

**Check Register by Type**

<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>	
687	04/05/2022	X			EVERGY	EVERGY	13,938.34	
688	04/19/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	339.41	
689	04/14/2022	X			COLONIAL	Colonial Life	7,200.36	
692	04/14/2022	X			IFF	IFF	15,699.20	
702	04/15/2022	X			HARTFORD	The Hartford	4,649.47	
703	04/26/2022	X			VISA	Visa credit card	57,906.69	
706	04/21/2022	X			KCWATER	KC water and sewer	3,315.97	
707	05/06/2022	X			EVERGY	EVERGY	10,137.49	
708	05/18/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	228.11	
709	05/11/2022	X			COLONIAL	Colonial Life	7,154.26	
718	05/18/2022	X			THEHANOVER	The Hanover Insurance Group	804.66	
719	05/25/2022	X			VISA	Visa credit card	32,309.49	
720	06/06/2022	X			EVERGY	EVERGY	10,911.11	
721	06/18/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	204.45	
722	06/29/2022	X			COLONIAL	Colonial Life	13,930.53	
732	06/14/2022	X			KCWATER	KC water and sewer	2,035.12	
736	06/07/2022	X			VISA	Visa credit card	123,503.37	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	304,268.03
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	304,268.03

<b>Payee Type: Vendor</b>		<b>Check Type: Check</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>
77944376	04/01/2022	X			SNOWMEN	Snowmen, Inc.	2,855.00
77944377	04/01/2022	X			MCREALTY	MC Realty Group, LLC	4,588.10
77944378	04/01/2022	X			OLSSON	olsson	8,155.00
77944379	04/01/2022	X			MCCOWNGORD	McCownGordon Construction	189,863.94
77944810	04/01/2022	X			SRINSURAN	SRA Insurange Agency	13,606.00
77945356	04/01/2022	X			CINTAS	CINTAS	110.62
77945357	04/01/2022	X			JOHNNIC	Nicholas Johnson	150.00
77945358	04/01/2022	X			SUNBELT	Sunbelt Staffing	3,310.00
77962183	04/08/2022	X			SMITHEREEN	Smithereen	316.00
77962184	04/08/2022	X			COATJUL	Julius Coates	229.50
77962185	04/08/2022	X			COATJUL	Julius Coates	136.00
77962186	04/08/2022	X			COATJUL	Julius Coates	204.00
77962187	04/08/2022	X			SNOWMEN	Snowmen, Inc.	1,325.00
77962188	04/08/2022	X			MCREALTY	MC Realty Group, LLC	719.42
77962660	04/08/2022	X			AVID	AVID Communications	342.47
77963297	04/08/2022	X			CINTAS	CINTAS	179.36
77963298	04/08/2022	X			PAYPOOL	Paypool LLC	423.36
77963299	04/08/2022	X			DANACOLE	Dana Coleman Consulting	630.00
77963300	04/08/2022	X			EDOPS	EdOps	11,000.00
77963301	04/08/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	9,239.41
78006757	04/15/2022	X			SNOWMEN	Snowmen, Inc.	790.00
78006758	04/15/2022	X			MEITOTAL	MEI Total Elevator Solutions	137.22
78006759	04/15/2022	X			MEITOTAL	MEI Total Elevator Solutions	137.22
78006760	04/15/2022	X			MEITOTAL	MEI Total Elevator Solutions	137.22
78006959	04/15/2022	X			GRAINGER	Grainger	12.92
78007247	04/15/2022	X			MSBA	MSBA	993.49
78007248	04/15/2022	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
78007971	04/15/2022	X			SUNBELT	Sunbelt Staffing	3,551.25
78007972	04/15/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	15,052.00
78007973	04/15/2022	X			BAKENIC	Nicolas Baker	500.01
78121952	04/22/2022	X			GRAINGER	Grainger	188.50
78121953	04/22/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	765.00
78122498	04/22/2022	X			SNOWMEN	Snowmen, Inc.	3,136.00
78122499	04/22/2022	X			CEWATER	CE Water Management, Inc	305.00
78122500	04/22/2022	X			MEITOTAL	MEI Total Elevator Solutions	137.22
78122501	04/22/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	3,793.28

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
78122502	04/22/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	600.00
78122503	04/22/2022	X			ELEVATEK12	Edblox Inc	11,100.00
78122504	04/22/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	2,100.00
78122505	04/22/2022	X			MEYERMUSIC	Meyer Music	424.57
78122506	04/22/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	683.00
78122889	04/22/2022	X			AFLAC	Aflac	415.74
78122890	04/22/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,388.40
78122891	04/22/2022	X			FORTITUDE	Fortitude Security LLC	4,784.00
78122892	04/22/2022	X			TABEN	Taben Group, LC	75.00
78123415	04/22/2022	X			DANACOLE	Dana Coleman Consulting	2,030.00
78123416	04/22/2022	X			MACH1	Patrick Jones	8,000.00
78123417	04/22/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	16,383.40
78123418	04/22/2022	X			APPLEBUSCO	Apple Bus Co	42,292.30
78123419	04/22/2022	X			CINTAS	CINTAS	382.52
78123420	04/22/2022	X			SUNBELT	Sunbelt Staffing	7,427.50
78154605	04/29/2022	X			WESTERNWAT	Western Waterproofing Company	598.32
78155068	04/29/2022	X			REDISHRED	Redishred of Kansas or Proshred Security	56.65
78155791	04/29/2022	X			DANACOLE	Dana Coleman Consulting	1,785.00
78200883	05/13/2022	X			GRAINGER	Grainger	190.81
78200884	05/13/2022	X			GRAINGER	Grainger	35.04
78200885	05/13/2022	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	1,353.00
78200886	05/13/2022	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	251.47
78201408	05/13/2022	X			EXCEPTIONA	Exceptional Specialties Group, Inc.	500.00
78201409	05/13/2022	X			SMITHEREEN	Smithereen	316.00
78201410	05/13/2022	X			MEYEALI	Allison Meyer	136.00
78201411	05/13/2022	X			WEYATIFF	TIFFANY WEYANT	360.00
78201412	05/13/2022	X			MEYERMUSIC	Meyer Music	207.37
78201413	05/13/2022	X			DOCUSIGN	DOCUSIGN	2,160.00
78201414	05/13/2022	X			CRSUCCESS	CR SUCCESS LEARNING	17,307.50
78201415	05/13/2022	X			KCPARKREC	Kansas City Parks & Recreation	750.00
78201416	05/13/2022	X			KCPARKREC	Kansas City Parks & Recreation	750.00
78201417	05/13/2022	X			WHCKCT	WHC KCT, LLC	6,040.00
78201418	05/13/2022	X			MCREALTY	MC Realty Group, LLC	719.42
78201419	05/13/2022	X			INTRADO	Intrado Interactive Services Corporation	341.00
78201420	05/13/2022	X			BLACKMCDON	BLACK and MCDONALD	212.10
78201421	05/13/2022	X			UNITEDINNE	United Inner City Services	1,406.22
78201422	05/13/2022	X			MCREALTY	MC Realty Group, LLC	5,393.25
78201423	05/13/2022	X			MEYEALI	Allison Meyer	136.00
78201424	05/13/2022	X			UMKCAR	University of Missouri-Kansas City AR	1,000.11
78201776	05/13/2022	X			AFLAC	Aflac	415.74
78201777	05/13/2022	X			AVID	AVID Communications	342.47
78201778	05/13/2022	X			JEWISH	Jewish Vocational Service	1,170.00
78201779	05/13/2022	X			NOTREDAME	Notre Dame De Sion	246.20
78201780	05/13/2022	X			GRANDMAS	Grandma's Office Catering	281.79
78201781	05/13/2022	X			MIDWESTCON	Midwest Contract Services, Inc	13,269.44
78202527	05/13/2022	X			PAYPOOL	Paypool LLC	308.22
78202528	05/13/2022	X			SOFTWAREUN	Software Unlimited Inc	4,100.00
78202529	05/13/2022	X			EDOPS	EdOps	14,857.14
78202530	05/13/2022	X			APPLEBUSCO	Apple Bus Co	55,722.86
78202531	05/13/2022	X			BAKENIC	Nicolas Baker	500.01
78202532	05/13/2022	X			SUNBELT	Sunbelt Staffing	6,875.00
78202533	05/13/2022	X			WILLIND	India Williams	320.00
78202534	05/13/2022	X			CINTAS	CINTAS	400.60
78299506	05/20/2022	X			JOFFE	Joffe Emergency Services	23,750.00
78299507	05/20/2022	X			MCREALTY	MC Realty Group, LLC	719.42
78299508	05/20/2022	X			MCREALTY	MC Realty Group, LLC	4,951.90
78299509	05/20/2022	X			TPCINTER	TPC Interiors, Inc.	150.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
78299510	05/20/2022	X			ORPHEUS	Orpheus Williams LLC	2,375.00
78299511	05/20/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	5,354.50
78299512	05/20/2022	X			CEWATER	CE Water Management, Inc	305.00
78299513	05/20/2022	X			MEITOTAL	MEI Total Elevator Solutions	137.22
78299514	05/20/2022	X			COMPUTERIC	Computer Information Concepts, Inc.	7,450.00
78300128	05/20/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	338.20
78300129	05/20/2022	X			FORTITUDE	Fortitude Security LLC	4,628.00
78300130	05/20/2022	X			TABEN	Taben Group, LC	75.00
78300836	05/20/2022	X			JOHNNIC	Nicholas Johnson	25.00
78300837	05/20/2022	X			CINTAS	CINTAS	271.90
78300838	05/20/2022	X			DANACOLE	Dana Coleman Consulting	2,030.00
78300839	05/20/2022	X			MACH1	Patrick Jones	8,000.00
78300840	05/20/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	13,512.50
78300841	05/20/2022	X			SUNBELT	Sunbelt Staffing	5,848.75
78300842	05/20/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	19,435.29
78300843	05/20/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	46,199.60
78321200	05/27/2022	X			HORIZON	Horizon Marketing Group Inc	700.00
78321201	05/27/2022	X			SOUTHTOWN	Southtown Glass Company	600.00
78321202	05/27/2022	X			UNITEDINNE	United Inner City Services	7,694.23
78321203	05/27/2022	X			GRESTON	Tonya Gresham	343.15
78322386	05/27/2022	X			CINTAS	CINTAS	110.62
78322387	05/27/2022	X			BAKENIC	Nicolas Baker	333.34
78322388	05/27/2022	X			SUNBELT	Sunbelt Staffing	385.00
78322389	05/27/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	6,902.50
78322390	05/27/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	29,121.95
78322391	05/27/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	14,694.07
78331989	06/03/2022	X			MEYERMUSIC	Meyer Music	8.99
78331990	06/03/2022	X			MEYERMUSIC	Meyer Music	89.85
78332862	06/03/2022	X			DANACOLE	Dana Coleman Consulting	1,260.00
78332863	06/03/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	16,062.85
78346324	06/10/2022	X			LEXIA	Lexia Learning Systems, LLC	70,075.50
78346325	06/10/2022	X			DORNCAR	Caroline Dornan	185.37
78346326	06/10/2022	X			MEYERMUSIC	Meyer Music	800.00
78346327	06/10/2022	X			SPS	Springfield Public Schools	1,050.00
78346328	06/10/2022	X			CDW	CDW GOVERNMENT INC	10,960.30
78346329	06/10/2022	X			CDW	CDW GOVERNMENT INC	6,105.00
78346330	06/10/2022	X			CDW	CDW GOVERNMENT INC	101,883.15
78346331	06/10/2022	X			SMITHEREEN	Smithereen	316.00
78346332	06/10/2022	X			WHCKCT	WHC KCT, LLC	10,043.00
78346333	06/10/2022	X			OMEGADOOR	Omega Door and Hardware	227.50
78346334	06/10/2022	X			NEWHORIZON	New Horizons, LLC	920.00
78346335	06/10/2022	X			WESTERNWAT	Western Waterproofing Company	397.34
78346336	06/10/2022	X			KCPARKREC	Kansas City Parks & Recreation	630.00
78346567	06/10/2022	X			GRAINGER	Grainger	108.78
78346869	06/10/2022	X			AFLAC	Aflac	415.74
78346870	06/10/2022	X			AVID	AVID Communications	342.47
78346871	06/10/2022	X			FORTITUDE	Fortitude Security LLC	4,758.00
78346872	06/10/2022	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
78347523	06/10/2022	X			SIMSJAMES	James Sims	57.00
78347524	06/10/2022	X			PAYPOOL	Paypool LLC	367.42
78347525	06/10/2022	X			DANACOLE	Dana Coleman Consulting	945.00
78347526	06/10/2022	X			HORNJOS	Joseph Horn	2,050.00
78347527	06/10/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	5,757.00
78347528	06/10/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	12,941.10
78347529	06/10/2022	X			EDOPS	EdOps	13,250.00

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	
78347530	06/10/2022	X			APPLEBUSCO	Apple Bus Co	61,977.47	
78347531	06/10/2022	X			CINTAS	CINTAS	561.88	
78347532	06/10/2022	X			SUNBELT	Sunbelt Staffing	8,107.50	
78438245	06/17/2022	X			CEWATER	CE Water Management, Inc	305.00	
78438246	06/17/2022	X			KCPARKREC	Kansas City Parks & Recreation	810.00	
78438247	06/17/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	3,793.28	
78438248	06/17/2022	X			MURPERI	Erin Murphy	1,740.00	
78438249	06/17/2022	X			PLATTS	Plattsburg High School	300.00	
78438250	06/17/2022	X			WARRENSB	Warrensburg High Schools	200.00	
78438251	06/17/2022	X			MIDWAY	Midway High School	540.00	
78438252	06/17/2022	X			MCREALTY	MC Realty Group, LLC	5,828.25	
78438253	06/17/2022	X			GLOBALONE	Global One Urban Farming	2,000.00	
78438706	06/17/2022	X			KENTON	Kenton Brothers Inc.	45.40	
78438707	06/17/2022	X			KIPPFUNDA	KIPP Foundation	480.00	
78438708	06/17/2022	X			NORTHEAST	Northeast News	95.00	
78438709	06/17/2022	X			SPEDTRACK	SpedTrack	2,345.00	
78438710	06/17/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,032.40	
78438711	06/17/2022	X			TABEN	Taben Group, LC	75.00	
78439518	06/17/2022	X			WILLIND	India Williams	65.00	
78439519	06/17/2022	X			WEYATIFF	TIFFANY WEYANT	405.00	
78439520	06/17/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	9,135.75	
78439521	06/17/2022	X			CITYYEAR	City Year, Inc	25,000.00	
78439522	06/17/2022	X			MACH1	Patrick Jones	8,289.99	
78467190	06/24/2022	X			UNITEDINNE	United Inner City Services	6,189.37	
78467191	06/24/2022	X			KCWDAF	Kansas City WDAF	1,240.00	
78467192	06/24/2022	X			CRSUCCESS	CR SUCCESS LEARNING	2,581.38	
78467193	06/24/2022	X			MEITOTAL	MEI Total Elevator Solutions	137.22	
78467194	06/24/2022	X			QUILL	Empirical Resolution Inc	160.00	
78467511	06/24/2022	X			REDISHRED	Redishred of Kansas or Proshred Security	146.65	
78467512	06/24/2022	X			HOUGHMH	Houghton Mifflin Harcourt	4,158.65	
78468054	06/24/2022	X			CINTAS	CINTAS	110.62	
78468055	06/24/2022	X			WEYATIFF	TIFFANY WEYANT	180.00	
78468056	06/24/2022	X			DANACOLE	Dana Coleman Consulting	770.00	
78468057	06/24/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,925.00	
78468058	06/24/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	2,425.45	
78468059	06/24/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	3,217.00	
78468060	06/24/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	7,099.27	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	1,173,631.58
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	1,173,631.58
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	1,477,899.61
Grand Total:					Void Total:	0.00	Total without Voids:	1,477,899.61