

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount		
22906	02/29/2024	X			WASTE MANAGEMENT	1,771.77		
2292401	02/29/2024	X			EVERGY	20,011.77		
2292402	02/29/2024	X			KCMO WATER SERVICES DEPARTMENT	3,797.60		
2292403	02/29/2024	X			REPUBLIC SERVICES #468	1,986.53		
2292404	02/29/2024	X			SPIRE	16,132.69		
2292405	02/29/2024	X			KC PREMIER SERVICES, LLC	141,226.83		
2292407	02/29/2024	X			COUNTRY CLUB BANK	21,034.96		
Checking Account ID: 4					Void Total:	0.00	Total without Voids:	205,962.15
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	205,962.15

Payee Type: Vendor		Check Type: Check				Checking Account ID: 4	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
36520	02/02/2024	X			SYNCB/AMAZON	2,969.76	
36521	02/02/2024	X			AMERICAN DINING CREATION/KC COMMISSARY	6,901.65	
36522	02/02/2024	X			AT&T	21,951.52	
36523	02/02/2024	X			BERGMAN INCENTIVES INC.	1,267.60	
36524	02/02/2024	X			BOARD OF POLICE COMMISSIONERS	60.00	
36525	02/02/2024	X			BRIDGING THE GAP INTERPRETING, LLC	150.00	
36526	02/02/2024	X			COLORMARKETING, INC dba MEDIaHEAD	266.81	
36527	02/02/2024	X			CULLIGAN OF GREATER KANSAS CITY	279.50	
36528	02/02/2024	X			DEAN LIST INC	19,470.00	
36529	02/02/2024	X			FLEXIBLE EDUCATORS	1,761.34	
36530	02/02/2024	X			FOLLETT CONTENT SOLUTIONS, LLC	70.76	
36531	02/02/2024	X			GFL Environmental	508.12	
36532	02/02/2024	X			HOSA, Inc.-Future Health Professionals	705.00	
36533	02/02/2024	X			ImageQuest Inc.	436.91	
36534	02/02/2024	X			KANSAS CITY COMMUNITY GARDENS	695.85	
36535	02/02/2024	X			Kansas City Industrial Council	500.00	
36536	02/02/2024				KC PREMIER SERVICES, LLC	65,167.80	
36537	02/02/2024	X			KC PUBLIC SCHOOL RETIREMENT SYSTEM	724.38	
36538	02/02/2024	X			ROBERT O'DELL	434.15	
36539	02/02/2024	X			METRO SNOW CONTRACTORS, LLC	6,948.50	
36540	02/02/2024	X			Missouri HOSA	1,300.00	
36541	02/02/2024	X			Missouri Technology Student Association	672.75	
36542	02/02/2024	X			MPLC	265.68	
36543	02/02/2024	X			NATIONAL ASSOCIATION OF SCHOOL NURSES	120.50	
36544	02/02/2024	X			THE NORTHEAST NEWS	365.00	
36545	02/02/2024	X			OFFICE ESSENTIALS INC	488.19	
36546	02/02/2024	X			PHILWORLD, INC	104.96	
36547	02/02/2024	X			PRINCIPAL LIFE INSURANCE COMPANY	3,188.44	
36548	02/02/2024	X			ROBOTICS EDUCATION & COMPETITION FOUNDATION, INC	135.00	
36549	02/02/2024	X			SHUTTERFLY LIFETOUCH LLC	1,279.01	
36550	02/02/2024	X			PAYROLL	181.13	
36551	02/02/2024	X			VISION SERVICE PLAN - (IC)	2,119.16	
36552	02/02/2024	X			MICHAEL WELSH	150.00	
36553	02/02/2024	X			Woodley Building Maintenance, Inc.	5,385.00	
36554	02/03/2024				MIDWEST BUS SALES INC	24,000.00	
36555	02/09/2024	X			4K STUDENT TRANSPORTATION CONSULTATION	500.00	
36556	02/09/2024	X			AFLAC	6,994.83	
36557	02/09/2024	X			SYNCB/AMAZON	5,570.79	
36558	02/09/2024	X			AMERICAN DINING CREATION/KC COMMISSARY	12,456.05	
36559	02/09/2024	X			ASSIST SERVICES	17,716.66	

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36560	02/09/2024	X			AT&T	138.87		
36561	02/09/2024	X			BERGMAN INCENTIVES INC.	1,327.58		
36562	02/09/2024	X			BLICK ART MATERIALS	165.35		
36563	02/09/2024				BULK BOOKSTORE	301.80		
36564	02/09/2024	X			CIGNA HEALTHCARE	190,489.47		
36565	02/09/2024	X			Design Mechanical, Inc.	104,578.00		
36566	02/09/2024	X			Educational Perspectives	375.00		
36567	02/09/2024	X			EINSTEIN NOAH RESTAURANT GROUP, INC	1,133.39		
36568	02/09/2024	X			FLEXIBLE EDUCATORS	20,145.47		
36569	02/09/2024	X			FLINN SCIENTIFIC INC	165.90		
36570	02/09/2024	X			FOLLETT CONTENT SOLUTIONS, LLC	478.50		
36571	02/09/2024	X			GENERAL ELEVATOR & HYDRAULICS, INC.	630.00		
36572	02/09/2024	X			PAYROLL	63.96		
36573	02/09/2024	X			HOME DEPOT	1,233.30		
36574	02/09/2024	X			HTBSCREDIT	310.45		
36575	02/09/2024	X			KC METRO CONFERENCE II	485.00		
36576	02/09/2024	X			KENDALL, PREBOLA, AND JONES, LLC	4,000.00		
36577	02/09/2024	X			METRO SNOW CONTRACTORS, LLC	24,063.50		
36578	02/09/2024	X			MPLC	265.68		
36579	02/09/2024	X			MSHSAA	18.75		
36580	02/09/2024	X			PowerSchool Group LLC	2,160.00		
36581	02/09/2024	X			SAM'S CLUB	4,086.58		
36582	02/09/2024	X			SCHOOL NURSE SUPPLY, INC.	416.73		
36583	02/09/2024	X			SCHOOL SPECIALTY, INC.	317.50		
36584	02/09/2024	X			SCOTT ASSOCIATES	1,350.00		
36585	02/09/2024				ANDREA TAYLOR	903.00		
36586	02/09/2024	X			ALMA VELAZQUEZ	52.26		
36587	02/09/2024	X			WESTBROOK & CO, PC	7,783.15		
36588	02/09/2024	X			WISE SECURITY SYSTEMS	2,510.88		
36589	02/20/2024				ARVEST BANK	26,837.10		
36590	02/20/2024				CharacterStrong, LLC	999.00		
36591	02/20/2024	X			Design Mechanical, Inc.	178,786.80		
36592	02/20/2024	X			FLEXIBLE EDUCATORS	26,814.93		
36593	02/20/2024	X			METRO SNOW CONTRACTORS, LLC	16,445.25		
36594	02/20/2024	X			US DEPARTMENT OF HOMELAND SECURITY	460.00		
36595	02/20/2024				US DEPARTMENT OF HOMELAND SECURITY	460.00		
36596	02/20/2024	X			US DEPARTMENT OF HOMELAND SECURITY	460.00		
37500	02/29/2024				KC PUBLIC SCHOOL RETIREMENT SYSTEM	248,789.50		
37501	02/29/2024				PAYROLL	15.00		
37502	02/29/2024				PAYROLL	9,266.30		
Checking Account ID: 4					Void Total:	0.00	Total without Voids:	1,093,546.75
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	1,093,546.75
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	1,299,508.90
Grand Total:					Void Total:	0.00	Total without Voids:	1,299,508.90