

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	
859482203	05/09/2024	X			EVERGY	EVERGY	11,146.32	
859482204	05/20/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	467.30	
859482205	05/29/2024	X			BLUECROSSB	Blue Cross Blue Shield	57,255.89	
859482206	05/20/2024	X			TMOBILE	T-Mobile	1,560.65	
859482207	05/28/2024	X			VSP	Vision Service Plan	2,188.85	
859482208	05/16/2024	X			THEHANOVER	The Hanover Insurance Group	452.75	
859482209	05/17/2024	X			SURENCY	Surency	375.33	
859482210	05/28/2024	X			KCWATER	KC water and sewer	3,341.49	
859482212	05/29/2024	X			SELFHHELP	Self-Help Credit Union	61,514.92	
859482216	05/10/2024	X			REPUBLIC	REPUBLIC SERVICES #468	4,036.49	
859482227	05/02/2024	X			DIVVY	DIVVY	12,761.68	
859482228	05/16/2024	X			DIVVY	DIVVY	38,566.79	
859482229	05/29/2024	X			VISA	Visa credit card	451.74	
Checking Account ID: 2		Void Total:		0.00	Total without Voids:		194,120.20	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		194,120.20	

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1434	05/09/2024	X			WILLJUD	Judy Williams	100.00	
83023177	05/03/2024	X			CARPET	Carpet By Design	4,909.42	
83023318	05/03/2024	X			GRAINGER	Grainger	198.12	
83023319	05/03/2024	X			GRAINGER	Grainger	105.25	
83023320	05/03/2024	X			STAPLES	Staples Business Advantage	320.32	
83023321	05/03/2024	X			STAPLES	Staples Business Advantage	200.20	
83023322	05/03/2024	X			STAPLES	Staples Business Advantage	142.24	
83023323	05/03/2024	X			STAPLES	Staples Business Advantage	51.12	
83024047	05/03/2024	X			KENTON	Kenton Brothers Inc.	41.34	
83024048	05/03/2024	X			DANACOLE	Dana Coleman Consulting	1,662.50	
83024049	05/03/2024	X			SOFTWAREUN	Software Unlimited Inc	5,850.00	
83024050	05/03/2024	X			CAMPFIRE	Camp Fire Heartland	14,025.00	
83024051	05/03/2024	X			AMAZON	Amazon.com	289.27	
83024052	05/03/2024	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	9,172.80	
83044460	05/10/2024	X			ALLO	ALLO Business	423.37	
83044461	05/10/2024	X			CEWATER	CE Water Management, Inc	330.00	
83044462	05/10/2024	X			MEITOTAL	MEI Total Elevator Solutions	149.85	
83044463	05/10/2024	X			SMITHEREEN	Smithereen	316.00	
83044464	05/10/2024	X			SMITHEREEN	Smithereen	270.00	
83044465	05/10/2024	X			JUSTRIGHT	Just Right Reader Inc	6,930.00	
83044611	05/10/2024	X			GRAINGER	Grainger	34.53	
83044612	05/10/2024	X			GRAINGER	Grainger	15.79	
83044613	05/10/2024	X			GRAINGER	Grainger	1,407.31	
83044614	05/10/2024	X			GRAINGER	Grainger	4.59	
83044818	05/10/2024	X			AFLAC	Aflac	201.24	
83045464	05/10/2024	X			CINTAS	CINTAS	38.45	
83045465	05/10/2024	X			CINTAS	CINTAS	126.00	
83045466	05/10/2024	X			CINTAS	CINTAS	378.00	
83045467	05/10/2024	X			KENTON	Kenton Brothers Inc.	437.35	
83045468	05/10/2024	X			PAYPOOL	Paypool LLC	504.20	
83045469	05/10/2024	X			HORIZONLAW	Horizon Lawn and Landscape	2,450.00	
83045470	05/10/2024	X			EDOPS	EdOps	12,993.33	
83045471	05/10/2024	X			ONEWAY	One Way Cleaning Company	20,518.00	
83045472	05/10/2024	X			FIRSTSTUD	First Student, Inc.	30,015.79	
83045473	05/10/2024	X			SUNBELT	Sunbelt Staffing	1,624.56	
83045474	05/10/2024	X			DANACOLE	Dana Coleman Consulting	2,612.50	
83045475	05/10/2024	X			ISS	Industry Specific Solutions	23,587.20	
83045476	05/10/2024	X			AMAZON	Amazon.com	1,509.02	
83045477	05/10/2024	X			JOEJOES	Joe Joes Catering	118,463.03	
83146091	05/17/2024	X			GOODJES	Jessica Goodman	150.00	
83146092	05/17/2024	X			PACE	Pace Analytical Services, LLC	76.00	

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83146093	05/17/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	7,756.97	
83146094	05/17/2024	X			BHALLIES	Behavioral Health Allies	7,702.00	
83146095	05/17/2024	X			DESIGNMECH	Design Mechanical	1,120.00	
83146096	05/17/2024	X			HOPSKIPDRI	HopSkipDrive	24,781.56	
83146097	05/17/2024	X			COMPUTERIC	Computer Information Concepts, Inc.	14,010.00	
83146390	05/17/2024	X			STAPLES	Staples Business Advantage	320.32	
83146391	05/17/2024	X			GRAINGER	Grainger	146.93	
83146392	05/17/2024	X			STAPLES	Staples Business Advantage	200.20	
83146393	05/17/2024	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	1,200.00	
83146670	05/17/2024	X			UMKC2	UMKC- University of Missouri- Kansas City	275.00	
83146671	05/17/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	2,193.50	
83146672	05/17/2024	X			TABEN	Taben Group, LC	75.00	
83146673	05/17/2024	X			HEARTLAND	Heartland Trailways	27,049.99	
83147530	05/17/2024	X			CINTAS	CINTAS	160.36	
83147531	05/17/2024	X			KENTON	Kenton Brothers Inc.	437.35	
83147532	05/17/2024	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	3,763.00	
83147533	05/17/2024	X			MACH1	Patrick Jones	8,000.00	
83147534	05/17/2024	X			ASSIST	Assist Services, LLC	32,753.18	
83147535	05/17/2024	X			AMAZON	Amazon.com	1,722.08	
83183771	05/24/2024	X			UMKCAR	University of Missouri-Kansas City AR	50.00	
83183772	05/24/2024	X			PACT	PACT Construction Services LLC	3,150.00	
83183773	05/24/2024	X			EXCEPTIONA	Exceptional Specialties Group, Inc.	550.00	
83183774	05/24/2024	X			DEMCO	DEMCO	26,239.38	
83183977	05/24/2024	X			STAPLES	Staples Business Advantage	320.32	
83183978	05/24/2024	X			SCHOLAST2	Scholastic Inc.	631.09	
83183979	05/24/2024	X			STAPLES	Staples Business Advantage	79.07	
83184219	05/24/2024	X			MSBA	MSBA	1,320.83	
83184220	05/24/2024	X			UMKC2	UMKC- University of Missouri- Kansas City	80.00	
83184864	05/24/2024	X			CINTAS	CINTAS	38.45	
83184865	05/24/2024	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	770.00	
83184866	05/24/2024	X			AMAZON	Amazon.com	340.92	
83184867	05/24/2024	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	1,194.62	
83184868	05/24/2024	X			ISS	Industry Specific Solutions	16,972.00	
83184869	05/24/2024	X			JOEJOES	Joe Joes Catering	91,639.06	
83199856	05/31/2024	X			CCFVI	Children's Center for the Visually Impaired	3,857.04	
83199857	05/31/2024	X			POWERSCHOO	PowerSchool Group LLC	1,350.00	
83199858	05/31/2024	X			POWERSCHOO	PowerSchool Group LLC	341.00	
83199859	05/31/2024	X			COLLEGEBOA	CollegeBoard	11,350.00	
83199860	05/31/2024	X			ORPHEUS	Orpheus Williams LLC	2,100.00	
83199963	05/31/2024	X			STAPLES	Staples Business Advantage	200.20	
83199964	05/31/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	620.00	
83200093	05/31/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	51.38	
83200094	05/31/2024	X			MCREALTY	MC Realty Group, LLC	10,654.73	
83200543	05/31/2024	X			KENTON	Kenton Brothers Inc.	22.70	
83200544	05/31/2024	X			CINTAS	CINTAS	80.39	
83200545	05/31/2024	X			GOMEJES	Jessica Gomes	97.47	
83200546	05/31/2024	X			HORIZONLAW	Horizon Lawn and Landscape	740.00	
83200547	05/31/2024	X			ASSIST	Assist Services, LLC	33,622.05	
83200548	05/31/2024	X			AMAZON	Amazon.com	262.64	
83200549	05/31/2024	X			DANACOLE	Dana Coleman Consulting	2,431.25	
83200550	05/31/2024	X			ISS	Industry Specific Solutions	12,006.80	
83200551	05/31/2024	X			LIIF	Low Income Investment Fund	33,276.90	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	652,741.42
Check Type Total: Check					Void Total:	0.00	Total without Voids:	652,741.42
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	846,861.62
Grand Total:					Void Total:	0.00	Total without Voids:	846,861.62