

Check Register by Type

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
1006	10/25/2023	X			VISA	Visa credit card	1,359.92
1007	10/16/2023	X			DIVVY	DIVVY	12,902.02
1008	10/02/2023	X			DIVVY	DIVVY	8,423.21
1029	12/18/2023	X			DIVVY	DIVVY	15,990.76
1118	11/28/2023	X			VISA	Visa credit card	1,812.28
1119	11/02/2023	X			DIVVY	DIVVY	27,493.71
1120	11/16/2023	X			DIVVY	DIVVY	10,377.03
1127	12/27/2023	X			VISA	Visa credit card	1,480.35
1128	12/04/2023	X			DIVVY	DIVVY	15,670.74
859482108	10/10/2023	X			EVERGY	EVERGY	21,843.68
859482109	10/18/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	54.04
859482110	10/27/2023	X			BLUECROSSB	Blue Cross Blue Shield	66,482.88
859482111	10/12/2023	X			TMOBILE	T-Mobile	1,939.95
859482112	10/27/2023	X			VSP	Vision Service Plan	2,491.20
859482113	10/30/2023	X			METLIFE	Metlife	2,478.07
859482117	10/06/2023	X			SELFHELP	Self-Help Credit Union	61,514.92
859482121	11/06/2023	X			SELFHELP	Self-Help Credit Union	61,514.92
859482122	10/17/2023	X			KCWATER	KC water and sewer	15,749.86
859482123	11/08/2023	X			EVERGY	EVERGY	14,862.65
859482124	11/30/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	873.08
859482125	11/28/2023	X			BLUECROSSB	Blue Cross Blue Shield	54,461.41
859482126	11/13/2023	X			TMOBILE	T-Mobile	2,556.14
859482127	11/28/2023	X			VSP	Vision Service Plan	2,105.20
859482128	11/30/2023	X			METLIFE	Metlife	1,924.19
859482129	11/30/2023	X			KCWATER	KC water and sewer	6,566.63
859482130	11/15/2023	X			REPUBLIC	REPUBLIC SERVICES #468	1,796.41
859482131	11/14/2023	X			HARTFORD	The Hartford	5,867.00
859482132	11/13/2023	X			THEHANOVER	The Hanover Insurance Group	13,080.30
859482133	11/30/2023	X			SURENCY	Surency	287.49
859482134	12/07/2023	X			EVERGY	EVERGY	12,459.13
859482135	12/19/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	210.81
859482136	12/26/2023	X			BLUECROSSB	Blue Cross Blue Shield	57,989.06
859482137	12/12/2023	X			TMOBILE	T-Mobile	1,924.78
859482138	12/26/2023	X			VSP	Vision Service Plan	2,161.22
859482139	12/26/2023	X			METLIFE	Metlife	1,842.36
859482140	12/12/2023	X			KCWATER	KC water and sewer	3,987.80
859482143	12/18/2023	X			THEHANOVER	The Hanover Insurance Group	6,530.65
859482144	12/28/2023	X			SURENCY	Surency	1,189.96
859482145	12/06/2023	X			SELFHELP	Self-Help Credit Union	61,514.92
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 583,770.73
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 583,770.73

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1389	11/17/2023	X			DAYTMIC	Michael Dayton	71,474.80
1390	11/17/2023	X			KEEHAN	Keehan & Bhatia LLC	60,656.50
81432491	10/06/2023	X			SCHOOLMINT	SchoolMint INC	1,916.75
81432492	10/06/2023	X			HARRISSTOW	Harris-Stowe State University	14,938.25
81432493	10/06/2023	X			DMKCONSULT	DMK Consults	3,150.00
81432494	10/06/2023	X			HOPSKIPDRI	HopSkipDrive	2,057.03
81432495	10/06/2023	X			MCREALTY	MC Realty Group, LLC	537.50
81432496	10/06/2023	X			MCREALTY	MC Realty Group, LLC	302.50
81432497	10/06/2023	X			MCREALTY	MC Realty Group, LLC	719.42
81432498	10/06/2023	X			DESIGNMECH	Design Mechanical	492.00
81432499	10/06/2023	X			DESIGNMECH	Design Mechanical	8,098.84
81432500	10/06/2023	X			VOGELLAW	The Law Office of David C. Vogel, LLC	3,320.00
81432501	10/06/2023	X			CDW	CDW GOVERNMENT INC	56,247.75
81432502	10/06/2023	X			CDW	CDW GOVERNMENT INC	2,500.00
81432503	10/06/2023	X			WAYSIDE	Wayside Publishing	4,207.94

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81432610	10/06/2023	X			STAPLES	Staples Business Advantage	1,390.35
81432611	10/06/2023	X			STAPLES	Staples Business Advantage	85.32
81432612	10/06/2023	X			STAPLES	Staples Business Advantage	484.83
81432613	10/06/2023	X			SCHOOLOUTF	School Outfitters	773.47
81432614	10/06/2023	X			SCHOOLOUTF	School Outfitters	1,299.16
81432615	10/06/2023	X			SCHOOLOUTF	School Outfitters	922.77
81432616	10/06/2023	X			STAPLES	Staples Business Advantage	200.20
81432617	10/06/2023	X			STAPLES	Staples Business Advantage	200.20
81432618	10/06/2023	X			GRAINGER	Grainger	5.80
81432619	10/06/2023	X			GRAINGER	Grainger	256.46
81432620	10/06/2023	X			GRAINGER	Grainger	46.87
81432621	10/06/2023	X			GRAINGER	Grainger	34.08
81432622	10/06/2023	X			GRAINGER	Grainger	53.34
81432623	10/06/2023	X			STAPLES	Staples Business Advantage	565.80
81432624	10/06/2023	X			STAPLES	Staples Business Advantage	207.45
81432625	10/06/2023	X			STAPLES	Staples Business Advantage	375.41
81432626	10/06/2023	X			GRAINGER	Grainger	29.90
81432888	10/06/2023	X			AFLAC	Aflac	201.24
81432889	10/06/2023	X			AVID	AVID Communications	422.53
81432890	10/06/2023	X			KIPPFOUNDA	KIPP Foundation	58,748.08
81433514	10/06/2023	X			SWARJOS	Joshua Swartzlander	13.01
81433515	10/06/2023	X			FREEDAR	Darlene Freeman	41.75
81433516	10/06/2023	X			MURDLAT	Latitia Murdock	41.75
81433517	10/06/2023	X			KENNERI	Erica Kenney	41.75
81433518	10/06/2023	X			SMITSHE	Shereese Smith	41.75
81433519	10/06/2023	X			DANACOLE	Dana Coleman Consulting	500.00
81433520	10/06/2023	X			PAYPOOL	Paypool LLC	595.18
81433521	10/06/2023	X			ASSIST	Assist Services, LLC	4,079.25
81433522	10/06/2023	X			CPI	Crisis Prevention Institute	767.92
81433523	10/06/2023	X			ISS	Industry Specific Solutions	4,975.60
81433524	10/06/2023	X			LIIF	Low Income Investment Fund	32,015.26
81433525	10/06/2023	X			HORIZONLAW	Horizon Lawn and Landscape	6,516.25
81433526	10/06/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	6,947.50
81461773	10/13/2023	X			MEYERMUSIC	Meyer Music	11.98
81461774	10/13/2023	X			SMITHEREEN	Smithereen	316.00
81461775	10/13/2023	X			SMITHEREEN	Smithereen	270.00
81461776	10/13/2023	X			CCFVI	Children's Center for the Visually Impaired	2,123.60
81461949	10/13/2023	X			STAPLES	Staples Business Advantage	200.20
81461950	10/13/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	617.50
81461951	10/13/2023	X			STAPLES	Staples Business Advantage	160.16
81461952	10/13/2023	X			STAPLES	Staples Business Advantage	320.32
81462107	10/13/2023	X			REDISHRED	Redishred of Kansas or Proshred Security	64.22
81462108	10/13/2023	X			GFIDIG	GFI Digital Inc.	3,294.56
81462109	10/13/2023	X			UMKC2	UMKC- University of Missouri- Kansas City	80.00
81462791	10/13/2023	X			KENTON	Kenton Brothers Inc.	22.70
81462792	10/13/2023	X			VICKKEL	Kelly Vick	35.00
81462793	10/13/2023	X			GOMEJES	Jessica Gomes	578.58
81462794	10/13/2023	X			EDOPS	EdOps	12,993.33
81462795	10/13/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	2,805.00
81462796	10/13/2023	X			ISS	Industry Specific Solutions	4,179.60
81462797	10/13/2023	X			ONEWAY	One Way Cleaning Company	20,650.00
81462798	10/13/2023	X			JOEJOES	Joe Joes Catering	25,137.80
81462799	10/13/2023	X			ASSIST	Assist Services, LLC	36,197.18
81462800	10/13/2023	X			HORIZONLAW	Horizon Lawn and Landscape	21,171.25
81462801	10/13/2023	X			SUNBELT	Sunbelt Staffing	4,746.84
81462802	10/13/2023	X			AMAZON	Amazon.com	4,235.37
81594207	10/20/2023	X			CEWATER	CE Water Management, Inc	330.00
81594208	10/20/2023	X			MEYERMUSIC	Meyer Music	7.95
81594209	10/20/2023	X			HOPSKIPDRI	HopSkipDrive	9,295.16

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81594210	10/20/2023	X			SHOWMEKC	Show me KC	125.00
81594211	10/20/2023	X			MEITOTAL	MEI Total Elevator Solutions	149.85
81594212	10/20/2023	X			KCBH	Kansas City Behavioral Health	15,029.00
81594466	10/20/2023	X			STAPLES	Staples Business Advantage	200.20
81594467	10/20/2023	X			STAPLES	Staples Business Advantage	320.32
81594468	10/20/2023	X			STAPLES	Staples Business Advantage	220.09
81594739	10/20/2023	X			TABEN	Taben Group, LC	75.00
81595350	10/20/2023	X			CINTAS	CINTAS	140.00
81595351	10/20/2023	X			ONEWAY	One Way Cleaning Company	300.00
81595352	10/20/2023	X			GOMEJES	Jessica Gomes	332.77
81595353	10/20/2023	X			CINTAS	CINTAS	406.00
81595354	10/20/2023	X			MACH1	Patrick Jones	8,000.00
81595355	10/20/2023	X			AMAZON	Amazon.com	1,701.30
81635485	10/27/2023	X			ELECCONT	Electronic Contracting Company Inc	4,160.62
81635486	10/27/2023	X			COMPUTERIC	Computer Information Concepts, Inc.	8,798.00
81635487	10/27/2023	X			MEYERMUSIC	Meyer Music	124.80
81635488	10/27/2023	X			MEYERMUSIC	Meyer Music	2,718.10
81635489	10/27/2023	X			DESIGNMECH	Design Mechanical	834.14
81635490	10/27/2023	X			AMPLIFY	Amplify Education, Inc	16,199.40
81635968	10/27/2023	X			RAPTOR	IN *RAPTOR TECHNOLOG HOUSTON TX	625.00
81636649	10/27/2023	X			AMAZON	Amazon.com	687.63
81674545	11/09/2023	X			OMEGADOOR	Omega Door and Hardware	952.66
81674546	11/09/2023	X			MCREALTY	MC Realty Group, LLC	7,311.03
81674547	11/09/2023	X			MCREALTY	MC Realty Group, LLC	719.42
81674548	11/09/2023	X			MCREALTY	MC Realty Group, LLC	537.50
81674549	11/09/2023	X			MCREALTY	MC Realty Group, LLC	1,252.10
81674550	11/09/2023	X			WINNWOOD	WINNWOOD SKATE	530.00
81674551	11/09/2023	X			DESIGNMECH	Design Mechanical	1,440.76
81674552	11/09/2023	X			ROUSEFRETS	Rouse Frets White Goss Gentile Rhodes, P.C	510.00
81674553	11/09/2023	X			CDW	CDW GOVERNMENT INC	2,370.55
81674554	11/09/2023	X			SMARTCABLE	Smart Cabling Solutions	2,045.24
81674555	11/09/2023	X			FAGAN	Emcor Services Fagan	13,076.00
81674556	11/09/2023	X			GOODJES	Jessica Goodman	712.50
81674557	11/09/2023	X			BLACKMCDON	BLACK and MCDONALD	688.32
81674558	11/09/2023	X			CDW	CDW GOVERNMENT INC	150.15
81674559	11/09/2023	X			BLACKMCDON	BLACK and MCDONALD	229.44
81674560	11/09/2023	X			EMT	Express Medical Transportation	353.10
81674561	11/09/2023	X			EMT	Express Medical Transportation	358.45
81674562	11/09/2023	X			GOODJES	Jessica Goodman	887.50
81674563	11/09/2023	X			GOODJES	Jessica Goodman	675.00
81674564	11/09/2023	X			NORMANS	Normans Terminte & Pest Control	200.00
81674565	11/09/2023	X			SHAFKYL	Kyle Shaffer	2,742.29
81674566	11/09/2023	X			KCPSATHL	KCPS Department of Athletics	200.00
81674567	11/09/2023	X			SOUTHEASTH	South East High School	300.00
81674568	11/09/2023	X			KCMOTREASU	KCMO City Treasurer	300.00
81674569	11/09/2023	X			CENTERSD	Center School District #58	1,250.00
81674570	11/09/2023	X			45LLC	45 LLC	100.00
81674571	11/09/2023	X			SCHOOLINT	SchoolInterviews.Ca	295.00
81674572	11/09/2023	X			HEARTLANDP	Heartland Play Therapy Institute, Inc	350.00
81674641	11/09/2023	X			GRAINGER	Grainger	46.64
81674642	11/09/2023	X			GRAINGER	Grainger	1,662.70
81674643	11/09/2023	X			STAPLES	Staples Business Advantage	320.32
81674644	11/09/2023	X			STAPLES	Staples Business Advantage	200.20
81674645	11/09/2023	X			STAPLES	Staples Business Advantage	320.76
81674646	11/09/2023	X			STAPLES	Staples Business Advantage	320.32
81674647	11/09/2023	X			STAPLES	Staples Business Advantage	200.20
81674648	11/09/2023	X			STAPLES	Staples Business Advantage	320.32
81674649	11/09/2023	X			GRAINGER	Grainger	43.00
81674650	11/09/2023	X			GRAINGER	Grainger	95.08

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81674651	11/09/2023	X			GRAINGER	Grainger	23.31
81674652	11/09/2023	X			STAPLES	Staples Business Advantage	200.20
81674653	11/09/2023	X			GRAINGER	Grainger	91.66
81674654	11/09/2023	X			GRAINGER	Grainger	234.36
81674655	11/09/2023	X			GRAINGER	Grainger	22.14
81674656	11/09/2023	X			GRAINGER	Grainger	380.40
81674781	11/09/2023	X			AFLAC	Aflac	201.24
81674782	11/09/2023	X			KIPPFUNDA	KIPP Foundation	11,125.00
81674783	11/09/2023	X			UMKC2	UMKC- University of Missouri- Kansas City	330.00
81674784	11/09/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,033.50
81675188	11/09/2023	X			WHITKER	Kerry White	6.49
81675189	11/09/2023	X			KENTON	Kenton Brothers Inc.	22.70
81675190	11/09/2023	X			GENEGAB	Gabriella Generally	29.99
81675191	11/09/2023	X			GRESTON	Tonya Gresham	100.00
81675192	11/09/2023	X			NEIBEMM	Emma Neibacher	102.43
81675193	11/09/2023	X			GRAYJAC	Jacquada Gray	308.60
81675194	11/09/2023	X			SUNBELT	Sunbelt Staffing	854.28
81675195	11/09/2023	X			LIIF	Low Income Investment Fund	1,416.41
81675196	11/09/2023	X			GOPHER	Gopher Performance	1,732.99
81675197	11/09/2023	X			SECURLY	Securly, Inc.	15,986.97
81675198	11/09/2023	X			ASSIST	Assist Services, LLC	32,485.43
81675199	11/09/2023	X			WILLIND	India Williams	108.31
81675200	11/09/2023	X			CPI	Crisis Prevention Institute	197.10
81675201	11/09/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	6,602.50
81675202	11/09/2023	X			ONEWAY	One Way Cleaning Company	20,639.47
81675203	11/09/2023	X			CAMPFIRE	Camp Fire Heartland	29,572.50
81675204	11/09/2023	X			ISS	Industry Specific Solutions	21,092.40
81675205	11/09/2023	X			JOEJOES	Joe Joes Catering	66,820.89
81675206	11/09/2023	X			AMAZON	Amazon.com	6,171.31
81680804	11/10/2023	X			SAMMSTE	Steve Sammon	123.00
81680805	11/10/2023	X			WRISBRI	Brian Wrisinger	123.00
81680806	11/10/2023	X			OWENGLE	Glen Owen	123.00
81680807	11/10/2023	X			ALLITRE	Trevor Allison	123.00
81680808	11/10/2023	X			GARTJEF	Jeff Gartner	123.00
81680809	11/10/2023	X			SMITHEREEN	Smithereen	316.00
81680810	11/10/2023	X			SMITHEREEN	Smithereen	270.00
81680887	11/10/2023	X			GRAINGER	Grainger	28.34
81680888	11/10/2023	X			GRAINGER	Grainger	28.34
81680889	11/10/2023	X			GRAINGER	Grainger	112.05
81680890	11/10/2023	X			GRAINGER	Grainger	31.35
81681211	11/10/2023	X			AVID	AVID Communications	422.53
81681892	11/10/2023	X			GRAYJAC	Jacquada Gray	97.65
81681893	11/10/2023	X			PAYPOOL	Paypool LLC	643.38
81681894	11/10/2023	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	1,496.00
81681895	11/10/2023	X			EDOPS	EdOps	12,993.33
81681896	11/10/2023	X			TEACHFOR	Teach for America Kansas City	15,000.00
81681897	11/10/2023	X			ASSIST	Assist Services, LLC	27,013.35
81681898	11/10/2023	X			GOMEJES	Jessica Gomes	891.56
81681899	11/10/2023	X			ISS	Industry Specific Solutions	4,601.40
81681900	11/10/2023	X			JOEJOES	Joe Joes Catering	15,904.49
81789427	11/17/2023	X			EMT	Express Medical Transportation	218.16
81789428	11/17/2023	X			CARPET	Carpet By Design	12,798.00
81789429	11/17/2023	X			EMT	Express Medical Transportation	513.00
81789430	11/17/2023	X			ORPHEUS	Orpheus Williams LLC	6,300.00
81789431	11/17/2023	X			CCFVI	Children's Center for the Visually Impaired	2,596.50
81789432	11/17/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	10,951.32
81789433	11/17/2023	X			CEWATER	CE Water Management, Inc	330.00
81789434	11/17/2023	X			ELECCONT	Electronic Contracting Company Inc	350.00

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81789561	11/17/2023	X			GRAINGER	Grainger	112.05
81789562	11/17/2023	X			STAPLES	Staples Business Advantage	200.20
81789563	11/17/2023	X			STAPLES	Staples Business Advantage	105.18
81789564	11/17/2023	X			STAPLES	Staples Business Advantage	320.32
81789865	11/17/2023	X			JEWISH	Jewish Vocational Service	1,678.32
81789866	11/17/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	448.50
81789867	11/17/2023	X			TABEN	Taben Group, LC	75.00
81789868	11/17/2023	X			REDISHRED	Redishred of Kansas or Proshred Security	51.38
81790660	11/17/2023	X			ASSIST	Assist Services, LLC	2,638.65
81790661	11/17/2023	X			MACH1	Patrick Jones	8,000.00
81790662	11/17/2023	X			ONEWAY	One Way Cleaning Company	20,500.00
81790663	11/17/2023	X			ISS	Industry Specific Solutions	7,247.60
81790664	11/17/2023	X			AMAZON	Amazon.com	2,038.28
81836214	11/24/2023	X			DESIGNMECH	Design Mechanical	218.75
81836215	11/24/2023	X			EMT	Express Medical Transportation	252.72
81836216	11/24/2023	X			MEYERMUSIC	Meyer Music	34.99
81836217	11/24/2023	X			MEYERMUSIC	Meyer Music	52.88
81836218	11/24/2023	X			MEITOTAL	MEI Total Elevator Solutions	149.85
81836341	11/24/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	570.00
81836342	11/24/2023	X			STAPLES	Staples Business Advantage	320.32
81836490	11/24/2023	X			KIPPFUNDA	KIPP Foundation	1,180.50
81837002	11/24/2023	X			BROWTER	Terrance Brown	89.00
81837003	11/24/2023	X			CINTAS	CINTAS	140.00
81837004	11/24/2023	X			JOHNNIC	Nicholas Johnson	162.11
81837005	11/24/2023	X			CINTAS	CINTAS	406.00
81837006	11/24/2023	X			CAMPFIRE	Camp Fire Heartland	16,257.50
81837007	11/24/2023	X			LIIF	Low Income Investment Fund	30,644.54
81837008	11/24/2023	X			ASSIST	Assist Services, LLC	35,832.30
81837009	11/24/2023	X			WILLIND	India Williams	179.98
81837010	11/24/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	4,380.00
81837011	11/24/2023	X			ISS	Industry Specific Solutions	7,804.80
81837012	11/24/2023	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	4,200.00
81837013	11/24/2023	X			SUNBELT	Sunbelt Staffing	4,074.00
81837014	11/24/2023	X			JOEJOES	Joe Joes Catering	74,816.60
81837015	11/24/2023	X			AMAZON	Amazon.com	1,242.90
81866757	12/01/2023	X			EMT	Express Medical Transportation	421.20
81866758	12/01/2023	X			MCREALTY	MC Realty Group, LLC	7,035.44
81866759	12/01/2023	X			MCREALTY	MC Realty Group, LLC	537.50
81866760	12/01/2023	X			MCREALTY	MC Realty Group, LLC	719.42
81866761	12/01/2023	X			MCREALTY	MC Realty Group, LLC	1,887.75
81866762	12/01/2023	X			CARPET	Carpet By Design	19,319.25
81866763	12/01/2023	X			COMPUTERIC	Computer Information Concepts, Inc.	10,140.00
81866959	12/01/2023	X			STAPLES	Staples Business Advantage	682.30
81866960	12/01/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	145.00
81866961	12/01/2023	X			STAPLES	Staples Business Advantage	200.20
81867152	12/01/2023	X			AFLAC	Aflac	201.24
81867153	12/01/2023	X			KIPPFUNDA	KIPP Foundation	2,520.00
81867154	12/01/2023	X			UMKC2	UMKC- University of Missouri- Kansas City	450.00
81867666	12/01/2023	X			DENSJOS	Joshua Denson	41.75
81867667	12/01/2023	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	44.00
81867668	12/01/2023	X			ASSIST	Assist Services, LLC	3,718.58
81867669	12/01/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	3,895.00
81867670	12/01/2023	X			LIIF	Low Income Investment Fund	32,988.90
81867671	12/01/2023	X			ISS	Industry Specific Solutions	9,561.40
81867672	12/01/2023	X			AMAZON	Amazon.com	958.80
81890015	12/08/2023	X			EMT	Express Medical Transportation	400.68
81890016	12/08/2023	X			MEYERMUSIC	Meyer Music	630.85
81890017	12/08/2023	X			MEYERMUSIC	Meyer Music	745.22

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81890018	12/08/2023	X			MEYERMUSIC	Meyer Music	79.02
81890019	12/08/2023	X			SMITHEREEN	Smithereen	270.00
81890020	12/08/2023	X			SMITHEREEN	Smithereen	316.00
81890021	12/08/2023	X			KCBH	Kansas City Behavioral Health	15,329.00
81890311	12/08/2023	X			STAPLES	Staples Business Advantage	58.44
81890312	12/08/2023	X			GRAINGER	Grainger	89.94
81890313	12/08/2023	X			GRAINGER	Grainger	104.04
81890314	12/08/2023	X			GRAINGER	Grainger	58.10
81890315	12/08/2023	X			STAPLES	Staples Business Advantage	488.99
81890316	12/08/2023	X			STAPLES	Staples Business Advantage	200.20
81890317	12/08/2023	X			STAPLES	Staples Business Advantage	109.42
81890318	12/08/2023	X			STAPLES	Staples Business Advantage	238.23
81890319	12/08/2023	X			STAPLES	Staples Business Advantage	404.30
81890320	12/08/2023	X			STAPLES	Staples Business Advantage	171.86
81890321	12/08/2023	X			STAPLES	Staples Business Advantage	472.08
81890322	12/08/2023	X			STAPLES	Staples Business Advantage	213.15
81890323	12/08/2023	X			STAPLES	Staples Business Advantage	60.83
81890324	12/08/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	395.00
81890325	12/08/2023	X			STAPLES	Staples Business Advantage	320.32
81890326	12/08/2023	X			STAPLES	Staples Business Advantage	200.20
81890327	12/08/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	250.00
81890650	12/08/2023	X			AVID	AVID Communications	422.53
81890651	12/08/2023	X			REDISHRED	Redishred of Kansas or Proshred Security	64.22
81891739	12/08/2023	X			KENTON	Kenton Brothers Inc.	22.70
81891740	12/08/2023	X			NEIBEMM	Emma Neibacher	41.75
81891741	12/08/2023	X			STRIAUB	Aubrey Strickling	41.75
81891742	12/08/2023	X			BRYAJAZ	Jazzmyn Bryant	41.75
81891743	12/08/2023	X			TURNKAR	Karen Turner	41.75
81891744	12/08/2023	X			MYERLAT	Latosha Myers	390.00
81891745	12/08/2023	X			KENDSTE	Kendall Steven	390.00
81891746	12/08/2023	X			PAYPOOL	Paypool LLC	637.90
81891747	12/08/2023	X			EDOPS	EdOps	12,993.33
81891748	12/08/2023	X			FIRSTSTUD	First Student, Inc.	88,005.23
81891749	12/08/2023	X			HORIZONLAW	Horizon Lawn and Landscape	5,072.50
81891750	12/08/2023	X			AMAZON	Amazon.com	2,101.30
81940967	12/15/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	18,141.99
81940968	12/15/2023	X			ELECCONT	Electronic Contracting Company Inc	350.00
81940969	12/15/2023	X			CEWATER	CE Water Management, Inc	330.00
81940970	12/15/2023	X			MEITOTAL	MEI Total Elevator Solutions	149.85
81940971	12/15/2023	X			VOGELLAW	The Law Office of David C. Vogel, LLC	800.00
81940972	12/15/2023	X			KCBH	Kansas City Behavioral Health	15,179.00
81940973	12/15/2023	X			SALESFORCE	Salesforce.com	900.00
81940974	12/15/2023	X			CARPET	Carpet By Design	2,621.50
81940975	12/15/2023	X			EMT	Express Medical Transportation	85.32
81940976	12/15/2023	X			CCFVI	Children's Center for the Visually Impaired	3,495.80
81940977	12/15/2023	X			EMT	Express Medical Transportation	369.36
81940978	12/15/2023	X			HOPSKIPDRI	HopSkipDrive	14,619.56
81941131	12/15/2023	X			GRAINGER	Grainger	43.09
81941132	12/15/2023	X			GRAINGER	Grainger	14.74
81941133	12/15/2023	X			GRAINGER	Grainger	561.34
81941134	12/15/2023	X			STAPLES	Staples Business Advantage	320.32
81941135	12/15/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	300.00
81941373	12/15/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,677.00
81941374	12/15/2023	X			TABEN	Taben Group, LC	75.00
81942199	12/15/2023	X			CINTAS	CINTAS	140.00
81942200	12/15/2023	X			HORIZONLAW	Horizon Lawn and Landscape	190.00
81942201	12/15/2023	X			CINTAS	CINTAS	406.00
81942202	12/15/2023	X			MACH1	Patrick Jones	8,000.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81942203	12/15/2023	X			ASSIST	Assist Services, LLC	19,839.75
81942204	12/15/2023	X			AMAZON	Amazon.com	223.91
81942205	12/15/2023	X			ISS	Industry Specific Solutions	8,208.80
82065533	12/22/2023	X			STAPLES	Staples Business Advantage	178.94
82065534	12/22/2023	X			STAPLES	Staples Business Advantage	320.32
82065535	12/22/2023	X			STAPLES	Staples Business Advantage	200.20
82065536	12/22/2023	X			GRAINGER	Grainger	67.60
82065537	12/22/2023	X			GRAINGER	Grainger	39.18
82065538	12/22/2023	X			GRAINGER	Grainger	77.00
82065539	12/22/2023	X			STAPLES	Staples Business Advantage	186.89
82065540	12/22/2023	X			STAPLES	Staples Business Advantage	200.20
82066057	12/22/2023	X			MEYERMUSIC	Meyer Music	158.92
82066058	12/22/2023	X			WILSONGLA	Wilson Glass LLC	7,831.00
82066059	12/22/2023	X			CHARACTERS	CharacterStrong	1,498.00
82066060	12/22/2023	X			GOODJES	Jessica Goodman	525.00
82066061	12/22/2023	X			GRUBREB	Rebekah Grube	475.00
82066062	12/22/2023	X			DESIGNMECH	Design Mechanical	39,068.00
82066336	12/22/2023	X			UMKC2	UMKC- University of Missouri- Kansas City	75.00
82067042	12/22/2023	X			MYERLAT	Latosha Myers	360.00
82067043	12/22/2023	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	625.24
82067044	12/22/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	10,455.00
82067045	12/22/2023	X			ISS	Industry Specific Solutions	8,535.60
82067046	12/22/2023	X			ONEWAY	One Way Cleaning Company	24,524.00
82067047	12/22/2023	X			SUNBELT	Sunbelt Staffing	2,485.56
82067048	12/22/2023	X			AMAZON	Amazon.com	2,543.14
82089908	12/29/2023	X			EMT	Express Medical Transportation	517.32
82089909	12/29/2023	X			MCREALTY	MC Realty Group, LLC	1,625.60
82089910	12/29/2023	X			MCREALTY	MC Realty Group, LLC	719.42
82089911	12/29/2023	X			MCREALTY	MC Realty Group, LLC	537.50
82089912	12/29/2023	X			MCREALTY	MC Realty Group, LLC	9,636.10
82089978	12/29/2023	X			STAPLES	Staples Business Advantage	320.32
82089979	12/29/2023	X			GRAINGER	Grainger	272.90
82089980	12/29/2023	X			STAPLES	Staples Business Advantage	200.20
82089981	12/29/2023	X			GRAINGER	Grainger	86.52
82090604	12/29/2023	X			AMAZON	Amazon.com	27.96
82090605	12/29/2023	X			SCHOOLSPEC	School Specialty	140.20
82090606	12/29/2023	X			ASSIST	Assist Services, LLC	35,250.60
82090607	12/29/2023	X			ISS	Industry Specific Solutions	9,749.60
82090608	12/29/2023	X			JOEJOES	Joe Joes Catering	57,437.20
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 1,708,731.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,708,731.00
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 2,292,501.73
Grand Total:					Void Total:	0.00	Total without Voids: 2,292,501.73