

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	
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	
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	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	172,816.53
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	172,816.53	

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1270	01/10/2023	X			SCHOLASTIC	Scholastic Book Fairs	1,763.11
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
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

**Check Register by Type**

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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
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 326,271.87
Check Type Total: Check					Void Total:	0.00	Total without Voids: 326,271.87
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 499,088.40
Grand Total:					Void Total:	0.00	Total without Voids: 499,088.40