAN, LLC	3,145.00
34627	02/01/2023				SYNCB/AMAZON	914.45
34628	02/01/2023				Teachers Pay Teachers	37.29
34629	02/01/2023				TEAGUE ELECTRIC CONSTRUCTION, INC.	212.20
34630	02/01/2023				TITAN PROTECTION AND CONSULTING, INC	8,360.71
34631	02/01/2023				WESTBROOK & CO, PC	6,184.50
34632	02/01/2023				XEROX FINANCIAL SERVICES, LLC	2,020.00
34633	02/06/2023				Achieve3000, Inc.	2,630.00
34634	02/06/2023				AMAZON CAPITAL SERVICES	2,901.51
34635	02/06/2023				AMERICAN DINING CREATION/KC	2,060.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
					COMMISSARY	
34636	02/06/2023				ASSIST SERVICES	5,347.00
34637	02/06/2023				AT&T	106.28
34638	02/06/2023				MEHMET BITER	182.68
34639	02/06/2023				BLICK ART MATERIALS	398.50
34640	02/06/2023				BRIDGING THE GAP INTERPRETING, LLC	75.00
34641	02/06/2023				PAYROLL	135.44
34642	02/06/2023				CAROLINA BIOLOGICAL SUPPLY	236.12
34643	02/06/2023				CENTURY FIRE SPRINKLERS, INC	248.00
34644	02/06/2023				CIGNA HEALTHCARE	172,646.22
34645	02/06/2023				COLORMARKETING, INC dba MEDiAHEAD	110.34
34646	02/06/2023				CUSTOM MEETING PLANNERS, INC.	810.00
34647	02/06/2023				EAN SERVICES, LLC	138.08
34648	02/06/2023				EINSTEIN NOAH RESTAURANT GROUP, INC	517.92
34649	02/06/2023				KEVIN HARLOW	876.80
34650	02/06/2023				FLEXIBLE EDUCATORS	19,490.53
34651	02/06/2023				GENERAL ELEVATOR & HYDRAULICS, INC.	612.00
34652	02/06/2023				GFL Environmental	203.27
34653	02/06/2023				HARMONY PUBLIC SCHOOLS	1,770.00
34654	02/06/2023				HARVEST GRAPHICS LLC	22,479.00
34655	02/06/2023				HTBSCREDIT	698.90
34656	02/06/2023				IMAGEQUEST, INC	3,863.50
34657	02/06/2023				Intrado Life & Safety Solutions Corporation	3,332.43
34658	02/06/2023		X	02/06/2023	JAMES W TIPPIN & ASSOCIATES	3,628.50
34659	02/06/2023				KANSAS CITY AUDIO-VISUAL	22,360.44
34660	02/06/2023				KC PREMIER SERVICES, LLC	104,871.87
34661	02/06/2023				METRO SNOW CONTRACTORS, LLC	4,152.50
34662	02/06/2023				MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	784.00
34663	02/06/2023				NASSP/NHS	385.00
34664	02/06/2023				THE NORTHEAST NEWS	365.00
34665	02/06/2023				PATHWAYS TO READING, INC	287.50
34666	02/06/2023				Quality Plumbing, Inc.	375.00
34667	02/06/2023				SYNCB/AMAZON	5,026.59
34668	02/06/2023		X	02/06/2023	TAN TAR A STATE ROAD LLC	1,098.00
34669	02/06/2023				TEAGUE ELECTRIC CONSTRUCTION, INC.	1,498.33
34670	02/06/2023				VISION SERVICE PLAN - (IC)	3,573.38
34672	02/13/2023				ALL STAR AWARDS & AD SPECIALITES, INC	289.00
34673	02/13/2023				AMAZON CAPITAL SERVICES	3,607.23
34674	02/13/2023				AMERICAN DINING CREATION/KC COMMISSARY	48,079.52
34675	02/13/2023				AMPLIFY EDUCATION, INC.	12,775.50
34676	02/13/2023				ARVEST BANK	31,246.93
34677	02/13/2023				BLICK ART MATERIALS	296.98
34678	02/13/2023		X	02/13/2023	MEGAN BLOCK	2,282.88
34679	02/13/2023				CIGNA HEALTHCARE	176,380.94
34680	02/13/2023				ClearDefense Pest Control Of Kansas, LLC	215.00
34681	02/13/2023				NATALIA CONTRERAS	53.55
34682	02/13/2023				DEMCO	103.48
34683	02/13/2023				BRADY EDMONDS	75.00
34684	02/13/2023				EINSTEIN NOAH RESTAURANT GROUP, INC	472.54
34685	02/13/2023				EVERDRIVEN TECHNOLOGIES, LLC	1,260.00
34686	02/13/2023				EVERGY	6,837.67
34687	02/13/2023				FEDEX	82.00
34688	02/13/2023		X	02/13/2023	ANDRE GOODLOW	2,625.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
34689	02/13/2023				GREATER KANSAS CITY CHAMBER OF COMMERCE	674.00
34690	02/13/2023				HTBSCREDIT	1,925.03
34691	02/13/2023				KANSAS CITY ULTIMATE SECURITY, INC.	15,120.00
34692	02/13/2023				KC SOCCER DOME, INC.	2,750.00
34693	02/13/2023				KCMO WATER SERVICES DEPARTMENT	172.69
34694	02/13/2023				KENTON BROTHERS, INC	1,372.25
34695	02/13/2023				KMCI	2,330.00
34696	02/13/2023				KSHB-TV	1,715.00
34697	02/13/2023				BEBOP BOOKS	1,177.65
34698	02/13/2023				LEVY CRAIG LAW FIRM	898.44
34699	02/13/2023				dba KUKC UNIVISION KANSAS CITY	3,250.00
34700	02/13/2023				Metro Pure Water LLC	132.00
34701	02/13/2023				THE NORTHEAST NEWS	365.00
34702	02/13/2023				OPTIMA INC	1,111.00
34703	02/13/2023				Perma-Bound Books	305.25
34704	02/13/2023				Quality Plumbing, Inc.	1,139.73
34705	02/13/2023				GREGORY RIEKE	3,652.05
34706	02/13/2023				SAM'S CLUB MC/SYNCHRONY BANK	8,401.26
34707	02/13/2023				SCHOLASTIC INC	93.74
34708	02/13/2023				SCOTT ASSOCIATES	3,570.00
34709	02/13/2023				SPIRE	5,389.67
34710	02/13/2023				STERRET URBAN, LLC	5,032.00
34711	02/13/2023				TITAN PROTECTION AND CONSULTING, INC	10,381.92
34712	02/17/2023				21st Century Therapy, P.C.	3,581.25
34713	02/17/2023				AMAZON CAPITAL SERVICES	1,067.57
34714	02/17/2023				AMERICAN DINING CREATION/KC COMMISSARY	46,804.70
34715	02/17/2023				BRIDGING THE GAP INTERPRETING, LLC	403.47
34716	02/17/2023				CERTIFIED BACKLOW TESTING, INC	75.00
34717	02/17/2023				ClearDefense Pest Control Of Kansas, LLC	404.00
34718	02/17/2023				CORNERSTONES OF CARE	6,111.50
34719	02/17/2023				ERMEK DJUNUSHEV	72.10
34720	02/17/2023				DYNA COMP INC	2,048.60
34721	02/17/2023				ROCKY EDGAR	1,762.50
34722	02/17/2023				EINSTEIN NOAH RESTAURANT GROUP, INC	331.47
34723	02/17/2023				KEVIN HARLOW	9,733.45
34724	02/17/2023				FLEXIBLE EDUCATORS	19,411.20
34725	02/17/2023				FLINN SCIENTIFIC INC	9,276.75
34726	02/17/2023				HTBSCREDIT	559.12
34727	02/17/2023				Cynthia Huff	1,150.00
34728	02/17/2023				JAMES W TIPPIN & ASSOCIATES	4,071.00
34729	02/17/2023				KCMO WATER SERVICES DEPARTMENT	4,006.77
34730	02/17/2023				Metro Pure Water LLC	132.00
34731	02/17/2023				MISSOURI STATE UNIVERSITY	300.00
34732	02/17/2023				NASCO	288.15
34733	02/17/2023				New Balloon LLC	10,256.95
34734	02/17/2023				THE NORTHEAST NEWS	365.00
34735	02/17/2023				OPTIMA INC	1,111.00
34736	02/17/2023				NEDA OREN	56.97
34737	02/17/2023				PORTWOOD MOBILE WELDING & REPAIR LLC	2,780.00
34738	02/17/2023				Quality Plumbing, Inc.	270.00
34739	02/17/2023				KRISTEN SNYDER	547.50
34740	02/17/2023				SPIRE	7,443.16

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

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
34741	02/17/2023				STAPLES ADVANTAGE	5,990.84
34742	02/17/2023				WASTE MANAGEMENT	1,621.44
34743	02/17/2023				Woodley Building Maintenance, Inc.	26,491.50
34745	02/28/2023				KC PUBLIC SCHOOL RETIREMENT SYSTEM	222,670.35
34746	02/28/2023				PAYROLL	35.00
34747	02/28/2023				PAYROLL	7,560.50
34748	02/27/2023				Tim McNamara	33,729.50
34749	02/27/2023				AFLAC	5,485.97
34750	02/27/2023				AMAZON CAPITAL SERVICES	6,547.80
34751	02/27/2023				AMERICAN DINING CREATION/KC COMMISSARY	26,513.99
34752	02/27/2023				AMERICAN RED CROSS	111.16
34753	02/27/2023				AT&T	22,926.05
34754	02/27/2023				BLUE BEETLE PEST MANAGEMENT, LLC	226.00
34755	02/27/2023				PAYROLL	355.08
34756	02/27/2023				BUREAU OF EDUCATION & RESEARCH INC	518.00
34757	02/27/2023				Cates Heating & Air Conditioning Service Co. Inc.	1,150.00
34758	02/27/2023				CIGNA HEALTHCARE	178,728.78
34759	02/27/2023				DESIGN MECHANICAL, INC.	414.23
34760	02/27/2023				ROCKY EDGAR	750.00
34761	02/27/2023				JOSTENS	476.05
34762	02/27/2023				KANSAS CITY ULTIMATE SECURITY, INC.	240.00
34763	02/27/2023				KAW ROOFING AND SHEET METAL, INC.	3,200.00
34764	02/27/2023				KC PREMIER SERVICES, LLC	79,477.00
34765	02/27/2023				KCMO WATER SERVICES DEPARTMENT	937.98
34766	02/27/2023				KENTON BROTHERS, INC	355.00
34767	02/27/2023				METRO SNOW CONTRACTORS, LLC	3,785.50
34768	02/27/2023				THE NORTHEAST NEWS	365.00
34769	02/27/2023				PROPIO LS, LLC	3,557.23
34770	02/27/2023				RAPTOR TECHNOLOGIES, LLC	625.00
34771	02/27/2023				SYNCB/AMAZON	2,195.34
34772	02/27/2023				VISION SERVICE PLAN - (IC)	4,170.97
34773	02/27/2023				WARD'S NATURAL SCIENCE	287.90
34774	02/27/2023				WESTBROOK & CO, PC	5,752.55
34775	02/27/2023				Woodley Building Maintenance, Inc.	49,434.64
34821	02/13/2023				ANDRE GOODLOW	2,625.00
34822	02/06/2023				JAMES W TIPPIN & ASSOCIATES	3,628.50
34868	02/13/2023				MEGAN BLOCK	2,282.88
3466801	02/06/2023				TAN TAR A STATE ROAD LLC	1,098.00

Checking Account ID:	4	Void Total:	9,634.38	Total without Voids:	1,789,962.77
Check Type Total:	Check	Void Total:	9,634.38	Total without Voids:	1,789,962.77
Payee Type Total:	Vendor	Void Total:	9,634.38	Total without Voids:	1,845,559.91
	Grand Total:	Void Total:	9,634.38	Total without Voids:	1,845,559.91