

**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>	
859482246	08/05/2024	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482247	08/09/2024	X			EVERGY	EVERGY	16,337.02	
859482248	08/21/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	237.31	
859482249	08/28/2024	X			BLUECROSSB	Blue Cross Blue Shield	56,936.09	
859482250	08/19/2024	X			TMOBILE	T-Mobile	1,211.67	
859482251	08/28/2024	X			VSP	Vision Service Plan	1,963.22	
859482253	08/30/2024	X			METLIFE	Metlife	1,999.75	
859482254	08/20/2024	X			KCWATER	KC water and sewer	1,148.23	
859482260	08/13/2024	X			THEHANOVER	The Hanover Insurance Group	15,891.54	
859482270	08/27/2024	X			VISA	Visa credit card	20,733.55	
859482271	08/02/2024	X			DIVVY	DIVVY	3,519.17	
859482272	08/16/2024	X			DIVVY	DIVVY	10,364.78	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	191,857.25
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	191,857.25

<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>
83602083	08/02/2024	X			ERATE	E-rate Advantage LLC	3,688.11
83602084	08/02/2024	X			YONDR	Yondr Inc	13,180.00
83602085	08/02/2024	X			CDW	CDW GOVERNMENT INC	2,407.03
83602253	08/02/2024	X			AFLAC	Aflac	48.62
83602254	08/02/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	2,808.50
83602255	08/02/2024	X			SRINSURAN	SRA Insurange Agency	22,847.00
83602256	08/02/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	127.16
83602720	08/02/2024	X			AMAZON	Amazon.com	72.96
83602721	08/02/2024	X			HORIZONLAW	Horizon Lawn and Landscape	230.00
83602722	08/02/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00
83602723	08/02/2024	X			JME	JME Edwards LLC	12,238.00
83602724	08/02/2024	X			GREATMINDS	Great Minds - Order Management	19,783.23
83602725	08/02/2024	X			CINTAS	CINTAS	322.70
83618127	08/09/2024	X			GRAINGER	Grainger	129.77
83618128	08/09/2024	X			GRAINGER	Grainger	47.07
83618130	08/09/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	1,084.00
83619590	08/09/2024	X			NWMOSTATE	Northwest Missouri State University	350.00
83619591	08/09/2024	X			FLOORBUT	Flooring Butler	30,733.35
83619592	08/09/2024	X			ALLO	ALLO Business	423.47
83619593	08/09/2024	X			CDW	CDW GOVERNMENT INC	6,494.24
83619594	08/09/2024	X			JOHNBEN	John Benjamin Designs LLC	5,246.12
83619595	08/09/2024	X			SHOWMEMOVE	Show Me Movers KC LLC	2,450.00
83619596	08/09/2024	X			MEITOTAL	MEI Total Elevator Solutions	157.34
83619597	08/09/2024	X			GOLCONDA	Golconda Group LLC	8,348.00
83619598	08/09/2024	X			BHALLIES	Behavioral Health Allies	7,452.00
83619599	08/09/2024	X			CEWATER	CE Water Management, Inc	330.00
83619950	08/09/2024	X			KIPPFUNDA	KIPP Foundation	3,215.05
83620460	08/09/2024	X			WILLIND	India Williams	110.45
83620461	08/09/2024	X			CINTAS	CINTAS	126.00
83620462	08/09/2024	X			PAYPOOL	Paypool LLC	287.36
83620463	08/09/2024	X			INDASAKI	Saki Indakwa DBA Cherry Blossom Creative	750.00
83620464	08/09/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00
83620465	08/09/2024	X			AMAZON	Amazon.com	2,397.90
83620466	08/09/2024	X			ONEWAY	One Way Cleaning Company	22,474.00
83620467	08/09/2024	X			JME	JME Edwards LLC	13,245.00
83620468	08/09/2024	X			EDOPS	EdOps	14,133.33
83620469	08/09/2024	X			CINTAS	CINTAS	160.36
83620470	08/09/2024	X			HORIZONLAW	Horizon Lawn and Landscape	2,450.00
83620471	08/09/2024	X			LIIF	Low Income Investment Fund	40,119.80
83693201	08/16/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	620.00
83693202	08/16/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	697.50

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
83701016	08/16/2024	X			TPCINTER	TPC Interiors, Inc.	415.00
83701017	08/16/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	4,272.93
83701018	08/16/2024	X			ELECCONT	Electronic Contracting Company Inc	175.00
83701019	08/16/2024	X			SMITHEREEN	Smithereen	270.00
83701020	08/16/2024	X			SMITHEREEN	Smithereen	316.00
83701259	08/16/2024	X			RAPTOR	IN *RAPTOR TECHNOLOG HOUSTON TX	687.50
83701260	08/16/2024	X			TABEN	Taben Group, LC	75.00
83701840	08/16/2024	X			KENTON	Kenton Brothers Inc.	45.40
83701841	08/16/2024	X			ASSIST	Assist Services, LLC	585.38
83701842	08/16/2024	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	4,357.43
83701843	08/16/2024	X			CAMPFIRE	Camp Fire Heartland	34,117.50
83701845	08/16/2024	X			MAXIKO	Maxiko Consulting Services	4,500.00
83701846	08/16/2024	X			ONEWAY	One Way Cleaning Company	12,933.00
83701847	08/16/2024	X			AMAZON	Amazon.com	4,415.06
83789773	08/30/2024	X			CANFMAR	Marshal Canfield	292.50
83789774	08/30/2024	X			COMPUTERIC	Computer Information Concepts, Inc.	2,670.00
83789775	08/30/2024	X			SMITHEREEN	Smithereen	270.00
83789776	08/30/2024	X			SMITHEREEN	Smithereen	316.00
83789777	08/30/2024	X			YOUSCIENCE	YouScience / Precision Exams	2,100.00
83789778	08/30/2024	X			GOLCONDA	Golconda Group LLC	4,190.00
83789779	08/30/2024	X			GOLCONDA	Golconda Group LLC	25,795.72
83789780	08/30/2024	X			CRSUCCESS	CR SUCCESS LEARNING	592.48
83789781	08/30/2024	X			MEITOTAL	MEI Total Elevator Solutions	813.75
83789782	08/30/2024	X			SERVPROOF	SERVPRO of Olathe/Lenexa	14,555.50
83789783	08/30/2024	X			LEEDAV	David Lee	44.75
83789784	08/30/2024	X			SCHLMAR	Margaret Schlink	41.75
83789785	08/30/2024	X			MARTALE	Alexandra Martin	44.75
83789786	08/30/2024	X			MCCRJAC	Jacquelyn McCree	44.75
83789787	08/30/2024	X			WYANBRE	Brenda Wyant	44.75
83789788	08/30/2024	X			WATTKEL	Kelly Watts	44.75
83789789	08/30/2024	X			PALMAAR	Aaron Palmer	44.75
83789790	08/30/2024	X			HUSSBAT	Batula Hussein	44.75
83789791	08/30/2024	X			THUSJUL	Julia Thuston	44.75
83789792	08/30/2024	X			BELLALA	Alana Bell	44.75
83789793	08/30/2024	X			FOSTCAR	Caroline Foster	44.75
83789794	08/30/2024	X			SONNKIR	Kiran Sonnad	44.75
83789795	08/30/2024	X			ORTIJEN	Jennifer Ortiz	44.75
83789796	08/30/2024	X			HUMEWIL	William Hume	44.75
83789797	08/30/2024	X			HEITMEG	Megan Heitbrink	44.75
83789798	08/30/2024	X			CONNMIL	Millicent Connor	44.75
83789799	08/30/2024	X			MACCMIC	Michelle MacCallum	44.75
83789800	08/30/2024	X			PATTSHA	Shannon Patterson	44.75
83789801	08/30/2024	X			SCOTJAS	Jasmine Scott	44.75
83789802	08/30/2024	X			PIOMAU	Maureen Pio	44.75
83789803	08/30/2024	X			LUMPRAY	Raymond Lump	390.00
83789804	08/30/2024	X			SMITRAF	Rafael Smith	390.00
83789805	08/30/2024	X			CDW	CDW GOVERNMENT INC	1,132.72
83789806	08/30/2024	X			MOWESTCAMP	Missouri Western Football Camp	1,500.00
83789807	08/30/2024	X			AMPLIFY	Amplify Education, Inc	5,662.49
83789808	08/30/2024	X			HENRJAM	Jamaal Henry	351.42
83789989	08/30/2024	X			STAPLES	Staples Business Advantage	1,231.77
83789990	08/30/2024	X			GRAINGER	Grainger	18.71
83789991	08/30/2024	X			GRAINGER	Grainger	48.32
83789992	08/30/2024	X			STAPLES	Staples Business Advantage	491.50
83790203	08/30/2024	X			NORTHEAST	Northeast News	360.00
83790204	08/30/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,880.45
83790205	08/30/2024	X			DATARECOGN	Data Recognition Corporation	700.00
83790206	08/30/2024	X			MCREALTY	MC Realty Group, LLC	8,255.50

**Check Register by Type**

<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>
83790905	08/30/2024	X			JME	JME Edwards LLC	135.53
83790906	08/30/2024	X			CINTAS	CINTAS	378.00
83790907	08/30/2024	X			MYERLAT	Latosha Myers	390.00
83790908	08/30/2024	X			INDASAKI	Saki Indakwa DBA Cherry Blossom Creative	750.00
83790909	08/30/2024	X			ASSIST	Assist Services, LLC	3,030.30
83790910	08/30/2024	X			MACH1	Patrick Jones	8,000.00
83790911	08/30/2024	X			MCPSA	Missouri Charter Public School Assoc.	10,260.00
83790912	08/30/2024	X			HORIZONLAW	Horizon Lawn and Landscape	22,730.00
83790913	08/30/2024	X			CURRICULUM	Curriculum Associates LLC	23,470.60
83790914	08/30/2024	X			CINTAS	CINTAS	208.91
83790915	08/30/2024	X			SANDDAY	Dayna Sanders	1,982.54
83790916	08/30/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00
83790917	08/30/2024	X			ISS	Industry Specific Solutions	3,846.00
83790918	08/30/2024	X			LIIF	Low Income Investment Fund	40,119.80
83790919	08/30/2024	X			KENTON	Kenton Brothers Inc.	98.97
83790920	08/30/2024	X			AMAZON	Amazon.com	6,936.32
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 512,938.42
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 512,938.42	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 704,795.67	
Grand Total:					Void Total:	0.00	Total without Voids: 704,795.67