

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2			
<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>	
836	01/03/2023	X			EVERGY	EVERGY	10,077.21	
837	01/23/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	310.85	
838	01/04/2023	X			BLUECROSSB	Blue Cross Blue Shield	49,098.97	
839	01/05/2023	X			KCWATER	KC water and sewer	1,859.71	
840	01/31/2023	X			SURENCY	Surency	158.91	
841	01/05/2023	X			METLIFE	Metlife	1,709.91	
842	01/12/2023	X			TMOBILE	T-Mobile	1,543.69	
843	01/19/2023	X			SELFHELP	Self-Help Credit Union	40,759.05	
853	01/25/2023	X			VISA	Visa credit card	49,460.39	
854	02/07/2023	X			SELFHELP	Self-Help Credit Union	40,759.05	
855	01/18/2023	X			REPUBLIC	REPUBLIC SERVICES #468	1,120.89	
856	01/04/2023	X			THEHANOVER	The Hanover Insurance Group	8,055.34	
857	01/05/2023	X			HARTFORD	The Hartford	6,841.00	
858	01/03/2023	X			VSP	Vision Service Plan	1,820.61	
859	02/06/2023	X			EVERGY	EVERGY	12,847.33	
860	02/22/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	2,484.80	
861	02/01/2023	X			BLUECROSSB	Blue Cross Blue Shield	49,586.45	
862	02/14/2023	X			KCWATER	KC water and sewer	2,457.18	
863	02/27/2023	X			SURENCY	Surency	397.13	
864	02/02/2023	X			METLIFE	Metlife	1,444.06	
865	02/13/2023	X			TMOBILE	T-Mobile	1,296.60	
866	02/10/2023	X			REPUBLIC	REPUBLIC SERVICES #468	1,084.76	
867	02/01/2023	X			THEHANOVER	The Hanover Insurance Group	4,018.17	
869	02/02/2023	X			VSP	Vision Service Plan	1,790.29	
876	03/06/2023	X			SELFHELP	Self-Help Credit Union	36,814.62	
877	03/07/2023	X			EVERGY	EVERGY	11,597.91	
878	03/17/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	250.65	
879	03/01/2023	X			BLUECROSSB	Blue Cross Blue Shield	49,650.35	
880	03/22/2023	X			KCWATER	KC water and sewer	3,786.61	
881	03/21/2023	X			SURENCY	Surency	180.00	
882	03/31/2023	X			METLIFE	Metlife	1,935.05	
883	03/27/2023	X			TMOBILE	T-Mobile	1,396.60	
884	03/21/2023	X			REPUBLIC	REPUBLIC SERVICES #468	1,085.88	
886	03/30/2023	X			VSP	Vision Service Plan	3,934.56	
887	02/28/2023	X			VISA	Visa credit card	26,936.58	
888	02/15/2023	X			DIVVY	DIVVY	2,063.39	
896	03/10/2023	X			THEHANOVER	The Hanover Insurance Group	4,018.16	
907	03/01/2023	X			DIVVY	DIVVY	5,499.60	
908	03/15/2023	X			DIVVY	DIVVY	16,129.71	
909	03/28/2023	X			VISA	Visa credit card	36,933.50	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	493,195.52
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	493,195.52	

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1270	01/10/2023	X			SCHOLASTIC	Scholastic Book Fairs	1,763.11
1278	02/02/2023	X			ALLEDEA	Deandre Allen	220.00
1279	02/03/2023	X			OAKMKAR	Karl Oakman	220.00
1280	02/03/2023	X			EVANBRA	Brandon Evans	220.00
1281	02/06/2023	X			OAKMKAR	Karl Oakman	220.00
1283	02/07/2023	X			HAYETYL	Tyler Hayes	440.00
1284	02/08/2023	X			CHUROBE	Obediah Church	440.00
1285	02/10/2023	X			HEDRJAC	Jacob Hedrick	220.00
1288	02/10/2023	X			ALLEDEA	Deandre Allen	220.00
1289	02/13/2023	X			OAKMKAR	Karl Oakman	220.00
1290	02/16/2023	X			WILLRAW	Rawshaundra Williams	220.00
1291	02/16/2023	X			CHUROBE	Obediah Church	220.00
1292	02/16/2023	X			HEDRJAC	Jacob Hedrick	165.00
1293	02/16/2023	X			CHUROBE	Obediah Church	165.00

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1294	02/21/2023	X			OAKMKAR	Karl Oakman	220.00
1295	02/22/2023	X			HEDRJAC	Jacob Hedrick	220.00
1298	02/23/2023	X			WILLRAW	Rawshaundra Williams	220.00
1299	02/23/2023	X			HEDRJAC	Jacob Hedrick	165.00
1300	02/23/2023	X			WILLRAW	Rawshaundra Williams	165.00
1301	02/24/2023	X			OAKMKAR	Karl Oakman	220.00
1302	02/14/2023	X			CHUROBE	Obediah Church	330.00
1303	02/27/2023	X			OAKMKAR	Karl Oakman	220.00
1304	02/27/2023	X			OAKMKAR	Karl Oakman	55.00
1305	02/27/2023	X			EVANBRA	Brandon Evans	220.00
1306	02/28/2023	X			OAKMKAR	Karl Oakman	220.00
1307	02/28/2023	X			EVANBRA	Brandon Evans	220.00
1308	03/01/2023	X			OAKMKAR	Karl Oakman	220.00
1309	03/01/2023	X			EVANBRA	Brandon Evans	220.00
1310	03/02/2023	X			OAKMKAR	Karl Oakman	220.00
1311	03/02/2023	X			OAKMKAR	Karl Oakman	220.00
1312	03/03/2023	X			OAKMKAR	Karl Oakman	220.00
1313	03/03/2023	X			CHUROBE	Obediah Church	220.00
1314	03/06/2023	X			OAKMKAR	Karl Oakman	220.00
1315	03/06/2023	X			CHUROBE	Obediah Church	220.00
1316	03/07/2023	X			OAKMKAR	Karl Oakman	550.00
1317	03/08/2023	X			OAKMKAR	Karl Oakman	440.00
1318	03/09/2023	X			OAKMKAR	Karl Oakman	220.00
1319	03/09/2023	X			CLARTRE	D'Entree Clark	220.00
1320	03/10/2023	X			CHUROBE	Obediah Church	220.00
1321	03/10/2023	X			CLARTRE	D'Entree Clark	220.00
1322	03/13/2023	X			CLARTRE	D'Entree Clark	220.00
1323	03/13/2023	X			HICKLAV	Lavonte Hickman	220.00
1326	03/13/2023	X			TODDJOS	Joshua Todd	897.72
1327	03/14/2023	X			OAKMKAR	Karl Oakman	220.00
1328	03/14/2023	X			ALLEDEA	Deandre Allen	220.00
1329	03/15/2023	X			HEDRJAC	Jacob Hedrick	220.00
1330	03/15/2023	X			ALLEDEA	Deandre Allen	220.00
1331	03/15/2023	X			OAKMKAR	Karl Oakman	165.00
1332	03/16/2023	X			ALLEDEA	Deandre Allen	165.00
1333	03/16/2023	X			OAKMKAR	Karl Oakman	495.00
1334	03/16/2023	X			CLARTRE	D'Entree Clark	165.00
1337	03/31/2023	X			OAKMKAR	Karl Oakman	165.00
1338	03/31/2023	X			ALLEDEA	Deandre Allen	110.00
79634497	01/06/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,482.00
79634498	01/06/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
79634499	01/06/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,374.00
79634500	01/06/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,834.00
79634501	01/06/2023	X			MCREALTY	MC Realty Group, LLC	719.42
79634502	01/06/2023	X			PANORAMAED	Panorama Education	13,500.00
79634503	01/06/2023	X			HOMEDEPOT	Home Depot	117.03
79634504	01/06/2023	X			CITYKCMO	City of Kansas City, Missouri	135.00
79634587	01/06/2023	X			STAPLES	Staples Business Advantage	4,859.78
79634733	01/06/2023	X			AFLAC	Aflac	201.24
79634734	01/06/2023	X			AVID	AVID Communications	422.86
79634735	01/06/2023	X			SRAINSURAN	SRA Insurange Agency	1,960.00
79635117	01/06/2023	X			KENTON	Kenton Brothers Inc.	97.28
79635118	01/06/2023	X			PAYPOOL	Paypool LLC	349.60
79635119	01/06/2023	X			ONEWAY	One Way Cleaning Company	4,820.00
79635120	01/06/2023	X			EDOPS	EdOps	13,583.33
79635121	01/06/2023	X			LIIF	Low Income Investment Fund	16,454.57
79635122	01/06/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	17,955.00
79635123	01/06/2023	X			ASSIST	Assist Services, LLC	21,766.50
79635124	01/06/2023	X			CINTAS	CINTAS	488.18

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79635125	01/06/2023	X			HORIZONLAW	Horizon Lawn and Landscape	1,525.00
79667780	01/13/2023	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
79668362	01/13/2023	X			MUNRJUL	Julie Munro	38.15
79668363	01/13/2023	X			CINTAS	CINTAS	228.68
79668364	01/13/2023	X			HORIZONLAW	Horizon Lawn and Landscape	1,015.00
79668365	01/13/2023	X			ASSIST	Assist Services, LLC	1,363.95
79808589	01/20/2023	X			DESIGNMECH	Design Mechanical	909.00
79812468	01/20/2023	X			CAMPFIRE	Camp Fire Heartland	8,767.50
79812469	01/20/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	10,368.75
79812470	01/20/2023	X			MARRAND	Marr and Company, P.C.	14,440.00
79812471	01/20/2023	X			MARRAND	Marr and Company, P.C.	2,200.00
79812472	01/20/2023	X			SUMMITBEH	Summit Behavioral Services, LLC	2,979.50
79812473	01/20/2023	X			SUMMITBEH	Summit Behavioral Services, LLC	2,912.50
79812474	01/20/2023	X			CEWATER	CE Water Management, Inc	330.00
79812475	01/20/2023	X			CPI	Crisis Prevention Institute	245.94
79812476	01/20/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	8,267.15
79812477	01/20/2023	X			MEYERMUSIC	Meyer Music	75.00
79812478	01/20/2023	X			MEYERMUSIC	Meyer Music	75.00
79812479	01/20/2023	X			MEITOTAL	MEI Total Elevator Solutions	142.71
79812673	01/20/2023	X			TABEN	Taben Group, LC	75.00
79813266	01/20/2023	X			CINTAS	CINTAS	140.52
79813267	01/20/2023	X			CINTAS	CINTAS	280.00
79813268	01/20/2023	X			LIIF	Low Income Investment Fund	809.86
79813269	01/20/2023	X			MACH1	Patrick Jones	8,000.00
79813270	01/20/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	10,967.50
79813271	01/20/2023	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	14,687.00
79813272	01/20/2023	X			PEACEOFM	Peace of Mind Childcare LLC	600.00
79813273	01/20/2023	X			SUNBELT	Sunbelt Staffing	1,520.00
79857577	01/27/2023	X			MCREALTY	MC Realty Group, LLC	5,876.20
79857578	01/27/2023	X			ELECCONT	Electronic Contracting Company Inc	71,658.83
79857579	01/27/2023	X			CAMPFIRE	Camp Fire Heartland	10,447.50
79857580	01/27/2023	X			MEYERMUSIC	Meyer Music	99.96
79857581	01/27/2023	X			MMC	MMC Contractors	1,075.00
79858033	01/27/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	498.40
79858034	01/27/2023	X			REDISHRED	Redishred of Kansas or Proshred Security	61.75
79858694	01/27/2023	X			CINTAS	CINTAS	112.52
79858695	01/27/2023	X			KENTON	Kenton Brothers Inc.	205.00
79858696	01/27/2023	X			CINTAS	CINTAS	347.66
79858697	01/27/2023	X			DANACOLE	Dana Coleman Consulting	787.50
79858698	01/27/2023	X			ASSIST	Assist Services, LLC	12,860.50
79892330	02/03/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	8,493.75
79892331	02/03/2023	X			ELEVATEK12	Edblox Inc	13,120.00
79892332	02/03/2023	X			WHCKCT	WHC KCT, LLC	7,946.00
79892333	02/03/2023	X			WHCKCT	WHC KCT, LLC	4,599.00
79892334	02/03/2023	X			CFSENGINEE	CFS Engineers	1,512.50
79892335	02/03/2023	X			CONVCOMM	Converged Communications Services	13,850.00
79892501	02/03/2023	X			STAPLES	Staples Business Advantage	919.06
79892502	02/03/2023	X			GRAINGER	Grainger	309.70
79892503	02/03/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	355.00
79892504	02/03/2023	X			STAPLES	Staples Business Advantage	92.49
79893544	02/03/2023	X			CINTAS	CINTAS	140.52
79893545	02/03/2023	X			SUNBELT	Sunbelt Staffing	740.00
79893546	02/03/2023	X			WILLIND	India Williams	869.00
79893547	02/03/2023	X			APPLEBUSCO	Apple Bus Co	7,248.78
79893548	02/03/2023	X			FIRSTSTUD	First Student, Inc.	49,293.99
79893549	02/03/2023	X			CINTAS	CINTAS	294.05
79893550	02/03/2023	X			ELITEPROT	Elite Protection Services LLC	2,450.00
79893551	02/03/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	11,640.00

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79908635	02/10/2023	X			STAPLES	Staples Business Advantage	35.82
79911195	02/10/2023	X			MCREALTY	MC Realty Group, LLC	719.42
79911196	02/10/2023	X			MEYERMUSIC	Meyer Music	179.33
79911197	02/10/2023	X			MEYERMUSIC	Meyer Music	99.96
79911198	02/10/2023	X			MURPERI	Erin Murphy	780.00
79911199	02/10/2023	X			SALESFORCE	Salesforce.com	840.00
79911200	02/10/2023	X			MUSICART	Music & Arts CA	170.00
79911201	02/10/2023	X			JOFFE	Joffe Emergency Services	5,343.75
79911202	02/10/2023	X			HERNGEM	Gemma Hernandez	750.00
79911203	02/10/2023	X			HUMANEX	Humanex Ventures LLC	4,500.00
79911491	02/10/2023	X			AFLAC	Aflac	201.24
79911492	02/10/2023	X			AVID	AVID Communications	422.86
79912269	02/10/2023	X			CINTAS	CINTAS	228.68
79912270	02/10/2023	X			PAYPOOL	Paypool LLC	356.90
79912271	02/10/2023	X			HORIZONLAW	Horizon Lawn and Landscape	1,020.00
79912272	02/10/2023	X			DANACOLE	Dana Coleman Consulting	3,193.75
79912273	02/10/2023	X			ONEWAY	One Way Cleaning Company	5,646.18
79912274	02/10/2023	X			EDOPS	EdOps	13,583.33
79912275	02/10/2023	X			LIIF	Low Income Investment Fund	19,438.13
79912276	02/10/2023	X			SUNBELT	Sunbelt Staffing	1,220.00
79912277	02/10/2023	X			ELITEPROT	Elite Protection Services LLC	3,062.50
79912278	02/10/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	74,899.00
80011905	02/17/2023	X			CEWATER	CE Water Management, Inc	330.00
80011906	02/17/2023	X			MEYERMUSIC	Meyer Music	85.00
80011907	02/17/2023	X			MEYERMUSIC	Meyer Music	131.96
80011908	02/17/2023	X			MEYERMUSIC	Meyer Music	23.99
80011909	02/17/2023	X			MEYERMUSIC	Meyer Music	195.00
80011910	02/17/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	12,131.25
80011911	02/17/2023	X			MEYERMUSIC	Meyer Music	74.45
80011912	02/17/2023	X			MEYERMUSIC	Meyer Music	20.99
80011913	02/17/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	5,421.54
80011914	02/17/2023	X			JOFFE	Joffe Emergency Services	3,562.50
80011915	02/17/2023	X			OMEGADOOR	Omega Door and Hardware	305.00
80011916	02/17/2023	X			CFSENGINEE	CFS Engineers	878.63
80011917	02/17/2023	X			MINDDRIVE	MINDDRIVE Incorporated	19,250.00
80012720	02/17/2023	X			JOHNNIC	Nicholas Johnson	23.00
80012721	02/17/2023	X			CINTAS	CINTAS	140.52
80012722	02/17/2023	X			ELITEPROT	Elite Protection Services LLC	245.00
80012723	02/17/2023	X			PEACEOFM	Peace of Mind Childcare LLC	300.00
80012724	02/17/2023	X			SUNBELT	Sunbelt Staffing	460.00
80012725	02/17/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	4,945.00
80012726	02/17/2023	X			MACH1	Patrick Jones	8,000.00
80012727	02/17/2023	X			ASSIST	Assist Services, LLC	14,977.73
80012728	02/17/2023	X			GOMEJES	Jessica Gomes	348.21
80012936	02/17/2023	X			GRAINGER	Grainger	353.32
80012937	02/17/2023	X			STAPLES	Staples Business Advantage	795.31
80012938	02/17/2023	X			STAPLES	Staples Business Advantage	371.67
80013218	02/17/2023	X			MIDWESTCON	Midwest Contract Services, Inc	1,925.00
80013219	02/17/2023	X			NORTHEAST	Northeast News	413.00
80050514	02/24/2023	X			MEITOTAL	MEI Total Elevator Solutions	142.71
80050515	02/24/2023	X			SUMMITBEH	Summit Behavioral Services, LLC	3,373.00
80050516	02/24/2023	X			SOUNDSBYDJ	Sounds by DJ D-Shot	250.00
80050517	02/24/2023	X			CDW	CDW GOVERNMENT INC	990.00
80050518	02/24/2023	X			MEYERMUSIC	Meyer Music	395.00
80050519	02/24/2023	X			AMPLIFY	Amplify Education, Inc	2,170.00
80050520	02/24/2023	X			CCFVI	Children's Center for the Visually Impaired	687.50
80050521	02/24/2023	X			MEYERMUSIC	Meyer Music	55.86
80050522	02/24/2023	X			MEYERMUSIC	Meyer Music	65.00

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80050683	02/24/2023	X			STAPLES	Staples Business Advantage	305.09
80050840	02/24/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,092.00
80050841	02/24/2023	X			SRINSURAN	SRA Insurance Agency	5,326.00
80050842	02/24/2023	X			TABEN	Taben Group, LC	75.00
80050843	02/24/2023	X			LIVESCHOOL	Live School	1,980.00
80051260	02/24/2023	X			MOORSHA	Shamara Bullock Moore	23.82
80051261	02/24/2023	X			WHITKER	Kerry White	41.75
80051262	02/24/2023	X			SANDALY	Alysia Sanders	41.75
80051263	02/24/2023	X			SMITCOU	Courtland Smith	50.00
80051264	02/24/2023	X			ZAKRJEN	Jenna Zakrajsek	52.39
80051265	02/24/2023	X			EVERRIA	Riana Everidge	119.00
80051266	02/24/2023	X			WINGREB	Rebecca Wing-Moreno	264.87
80051267	02/24/2023	X			CINTAS	CINTAS	347.66
80051268	02/24/2023	X			HORIZONLAW	Horizon Lawn and Landscape	385.00
80051269	02/24/2023	X			WILLIND	India Williams	480.00
80051270	02/24/2023	X			DANACOLE	Dana Coleman Consulting	2,318.75
80051271	02/24/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	17,891.50
80051272	02/24/2023	X			CINTAS	CINTAS	304.04
80051273	02/24/2023	X			CINTAS	CINTAS	439.69
80075947	03/03/2023	X			ELECCONT	Electronic Contracting Company Inc	21,529.01
80075948	03/03/2023	X			MCREALTY	MC Realty Group, LLC	2,923.80
80075949	03/03/2023	X			MEYERMUSIC	Meyer Music	59.89
80075950	03/03/2023	X			NOREDINK	NOREDINK	1,700.00
80075951	03/03/2023	X			BOYSNGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
80075952	03/03/2023	X			DASESOUND	Daze Sound	700.00
80075953	03/03/2023	X			SMARTCABLE	Smart Cabling Solutions	1,816.33
80076147	03/03/2023	X			STAPLES	Staples Business Advantage	655.48
80077190	03/03/2023	X			SMITCOU	Courtland Smith	50.88
80077191	03/03/2023	X			CINTAS	CINTAS	140.52
80077192	03/03/2023	X			SUNBELT	Sunbelt Staffing	420.00
80077193	03/03/2023	X			ASSIST	Assist Services, LLC	11,631.90
80077194	03/03/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	14,762.00
80077195	03/03/2023	X			LIIF	Low Income Investment Fund	19,101.46
80077196	03/03/2023	X			HORIZONLAW	Horizon Lawn and Landscape	1,440.00
80094932	03/10/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	1,550.00
80094933	03/10/2023	X			STAPLES	Staples Business Advantage	678.18
80094934	03/10/2023	X			STAPLES	Staples Business Advantage	96.89
80094935	03/10/2023	X			STAPLES	Staples Business Advantage	348.60
80095542	03/10/2023	X			WHCKCT	WHC KCT, LLC	8,409.00
80095543	03/10/2023	X			MCREALTY	MC Realty Group, LLC	719.42
80095544	03/10/2023	X			CDW	CDW GOVERNMENT INC	1,500.00
80095545	03/10/2023	X			CDW	CDW GOVERNMENT INC	8,424.46
80095546	03/10/2023	X			CDW	CDW GOVERNMENT INC	382.93
80095547	03/10/2023	X			TPCINTER	TPC Interiors, Inc.	80.00
80095548	03/10/2023	X			SMITHEREEN	Smithereen	316.00
80095549	03/10/2023	X			CDW	CDW GOVERNMENT INC	2,680.51
80095550	03/10/2023	X			CAMPFIRE	Camp Fire Heartland	11,182.50
80095551	03/10/2023	X			ORPHEUS	Orpheus Williams LLC	1,875.00
80095954	03/10/2023	X			AFLAC	Aflac	201.24
80095955	03/10/2023	X			KIPPFOUND	KIPP Foundation	17,550.00
80095956	03/10/2023	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
80096779	03/10/2023	X			BRYAWES	Wesley Bryant	12.00
80096780	03/10/2023	X			WILLIND	India Williams	69.00
80096781	03/10/2023	X			CINTAS	CINTAS	228.68
80096782	03/10/2023	X			PAYPOOL	Paypool LLC	466.20
80096783	03/10/2023	X			CINTAS	CINTAS	1,111.66
80096784	03/10/2023	X			DANACOLE	Dana Coleman Consulting	2,143.75

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80096785	03/10/2023	X			ASSIST	Assist Services, LLC	7,443.45
80096786	03/10/2023	X			EDOPS	EdOps	13,583.33
80096787	03/10/2023	X			SUNBELT	Sunbelt Staffing	1,320.00
80096788	03/10/2023	X			GOMEJES	Jessica Gomes	1,389.75
80096789	03/10/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	10,535.00
80184823	03/17/2023	X			GREATMINDS	Great Minds - Order Management	1,445.41
80184824	03/17/2023	X			SUMMITBEH	Summit Behavioral Services, LLC	2,912.50
80184825	03/17/2023	X			MEYERMUSIC	Meyer Music	90.00
80184826	03/17/2023	X			CEWATER	CE Water Management, Inc	330.00
80184827	03/17/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	5,421.54
80184828	03/17/2023	X			SCOTDAM	Damaun Scott	83.46
80185258	03/17/2023	X			TABEN	Taben Group, LC	75.00
80185259	03/17/2023	X			REDISHRED	Redishred of Kansas or Proshred Security	49.40
80185260	03/17/2023	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
80185880	03/17/2023	X			KENTON	Kenton Brothers Inc.	98.75
80185881	03/17/2023	X			CINTAS	CINTAS	140.52
80185882	03/17/2023	X			CINTAS	CINTAS	280.00
80185883	03/17/2023	X			PEACEOFM	Peace of Mind Childcare LLC	375.00
80185884	03/17/2023	X			WEYATIFF	TIFFANY WEYANT	810.00
80185885	03/17/2023	X			MACH1	Patrick Jones	8,000.00
80185886	03/17/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	8,050.00
80185887	03/17/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	14,762.75
80236878	03/24/2023	X			MEITOTAL	MEI Total Elevator Solutions	142.71
80236879	03/24/2023	X			CONVCOMM	Converged Communications Services	20,550.00
80236880	03/24/2023	X			WHCKCT	WHC KCT, LLC	9,277.00
80236881	03/24/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	10,931.25
80236882	03/24/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,870.00
80236883	03/24/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,096.00
80236884	03/24/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,096.00
80236885	03/24/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	2,322.00
80236886	03/24/2023	X			MMC	MMC Contractors	1,124.00
80236887	03/24/2023	X			NEWDIRECT	New Directions Behavioral Health LLC	1,332.50
80236888	03/24/2023	X			HARDKEL	Kelley Harden	302.06
80236889	03/24/2023	X			MEYERMUSIC	Meyer Music	145.00
80236890	03/24/2023	X			MEYERMUSIC	Meyer Music	49.98
80237148	03/24/2023	X			STAPLES	Staples Business Advantage	580.45
80237149	03/24/2023	X			STAPLES	Staples Business Advantage	352.54
80237150	03/24/2023	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	3,500.00
80237467	03/24/2023	X			UMKC2	UMKC- University of Missouri- Kansas City	20.00
80237468	03/24/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,891.50
80237469	03/24/2023	X			MSBA	MSBA	1,086.42
80237470	03/24/2023	X			FORTITUDE	Fortitude Security LLC	9,734.40
80238140	03/24/2023	X			CINTAS	CINTAS	127.27
80238141	03/24/2023	X			CINTAS	CINTAS	347.66
80238142	03/24/2023	X			HORIZONLAW	Horizon Lawn and Landscape	1,825.00
80238143	03/24/2023	X			DANACOLE	Dana Coleman Consulting	1,881.25
80238144	03/24/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	17,716.50
80238145	03/24/2023	X			CINTAS	CINTAS	421.78
80263644	03/31/2023	X			CFSENGINEE	CFS Engineers	618.75
80263645	03/31/2023	X			ELECCONT	Electronic Contracting Company Inc	17,293.15
80263646	03/31/2023	X			SMITHEREEN	Smithereen	316.00
80263647	03/31/2023	X			SMITHEREEN	Smithereen	316.00
80263648	03/31/2023	X			MCREALTY	MC Realty Group, LLC	1,027.95
80263649	03/31/2023	X			ELECCONT	Electronic Contracting Company Inc	600.00
80263650	03/31/2023	X			MEYERMUSIC	Meyer Music	22.45
80263651	03/31/2023	X			JOFFE	Joffe Emergency Services	5,343.75

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
<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>
80263805	03/31/2023	X			STAPLES	Staples Business Advantage	670.24
80263806	03/31/2023	X			DESIGNMECH	Design Mechanical	3,825.00
80263807	03/31/2023	X			STAPLES	Staples Business Advantage	253.78
80264056	03/31/2023	X			JEWISH	Jewish Vocational Service	36.00
80264057	03/31/2023	X			UMKC2	UMKC- University of Missouri- Kansas City	300.00
80264796	03/31/2023	X			CINTAS	CINTAS	140.52
80264797	03/31/2023	X			HORIZONLAW	Horizon Lawn and Landscape	765.00
80264798	03/31/2023	X			LEXIA	Lexia Learning Systems, LLC	1,027.90
80264799	03/31/2023	X			ASSIST	Assist Services, LLC	11,367.83
80264800	03/31/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	18,080.50
80264801	03/31/2023	X			ISS	Industry Specific Solutions	1,360.00
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 1,118,519.85
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,118,519.85
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,611,715.37
Grand Total:					Void Total:	0.00	Total without Voids: 1,611,715.37