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
967	07/11/2023	X			EVERGY	EVERGY	14,683.58
968	07/20/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	54.04
969	07/28/2023	X			BLUECROSSB	Blue Cross Blue Shield	43,070.52
970	07/28/2023	X			SURENCY	Surency	240.00
971	07/12/2023	X			TMOBILE	T-Mobile	1,455.12
975	07/28/2023	X			VSP	Vision Service Plan	1,861.58
982	07/06/2023	X			SELFHELP	Self-Help Credit Union	39,444.24
993	07/24/2023	X			METLIFE	Metlife	1,726.62
995	07/26/2023	X			VISA	Visa credit card	49,326.84
996	07/03/2023	X			DIVVY	DIVVY	19,692.70
997	07/17/2023	X			DIVVY	DIVVY	12,219.47

Checking Account ID: 2 Void Total: 0.00 Total without Voids: 183,774.71

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 183,774.71

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 2**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80847815	07/03/2023	X			LIVESCHOOL	Live School	9,801.00
80852600	07/07/2023	X			CDW	CDW GOVERNMENT INC	11,743.26
80852601	07/07/2023	X			WHCKCT	WHC KCT, LLC	48.00
80852602	07/07/2023	X			DASESOUND	Daze Sound	750.00
80852775	07/07/2023	X			MARCOLEARN	Marco Learning	2,400.00
80852776	07/07/2023	X			MARCOLEARN	Marco Learning	5,300.00
80852946	07/07/2023	X			AFLAC	Aflac	201.24
80852947	07/07/2023	X			REIDLLC	Chuck Reid LLC	12,733.00
80853354	07/07/2023	X			PANORAMAED	Panorama Education	1,300.00
80853355	07/07/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	1,008.25
80853356	07/07/2023	X			WILLIND	India Williams	1,169.60
80853357	07/07/2023	X			LEXIA	Lexia Learning Systems, LLC	2,500.00
80879721	07/14/2023	X			NWEA	Northwest Evaluation Association	434.28
80880556	07/14/2023	X			RENAISSANC	Renaissance Learning, Inc.	7,053.00
81012824	07/21/2023	X			MEITOTAL	MEI Total Elevator Solutions	149.85
81012825	07/21/2023	X			KCPUBLICSC	kansas City Public Schools	250.00
81012826	07/21/2023	X			CEWATER	CE Water Management, Inc	330.00
81012827	07/21/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	9,370.22
81012828	07/21/2023	X			SMITHEREEN	Smithereen	316.00
81012829	07/21/2023	X			COOPARI	Ariah Cooper	750.00
81012830	07/21/2023	X			LOPELIZ	Lizbeth Lopez	750.00
81012831	07/21/2023	X			JOFFE	Joffe Emergency Services	5,343.75
81012832	07/21/2023	X			CONVCOMM	Converged Communications Services	600.00
81012833	07/21/2023	X			MCREALTY	MC Realty Group, LLC	537.50
81013129	07/21/2023	X			AVID	AVID Communications	422.38
81013130	07/21/2023	X			REIDLLC	Chuck Reid LLC	14,851.00
81013131	07/21/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,248.00
81013132	07/21/2023	X			TABEN	Taben Group, LC	88.50
81013133	07/21/2023	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
81013758	07/21/2023	X			ADAMSHA	Shannon Adams	51.97
81013759	07/21/2023	X			ONEWAY	One Way Cleaning Company	91.41
81013760	07/21/2023	X			CINTAS	CINTAS	406.00
81013761	07/21/2023	X			PAYPOOL	Paypool LLC	1,002.30
81013762	07/21/2023	X			MACH1	Patrick Jones	8,000.00
81013763	07/21/2023	X			SUNBELT	Sunbelt Staffing	720.00
81013764	07/21/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	6,632.50
81044716	07/28/2023	X			ELECCONT	Electronic Contracting Company Inc	959.40
81044717	07/28/2023	X			CRSUCCESS	CR SUCCESS LEARNING	4,259.09
81044718	07/28/2023	X			LIDDLE	LIDDLE SPORTS AND APPAREL	2,109.95
81044719	07/28/2023	X			LIDDLE	LIDDLE SPORTS AND APPAREL	2,799.93
81044720	07/28/2023	X			LIDDLE	LIDDLE SPORTS AND APPAREL	2,799.93

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 2**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81044721	07/28/2023	X			LIDDLE	LIDDLE SPORTS AND APPAREL	2,931.93
81044722	07/28/2023	X			LIDDLE	LIDDLE SPORTS AND APPAREL	2,531.94
81044723	07/28/2023	X			LIDDLE	LIDDLE SPORTS AND APPAREL	2,799.93
81044724	07/28/2023	X			AMPLIFY	Amplify Education, Inc	4,856.76
81045054	07/28/2023	X			GRAINGER	Grainger	42.40
81045919	07/28/2023	X			PROJECTLEA	Project Lead The Way	2,400.00
81045920	07/28/2023	X			CAMPFIRE	Camp Fire Heartland	10,657.50
81045921	07/28/2023	X			IFF	IFF	11,500.00
81045922	07/28/2023	X			EDOPS	EdOps	12,993.33
81045923	07/28/2023	X			LEXIA	Lexia Learning Systems, LLC	14,090.21

Checking Account ID:	2	Void Total:	0.00	Total without Voids:	198,979.75
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	198,979.75
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	382,754.46
	Grand Total:	Void Total:	0.00	Total without Voids:	382,754.46