Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4077	04/03/2023	X			MOBANKLOAN	MO bank loan	13,044.68
4078	04/12/2023	X			ATT	AT&T	99.07
4079	04/09/2023	X			EVERGY	EVERGY	12,246.47
4080	04/01/2023	X			ATT	AT&T	0.00
4081	04/07/2023	X			FIRSTDAKOT	First Dakota Indemnity Company	1,734.00
4082	04/20/2023	X			PHILADELPH	PHILADELPHIA INSURANCE	9,854.70
4102	04/20/2023	X			MOBANK	mobank	8,556.01

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 45,534.93

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 45,534.93

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80421797	04/19/2023	X			GOTRGKC	Girls on the Run of Greater Kansas City	1,890.00
80421798	04/19/2023	X			SCRIBBLES	Scribbles	150.00
80421799	04/19/2023	X			MOHAFAD	Faduma Mohamed	31.38
80421800	04/19/2023	X			SCHINDLER	SCHINDLER ELEVATOR CORPORATION	2,780.16
80421801	04/19/2023	X			SUPERIORFI	Superior Fire & Security LLC	2,238.00
80421802	04/19/2023	X			SCHINDLER	SCHINDLER ELEVATOR CORPORATION	975.28
80421803	04/19/2023	X			HOLLISMILL	HOLLIS AND MILLER ARCHITECTS INC.	3,200.13
80421804	04/19/2023	X			ALHUBER	A. L. Huber, Inc	49,993.38
80421805	04/19/2023	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,571.33
80421806	04/19/2023	X			FLEMSTE	STEVE FLEMING	366.54
80421807	04/19/2023	X			SHUTTERFLY	Shutterfly Lifetouch, LLC	3,920.00
80421808	04/19/2023	X			JADE	JADE ALARM	40.00
80421809	04/19/2023	X			JADE	JADE ALARM	926.10
80421810	04/19/2023	X			JADE	JADE ALARM	198.14
80421811	04/19/2023	X			TIMEWARNER	TIME WARNER BUSINESS CLASS	1,080.00
80421812	04/19/2023	X			JADE	JADE ALARM	213.25
80421813	04/19/2023	X			VENTRISLEA	Ventris Learning LLC	752.50
80421814	04/19/2023	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	270.00
80421815	04/19/2023	X			GUINMUNDOR	GUIN MUNDORF	947.50
80421936	04/19/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	3,582.50
80421937	04/19/2023	X			BLICKART	BLICK ART	123.98
80421938	04/19/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
80421939	04/19/2023	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,707.17
80421940	04/19/2023	X			SHRED	SHRED-IT USA	158.13
80421941	04/19/2023	X			KCWATER	KC WATER SERVICES	1,392.02
80422026	04/19/2023	X			TFMSERVICE	TFM Services LLC	4,430.80
80422027	04/19/2023	X			MARR	MARR & COMPANY PC	1,975.00
80422028	04/19/2023	X			MAILMORE	MAIL & MORE	7,251.55
80422029	04/19/2023	X			MACS	MAC'S SCREENPRINTING & SPORTS APPAREL OF KC INC	1,269.00
80422030	04/19/2023	X			UNITED	UNITED HEAT AND COOLING	1,002.50
80422031	04/19/2023	X			CCPRODUCE	C&C PRODUCE	7,504.00
80422032	04/19/2023	X			AMAZON	AMAZON	5,043.07
80422409	04/19/2023	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	122.60
80422410	04/19/2023	X			CROSBRU	Bruce Crosby	180.00
80422411	04/19/2023	X			MODICREAT	MODI Creative	310.00
80422412	04/19/2023	X			TOMARAR	Rares Toma	360.00
80422413	04/19/2023	X			PAYPOOL	Paypool LLC	409.78
80422414	04/19/2023	X			21STCENTUR	21ST Century Therapy P.c	1,574.38
80422415	04/19/2023	X			PUROZONE	PUR O ZONE	1,841.13
80422416	04/19/2023	X			CORNERSTON	Cornerstones of Care	3,325.00
80422417	04/19/2023	X			EDFUEL	EdFuel	3,913.00
80422418	04/19/2023	X			EDOPS	EDOPS	8,664.00
80422419	04/19/2023	X			TEACHFOR	Teach For America Kansas City	25,000.00
80422420	04/19/2023	X			CDW	CDW GOVERNMENT	295.60
80422421	04/19/2023	X			BROWJAM	James Brownsberger	900.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
80422422	04/19/2023	X			MORGANHUNT	Morgan Hunter Education LLC			1,276.80
80422423	04/19/2023	X			ASSISTSERV	Assist Services, LLC			2,106.30
80422424	04/19/2023	X			AMERDINING	American Dining Creation/KC Commissary			45,649.20
	Checking Account ID:		1			Void Total:	0.00	Total without Voids:	203,015.20
	Check Type Total:		Check			Void Total:	0.00	Total without Voids:	203,015.20
	Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	248,550.13
			Grand Total:			Void Total:	0.00	Total without Voids:	248,550.13