

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
859482146	01/11/2024	X			EVERGY	EVERGY	16,261.74	
859482147	01/23/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	5,510.65	
859482148	01/29/2024	X			BLUECROSSB	Blue Cross Blue Shield	58,679.13	
859482149	01/12/2024	X			TMOBILE	T-Mobile	1,929.82	
859482150	01/25/2024	X			VSP	Vision Service Plan	1,697.52	
859482151	01/26/2024	X			METLIFE	Metlife	1,484.22	
859482153	01/04/2024	X			THEHANOVER	The Hanover Insurance Group	6,555.65	
859482154	01/08/2024	X			SURENCY	Surency	666.28	
859482155	01/05/2024	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482156	01/12/2024	X			REPUBLIC	REPUBLIC SERVICES #468	4,589.87	
859482157	01/02/2024	X			HARTFORD	The Hartford	7,346.00	
859482158	02/09/2024	X			EVERGY	EVERGY	19,631.04	
859482159	02/22/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	2,947.05	
859482160	02/28/2024	X			BLUECROSSB	Blue Cross Blue Shield	61,682.19	
859482161	02/28/2024	X			TMOBILE	T-Mobile	2,254.80	
859482162	02/28/2024	X			VSP	Vision Service Plan	2,207.46	
859482163	02/29/2024	X			METLIFE	Metlife	870.44	
859482164	02/08/2024	X			THEHANOVER	The Hanover Insurance Group	6,530.65	
859482165	02/23/2024	X			SURENCY	Surency	180.00	
859482168	02/06/2024	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482169	01/31/2024	X			MODOL	Missouri Dept of Labor	9,190.71	
859482170	01/24/2024	X			VISA	Visa credit card	1,596.05	
859482171	01/02/2024	X			DIVVY	DIVVY	7,791.11	
859482172	01/16/2024	X			DIVVY	DIVVY	12,300.22	
859482173	02/07/2024	X			KCWATER	KC water and sewer	5,527.38	
859482174	02/09/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	356.45	
859482175	03/12/2024	X			EVERGY	EVERGY	12,776.68	
859482176	03/19/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	674.75	
859482177	03/29/2024	X			BLUECROSSB	Blue Cross Blue Shield	55,789.27	
859482178	03/20/2024	X			TMOBILE	T-Mobile	1,581.10	
859482179	03/29/2024	X			VSP	Vision Service Plan	2,099.82	
859482180	03/28/2024	X			METLIFE	Metlife	1,664.91	
859482181	03/06/2024	X			THEHANOVER	The Hanover Insurance Group	6,530.65	
859482182	03/29/2024	X			SURENCY	Surency	240.00	
859482184	03/05/2024	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482185	02/27/2024	X			VISA	Visa credit card	9,631.35	
859482186	02/02/2024	X			DIVVY	DIVVY	7,328.40	
859482187	02/16/2024	X			DIVVY	DIVVY	7,554.63	
859482188	03/05/2024	X			REPUBLIC	REPUBLIC SERVICES #468	3,927.34	
859482199	03/04/2024	X			DIVVY	DIVVY	8,364.92	
859482200	03/18/2024	X			DIVVY	DIVVY	15,180.40	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	555,675.41
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	555,675.41

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1416	03/15/2024	X			CHUROBE	Obediah Church	200.00
1417	03/15/2024	X			RAFFLEE	Lee Rafferty	200.00
82103664	01/05/2024	X			MEYERMUSIC	Meyer Music	159.75
82103755	01/05/2024	X			STAPLES	Staples Business Advantage	320.32
82103756	01/05/2024	X			STAPLES	Staples Business Advantage	200.20
82103757	01/05/2024	X			STAPLES	Staples Business Advantage	831.22
82103866	01/05/2024	X			AFLAC	Aflac	201.24
82104190	01/05/2024	X			PAYPOOL	Paypool LLC	522.42
82104191	01/05/2024	X			MYERLAT	Latosha Myers	630.00
82104192	01/05/2024	X			KENDSTE	Kendall Steven	630.00
82104193	01/05/2024	X			KENTON	Kenton Brothers Inc.	637.67
82104194	01/05/2024	X			EDOPS	EdOps	12,993.33

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82104195	01/05/2024	X			AMAZON	Amazon.com	2,111.43
82140717	01/12/2024	X			SERVPROOF	SERVPRO of Olathe/Lenexa	4,579.28
82140718	01/12/2024	X			ORPHEUS	Orpheus Williams LLC	2,450.00
82140719	01/12/2024	X			EMT	Express Medical Transportation	380.16
82140720	01/12/2024	X			SMITHEREEN	Smithereen	316.00
82140897	01/12/2024	X			GRAINGER	Grainger	30.50
82141139	01/12/2024	X			ALLO	ALLO Business	423.79
82141844	01/12/2024	X			DROLJES	Jessie Droleski	41.75
82141845	01/12/2024	X			NEIBEMM	Emma Neibacher	114.58
82141846	01/12/2024	X			ONEWAY	One Way Cleaning Company	270.00
82141847	01/12/2024	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	770.00
82141848	01/12/2024	X			HORIZONLAW	Horizon Lawn and Landscape	807.50
82141849	01/12/2024	X			ASSIST	Assist Services, LLC	2,083.73
82141850	01/12/2024	X			GOMEJES	Jessica Gomes	243.54
82141851	01/12/2024	X			AMAZON	Amazon.com	799.80
82141852	01/12/2024	X			JOEJOES	Joe Joes Catering	49,698.85
82141853	01/12/2024	X			CINTAS	CINTAS	31.84
82283902	01/19/2024	X			STAPLES	Staples Business Advantage	200.20
82283903	01/19/2024	X			STAPLES	Staples Business Advantage	320.32
82283904	01/19/2024	X			GRAINGER	Grainger	59.38
82283905	01/19/2024	X			GRAINGER	Grainger	146.84
82284249	01/19/2024	X			MARRAND	Marr and Company, P.C.	16,139.65
82284250	01/19/2024	X			MEITOTAL	MEI Total Elevator Solutions	149.85
82284251	01/19/2024	X			JOFFE	Joffe Emergency Services	5,625.00
82284252	01/19/2024	X			CEWATER	CE Water Management, Inc	330.00
82284253	01/19/2024	X			DESIGNMECH	Design Mechanical	2,166.71
82284254	01/19/2024	X			DESIGNMECH	Design Mechanical	387.00
82284255	01/19/2024	X			BHALLIES	Behavioral Health Allies	15,054.00
82284256	01/19/2024	X			HOPSKIPDRI	HopSkipDrive	8,757.87
82284257	01/19/2024	X			TALIAFERRO	Taliaferro & Browne Inc	10,128.00
82284258	01/19/2024	X			TALIAFERRO	Taliaferro & Browne Inc	1,271.00
82284259	01/19/2024	X			N2Y	N2Y LLC	394.98
82284389	01/19/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	4,095.00
82284390	01/19/2024	X			TABEN	Taben Group, LC	75.00
82284879	01/19/2024	X			KENTON	Kenton Brothers Inc.	107.91
82284880	01/19/2024	X			CINTAS	CINTAS	140.00
82284881	01/19/2024	X			CPI	Crisis Prevention Institute	200.00
82284882	01/19/2024	X			CINTAS	CINTAS	406.00
82284883	01/19/2024	X			ASSIST	Assist Services, LLC	3,814.65
82284884	01/19/2024	X			ONEWAY	One Way Cleaning Company	6,900.00
82284885	01/19/2024	X			MACH1	Patrick Jones	8,000.00
82284886	01/19/2024	X			ISS	Industry Specific Solutions	1,382.80
82284887	01/19/2024	X			HORIZONLAW	Horizon Lawn and Landscape	1,402.50
82347909	01/26/2024	X			MEYERMUSIC	Meyer Music	71.97
82348156	01/26/2024	X			STAPLES	Staples Business Advantage	200.20
82348157	01/26/2024	X			GRAINGER	Grainger	32.04
82349103	01/26/2024	X			DANACOLE	Dana Coleman Consulting	437.50
82349104	01/26/2024	X			ONEWAY	One Way Cleaning Company	810.00
82349105	01/26/2024	X			HORIZONLAW	Horizon Lawn and Landscape	4,850.00
82349106	01/26/2024	X			AMAZON	Amazon.com	3,513.16
82390055	02/02/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	11,434.01
82390056	02/02/2024	X			COMMONLIT	CommonLit	5,500.00
82390057	02/02/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	13,806.34
82390058	02/02/2024	X			MCREALTY	MC Realty Group, LLC	719.42
82390059	02/02/2024	X			MCREALTY	MC Realty Group, LLC	5,300.55
82390060	02/02/2024	X			MCREALTY	MC Realty Group, LLC	1,328.20
82390061	02/02/2024	X			MCREALTY	MC Realty Group, LLC	537.50
82390261	02/02/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	365.00

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82390262	02/02/2024	X			STAPLES	Staples Business Advantage	200.20
82390263	02/02/2024	X			SCHOLAST2	Scholastic Inc.	148.17
82390264	02/02/2024	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	1,032.00
82390521	02/02/2024	X			AFLAC	Aflac	201.24
82390522	02/02/2024	X			KIPPFOUNDA	KIPP Foundation	25,750.00
82391209	02/02/2024	X			LIVESCHOOL	Live School	1,335.00
82391210	02/02/2024	X			ASSIST	Assist Services, LLC	13,956.08
82391211	02/02/2024	X			ONEWAY	One Way Cleaning Company	20,578.67
82391212	02/02/2024	X			CINTAS	CINTAS	172.72
82391213	02/02/2024	X			MYERLAT	Latosha Myers	660.00
82391214	02/02/2024	X			KENDSTE	Kendall Steven	720.00
82391215	02/02/2024	X			SUNBELT	Sunbelt Staffing	1,239.00
82391216	02/02/2024	X			ISS	Industry Specific Solutions	5,469.80
82391217	02/02/2024	X			LIIF	Low Income Investment Fund	64,121.90
82391218	02/02/2024	X			AMAZON	Amazon.com	760.65
82391219	02/02/2024	X			HORIZONLAW	Horizon Lawn and Landscape	7,952.00
82407179	02/09/2024	X			ELECCONT	Electronic Contracting Company Inc	350.00
82407180	02/09/2024	X			MEYERMUSIC	Meyer Music	7.94
82407181	02/09/2024	X			LIFETOUCH	Shutterfly Lifetouch LLC	1,096.30
82407182	02/09/2024	X			SMITHEREEN	Smithereen	270.00
82407183	02/09/2024	X			SMITHEREEN	Smithereen	316.00
82407397	02/09/2024	X			STAPLES	Staples Business Advantage	200.20
82407398	02/09/2024	X			STAPLES	Staples Business Advantage	320.32
82407399	02/09/2024	X			STAPLES	Staples Business Advantage	60.90
82407638	02/09/2024	X			ALLO	ALLO Business	423.79
82407639	02/09/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	64.22
82408277	02/09/2024	X			CINTAS	CINTAS	60.23
82408278	02/09/2024	X			PAYPOOL	Paypool LLC	445.84
82408279	02/09/2024	X			DANACOLE	Dana Coleman Consulting	568.75
82408280	02/09/2024	X			MYERLAT	Latosha Myers	1,410.00
82408281	02/09/2024	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	4,360.00
82408282	02/09/2024	X			EDOPS	EdOps	12,993.33
82408283	02/09/2024	X			ASSIST	Assist Services, LLC	30,579.68
82408284	02/09/2024	X			ISS	Industry Specific Solutions	7,207.00
82408285	02/09/2024	X			AMAZON	Amazon.com	666.24
82408286	02/09/2024	X			JOEJOES	Joe Joes Catering	93,725.83
82495597	02/16/2024	X			BHALLIES	Behavioral Health Allies	11,215.00
82495598	02/16/2024	X			HOPSKIPDRI	HopSkipDrive	13,934.07
82495599	02/16/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	7,387.88
82495600	02/16/2024	X			GOODJES	Jessica Goodman	825.00
82495939	02/16/2024	X			STAPLES	Staples Business Advantage	200.20
82495940	02/16/2024	X			STAPLES	Staples Business Advantage	320.32
82495941	02/16/2024	X			GRAINGER	Grainger	101.60
82495942	02/16/2024	X			GRAINGER	Grainger	828.04
82495943	02/16/2024	X			STAPLES	Staples Business Advantage	320.32
82496210	02/16/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	9,696.50
82496211	02/16/2024	X			TABEN	Taben Group, LC	75.00
82496873	02/16/2024	X			CINTAS	CINTAS	35.00
82496874	02/16/2024	X			JOEJOES	Joe Joes Catering	19,181.20
82496875	02/16/2024	X			ONEWAY	One Way Cleaning Company	20,500.00
82496876	02/16/2024	X			AMAZON	Amazon.com	57.58
82496877	02/16/2024	X			ISS	Industry Specific Solutions	8,168.00
82551639	02/23/2024	X			CEWATER	CE Water Management, Inc	330.00
82551640	02/23/2024	X			MEITOTAL	MEI Total Elevator Solutions	149.85
82551788	02/23/2024	X			STAPLES	Staples Business Advantage	549.90
82551789	02/23/2024	X			STAPLES	Staples Business Advantage	320.32
82551790	02/23/2024	X			GRAINGER	Grainger	209.66
82551791	02/23/2024	X			STAPLES	Staples Business Advantage	200.20

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82551900	02/23/2024	X			MCREALTY	MC Realty Group, LLC	719.42
82551901	02/23/2024	X			JEWISH	Jewish Vocational Service	96.00
82551902	02/23/2024	X			UMKC2	UMKC- University of Missouri- Kansas City	300.00
82552383	02/23/2024	X			CINTAS	CINTAS	137.72
82552384	02/23/2024	X			CINTAS	CINTAS	140.00
82552385	02/23/2024	X			LEWIMEL	Melton Lewis	350.00
82552386	02/23/2024	X			CINTAS	CINTAS	406.00
82552387	02/23/2024	X			MACH1	Patrick Jones	8,000.00
82552388	02/23/2024	X			DANACOLE	Dana Coleman Consulting	2,693.75
82552389	02/23/2024	X			ISS	Industry Specific Solutions	13,743.00
82552390	02/23/2024	X			AMAZON	Amazon.com	2,463.58
82578687	03/01/2024	X			OMEGADOOR	Omega Door and Hardware	449.70
82578688	03/01/2024	X			DESIGNMECH	Design Mechanical	2,320.59
82578906	03/01/2024	X			GRAINGER	Grainger	216.98
82578907	03/01/2024	X			GRAINGER	Grainger	93.85
82578908	03/01/2024	X			GRAINGER	Grainger	8.63
82579103	03/01/2024	X			AFLAC	Aflac	201.24
82579104	03/01/2024	X			MSBA	MSBA	1,169.73
82579105	03/01/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	51.38
82579106	03/01/2024	X			MCREALTY	MC Realty Group, LLC	12,117.60
82579774	03/01/2024	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	1,332.50
82579775	03/01/2024	X			ASSIST	Assist Services, LLC	27,763.58
82579776	03/01/2024	X			CINTAS	CINTAS	97.16
82579777	03/01/2024	X			ISS	Industry Specific Solutions	18,847.20
82579778	03/01/2024	X			AMAZON	Amazon.com	814.93
82579779	03/01/2024	X			HORIZONLAW	Horizon Lawn and Landscape	2,745.00
82593396	03/08/2024	X			HOPSKIPDRI	HopSkipDrive	12,676.74
82593397	03/08/2024	X			SMITHEREEN	Smithereen	316.00
82593398	03/08/2024	X			SMITHEREEN	Smithereen	270.00
82593582	03/08/2024	X			STAPLES	Staples Business Advantage	320.32
82593583	03/08/2024	X			STAPLES	Staples Business Advantage	200.20
82593584	03/08/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	580.00
82593966	03/08/2024	X			ALLO	ALLO Business	423.79
82593967	03/08/2024	X			RESEARCH2	RESEARCH TO PRACTICE LLC	608.95
82594917	03/08/2024	X			PAYPOOL	Paypool LLC	429.04
82594918	03/08/2024	X			EDOPS	EdOps	12,993.33
82594919	03/08/2024	X			DANACOLE	Dana Coleman Consulting	6,387.50
82594920	03/08/2024	X			AMAZON	Amazon.com	290.23
82634434	03/15/2024	X			HIREED	HireEd Brands	127.99
82634435	03/15/2024	X			CCFVI	Children's Center for the Visually Impaired	1,966.30
82634436	03/15/2024	X			MEYERMUSIC	Meyer Music	49.28
82634682	03/15/2024	X			STAPLES	Staples Business Advantage	200.20
82634683	03/15/2024	X			STAPLES	Staples Business Advantage	320.32
82634913	03/15/2024	X			UMKC2	UMKC- University of Missouri- Kansas City	2,250.00
82634914	03/15/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,394.00
82635488	03/15/2024	X			KENNERI	Erica Kenney	78.34
82635489	03/15/2024	X			ONEWAY	One Way Cleaning Company	20,500.00
82635490	03/15/2024	X			ASSIST	Assist Services, LLC	27,603.45
82635491	03/15/2024	X			CINTAS	CINTAS	177.13
82635492	03/15/2024	X			ISS	Industry Specific Solutions	12,066.00
82635493	03/15/2024	X			LIIF	Low Income Investment Fund	32,996.98
82635494	03/15/2024	X			AMAZON	Amazon.com	2,039.05
82739494	03/22/2024	X			OMEGADOOR	Omega Door and Hardware	170.00
82739495	03/22/2024	X			MINDDRIVE	MINDDRIVE Incorporated	18,500.00
82739496	03/22/2024	X			NORMANS	Normans Terminte & Pest Control	390.00
82739497	03/22/2024	X			BHALLIES	Behavioral Health Allies	7,502.00
82739498	03/22/2024	X			CEWATER	CE Water Management, Inc	330.00
82739499	03/22/2024	X			HOPSKIPDRI	HopSkipDrive	19,523.65

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82739500	03/22/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	11,612.62
82739501	03/22/2024	X			MEITOTAL	MEI Total Elevator Solutions	149.85
82739502	03/22/2024	X			ELECCONT	Electronic Contracting Company Inc	630.00
82739766	03/22/2024	X			GRAINGER	Grainger	32.46
82739767	03/22/2024	X			STAPLES	Staples Business Advantage	200.20
82739768	03/22/2024	X			STAPLES	Staples Business Advantage	320.32
82739769	03/22/2024	X			STAPLES	Staples Business Advantage	10.99
82739770	03/22/2024	X			STAPLES	Staples Business Advantage	731.12
82740053	03/22/2024	X			TABEN	Taben Group, LC	75.00
82740054	03/22/2024	X			MCREALTY	MC Realty Group, LLC	12,093.18
82740725	03/22/2024	X			CINTAS	CINTAS	140.00
82740726	03/22/2024	X			CINTAS	CINTAS	406.00
82740727	03/22/2024	X			DANACOLE	Dana Coleman Consulting	1,750.00
82740728	03/22/2024	X			MACH1	Patrick Jones	8,000.00
82740729	03/22/2024	X			KCMURALS	Katie McCoy	15,480.00
82740730	03/22/2024	X			WORKRENEW	Work Renewed	16,000.00
82740731	03/22/2024	X			ISS	Industry Specific Solutions	12,557.60
82740732	03/22/2024	X			KENTON	Kenton Brothers Inc.	2,854.08
82740733	03/22/2024	X			FIRSTSTUD	First Student, Inc.	83,900.51
82740734	03/22/2024	X			CAMPFIRE	Camp Fire Heartland	64,247.50
82740735	03/22/2024	X			JOEJOES	Joe Joes Catering	45,923.92
82740736	03/22/2024	X			AMAZON	Amazon.com	307.85
82740737	03/22/2024	X			SUNBELT	Sunbelt Staffing	6,187.44
82763347	03/29/2024	X			NEWDIRECT	New Directions Behavioral Health LLC	1,332.50
82763348	03/29/2024	X			SMITHEREEN	Smithereen	1,000.00
82763349	03/29/2024	X			CDW	CDW GOVERNMENT INC	4,216.66
82763350	03/29/2024	X			CDW	CDW GOVERNMENT INC	5,611.80
82763351	03/29/2024	X			WECODEKC	WeCode KC	48,500.00
82763352	03/29/2024	X			CCFVI	Children's Center for the Visually Impaired	1,335.40
82763474	03/29/2024	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	1,455.54
82763475	03/29/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	315.00
82763476	03/29/2024	X			STAPLES	Staples Business Advantage	320.32
82763477	03/29/2024	X			STAPLES	Staples Business Advantage	200.20
82763478	03/29/2024	X			GRAINGER	Grainger	26.64
82763479	03/29/2024	X			GRAINGER	Grainger	711.48
82763627	03/29/2024	X			UMKC2	UMKC- University of Missouri- Kansas City	50.00
82763628	03/29/2024	X			RESEARCH2	RESEARCH TO PRACTICE LLC	2,765.55
82764430	03/29/2024	X			CINTAS	CINTAS	35.00
82764431	03/29/2024	X			HORIZONLAW	Horizon Lawn and Landscape	115.00
82764432	03/29/2024	X			SUNBELT	Sunbelt Staffing	840.00
82764433	03/29/2024	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	1,350.44
82764434	03/29/2024	X			ASSIST	Assist Services, LLC	33,386.33
82764435	03/29/2024	X			ISS	Industry Specific Solutions	9,932.40
82764436	03/29/2024	X			LIIF	Low Income Investment Fund	34,520.98
82764437	03/29/2024	X			AMAZON	Amazon.com	4,537.71
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