

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>	
895	04/05/2023	X			SELFHELP	Self-Help Credit Union	40,759.05	
897	04/06/2023	X			EVERGY	EVERGY	8,514.60	
898	04/19/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	246.38	
899	04/03/2023	X			BLUECROSSB	Blue Cross Blue Shield	52,103.16	
901	04/18/2023	X			SURENCY	Surency	180.00	
903	04/12/2023	X			TMOBILE	T-Mobile	2,419.53	
904	04/20/2023	X			REPUBLIC	REPUBLIC SERVICES #468	1,068.67	
905	04/28/2023	X			VSP	Vision Service Plan	1,955.53	
906	04/04/2023	X			THEHANOVER	The Hanover Insurance Group	4,018.16	
917	04/05/2023	X			HARTFORD	The Hartford	5,474.40	
918	05/05/2023	X			SELFHELP	Self-Help Credit Union	39,444.24	
919	05/04/2023	X			EVERGY	EVERGY	9,645.77	
920	05/17/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	87.31	
921	05/02/2023	X			BLUECROSSB	Blue Cross Blue Shield	55,266.52	
922	05/31/2023	X			SURENCY	Surency	240.00	
923	05/08/2023	X			TMOBILE	T-Mobile	1,573.24	
924	05/22/2023	X			REPUBLIC	REPUBLIC SERVICES #468	1,057.75	
926	05/02/2023	X			THEHANOVER	The Hanover Insurance Group	418.66	
928	04/17/2023	X			DIVVY	DIVVY	15,984.37	
929	04/03/2023	X			DIVVY	DIVVY	25,236.03	
930	04/26/2023	X			VISA	Visa credit card	19,351.36	
940	06/05/2023	X			SELFHELP	Self-Help Credit Union	40,759.05	
941	05/02/2023	X			METLIFE	Metlife	2,407.55	
942	05/04/2023	X			KCWATER	KC water and sewer	2,275.28	
943	06/02/2023	X			EVERGY	EVERGY	10,146.82	
944	06/20/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	58.40	
945	06/27/2023	X			BLUECROSSB	Blue Cross Blue Shield	99,826.49	
946	06/30/2023	X			SURENCY	Surency	129.80	
947	06/12/2023	X			TMOBILE	T-Mobile	1,373.23	
948	06/26/2023	X			REPUBLIC	REPUBLIC SERVICES #468	1,053.78	
949	06/20/2023	X			THEHANOVER	The Hanover Insurance Group	3,852.66	
951	06/26/2023	X			KCWATER	KC water and sewer	5,403.35	
952	05/23/2023	X			MODOL	Missouri Dept of Labor	3,153.15	
953	05/01/2023	X			DIVVY	DIVVY	21,570.69	
954	05/26/2023	X			COMPASSKC	Compass KC	271.00	
955	05/24/2023	X			VISA	Visa credit card	11,045.72	
956	05/15/2023	X			DIVVY	DIVVY	16,163.40	
965	06/23/2023	X			VSP	Vision Service Plan	3,708.68	
966	06/21/2023	X			HARTFORD	The Hartford	12,517.00	
979	06/27/2023	X			VISA	Visa credit card	41,125.21	
980	06/01/2023	X			DIVVY	DIVVY	28,381.76	
981	06/15/2023	X			DIVVY	DIVVY	19,100.79	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	609,368.54
Check Type Total:			Automatic Payment	Void Total:	0.00	Total without Voids:	609,368.54	

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1347	05/12/2023	X			BUREAUFIRE	Bureau of Fire Prevention	150.00
1350	06/09/2023	X			WALTGAI	Gail Walters	1,054.00
1353	06/21/2023	X			BYRDJAM	James Byrd	1,000.00
1354	06/19/2023	X			LEEKOG	Kogan Lee	1,000.00
80279129	04/07/2023	X			WONDERVIS	Wonder Vision LLC	550.00
80279130	04/07/2023	X			PROVIDENCE	PROVIDENCE PIZZA	404.27
80279131	04/07/2023	X			MCREALTY	MC Realty Group, LLC	719.42
80279272	04/07/2023	X			STAPLES	Staples Business Advantage	237.50
80279273	04/07/2023	X			STAPLES	Staples Business Advantage	57.48
80279546	04/07/2023	X			AFLAC	Aflac	201.24
80279547	04/07/2023	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
80280221	04/07/2023	X			ACT	ACT	48.75

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80280222	04/07/2023	X			CINTAS	CINTAS	228.68
80280223	04/07/2023	X			PAYPOOL	Paypool LLC	494.91
80280224	04/07/2023	X			SUNBELT	Sunbelt Staffing	900.00
80280225	04/07/2023	X			DANACOLE	Dana Coleman Consulting	1,531.25
80280226	04/07/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	9,834.00
80319137	04/14/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,870.00
80319138	04/14/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	2,214.00
80319139	04/14/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,718.80
80319140	04/14/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	2,952.00
80319141	04/14/2023	X			OMEGADOOR	Omega Door and Hardware	440.00
80319142	04/14/2023	X			SMITHEREEN	Smithereen	316.00
80319143	04/14/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
80319144	04/14/2023	X			FRONTIERBA	Frontier Bag, Inc.	170.00
80319145	04/14/2023	X			LEWIJAM	Jamie Lewis	11.20
80319146	04/14/2023	X			MEYERMUSIC	Meyer Music	115.00
80319147	04/14/2023	X			ELECCONT	Electronic Contracting Company Inc	1,400.00
80319332	04/14/2023	X			STAPLES	Staples Business Advantage	323.85
80319333	04/14/2023	X			STAPLES	Staples Business Advantage	258.11
80319334	04/14/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	685.00
80319568	04/14/2023	X			AVID	AVID Communications	422.38
80319569	04/14/2023	X			UMKC2	UMKC- University of Missouri- Kansas City	60.00
80320362	04/14/2023	X			ACT	ACT	38.75
80320363	04/14/2023	X			HORIZONLAW	Horizon Lawn and Landscape	86.25
80320364	04/14/2023	X			CINTAS	CINTAS	140.52
80320365	04/14/2023	X			PEACEOFM	Peace of Mind Childcare LLC	375.00
80320366	04/14/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	539.00
80320367	04/14/2023	X			ASSIST	Assist Services, LLC	4,222.58
80320368	04/14/2023	X			CAMPFIRE	Camp Fire Heartland	10,920.00
80320369	04/14/2023	X			EDOPS	EdOps	13,583.33
80452819	04/21/2023	X			STAPLES	Staples Business Advantage	62.98
80452820	04/21/2023	X			GRAINGER	Grainger	179.72
80452821	04/21/2023	X			GRAINGER	Grainger	170.00
80452822	04/21/2023	X			GRAINGER	Grainger	72.94
80452823	04/21/2023	X			GRAINGER	Grainger	268.08
80452824	04/21/2023	X			GRAINGER	Grainger	202.65
80452825	04/21/2023	X			GRAINGER	Grainger	537.51
80452826	04/21/2023	X			STAPLES	Staples Business Advantage	510.30
80452827	04/21/2023	X			GRAINGER	Grainger	160.84
80453359	04/21/2023	X			MEYERMUSIC	Meyer Music	339.49
80453360	04/21/2023	X			CEWATER	CE Water Management, Inc	330.00
80453361	04/21/2023	X			ELECCONT	Electronic Contracting Company Inc	7,001.85
80453362	04/21/2023	X			MEITOTAL	MEI Total Elevator Solutions	142.71
80453363	04/21/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	6,514.18
80453364	04/21/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	10,368.75
80453713	04/21/2023	X			MCPSA	Missouri Charter Public School Assoc.	3,375.00
80453714	04/21/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,404.00
80453715	04/21/2023	X			TABEN	Taben Group, LC	75.00
80454273	04/21/2023	X			CINTAS	CINTAS	161.59
80454274	04/21/2023	X			CINTAS	CINTAS	347.66
80454275	04/21/2023	X			SUNBELT	Sunbelt Staffing	620.00
80454276	04/21/2023	X			ISS	Industry Specific Solutions	1,100.00
80454277	04/21/2023	X			DANACOLE	Dana Coleman Consulting	1,356.25
80454278	04/21/2023	X			ONEWAY	One Way Cleaning Company	5,450.74
80454279	04/21/2023	X			MACH1	Patrick Jones	8,000.00
80454280	04/21/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	14,169.75
80454281	04/21/2023	X			LIIF	Low Income Investment Fund	22,603.39

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80454282	04/21/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	9,162.50
80454283	04/21/2023	X			CINTAS	CINTAS	493.79
80490779	04/28/2023	X			MEYERMUSIC	Meyer Music	90.00
80490780	04/28/2023	X			MCREALTY	MC Realty Group, LLC	3,664.05
80490781	04/28/2023	X			DASESOUND	Daze Sound	350.00
80490782	04/28/2023	X			WATKSHE	Sheena Watkins	40,905.04
80490783	04/28/2023	X			HOLMAN	Holman Schiavone LLC	61,824.94
80490784	04/28/2023	X			WATKSHE	Sheena Watkins	27,270.00
80490937	04/28/2023	X			STAPLES	Staples Business Advantage	64.44
80490938	04/28/2023	X			STAPLES	Staples Business Advantage	387.46
80492009	04/28/2023	X			CINTAS	CINTAS	140.00
80492010	04/28/2023	X			CINTAS	CINTAS	140.52
80492011	04/28/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	4,202.50
80492012	04/28/2023	X			ASSIST	Assist Services, LLC	9,193.28
80492013	04/28/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	17,152.00
80492014	04/28/2023	X			GOMEJES	Jessica Gomes	991.54
80510883	05/05/2023	X			MARRAND	Marr and Company, P.C.	2,100.00
80510884	05/05/2023	X			MEYERMUSIC	Meyer Music	252.83
80510885	05/05/2023	X			EXPLORERS	explorers percussion	737.00
80510886	05/05/2023	X			CFSENGINEE	CFS Engineers	1,663.75
80510887	05/05/2023	X			FREEINT	Freedom Interior Solutions LLC	206,904.49
80510888	05/05/2023	X			CONVCOMM	Converged Communications Services	1,350.00
80511001	05/05/2023	X			STAPLES	Staples Business Advantage	616.38
80511275	05/05/2023	X			AFLAC	Aflac	201.24
80511276	05/05/2023	X			AVID	AVID Communications	422.38
80511277	05/05/2023	X			NORTHEAST	Northeast News	72.00
80512029	05/05/2023	X			KENTON	Kenton Brothers Inc.	34.02
80512030	05/05/2023	X			JOHNNIC	Nicholas Johnson	58.00
80512031	05/05/2023	X			CINTAS	CINTAS	228.68
80512032	05/05/2023	X			ISS	Industry Specific Solutions	260.00
80512033	05/05/2023	X			PAYPOOL	Paypool LLC	370.07
80512034	05/05/2023	X			DANACOLE	Dana Coleman Consulting	2,537.50
80512035	05/05/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	4,612.50
80512036	05/05/2023	X			EDOPS	EdOps	13,583.33
80512037	05/05/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	13,796.50
80512038	05/05/2023	X			LIIF	Low Income Investment Fund	22,376.75
80542569	05/12/2023	X			EXCEPTIONA	Exceptional Specialties Group, Inc.	2,000.00
80542570	05/12/2023	X			MCREALTY	MC Realty Group, LLC	719.42
80542571	05/12/2023	X			SMITHEREEN	Smithereen	316.00
80542572	05/12/2023	X			DOCUSIGN	DOCUSIGN	2,160.00
80542573	05/12/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
80542574	05/12/2023	X			ELECCONT	Electronic Contracting Company Inc	12,115.06
80542761	05/12/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	570.00
80542762	05/12/2023	X			STAPLES	Staples Business Advantage	698.45
80542763	05/12/2023	X			STAPLES	Staples Business Advantage	74.53
80542764	05/12/2023	X			GRAINGER	Grainger	18.31
80543068	05/12/2023	X			JEWISH	Jewish Vocational Service	2,008.97
80543069	05/12/2023	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
80543854	05/12/2023	X			PARKAMB	Amber Parks	41.75
80543855	05/12/2023	X			BROWTER	Terrance Brown	41.75
80543856	05/12/2023	X			SHADMYL	Myles Shaddox	41.75
80543857	05/12/2023	X			ROUSGEO	Geoffrey Rouse	41.75
80543858	05/12/2023	X			COOKJUL	Julie Cook	58.00
80543859	05/12/2023	X			CINTAS	CINTAS	140.00
80543860	05/12/2023	X			CINTAS	CINTAS	140.52
80543861	05/12/2023	X			ISS	Industry Specific Solutions	260.00
80543862	05/12/2023	X			COBBMIC	Michael Cobbins	401.59

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80543863	05/12/2023	X			PEACEOFM	Peace of Mind Childcare LLC	450.00
80543864	05/12/2023	X			HORIZONLAW	Horizon Lawn and Landscape	1,911.25
80543865	05/12/2023	X			SOFTWAREUN	Software Unlimited Inc	4,250.00
80543866	05/12/2023	X			ASSIST	Assist Services, LLC	12,706.05
80543867	05/12/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	17,698.50
80638692	05/19/2023	X			MEYERMUSIC	Meyer Music	66.93
80638693	05/19/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	6,518.11
80638694	05/19/2023	X			MEYERMUSIC	Meyer Music	25.97
80638695	05/19/2023	X			MEITOTAL	MEI Total Elevator Solutions	142.71
80638696	05/19/2023	X			CEWATER	CE Water Management, Inc	330.00
80638904	05/19/2023	X			GRAINGER	Grainger	961.05
80638905	05/19/2023	X			STAPLES	Staples Business Advantage	56.88
80639213	05/19/2023	X			TABEN	Taben Group, LC	75.00
80639908	05/19/2023	X			KENTON	Kenton Brothers Inc.	136.20
80639909	05/19/2023	X			ONEWAY	One Way Cleaning Company	380.03
80639910	05/19/2023	X			CINTAS	CINTAS	406.00
80639911	05/19/2023	X			LEXIA	Lexia Learning Systems, LLC	1,000.00
80639912	05/19/2023	X			DANACOLE	Dana Coleman Consulting	2,406.25
80639913	05/19/2023	X			MACH1	Patrick Jones	8,000.00
80639914	05/19/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	33,809.00
80668261	05/26/2023	X			MEYERMUSIC	Meyer Music	29.95
80668262	05/26/2023	X			WHCKCT	WHC KCT, LLC	12,568.00
80668263	05/26/2023	X			WHCKCT	WHC KCT, LLC	10,808.00
80668264	05/26/2023	X			FREEINT	Freedom Interior Solutions LLC	3,970.40
80668265	05/26/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	10,950.00
80668266	05/26/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,726.00
80668267	05/26/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,582.00
80668268	05/26/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,636.00
80668269	05/26/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	2,952.00
80668270	05/26/2023	X			KCCG	Kansas City Community Gardens	45.20
80668271	05/26/2023	X			MMC	MMC Contractors	1,014.36
80668272	05/26/2023	X			MMC	MMC Contractors	337.50
80668273	05/26/2023	X			MMC	MMC Contractors	275.00
80668274	05/26/2023	X			MMC	MMC Contractors	279.00
80668275	05/26/2023	X			COLLEGEBOA	CollegeBoard	7,896.00
80668462	05/26/2023	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	412.00
80668463	05/26/2023	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	1,202.86
80668464	05/26/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	1,620.00
80668743	05/26/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	874.50
80669478	05/26/2023	X			MARTMAR	Maria Martinez	98.61
80669479	05/26/2023	X			CINTAS	CINTAS	140.00
80669480	05/26/2023	X			ONEWAY	One Way Cleaning Company	5,108.39
80669481	05/26/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	7,585.00
80669482	05/26/2023	X			ASSIST	Assist Services, LLC	14,893.73
80669483	05/26/2023	X			LIIF	Low Income Investment Fund	30,644.54
80669484	05/26/2023	X			ISS	Industry Specific Solutions	5,990.00
80669485	05/26/2023	X			CINTAS	CINTAS	716.86
80669486	05/26/2023	X			SUNBELT	Sunbelt Staffing	3,780.00
80680826	06/02/2023	X			MCREALTY	MC Realty Group, LLC	3,722.14
80680827	06/02/2023	X			MMC	MMC Contractors	2,995.00
80680828	06/02/2023	X			AMERICANJA	American Jazz Museum	1,120.00
80680829	06/02/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	1,472.40
80680830	06/02/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,025.80
80680831	06/02/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,456.00
80680832	06/02/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,873.60
80680833	06/02/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,807.00
80680834	06/02/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,798.00

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80680835	06/02/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	2,916.00
80680836	06/02/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,096.00
80680940	06/02/2023	X			STAPLES	Staples Business Advantage	889.80
80680941	06/02/2023	X			STAPLES	Staples Business Advantage	107.03
80680942	06/02/2023	X			STAPLES	Staples Business Advantage	136.18
80681136	06/02/2023	X			AFLAC	Aflac	201.24
80681137	06/02/2023	X			REDISHRED	Redishred of Kansas or Proshred Security	61.75
80681506	06/02/2023	X			WILLIND	India Williams	72.67
80681507	06/02/2023	X			ROWACAT	Catrina Rowan	145.28
80681508	06/02/2023	X			CORNJEN	Jennifer Cornett	347.28
80681509	06/02/2023	X			DANACOLE	Dana Coleman Consulting	1,881.25
80681510	06/02/2023	X			ISS	Industry Specific Solutions	2,750.00
80681511	06/02/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	17,248.25
80694814	06/09/2023	X			SMITHEREEN	Smithereen	316.00
80694815	06/09/2023	X			MCREALTY	MC Realty Group, LLC	719.42
80695002	06/09/2023	X			STAPLES	Staples Business Advantage	65.97
80695003	06/09/2023	X			FAGAN	Emcor Services Fagan	573.80
80695284	06/09/2023	X			AVID	AVID Communications	422.38
80695285	06/09/2023	X			RESEARCH2	RESEARCH TO PRACTICE LLC	4,331.70
80695911	06/09/2023	X			COOPJAN	Jana Cooper	29.85
80695912	06/09/2023	X			PAYPOOL	Paypool LLC	502.37
80695914	06/09/2023	X			HORIZONLAW	Horizon Lawn and Landscape	1,911.25
80695915	06/09/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	13,459.50
80695916	06/09/2023	X			EDOPS	EdOps	13,583.33
80695917	06/09/2023	X			FIRSTSTUD	First Student, Inc.	59,834.52
80777796	06/16/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
80777797	06/16/2023	X			UNDERGROUN	Underground Vaults & Storage Inc	200.00
80777798	06/16/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
80777799	06/16/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,482.00
80777800	06/16/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
80777801	06/16/2023	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
80777802	06/16/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	11,287.50
80777803	06/16/2023	X			EXCEPTIONA	Exceptional Specialties Group, Inc.	1,500.00
80777804	06/16/2023	X			ARROW	Arrow Stage Lines	6,825.00
80777805	06/16/2023	X			AMERICANJA	American Jazz Museum	1,120.00
80777806	06/16/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	6,686.54
80777807	06/16/2023	X			CFSENGINEE	CFS Engineers	2,088.63
80777808	06/16/2023	X			BLACKMCDON	BLACK and MCDONALD	344.16
80777809	06/16/2023	X			MURPERI	Erin Murphy	1,470.00
80777958	06/16/2023	X			GRAINGER	Grainger	1,219.10
80777959	06/16/2023	X			STAPLES	Staples Business Advantage	69.91
80777960	06/16/2023	X			FAGAN	Emcor Services Fagan	992.75
80777961	06/16/2023	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	14,838.00
80778200	06/16/2023	X			GFIDIG	GFI Digital Inc.	300.00
80778201	06/16/2023	X			TABEN	Taben Group, LC	75.00
80778202	06/16/2023	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
80778751	06/16/2023	X			ADAMSHA	Shannon Adams	665.60
80778752	06/16/2023	X			ASSIST	Assist Services, LLC	4,667.25
80778753	06/16/2023	X			HORIZONLAW	Horizon Lawn and Landscape	17,340.00
80778754	06/16/2023	X			FIRSTSTUD	First Student, Inc.	60,102.83
80778755	06/16/2023	X			CAMPFIRE	Camp Fire Heartland	19,635.00
80778756	06/16/2023	X			GOMEJES	Jessica Gomes	1,391.56
80826200	06/23/2023	X			GRAINGER	Grainger	30.50
80826201	06/23/2023	X			GRAINGER	Grainger	96.13
80826202	06/23/2023	X			STAPLES	Staples Business Advantage	90.24
80826203	06/23/2023	X			STAPLES	Staples Business Advantage	70.76
80826204	06/23/2023	X			STAPLES	Staples Business Advantage	266.94

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>
80826491	06/23/2023	X			ELECCONT	Electronic Contracting Company Inc	26,620.01
80826492	06/23/2023	X			WHCKCT	WHC KCT, LLC	10,257.00
80826493	06/23/2023	X			STALEYFARM	Staley Farms Golf Club	13,439.00
80826494	06/23/2023	X			CEWATER	CE Water Management, Inc	330.00
80826495	06/23/2023	X			NATIONALFI	National Fire Suppression	405.00
80826496	06/23/2023	X			MEITOTAL	MEI Total Elevator Solutions	142.71
80826720	06/23/2023	X			SPEDTRACK	SpedTrack	3,395.00
80827229	06/23/2023	X			RITSETH	Ethan Ritschel	240.00
80827230	06/23/2023	X			CINTAS	CINTAS	406.00
80827231	06/23/2023	X			MOORSHA	Shamara Bullock Moore	589.66
80827232	06/23/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	788.00
80827233	06/23/2023	X			MACH1	Patrick Jones	8,000.00
80827234	06/23/2023	X			FIRSTSTUD	First Student, Inc.	203,357.01
80844259	06/30/2023	X			GRAINGER	Grainger	16.40
80844260	06/30/2023	X			GRAINGER	Grainger	26.00
80844261	06/30/2023	X			GRAINGER	Grainger	24.60
80844262	06/30/2023	X			GRAINGER	Grainger	24.60
80844263	06/30/2023	X			GRAINGER	Grainger	39.30
80844714	06/30/2023	X			GREATOAKS	Great Oaks Therapy Center	4,500.00
80844715	06/30/2023	X			MCREALTY	MC Realty Group, LLC	4,750.59
80844716	06/30/2023	X			MCREALTY	MC Realty Group, LLC	719.42
80844717	06/30/2023	X			SPS	Springfield Public Schools	3,450.00
80845042	06/30/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	955.50
80845043	06/30/2023	X			RESEARCH2	RESEARCH TO PRACTICE LLC	939.30
80845044	06/30/2023	X			MSBA	MSBA	1,023.16
80845045	06/30/2023	X			REDISHRED	Redishred of Kansas or Proshred Security	61.75
80845046	06/30/2023	X			MIDWESTCON	Midwest Contract Services, Inc	5,200.00
80845047	06/30/2023	X			DATA RECOGN	Data Recognition Corporation	694.80
80845048	06/30/2023	X			BOYSNGIRLS	Boys & Girls Club of Greater Kansas City	15,500.00
80845680	06/30/2023	X			RITSETH	Ethan Ritschel	400.00
80845681	06/30/2023	X			SECURLY	Securly, Inc.	1,620.00
80845682	06/30/2023	X			ACT	ACT	1,683.00
80845683	06/30/2023	X			ASSIST	Assist Services, LLC	5,772.90
80845684	06/30/2023	X			LIIF	Low Income Investment Fund	30,644.54
80845685	06/30/2023	X			GOMEJES	Jessica Gomes	320.00
80845686	06/30/2023	X			FIRSTSTUD	First Student, Inc.	186,532.05
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 1,756,600.59
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