

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3312301	03/31/2023	X			COUNTRY	COUNTRY CLUB BANK	21,034.96
3312302	03/31/2023	X			TNEMEC	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 ID	Entity Name	Check Amount
34776	03/06/2023	X			ALLYHEALTH	ALLYHEALTH	51.99
34777	03/06/2023	X			AMAZONCAP	AMAZON CAPITAL SERVICES	5,985.33
34778	03/06/2023	X			AMERICANDI	American Digital Security, LLC	200.00
34779	03/06/2023	X			AMERICAND	AMERICAN DINING CREATION/KC COMMISSARY	15,622.99
34780	03/06/2023	X			ATT5014	AT&T	96.17
34781	03/06/2023	X			BRIDGINGTH	BRIDGING THE GAP INTERPRETING, LLC	789.91
34782	03/06/2023	X			CAUICHOY	SANDRA Cauch-Oy	1,600.00
34783	03/06/2023	X			CULLIGAN	CULLIGAN OF GREATER KANSAS CITY	86.40
34784	03/06/2023	X			DEMCO	DEMCO	99.09
34785	03/06/2023	X			DESIGNM	DESIGN MECHANICAL, INC.	13,207.63
34786	03/06/2023	X			EDGAR	ROCKY EDGAR	562.50
34787	03/06/2023	X			EDMENTUM	EDMENTUM, INC.	2,500.00
34788	03/06/2023	X			EDUCATION2	Educational Perspectives	175.00
34789	03/06/2023	X			EINSTEIN	EINSTEIN NOAH RESTAURANT GROUP, INC	252.37
34790	03/06/2023	X			EVERGY	EVERGY	11,614.62
34791	03/06/2023	X			FEDEX1	FEDEX	9.52
34792	03/06/2023	X			FIRSTBOOK	First Book	265.09
34793	03/06/2023	X			FLEXIBLE	FLEXIBLE EDUCATORS	22,686.85
34794	03/06/2023	X			FPMAIL	FRANCOTYP-POSTALIA, INC	557.85
34795	03/06/2023	X			GENERAL	GENERAL ELEVATOR & HYDRAULICS, INC.	612.00
34796	03/06/2023	X			WCA	GFL Environmental	417.23
34797	03/06/2023	X			IMAGINEQ	IMAGEQUEST, INC	156.44
34798	03/06/2023	X			JOSEF	JOSE FIESTAS RENTAL	227.00
34799	03/06/2023	X			JOSTENSU	JOSTENS	75.98
34800	03/06/2023	X			KCPREMIERS	KC PREMIER SERVICES, LLC	77,250.56
34801	03/06/2023	X			KENTON	KENTON BROTHERS, INC	150.00
34802	03/06/2023	X			KLFDEVELOP	KLF DEVELOPMENT CONSULTING, LLC	4,058.75
34803	03/06/2023	X			KORRADE	ADELAJDA KORRA	190.65
34804	03/06/2023	X			METROSNOW	METRO SNOW CONTRACTORS, LLC	5,106.50
34805	03/06/2023				MUSEUMATPR	Museum at Prairiefire	750.00
34806	03/06/2023	X			NASCO	NASCO	13.84
34807	03/06/2023	X			NORTHEAST	THE NORTHEAST NEWS	365.00
34808	03/06/2023	X			OLIVE	OLIVE GARDEN	41.58
34809	03/06/2023	X			PATTON	AMBER PATTON	518.44
34810	03/06/2023	X			PERMABOUND	Perma-Bound Books	343.73
34811	03/06/2023	X			PHILWORLD	PHILWORLD, INC	450.88
34812	03/06/2023	X			QUALITYPL	Quality Plumbing, Inc.	2,449.17
34813	03/06/2023	X			REPUBLIC	REPUBLIC SERVICES #468	1,576.40
34814	03/06/2023	X			SANTAFEGLA	Santa Fe Glass Co. Inc.	195.63
34815	03/06/2023	X			SCHOL6398	SCHOLASTIC INC	329.67
34816	03/06/2023	X			SCHOOLN	SCHOOL NURSE SUPPLY, INC.	639.48
34817	03/06/2023	X			SPIRE	SPIRE	2,566.42
34818	03/06/2023	X			TEAGUEELEC	TEAGUE ELECTRIC CONSTRUCTION, INC.	238.30
34819	03/06/2023	X			WORLDSFIES	WORLD'S FINEST CHCALATE, INC	720.00
34820	03/06/2023	X			XEROX	XEROX FINANCIAL SERVICES, LLC	2,020.00
34823	03/13/2023	X			21STCENTUR	21st Century Therapy, P.C.	2,961.88
34824	03/13/2023	X			AKYUZ	MURAT AKYUZ	478.50
34825	03/13/2023	X			AMAZONCAP	AMAZON CAPITAL SERVICES	1,993.84
34826	03/13/2023	X			AMERICAND	AMERICAN DINING CREATION/KC COMMISSARY	19,602.70
34827	03/13/2023	X			ASSISTSERV	ASSIST SERVICES	8,741.50
34828	03/13/2023	X			BERGMANINC	BERGMAN INCENTIVES INC.	10,632.46
34829	03/13/2023	X			BLICK	BLICK ART MATERIALS	69.99

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34830	03/13/2023	X			BOLEY	Angela Boley	346.11
34831	03/13/2023	X			BRIDGINGTH	BRIDGING THE GAP INTERPRETING, LLC	75.00
34832	03/13/2023	X			BUREAU	BUREAU OF EDUCATION & RESEARCH INC	279.00
34833	03/13/2023	X			CAKIR	EROL CAKIR	387.00
34834	03/13/2023	X			CANGING	Changing Perspectives	140.00
34835	03/13/2023	X			MEDIAHEAD	COLORMARKETING, INC dba MEDIAHEAD	110.47
34836	03/13/2023	X			THEDANIEL	The Daniel Academy	205.00
34837	03/13/2023	X			EDGAR	ROCKY EDGAR	983.50
34838	03/13/2023	X			EINSTEIN	EINSTEIN NOAH RESTAURANT GROUP, INC	331.47
34839	03/13/2023	X			FLEXIBLE	FLEXIBLE EDUCATORS	15,033.74
34840	03/13/2023	X			FLINN	FLINN SCIENTIFIC INC	617.26
34841	03/13/2023	X			GEYIKUMMU	UMMUHAN GEYIK	556.19
34842	03/13/2023	X			HTBSCREDIT	HTBSCREDIT	635.88
34843	03/13/2023	X			INSTITUTE	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	279.00
34844	03/13/2023	X			KCMOW	KCMO WATER SERVICES DEPARTMENT	1,114.08
34845	03/13/2023	X			PRAXAIR	LINDE GAS & EQUIPMENT INC.	219.15
34846	03/13/2023	X			MCGUIRE	MCGUIRE LOCK & SAFE	67.85
34847	03/13/2023	X			METROPURE	Metro Pure Water LLC	264.00
34848	03/13/2023	X			METROSNOW	METRO SNOW CONTRACTORS, LLC	2,918.00
34849	03/13/2023	X			MEYER	MELISSA MEYER	297.15
34850	03/13/2023	X			MIDWESTCEN	MIDWEST CENTER FOR HOLOCAUST EDUCATION	50.00
34851	03/13/2023	X			MASL	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	784.00
34852	03/13/2023	X			MOTIONPICT	MPLC	468.00
34853	03/13/2023	X			MURAT	BUNYAMIN MURAT	57.70
34854	03/13/2023	X			NEWBALLONL	New Balloon LLC	8,556.95
34855	03/13/2023	X			NORTHEAST	THE NORTHEAST NEWS	365.00
34856	03/13/2023	X			PALEN	PALEN MUSIC CENTER	3,707.05
34857	03/13/2023	X			PERMABOUND	Perma-Bound Books	817.29
34858	03/13/2023	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	2,317.64
34859	03/13/2023	X			RIEKE	GREGORY RIEKE	4,080.78
34860	03/13/2023	X			SAMS1	SAM'S CLUB MC/SYNCHRONY BANK	7,609.37
34861	03/13/2023	X			SCHOOLN	SCHOOL NURSE SUPPLY, INC.	95.50
34862	03/13/2023	X			SINCLAIR	SINCLAIR CUSTOMER METRICS	643.25
34863	03/13/2023	X			SPIRE	SPIRE	9,504.90
34864	03/13/2023	X			STAPLES1	STAPLES ADVANTAGE	2,918.19
34865	03/13/2023	X			TAYLOR	Andrea Taylor	1,100.00
34866	03/13/2023	X			WASTE	WASTE MANAGEMENT	1,752.50
34867	03/13/2023	X			WESTMUSIC	WESTMUSIC	385.49
34869	03/20/2023	X			AMAZONCAP	AMAZON CAPITAL SERVICES	7,157.01
34870	03/20/2023	X			AMERICAND	AMERICAN DINING CREATION/KC COMMISSARY	19,263.70
34871	03/20/2023	X			ARVESTBANK	ARVEST BANK	31,453.30
34872	03/20/2023	X			BERGMANINC	BERGMAN INCENTIVES INC.	6,298.69
34873	03/20/2023	X			BLUE	BLUE BEETLE PEST MANAGEMENT, LLC	226.00
34874	03/20/2023	X			BRIDGINGTH	BRIDGING THE GAP INTERPRETING, LLC	3,911.60
34875	03/20/2023	X			BUREAU	BUREAU OF EDUCATION & RESEARCH INC	279.00
34876	03/20/2023	X			CIGNA	CIGNA HEALTHCARE	171,998.85
34877	03/20/2023	X			CORNERSTON	CORNERSTONES OF CARE	3,557.50
34878	03/20/2023	X			DANIEL	DANIEL JONES & ASSOCIATES	12,500.00
34879	03/20/2023	X			DYNACOMPIN	DYNA COMP INC	18,437.40
34880	03/20/2023	X			EDUCATIONA	EDUCATIONAL INNOVATIONS INC.	176.00
34881	03/20/2023	X			ERICRODGE	ERIC RODGERS	1,130.00
34882	03/20/2023	X			EVERGY	EVERGY	3,955.31
34883	03/20/2023	X			FITSSECURI	KEVIN HARLOW	17,314.89
34884	03/20/2023	X			FLINN	FLINN SCIENTIFIC INC	197.33
34885	03/20/2023	X			GOPHER	GOPHER	3,732.30
34886	03/20/2023	X			GUNERIH	HATICE GUNERI	180.00
34887	03/20/2023	X			HARVESTGRA	HARVEST GRAPHICS LLC	23,248.00
34888	03/20/2023	X			HOMEDEPOT3	HOME DEPOT CREDIT SERVICES	4,062.70

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34889	03/20/2023	X			HUFF	Cynthia Huff	3,622.50
34890	03/20/2023	X			JWPEPPERSO	J.W.PEPPER & SON, INC	38.99
34891	03/20/2023	X			JOSTENS	JOSTENS	1,106.95
34892	03/20/2023	X			KCULTIMATE	KANSAS CITY ULTIMATE SECURITY, INC.	13,440.00
34893	03/20/2023	X			KCPREMIERS	KC PREMIER SERVICES, LLC	106,641.20
34894	03/20/2023	X			KCMOW	KCMO WATER SERVICES DEPARTMENT	3,176.94
34895	03/20/2023	X			MAXIM	MAXIM HEALTHCARE SERVICES, INC	1,879.78
34896	03/20/2023	X			MEDIAVISTA	dba KUKC UNIVISION KANSAS CITY	100.00
34897	03/20/2023	X			METROPURE	Metro Pure Water LLC	396.00
34898	03/20/2023	X			MISSOURIHO	Missouri HOSA	1,650.00
34899	03/20/2023	X			MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	7,955.00
34900	03/20/2023	X			MOTIONPICT	MPLC	319.00
34901	03/20/2023	X			MSBA	MSBA	389.05
34902	03/20/2023	X			MUSEUMATPR	Museum at Prairiefire	615.00
34903	03/20/2023	X			NORTHEASTI	Northeast Industrial Association	125.00
34904	03/20/2023	X			NORTHEAST	THE NORTHEAST NEWS	365.00
34905	03/20/2023	X			OZGOZE	SERDAR OZGOZE	47.36
34906	03/20/2023	X			PERMABOUND	Perma-Bound Books	110.29
34907	03/20/2023	X			PHILWORLD	PHILWORLD, INC	330.51
34908	03/20/2023	X			ROTO	ROTO-ROOTER SERVICE COMPANY	387.60
34909	03/20/2023	X			SCHOOLN	SCHOOL NURSE SUPPLY, INC.	76.81
34910	03/20/2023	X			SEMSUDIN	SKENDER SEMSUDIN	400.00
34911	03/20/2023	X			SPIRE	SPIRE	2,860.11
34912	03/20/2023	X			TITAN	TITAN PROTECTION AND CONSULTING, INC	7,091.14
34913	03/20/2023	X			UNIVERSITY	UNIVERSITY OF MISSOURI-KANSAS CITY AR	250.00
34914	03/20/2023	X			WASTE	WASTE MANAGEMENT	723.81
34915	03/20/2023	X			WISE	WISE SECURITY SYSTEMS	300.00
34916	03/20/2023	X			WORLDSFIES	WORLD'S FINEST CHCALATE, INC	720.00
34918	03/31/2023	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	223,929.49
34919	03/31/2023	X			NFEF	NEW FRONTIER EDUCATION FOUNDATION	35.00
34920	03/31/2023	X			VALIC	VALIC	7,560.50
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 1,008,103.90
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,008,103.90
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 1,063,701.04
		Grand Total:			Void Total:	0.00	Total without Voids: 1,063,701.04