

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 2</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>
967	07/11/2023	X			EVERGY	EVERGY	14,683.58
968	07/20/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	54.04
969	07/28/2023	X			BLUECROSSB	Blue Cross Blue Shield	43,070.52
970	07/28/2023	X			SURENCY	Surency	240.00
971	07/12/2023	X			TMOBILE	T-Mobile	1,455.12
975	07/28/2023	X			VSP	Vision Service Plan	1,861.58
982	07/06/2023	X			SELFHELP	Self-Help Credit Union	39,444.24
987	08/11/2023	X			EVERGY	EVERGY	27,226.08
988	08/17/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	54.04
989	08/28/2023	X			BLUECROSSB	Blue Cross Blue Shield	56,133.50
990	08/21/2023	X			SURENCY	Surency	171.35
991	08/14/2023	X			TMOBILE	T-Mobile	1,470.13
992	08/25/2023	X			VSP	Vision Service Plan	2,028.31
993	07/24/2023	X			METLIFE	Metlife	1,726.62
995	07/26/2023	X			VISA	Visa credit card	49,326.84
996	07/03/2023	X			DIVVY	DIVVY	19,692.70
997	07/17/2023	X			DIVVY	DIVVY	12,219.47
1000	08/08/2023	X			SELFHELP	Self-Help Credit Union	40,759.04
1001	08/25/2023	X			METLIFE	Metlife	5,719.89
859482088	08/08/2023	X			THEHANOVER	The Hanover Insurance Group	13,074.30
859482089	08/18/2023	X			REPUBLIC	REPUBLIC SERVICES #468	2,758.78
859482090	08/08/2023	X			KCWATER	KC water and sewer	10,829.25
859482092	08/01/2023	X			DIVVY	DIVVY	24,964.10
859482093	08/28/2023	X			VISA	Visa credit card	19,906.72
859482094	08/15/2023	X			DIVVY	DIVVY	43,199.31
859482095	09/08/2023	X			EVERGY	EVERGY	25,954.68
859482096	09/13/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	828.20
859482097	09/26/2023	X			BLUECROSSB	Blue Cross Blue Shield	57,268.16
859482099	09/12/2023	X			TMOBILE	T-Mobile	1,779.03
859482100	09/25/2023	X			VSP	Vision Service Plan	2,341.36
859482101	09/26/2023	X			METLIFE	Metlife	2,519.30
859482102	09/18/2023	X			THEHANOVER	The Hanover Insurance Group	6,530.65
859482103	09/26/2023	X			REPUBLIC	REPUBLIC SERVICES #468	2,572.69
859482105	09/06/2023	X			SELFHELP	Self-Help Credit Union	61,514.92
859482106	09/19/2023	X			HARTFORD	The Hartford	7,346.00
859482107	09/29/2023	X			MODOL	Missouri Dept of Labor	5,466.50
859482118	09/01/2023	X			DIVVY	DIVVY	58,790.12
859482119	09/26/2023	X			VISA	Visa credit card	5,375.80
859482120	09/18/2023	X			DIVVY	DIVVY	21,762.41
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 692,119.33
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 692,119.33

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1364	08/04/2023	X			PEARJAS	Jasmine Pearson	30,167.00
1365	08/04/2023	X			SWANSONBER	Swanson Bernard LLC	18,333.00
13641	08/04/2023	X			PEARJAS	Jasmine Pearson	0.06
80847815	07/03/2023	X			LIVESCHOOL	Live School	9,801.00
80852600	07/07/2023	X			CDW	CDW GOVERNMENT INC	11,743.26
80852601	07/07/2023	X			WHCKCT	WHC KCT, LLC	48.00
80852602	07/07/2023	X			DASESOUND	Daze Sound	750.00
80852775	07/07/2023	X			MARCOLEARN	Marco Learning	2,400.00
80852776	07/07/2023	X			MARCOLEARN	Marco Learning	5,300.00
80852946	07/07/2023	X			AFLAC	Aflac	201.24
80852947	07/07/2023	X			REIDLLC	Chuck Reid LLC	12,733.00
80853354	07/07/2023	X			PANORAMAED	Panorama Education	1,300.00
80853355	07/07/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	1,008.25
80853356	07/07/2023	X			WILLIND	India Williams	1,169.60

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80853357	07/07/2023	X			LEXIA	Lexia Learning Systems, LLC	2,500.00
80879721	07/14/2023	X			NWEA	Northwest Evaluation Association	434.28
80880556	07/14/2023	X			RENAISSANC	Renaissance Learning, Inc.	7,053.00
81012824	07/21/2023	X			MEITOTAL	MEI Total Elevator Solutions	149.85
81012825	07/21/2023	X			KCPUBLICSC	kansas City Public Schools	250.00
81012826	07/21/2023	X			CEWATER	CE Water Management, Inc	330.00
81012827	07/21/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	9,370.22
81012828	07/21/2023	X			SMITHEREEN	Smithereen	316.00
81012829	07/21/2023	X			COOPARI	Ariah Cooper	750.00
81012830	07/21/2023	X			LOPELIZ	Lizbeth Lopez	750.00
81012831	07/21/2023	X			JOFFE	Joffe Emergency Services	5,343.75
81012832	07/21/2023	X			CONVCOMM	Converged Communications Services	600.00
81012833	07/21/2023	X			MCREALTY	MC Realty Group, LLC	537.50
81013129	07/21/2023	X			AVID	AVID Communications	422.38
81013130	07/21/2023	X			REIDLLC	Chuck Reid LLC	14,851.00
81013131	07/21/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,248.00
81013132	07/21/2023	X			TABEN	Taben Group, LC	88.50
81013133	07/21/2023	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
81013758	07/21/2023	X			ADAMSHA	Shannon Adams	51.97
81013759	07/21/2023	X			ONEWAY	One Way Cleaning Company	91.41
81013760	07/21/2023	X			CINTAS	CINTAS	406.00
81013761	07/21/2023	X			PAYPOOL	Paypool LLC	1,002.30
81013762	07/21/2023	X			MACH1	Patrick Jones	8,000.00
81013763	07/21/2023	X			SUNBELT	Sunbelt Staffing	720.00
81013764	07/21/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	6,632.50
81044716	07/28/2023	X			ELECCONT	Electronic Contracting Company Inc	959.40
81044717	07/28/2023	X			CRSUCCESS	CR SUCCESS LEARNING	4,259.09
81044718	07/28/2023	X			LIDDLE	LIDDLE SPORTS AND APPAREL	2,109.95
81044719	07/28/2023	X			LIDDLE	LIDDLE SPORTS AND APPAREL	2,799.93
81044720	07/28/2023	X			LIDDLE	LIDDLE SPORTS AND APPAREL	2,799.93
81044721	07/28/2023	X			LIDDLE	LIDDLE SPORTS AND APPAREL	2,931.93
81044722	07/28/2023	X			LIDDLE	LIDDLE SPORTS AND APPAREL	2,531.94
81044723	07/28/2023	X			LIDDLE	LIDDLE SPORTS AND APPAREL	2,799.93
81044724	07/28/2023	X			AMPLIFY	Amplify Education, Inc	4,856.76
81045054	07/28/2023	X			GRAINGER	Grainger	42.40
81045919	07/28/2023	X			PROJECTLEA	Project Lead The Way	2,400.00
81045920	07/28/2023	X			CAMPFIRE	Camp Fire Heartland	10,657.50
81045921	07/28/2023	X			IFF	IFF	11,500.00
81045922	07/28/2023	X			EDOPS	EdOps	12,993.33
81045923	07/28/2023	X			LEXIA	Lexia Learning Systems, LLC	14,090.21
81062165	08/04/2023	X			CFSENGINEE	CFS Engineers	1,977.25
81062166	08/04/2023	X			AFFINITY	Valerie Parker	3,750.00
81062167	08/04/2023	X			AMPLIFY	Amplify Education, Inc	2,490.00
81062337	08/04/2023	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	1,379.66
81062569	08/04/2023	X			AFLAC	Aflac	201.24
81063111	08/04/2023	X			KENTON	Kenton Brothers Inc.	27.24
81063112	08/04/2023	X			MARTBRI	Brittany Martinez	41.75
81063113	08/04/2023	X			BROOKAY	Kaytlin Brooks	41.75
81063114	08/04/2023	X			HOLOMAT	Matthew Holopirek	41.75
81063115	08/04/2023	X			FOSTCHR	Christine Foster	41.75
81063116	08/04/2023	X			STRALAU	Lauryn Stramel	41.75
81063117	08/04/2023	X			BROWBRID	Bridgett Brownlee	41.75
81063118	08/04/2023	X			MINAAMB	Amber Minard	41.75
81063119	08/04/2023	X			BROWBRI	Brianna Brown	41.75
81063120	08/04/2023	X			HENRJOS	Joshua Henry	41.75
81063121	08/04/2023	X			EMERMIC	Micah Emerson	41.75
81063122	08/04/2023	X			WALLMAR	Mary Waller	41.75
81063123	08/04/2023	X			SKREFRE	Frederick Skretta	41.75

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81063124	08/04/2023	X			MOORSHA	Shamara Bullock Moore	142.00
81063125	08/04/2023	X			CORNJEN	Jennifer Cornett	179.00
81063126	08/04/2023	X			SMITCOU	Courtland Smith	195.53
81063127	08/04/2023	X			DORNCAR	Caroline Dornan	200.00
81063128	08/04/2023	X			SUNBELT	Sunbelt Staffing	240.00
81085065	08/11/2023	X			STAPLES	Staples Business Advantage	158.88
81085066	08/11/2023	X			GRAINGER	Grainger	12.45
81085067	08/11/2023	X			GRAINGER	Grainger	24.58
81085543	08/11/2023	X			MCREALTY	MC Realty Group, LLC	537.50
81085544	08/11/2023	X			MCREALTY	MC Realty Group, LLC	2,469.82
81085545	08/11/2023	X			MCREALTY	MC Realty Group, LLC	719.42
81085909	08/11/2023	X			MODEPTPUB	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00
81085910	08/11/2023	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
81086438	08/11/2023	X			PAYPOOL	Paypool LLC	363.26
81086439	08/11/2023	X			VICKKEL	Kelly Vick	615.58
81086440	08/11/2023	X			LIIF	Low Income Investment Fund	30,644.54
81095302	08/14/2023	X			ONEWAY	One Way Cleaning Company	10,738.10
81183831	08/18/2023	X			AVID	AVID Communications	422.38
81183832	08/18/2023	X			TABEN	Taben Group, LC	75.00
81183983	08/18/2023	X			STAPLES	Staples Business Advantage	45.58
81183984	08/18/2023	X			STAPLES	Staples Business Advantage	158.14
81183985	08/18/2023	X			STAPLES	Staples Business Advantage	889.64
81190248	08/18/2023	X			MEITOTAL	MEI Total Elevator Solutions	149.85
81190249	08/18/2023	X			CEWATER	CE Water Management, Inc	330.00
81190250	08/18/2023	X			CDW	CDW GOVERNMENT INC	11,250.00
81190251	08/18/2023	X			CDW	CDW GOVERNMENT INC	7,425.00
81190252	08/18/2023	X			SMITHEREEN	Smithereen	316.00
81190253	08/18/2023	X			SMITHEREEN	Smithereen	355.00
81190254	08/18/2023	X			BLACKMCDON	BLACK and MCDONALD	114.72
81190255	08/18/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	4,950.00
81190256	08/18/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	2,500.00
81190257	08/18/2023	X			MMC	MMC Contractors	279.00
81190258	08/18/2023	X			PEOPLEAREA	PeopleReady Inc	608.20
81190259	08/18/2023	X			ELECCONT	Electronic Contracting Company Inc	72,042.69
81190260	08/18/2023	X			SHOWMEKC	Show me KC	2,000.00
81190872	08/18/2023	X			KENTON	Kenton Brothers Inc.	68.10
81190873	08/18/2023	X			CINTAS	CINTAS	119.65
81190874	08/18/2023	X			CINTAS	CINTAS	406.00
81190875	08/18/2023	X			LIIF	Low Income Investment Fund	596.19
81190876	08/18/2023	X			ACT	ACT	1,394.00
81190877	08/18/2023	X			MACH1	Patrick Jones	8,000.00
81190878	08/18/2023	X			EDOPS	EdOps	12,993.33
81190879	08/18/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	5,077.50
81222538	08/25/2023	X			OVERGRAD	Overgrad	2,145.00
81222539	08/25/2023	X			EXCELSIOR	Excelsior Springs High School	250.00
81222540	08/25/2023	X			GOODJES	Jessica Goodman	600.00
81222645	08/25/2023	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	568.00
81222646	08/25/2023	X			IXL	IXL Learning	7,563.00
81222996	08/25/2023	X			MCPSA	Missouri Charter Public School Assoc.	9,384.00
81222997	08/25/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,983.00
81222998	08/25/2023	X			REDISHRED	Redishred of Kansas or Proshred Security	64.22
81223600	08/25/2023	X			WILLIND	India Williams	40.00
81223601	08/25/2023	X			CINTAS	CINTAS	140.00
81223602	08/25/2023	X			HENDLOR	LoRance Marie Hendricks	146.86
81223603	08/25/2023	X			GOMEJES	Jessica Gomes	670.11
81223604	08/25/2023	X			KENTON	Kenton Brothers Inc.	1,415.83
81241356	08/31/2023	X			ONEWAY	One Way Cleaning Company	20,500.00
81243588	09/01/2023	X			GRAINGER	Grainger	2.94

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81243589	09/01/2023	X			STAPLES	Staples Business Advantage	1,278.48
81243590	09/01/2023	X			STAPLES	Staples Business Advantage	68.29
81244623	09/01/2023	X			LITERACY	LITERACY RESOURCES INC	480.60
81244943	09/01/2023	X			MIDWESTCON	Midwest Contract Services, Inc	4,450.00
81244944	09/01/2023	X			DATARECOGN	Data Recognition Corporation	350.00
81244945	09/01/2023	X			SRAINSURAN	SRA Insurange Agency	20,277.60
81245685	09/01/2023	X			ISS	Industry Specific Solutions	0.01
81245686	09/01/2023	X			CINTAS	CINTAS	160.29
81245687	09/01/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	770.00
81245688	09/01/2023	X			FIRSTSTUD	First Student, Inc.	6,984.18
81245689	09/01/2023	X			THEACHIEVE	The Achievement Network	26,600.00
81245690	09/01/2023	X			LIIF	Low Income Investment Fund	31,949.40
81245691	09/01/2023	X			HORIZONLAW	Horizon Lawn and Landscape	11,976.25
81254040	09/08/2023	X			STAPLES	Staples Business Advantage	74.51
81254041	09/08/2023	X			STAPLES	Staples Business Advantage	86.00
81254042	09/08/2023	X			STAPLES	Staples Business Advantage	139.74
81254043	09/08/2023	X			STAPLES	Staples Business Advantage	11.36
81254166	09/08/2023	X			AVID	AVID Communications	845.53
81254461	09/08/2023	X			KENTON	Kenton Brothers Inc.	27.24
81254462	09/08/2023	X			ASSETSERVE	Asset Services, Inc.	6,530.00
81254463	09/08/2023	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	24,970.18
81288892	09/15/2023	X			GOODJES	Jessica Goodman	1,262.50
81288893	09/15/2023	X			BURCCHR	Christopher Burch	675.00
81288894	09/15/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	3,807.00
81288895	09/15/2023	X			DESIGNMECH	Design Mechanical	2,964.94
81288896	09/15/2023	X			SMITHEREEN	Smithereen	316.00
81288897	09/15/2023	X			SMITHEREEN	Smithereen	270.00
81288898	09/15/2023	X			NEWDIRECT	New Directions Behavioral Health LLC	1,332.50
81288899	09/15/2023	X			TPCINTER	TPC Interiors, Inc.	115.00
81288900	09/15/2023	X			TPCINTER	TPC Interiors, Inc.	242.00
81288901	09/15/2023	X			MEYERMUSIC	Meyer Music	833.20
81289118	09/15/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	570.00
81289119	09/15/2023	X			GRAINGER	Grainger	20.93
81289120	09/15/2023	X			GRAINGER	Grainger	186.75
81289121	09/15/2023	X			GRAINGER	Grainger	538.32
81289122	09/15/2023	X			GRAINGER	Grainger	495.18
81289123	09/15/2023	X			STAPLES	Staples Business Advantage	22.79
81289461	09/15/2023	X			AFLAC	Aflac	201.24
81289462	09/15/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	2,152.45
81289463	09/15/2023	X			MSBA	MSBA	650.28
81290320	09/15/2023	X			PAYPOOL	Paypool LLC	402.94
81290321	09/15/2023	X			PROJECTLEA	Project Lead The Way	3,200.00
81290322	09/15/2023	X			FIRSTSTUD	First Student, Inc.	3,528.53
81290323	09/15/2023	X			EDOPS	EdOps	12,993.33
81290324	09/15/2023	X			GREATMINDS	Great Minds - Order Management	31,564.52
81290325	09/15/2023	X			CINTAS	CINTAS	280.00
81290326	09/15/2023	X			SUNBELT	Sunbelt Staffing	1,378.44
81290327	09/15/2023	X			CURRICULUM	Curriculum Associates LLC	10,952.01
81290328	09/15/2023	X			CINTAS	CINTAS	518.57
81290329	09/15/2023	X			ISS	Industry Specific Solutions	12,569.00
81290330	09/15/2023	X			ASSIST	Assist Services, LLC	46,914.53
81392174	09/22/2023	X			MEYERMUSIC	Meyer Music	619.85
81392175	09/22/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	5,689.71
81392176	09/22/2023	X			KCBH	Kansas City Behavioral Health	5,240.00
81392339	09/22/2023	X			STAPLES	Staples Business Advantage	207.45
81392340	09/22/2023	X			STAPLES	Staples Business Advantage	147.65
81392544	09/22/2023	X			TABEN	Taben Group, LC	75.00
81393099	09/22/2023	X			CINTAS	CINTAS	406.00

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81417572	09/29/2023	X			MCREALTY	MC Realty Group, LLC	6,247.25
81417573	09/29/2023	X			MEITOTAL	MEI Total Elevator Solutions	149.85
81417574	09/29/2023	X			CEWATER	CE Water Management, Inc	330.00
81417575	09/29/2023	X			MEYERMUSIC	Meyer Music	15.98
81417576	09/29/2023	X			MEYERMUSIC	Meyer Music	125.00
81417577	09/29/2023	X			CDW	CDW GOVERNMENT INC	13,907.00
81417578	09/29/2023	X			CDW	CDW GOVERNMENT INC	1,650.00
81417579	09/29/2023	X			MEYERMUSIC	Meyer Music	21.00
81417580	09/29/2023	X			KCTINTWORK	KC Tintworks	500.00
81417581	09/29/2023	X			GOODJES	Jessica Goodman	1,287.50
81417582	09/29/2023	X			YOU SCIENCE	YouScience / Precision Exams	2,100.00
81417583	09/29/2023	X			MCREALTY	MC Realty Group, LLC	1,395.35
81417584	09/29/2023	X			MCREALTY	MC Realty Group, LLC	11,283.25
81417585	09/29/2023	X			MCREALTY	MC Realty Group, LLC	537.50
81417586	09/29/2023	X			MCREALTY	MC Realty Group, LLC	719.42
81417587	09/29/2023	X			KCLOGOWARE	Steven Ware	701.50
81417588	09/29/2023	X			JOFFE	Joffe Emergency Services	5,625.00
81417589	09/29/2023	X			PARENTSQ	ParentSquare Inc	6,440.00
81417864	09/29/2023	X			STAPLES	Staples Business Advantage	503.55
81417865	09/29/2023	X			STAPLES	Staples Business Advantage	200.20
81417866	09/29/2023	X			STAPLES	Staples Business Advantage	160.16
81417867	09/29/2023	X			STAPLES	Staples Business Advantage	95.96
81417868	09/29/2023	X			STAPLES	Staples Business Advantage	354.22
81418146	09/29/2023	X			JEWISH	Jewish Vocational Service	256.75
81418147	09/29/2023	X			MATHLEARN	The Math Learning Center	1,458.00
81418148	09/29/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	9,000.00
81418149	09/29/2023	X			UMKC2	UMKC- University of Missouri- Kansas City	100.00
81418956	09/29/2023	X			CINTAS	CINTAS	140.00
81418957	09/29/2023	X			AMAZON	Amazon.com	169.75
81418958	09/29/2023	X			CPI	Crisis Prevention Institute	200.00
81418959	09/29/2023	X			MACH1	Patrick Jones	8,000.00
81418960	09/29/2023	X			CINTAS	CINTAS	279.94
81418961	09/29/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	10,465.00
81418962	09/29/2023	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	10,683.50
81418963	09/29/2023	X			ASSIST	Assist Services, LLC	30,846.90
81418964	09/29/2023	X			ISS	Industry Specific Solutions	8,345.60
81418965	09/29/2023	X			JOEJOES	Joe Joes Catering	98,476.70
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 1,020,150.33
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,020,150.33
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