

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name			Check Amount
10124	01/31/2024	X			COUNTRY CLUB BANK			21,034.96
1312402	01/31/2024	X			KCMO WATER SERVICES DEPARTMENT			4,682.42
1312403	01/31/2024	X			REPUBLIC SERVICES #468			4,001.90
1312404	01/31/2024	X			SPIRE			12,564.50
1312405	01/31/2024	X			WASTE MANAGEMENT			1,331.99
13124001	01/31/2024	X			EVERGY			22,557.18
Checking Account ID: 4					Void Total:	0.00	Total without Voids:	66,172.95
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	66,172.95

Payee Type: Vendor		Check Type: Check				Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name			Check Amount
36381	01/08/2024	X			21st Century Therapy, P.C.			4,434.81
36382	01/08/2024	X			95 PERCENT HOLDCO LP			8,800.00
36383	01/08/2024	X			AFLAC			6,961.83
36384	01/08/2024	X			ALL STAR AWARDS & AD SPECIALITES, INC			22.75
36385	01/08/2024	X			AMPLIFY EDUCATION, INC.			98.00
36386	01/08/2024	X			ASSIST SERVICES			3,924.38
36387	01/08/2024	X			Changing Perspectives			140.00
36388	01/08/2024	X			CIGNA HEALTHCARE			193,098.92
36389	01/08/2024	X			COLORMARKETING, INC dba MEDIaHEAD			89.89
36390	01/08/2024	X			CULLIGAN OF GREATER KANSAS CITY			151.25
36391	01/08/2024	X			DOS MUNDOS, INC			1,300.00
36392	01/08/2024	X			Educational Perspectives			175.00
36393	01/08/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC			42.09
36394	01/08/2024	X			GENERAL ELEVATOR & HYDRAULICS, INC.			630.00
36395	01/08/2024	X			HTBSCREDIT			779.80
36396	01/08/2024	X			ImageQuest Inc.			1,259.56
36397	01/08/2024	X			KC PREMIER SERVICES, LLC			90,529.14
36398	01/08/2024	X			KLF DEVELOPMENT CONSULTING, LLC			5,676.67
36399	01/08/2024	X			LOWE'S			37.99
36400	01/08/2024	X			MELISSA MEYER			181.04
36401	01/08/2024	X			THE NORTHEAST NEWS			730.00
36402	01/08/2024	X			PRINCIPAL LIFE INSURANCE COMPANY			3,192.56
36403	01/08/2024	X			GREGORY RIEKE			5,217.77
36404	01/08/2024	X			TERRANCE SANDERS			1,286.80
36405	01/08/2024	X			SINCLAIR CUSTOMER METRICS			643.25
36406	01/08/2024	X			STAPLES ADVANTAGE			2,764.13
36407	01/08/2024	X			VEX Robotics, Inc.			376.38
36408	01/08/2024	X			VISION SERVICE PLAN - (IC)			2,181.41
36409	01/08/2024	X			WISE SECURITY SYSTEMS			557.94
36410	01/08/2024	X			XEROX FINANCIAL SERVICES, LLC			2,220.00
36411	01/16/2024	X			A Gittens Electrical Solutions, INC			4,205.00
36412	01/16/2024	X			SYNCB/AMAZON			2,939.79
36413	01/16/2024	X			AMERICAN DINING CREATION/KC COMMISSARY			15,667.50
36414	01/16/2024	X			AT&T MOBILITY			138.84
36415	01/16/2024	X			BLUE BEETLE PEST MANAGEMENT, LLC			1,477.98
36416	01/16/2024	X			BOARD OF POLICE COMMISSIONERS			420.00
36417	01/16/2024	X			ROCHELLE BRESLIN			116.93
36418	01/16/2024	X			BULK INDUSTRIES INC			167.50
36419	01/16/2024	X			CASCADE HEALTH SERVICE			1,106.70
36420	01/16/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC			276.00
36421	01/16/2024	X			FLEXIBLE EDUCATORS			30,296.85
36422	01/16/2024	X			FOLLETT CONTENT SOLUTIONS, LLC			1,146.88
36423	01/16/2024	X			FRANCOTYP-POSTALIA, INC			153.00

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36424	01/16/2024	X			GFL Environmental	263.16
36425	01/16/2024	X			LINDSAY HARVEY	95.60
36426	01/16/2024	X			HOME DEPOT	1,018.18
36427	01/16/2024	X			IMAGINE LEARNING LLC	17,000.00
36428	01/16/2024	X			J & H Aerospae	274.00
36429	01/16/2024	X			KANSAS CITY ULTIMATE SECURITY, INC.	14,670.00
36430	01/16/2024	X			LEVY CRAIG LAW FIRM	227.50
36431	01/16/2024	X			MARR AND COMPANY PC	15,750.00
36432	01/16/2024	X			Metro Pure Water LLC	594.00
36433	01/16/2024	X			BUNYAMIN MURAT	29.48
36434	01/16/2024	X			Perma-Bound Books	10.24
36435	01/16/2024	X			PHILWORLD, INC	87.24
36436	01/16/2024	X			PITSCO EDUCATION, INC	116.05
36437	01/16/2024	X			PROJECT LEAD THE WAY, INC.	2,900.00
36438	01/16/2024	X			SAM'S CLUB	7,300.50
36439	01/16/2024	X			SCOTT ASSOCIATES	1,237.50
36440	01/16/2024	X			SINCLAIR CUSTOMER METRICS	648.25
36441	01/16/2024	X			Solution Tree Inc	779.00
36442	01/16/2024	X			TITAN PROTECTION AND CONSULTING, INC	15,745.32
36443	01/16/2024	X			UNIVERSITY OF MISSOURI-KANSAS CITY AR	50.00
36444	01/16/2024	X			US DEPARTMENT OF HOMELAND SECURITY	460.00
36445	01/16/2024	X			US DEPARTMENT OF HOMELAND SECURITY	500.00
36446	01/16/2024	X			US DEPARTMENT OF HOMELAND SECURITY	2,500.00
36447	01/16/2024	X			US DEPARTMENT OF HOMELAND SECURITY	460.00
36448	01/16/2024	X			US DEPARTMENT OF HOMELAND SECURITY	500.00
36449	01/16/2024	X			US DEPARTMENT OF HOMELAND SECURITY	2,500.00
36450	01/16/2024	X			John Valdez	4,000.00
36451	01/16/2024	X			WESTBROOK & CO, PC	7,955.50
36452	01/16/2024	X			WISE SECURITY SYSTEMS	368.97
36453	01/22/2024	X			21st Century Therapy, P.C.	3,564.56
36454	01/22/2024	X			SYNCB/AMAZON	3,002.66
36455	01/22/2024	X			JODY BRISON-MOLINA	1,171.00
36456	01/22/2024	X			CASCADE HEALTH SERVICE	242.93
36457	01/22/2024	X			Classwork Co	1,999.00
36458	01/22/2024	X			CODEMONKEY STUDIOS	2,250.00
36459	01/22/2024	X			Design Mechanical, Inc.	1,275.11
36460	01/22/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC	229.02
36461	01/22/2024	X			FEDEX	12.13
36462	01/22/2024	X			FLEXIBLE EDUCATORS	17,107.87
36463	01/22/2024	X			GFL Environmental	250.32
36464	01/22/2024	X			Metro Pure Water LLC	132.00
36465	01/22/2024	X			METRO SNOW CONTRACTORS, LLC	3,122.00
36466	01/22/2024	X			New Balloon LLC	4,364.75
36467	01/22/2024	X			OUTFRONT MEDIA, LLC	3,050.00
36468	01/22/2024	X			Quality Plumbing, Inc.	1,763.78
36469	01/22/2024	X			Scripps Media, Inc.	600.00
36470	01/22/2024	X			University of Missouri	150.00
36471	01/22/2024	X			PAYROLL	3,000.00
36472	01/22/2024	X			Wisconsin Center for Education Products and Services	120.00

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36473	01/22/2024	X			WISE SECURITY SYSTEMS		308.97
36474	01/22/2024	X			Woodley Building Maintenance, Inc.		832.50
36475	01/26/2024	X			KC PREMIER SERVICES, LLC		39,540.50
36476	01/29/2024	X			SYNCB/AMAZON		12,056.32
36477	01/29/2024	X			AMERICAN DINING CREATION/KC COMMISSARY		8,362.70
36478	01/29/2024	X			ARVEST BANK		34,185.57
36479	01/29/2024	X			ASSIST SERVICES		11,684.93
36480	01/29/2024	X			BERGMAN INCENTIVES INC.		12,111.60
36481	01/29/2024	X			BOARD OF POLICE COMMISSIONERS		780.00
36482	01/29/2024	X			BUREAU OF EDUCATION & RESEARCH INC		1,315.00
36483	01/29/2024	X			CASCADE HEALTH SERVICE		3,131.14
36484	01/29/2024	X			COLORMARKETING, INC dba MEDIaHEAD		169.07
36485	01/29/2024	X			CORNERSTONES OF CARE		7,800.00
36486	01/29/2024	X			CULLIGAN OF GREATER KANSAS CITY		5.00
36487	01/29/2024	X			Design Mechanical, Inc.		5,627.72
36488	01/29/2024				PAYROLL		98.96
36489	01/29/2024	X			ALAATTIN ERDOGAN		45.20
36490	01/29/2024	X			FLEXIBLE EDUCATORS		28,270.24
36491	01/29/2024	X			FLINN SCIENTIFIC INC		141.75
36492	01/29/2024	X			FRANCOTYP-POSTALIA, INC		153.00
36493	01/29/2024	X			HARVEST GRAPHICS LLC		28,125.00
36494	01/29/2024	X			HTBSCREDIT		779.80
36495	01/29/2024	X			JAMES W TIPPIN & ASSOCIATES		7,817.50
36496	01/29/2024	X			KANSAS CITY COMMUNITY GARDENS		12.02
36497	01/29/2024	X			KANSAS CITY ULTIMATE SECURITY, INC.		15,360.00
36498	01/29/2024	X			LARGEPRINTING.COM		1,208.13
36499	01/29/2024	X			LOWE'S		65.00
36500	01/29/2024	X			dba KUKC UNIVISION KANSAS CITY		2,800.00
36501	01/29/2024	X			Metro Pure Water LLC		858.00
36502	01/29/2024	X			MELISSA MEYER		342.11
36503	01/29/2024	X			LAUREN O'CONNOR		50.07
36504	01/29/2024	X			Smiths Detection Inc.		5,741.00
36505	01/29/2024	X			KRISTEN SNYDER		147.77
36506	01/29/2024	X			STAPLES ADVANTAGE		13,115.85
36507	01/29/2024	X			ANDREA TAYLOR		1,680.00
36508	01/29/2024	X			VENTRIS LEARNING LLC		90.00
36509	01/29/2024	X			WISE SECURITY SYSTEMS		968.97
36510	01/29/2024	X			Woodley Building Maintenance, Inc.		13,946.13
36511	01/29/2024	X			WORTHINGTON DIRECT		640.76
36512	01/29/2024	X			XEROX FINANCIAL SERVICES, LLC		2,220.00
36517	01/31/2024	X			KC PUBLIC SCHOOL RETIREMENT SYSTEM		244,105.06
36518	01/31/2024				PAYROLL		15.00
36519	01/31/2024	X			PAYROLL		9,266.30
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 1,057,038.59
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,057,038.59
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 1,123,211.54
Grand Total:					Void Total:	0.00	Total without Voids: 1,123,211.54