

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 2	
<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>
738	07/06/2022	X			EVERGY	EVERGY	11,916.54
739	07/20/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	200.73
740	07/29/2022	X			COLONIAL	Colonial Life	7,758.84
745	07/06/2022	X			HARTFORD	The Hartford	12,263.60
746	07/31/2022	X			BLUECROSSB	Blue Cross Blue Shield	41,650.73
747	07/31/2022	X			VSP	Vision Service Plan	1,815.29
748	07/19/2022	X			VISA	Visa credit card	120,613.58
751	08/06/2022	X			EVERGY	EVERGY	10,175.78
752	08/17/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	200.73
753	08/29/2022	X			COLONIAL	Colonial Life	0.00
758	08/04/2022	X			KCWATER	KC water and sewer	11,144.11
759	08/10/2022	X			THEHANOVER	The Hanover Insurance Group	8,024.34
760	09/02/2022	X			EVERGY	EVERGY	11,198.31
761	09/19/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	206.29
762	09/07/2022	X			COLONIAL	Colonial Life	8,610.75
764	09/20/2022	X			THEHANOVER	The Hanover Insurance Group	8,036.34
765	08/18/2022	X			VISA	Visa credit card	140,216.64
768	08/05/2022	X			IFF	IFF	23,000.00
769	08/05/2022	X			SELFHELP	Self-Help Credit Union	40,759.04
770	09/07/2022	X			SELFHELP	Self-Help Credit Union	40,759.05
775	09/01/2022	X			VSP	Vision Service Plan	1,906.25
776	09/01/2022	X			BLUECROSSB	Blue Cross Blue Shield	45,098.22
777	09/28/2022	X			MCPSA	Missouri Charter Public School Assoc.	275.00
778	09/27/2022	X			VISA	Visa credit card	42,284.32
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 588,114.48
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1214	07/29/2022	X			NETTCAM	Cameron Netterville	7,000.00
1215	07/29/2022	X			MURPROB	Robert D Murphy, Attorney at Law, LLC	5,000.00
1239	09/19/2022	X			MIDTESOL	MIDTESOL	967.00
12061	07/15/2022	X			MOORMAR	Mark Moore	1,800.00
12181	08/15/2022	X			LYNNBRA	Bradley Lynn	135.00
12191	08/15/2022	X			WILLRAW	Rawshaundra Williams	135.00
12201	08/16/2022	X			ALLEDEA	Deandre Allen	135.00
12211	08/16/2022	X			BRANMIT	Mitchell Branch	135.00
12221	08/16/2022	X			RAFFLEE	Lee Rafferty	135.00
12231	08/16/2022	X			BRANMIT	Mitchell Branch	135.00
12241	08/16/2022	X			RAFFLEE	Lee Rafferty	135.00
12251	08/16/2022	X			LYNNBRA	Bradley Lynn	135.00
12271	08/16/2022	X			STEUERI	Eric Steuber	135.00
12281	08/16/2022	X			BRANMIT	Mitchell Branch	135.00
12291	08/25/2022	X			ONEWAY	One Way Cleaning Company	8,100.00
78491754	07/08/2022	X			GRAINGER	Grainger	1,651.83
78491755	07/08/2022	X			GRAINGER	Grainger	123.00
78491756	07/08/2022	X			GRAINGER	Grainger	1,091.68
78492143	07/08/2022	X			MCREALTY	MC Realty Group, LLC	719.42
78492144	07/08/2022	X			CRSUCCESS	CR SUCCESS LEARNING	27,361.60
78492145	07/08/2022	X			MUSICART	Music & Arts CA	111.98
78492146	07/08/2022	X			ASSIST	Assist Services, LLC	5,589.68
78492147	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	616.45
78492148	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	616.45
78492149	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	718.83
78492150	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	650.48
78492151	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	718.83
78492152	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	650.48
78492153	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	307.32
78492154	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	616.45

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78492155	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	729.86
78492156	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	845.14
78492157	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	691.46
78492158	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	653.00
78492159	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	653.00
78492160	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	684.81
78492161	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	653.00
78492162	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	684.81
78492163	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	479.43
78492164	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	479.43
78492165	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	479.43
78492166	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	650.48
78492167	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	684.81
78492168	07/08/2022	X			GRANDVIEW	Grandview R-II MOVA	718.83
78492169	07/08/2022	X			UNITEDINNE	United Inner City Services	8,407.14
78492170	07/08/2022	X			CFSENGINEE	CFS Engineers	1,171.50
78492171	07/08/2022	X			SOUTHTOWN	Southtown Glass Company	200.00
78492172	07/08/2022	X			MIDAMER	MidAmerica Nazarene University	350.00
78492420	07/08/2022	X			AFLAC	Aflac	415.74
78492421	07/08/2022	X			HOUGHMH	Houghton Mifflin Harcourt	2,586.80
78492422	07/08/2022	X			ILLUMINATE	Illuminate Education Inc	7,250.75
78492423	07/08/2022	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
78492424	07/08/2022	X			DATARECOGN	Data Recognition Corporation	732.60
78493002	07/08/2022	X			APPLEBUSCO	Apple Bus Co	46,929.41
78493003	07/08/2022	X			KENTON	Kenton Brothers Inc.	145.87
78493004	07/08/2022	X			CINTAS	CINTAS	289.98
78493005	07/08/2022	X			GOMEJES	Jessica Gomes	1,565.90
78493006	07/08/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	10,365.05
78524811	07/15/2022	X			ASSIST	Assist Services, LLC	5,834.85
78524812	07/15/2022	X			BLACKMCDON	BLACK and MCDONALD	214.40
78524813	07/15/2022	X			FREEINT	Freedom Interior Solutions LLC	125,000.00
78525358	07/15/2022	X			AVID	AVID Communications	344.74
78525359	07/15/2022	X			MSBA	MSBA	1,130.19
78525360	07/15/2022	X			FORTITUDE	Fortitude Security LLC	4,368.00
78525911	07/15/2022	X			CINTAS	CINTAS	271.90
78525912	07/15/2022	X			PAYPOOL	Paypool LLC	912.52
78525913	07/15/2022	X			DANACOLE	Dana Coleman Consulting	1,680.00
78525914	07/15/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	6,367.05
78525915	07/15/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	12,095.00
78525916	07/15/2022	X			EDOPS	EdOps	13,583.33
78640308	07/22/2022	X			MEYERMUSIC	Meyer Music	5,270.46
78640309	07/22/2022	X			MEITOTAL	MEI Total Elevator Solutions	142.71
78640310	07/22/2022	X			GREGJON	Jonathan Gregory	350.00
78640311	07/22/2022	X			INNOVATIVE	Innovative Therapy Solutions LLC	787.50
78640312	07/22/2022	X			CEWATER	CE Water Management, Inc	305.00
78640313	07/22/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	3,793.28
78640314	07/22/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	1,623.50
78640315	07/22/2022	X			MCREALTY	MC Realty Group, LLC	7,378.55
78640316	07/22/2022	X			CFSENGINEE	CFS Engineers	1,614.25
78640317	07/22/2022	X			CARTERBROA	Carter Broadcasting Group, Inc.	1,040.00
78640318	07/22/2022	X			PROJECTLEA	Project Lead The Way	3,200.00
78640319	07/22/2022	X			EXCELSIOR	Excelsior Springs High School	250.00
78640320	07/22/2022	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	4,510.55
78640321	07/22/2022	X			SMITHEREEN	Smithereen	316.00
78640322	07/22/2022	X			MMC	MMC Contractors	280.00
78640323	07/22/2022	X			REALLYGREA	Really Great Reading Company, LLC	1,593.90
78640556	07/22/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	627.00

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78640557	07/22/2022	X			NWEA	Northwest Evaluation Association	563.71
78640853	07/22/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	783.20
78640854	07/22/2022	X			TABEN	Taben Group, LC	75.00
78641317	07/22/2022	X			CINTAS	CINTAS	110.62
78641318	07/22/2022	X			WEYATIFF	TIFFANY WEYANT	375.00
78641319	07/22/2022	X			DANACOLE	Dana Coleman Consulting	1,067.50
78641320	07/22/2022	X			HORNSCO	Scorpio Horn	1,231.46
78641321	07/22/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	4,874.45
78641322	07/22/2022	X			MACH1	Patrick Jones	8,000.00
78670582	07/29/2022	X			GRAINGER	Grainger	53.92
78670583	07/29/2022	X			GRAINGER	Grainger	22.02
78670584	07/29/2022	X			GRAINGER	Grainger	22.40
78670585	07/29/2022	X			GRAINGER	Grainger	144.13
78671145	07/29/2022	X			ARCHWAY	Archway Technology	1,060.00
78671146	07/29/2022	X			ARCHWAY	Archway Technology	822.00
78671147	07/29/2022	X			ZEARN	ZEARN, INC.	5,000.00
78671148	07/29/2022	X			ORPHEUS	Orpheus Williams LLC	2,125.00
78671149	07/29/2022	X			ASSIST	Assist Services, LLC	599.55
78671150	07/29/2022	X			MEYERMUSIC	Meyer Music	2,970.00
78671480	07/29/2022	X			MIDWESTCON	Midwest Contract Services, Inc	1,375.00
78671964	07/29/2022	X			CINTAS	CINTAS	179.36
78671965	07/29/2022	X			SMITCOU	Courtland Smith	250.90
78671966	07/29/2022	X			WEYATIFF	TIFFANY WEYANT	660.00
78671967	07/29/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	2,336.00
78671968	07/29/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	15,987.00
78685383	08/05/2022	X	X	09/26/2022	CARTERBROA	Carter Broadcasting Group, Inc.	120.00
78685384	08/05/2022	X			WHCKCT	WHC KCT, LLC	6,432.00
78685385	08/05/2022	X			GREATMINDS	Great Minds - Order Management	1,390.47
78685386	08/05/2022	X			STRASSER	Strasser True Value	47.53
78685387	08/05/2022	X			WHCKCT	WHC KCT, LLC	5,230.00
78685388	08/05/2022	X			CRSUCCESS	CR SUCCESS LEARNING	1,009.25
78685389	08/05/2022	X			SOWNTOGROW	IN *SOWN TO GROW, INC.	6,500.00
78685390	08/05/2022	X			UNDERGROUN	Underground Vaults & Storage Inc	269.50
78685391	08/05/2022	X			CAMPFIRE	Camp Fire Heartland	29,375.00
78685392	08/05/2022	X			CHICTITLE	Chicago Title Company LLC	150.00
78685393	08/05/2022	X			CRADPAI	Paige Cradick	41.75
78685394	08/05/2022	X			MEYEALI	Allison Meyer	41.75
78685395	08/05/2022	X			CLAYADR	Adrianne Clayton	41.75
78685396	08/05/2022	X			HAYNMIC	Michelle Haynes-Winter	41.75
78685397	08/05/2022	X			HESSTAY	Taylor Hession	41.75
78685398	08/05/2022	X			NICOZOE	Zoe Nicolet	41.75
78685399	08/05/2022	X			CORNJEN	Jennifer Cornett	41.75
78685400	08/05/2022	X			MAAKSAR	Sara Maakestad	41.75
78685401	08/05/2022	X			WILSJOR	Jordan Wilson-Smith	41.75
78685402	08/05/2022	X			HAMPDEM	Demetrius Hampton	41.75
78685403	08/05/2022	X			SMITNEI	Neil Smith	400.00
78685404	08/05/2022	X			CFSENGINEE	CFS Engineers	9,107.31
78685405	08/05/2022	X			MTP	MTP Ecotemplate	599.92
78685732	08/05/2022	X			AFLAC	Aflac	335.79
78685733	08/05/2022	X			SRINSURAN	SRA Insurange Agency	16,118.55
78686420	08/05/2022	X			CINTAS	CINTAS	110.62
78686421	08/05/2022	X			SMITCOU	Courtland Smith	237.49
78686422	08/05/2022	X			COOPJAN	Jana Cooper	286.43
78686423	08/05/2022	X			PAYPOOL	Paypool LLC	471.94
78800128	08/19/2022	X			STAPLES	Staples Business Advantage	69.63
78800129	08/19/2022	X			GRAINGER	Grainger	21.88
78800130	08/19/2022	X			STAPLES	Staples Business Advantage	642.60

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78800131	08/19/2022	X			STAPLES	Staples Business Advantage	3,244.00
78800132	08/19/2022	X			STAPLES	Staples Business Advantage	940.44
78802794	08/19/2022	X			MEITOTAL	MEI Total Elevator Solutions	142.71
78802795	08/19/2022	X			CEWATER	CE Water Management, Inc	305.00
78802796	08/19/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	5,489.63
78802797	08/19/2022	X			YOU SCIENCE	YouScience / Precision Exams	1,600.00
78802798	08/19/2022	X			KCWDAF	Kansas City WDAF	3,280.00
78802799	08/19/2022	X			REMIND101	Remind101, Inc.	3,757.07
78802800	08/19/2022	X			NATIONALFI	National Fire Suppression	1,158.00
78802801	08/19/2022	X			MCREALTY	MC Realty Group, LLC	719.42
78802802	08/19/2022	X			SMITHEREEN	Smithereen	316.00
78802803	08/19/2022	X			HORIZON	Horizon Marketing Group Inc	2,000.00
78802804	08/19/2022	X	X	09/26/2022	CARTERBROA	Carter Broadcasting Group, Inc.	1,400.00
78802805	08/19/2022	X			POINSAM	Samantha Poindexter	25.00
78802806	08/19/2022	X			KEARCHE	Cheryl Kearney	1,000.00
78802807	08/19/2022	X			HENDLON	Lonell Henderson	1,000.00
78802808	08/19/2022	X			BROWKRI	Krishanda Brown	1,000.00
78802809	08/19/2022	X			BABLTAM	Tamika Bables	1,000.00
78802810	08/19/2022	X			LEWIJAM	Jamie Lewis	41.75
78802811	08/19/2022	X			FDC	FDC Contract	8,300.00
78802812	08/19/2022	X			COMMCC	COMMUNITY CHRISTIAN CHURCH	650.00
78803200	08/19/2022	X			AVID	AVID Communications	344.74
78803201	08/19/2022	X			REDISHRED	Redishred of Kansas or Proshred Security	116.65
78803202	08/19/2022	X			MIDWESTCON	Midwest Contract Services, Inc	16,469.44
78803844	08/19/2022	X			CINTAS	CINTAS	271.90
78803845	08/19/2022	X			MACH1	Patrick Jones	8,000.00
78803846	08/19/2022	X			EDOPS	EdOps	13,583.33
78803847	08/19/2022	X			DANACOLE	Dana Coleman Consulting	5,022.50
78833577	08/26/2022	X			STAPLES	Staples Business Advantage	3,180.00
78833578	08/26/2022	X			STAPLES	Staples Business Advantage	872.00
78833579	08/26/2022	X			STAPLES	Staples Business Advantage	2,504.25
78833580	08/26/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	544.00
78834954	08/26/2022	X			MURPERI	Erin Murphy	570.00
78834955	08/26/2022	X			MEYERMUSIC	Meyer Music	1,539.38
78834956	08/26/2022	X			KEARCHE	Cheryl Kearney	434.74
78834957	08/26/2022	X			MAMPAS	Pascaline Mambo	750.00
78834958	08/26/2022	X			INFINITECA	Infinite Campus	398.00
78834959	08/26/2022	X			CWCKC	Citizens of the World Charter	6,000.00
78834960	08/26/2022	X			BLACKMCDON	BLACK and MCDONALD	787.74
78834961	08/26/2022	X			MARTMAR	Maria Martinez	41.75
78834962	08/26/2022	X			WELLSIM	Simone Wells	191.44
78834963	08/26/2022	X			HARDKEL	Kelley Harden	220.47
78834964	08/26/2022	X			NIXOLIS	Lisa Nixon	102.95
78835266	08/26/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	445.00
78835267	08/26/2022	X			TABEN	Taben Group, LC	75.00
78835268	08/26/2022	X			MIDWESTCON	Midwest Contract Services, Inc	8,100.00
78835269	08/26/2022	X			NOTREDAME	Notre Dame De Sion	1,525.00
78835854	08/26/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	700.00
78835855	08/26/2022	X			WEYATIFF	TIFFANY WEYANT	825.00
78835856	08/26/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,044.00
78835857	08/26/2022	X			CINTAS	CINTAS	289.98
78853279	09/02/2022	X			INTRADO	Intrado Interactive Services Corporation	1,350.00
78853280	09/02/2022	X			PEOPLEREA	PeopleReady Inc	2,183.22
78853281	09/02/2022	X			CDW	CDW GOVERNMENT INC	304.23
78853282	09/02/2022	X			PEOPLEREA	PeopleReady Inc	2,527.20
78853283	09/02/2022	X			MCREALTY	MC Realty Group, LLC	8,373.10
78853284	09/02/2022	X			BURCCHR	Christopher Burch	357.50

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78853768	09/02/2022	X			AFLAC	Aflac	201.24
78853769	09/02/2022	X			KIPPFUNDA	KIPP Foundation	217.52
78853770	09/02/2022	X			FORTITUDE	Fortitude Security LLC	4,576.00
78854280	09/02/2022	X			MOSEMAR	Mariah Moseley	41.75
78854281	09/02/2022	X			CINTAS	CINTAS	110.62
78854282	09/02/2022	X			SUNBELT	Sunbelt Staffing	720.00
78854283	09/02/2022	X			FIRSTSTUD	First Student, Inc.	1,433.95
78854284	09/02/2022	X			WEYATIFF	TIFFANY WEYANT	2,263.48
78854285	09/02/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	4,787.28
78919147	09/16/2022	X			BURCCHR	Christopher Burch	385.00
78919148	09/16/2022	X			GOODJES	Jessica Goodman	536.25
78919149	09/16/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	5,327.28
78919150	09/16/2022	X			SMITHEREEN	Smithereen	316.00
78919151	09/16/2022	X			NEWDIRECT	New Directions Behavioral Health LLC	1,332.50
78919152	09/16/2022	X			OMEGADOOR	Omega Door and Hardware	626.82
78919153	09/16/2022	X			PEOPLEREA	PeopleReady Inc	505.44
78919154	09/16/2022	X			CDW	CDW GOVERNMENT INC	304.23
78919155	09/16/2022	X			CDW	CDW GOVERNMENT INC	990.00
78919156	09/16/2022	X			CDW	CDW GOVERNMENT INC	3,256.80
78919157	09/16/2022	X			CDW	CDW GOVERNMENT INC	1,236.98
78919158	09/16/2022	X			CDW	CDW GOVERNMENT INC	11,481.53
78919159	09/16/2022	X			MEYERMUSIC	Meyer Music	64.35
78919160	09/16/2022	X			MEYERMUSIC	Meyer Music	240.00
78919161	09/16/2022	X			MCREALTY	MC Realty Group, LLC	1,438.83
78919162	09/16/2022	X			TPCINTER	TPC Interiors, Inc.	1,100.00
78919163	09/16/2022	X			PEOPLEREA	PeopleReady Inc	224.84
78919164	09/16/2022	X			KUTA	Kuta software	721.00
78919165	09/16/2022	X			FRIENDPIAN	Charles J. Friend dba Friend Piano Service	105.00
78919166	09/16/2022	X			PEOPLEREA	PeopleReady Inc	1,200.42
78919167	09/16/2022	X			CDW	CDW GOVERNMENT INC	1,216.94
78919168	09/16/2022	X			UNDERGROUN	Underground Vaults & Storage Inc	40.55
78919169	09/16/2022	X			CDW	CDW GOVERNMENT INC	2,241.20
78919170	09/16/2022	X			PEOPLEREA	PeopleReady Inc	744.12
78919475	09/16/2022	X			IXL	IXL Learning	6,650.00
78919476	09/16/2022	X			GRAINGER	Grainger	225.26
78919477	09/16/2022	X			GRAINGER	Grainger	25.67
78919478	09/16/2022	X			GRAINGER	Grainger	31.77
78919479	09/16/2022	X			GRAINGER	Grainger	172.40
78919480	09/16/2022	X			DESIGNMECH	Design Mechanical	2,230.72
78919481	09/16/2022	X			DESIGNMECH	Design Mechanical	2,850.00
78919797	09/16/2022	X			AVID	AVID Communications	480.18
78919798	09/16/2022	X			KIPPFUNDA	KIPP Foundation	6,900.00
78919799	09/16/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	709.90
78919800	09/16/2022	X			MATHLEARN	The Math Learning Center	1,428.45
78919801	09/16/2022	X			MSBA	MSBA	753.84
78919802	09/16/2022	X			TABEN	Taben Group, LC	75.00
78919803	09/16/2022	X			MIDWESTCON	Midwest Contract Services, Inc	14,769.44
78919804	09/16/2022	X			FORTITUDE	Fortitude Security LLC	6,032.00
78920268	09/16/2022	X			MEYEALI	Allison Meyer	27.24
78920269	09/16/2022	X			BARTJES	Jesse Barton	41.75
78920270	09/16/2022	X			MUMMOLI	Olivia Mumm	57.00
78920271	09/16/2022	X			KELLYSVC	KELLY SERVICES, INC	84.00
78920272	09/16/2022	X			EVERRIA	Riana Everidge	119.00
78920273	09/16/2022	X			SCOTSHA	Shari Scott	222.00
78920274	09/16/2022	X			VALEVER	Veronica Valerio	392.00
78920275	09/16/2022	X			COBBTEM	Temeka Cobbins	392.00
78920276	09/16/2022	X			PAYPOOL	Paypool LLC	518.54
78920277	09/16/2022	X			EDOPS	EdOps	13,583.33

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	
78920278	09/16/2022	X			CINTAS	CINTAS	412.33	
78920279	09/16/2022	X			CINTAS	CINTAS	412.42	
78920280	09/16/2022	X			CINTAS	CINTAS	552.33	
78920281	09/16/2022	X			SUNBELT	Sunbelt Staffing	1,560.00	
78920282	09/16/2022	X			ONEWAY	One Way Cleaning Company	6,835.00	
78920283	09/16/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	15,342.50	
78920284	09/16/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	29,474.50	
78920285	09/16/2022	X			KENTON	Kenton Brothers Inc.	349.28	
78994099	09/23/2022	X			SCHOOLPLAN	The School Planner Company	1,466.67	
78994100	09/23/2022	X			BLACKMCDON	BLACK and MCDONALD	1,406.80	
78994101	09/23/2022	X			CDW	CDW GOVERNMENT INC	1,853.81	
78994102	09/23/2022	X			CDW	CDW GOVERNMENT INC	309.22	
78994103	09/23/2022	X			CFSENGINEE	CFS Engineers	2,147.75	
78994104	09/23/2022	X			MEYERMUSIC	Meyer Music	7.99	
78994105	09/23/2022	X			MEITOTAL	MEI Total Elevator Solutions	142.71	
78994106	09/23/2022	X			CEWATER	CE Water Management, Inc	305.00	
78994676	09/23/2022	X			REDISHRED	Redishred of Kansas or Proshred Security	61.75	
78995218	09/23/2022	X			CINTAS	CINTAS	228.68	
78995219	09/23/2022	X			KENTON	Kenton Brothers Inc.	613.20	
78995220	09/23/2022	X			SUNBELT	Sunbelt Staffing	640.00	
78995221	09/23/2022	X			GLOBALONE	Global One Urban Farming	899.82	
78995222	09/23/2022	X			WEYATIFF	TIFFANY WEYANT	900.00	
78995223	09/23/2022	X			DANACOLE	Dana Coleman Consulting	1,400.00	
78995224	09/23/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	3,310.00	
78995225	09/23/2022	X			MACH1	Patrick Jones	8,000.00	
78995226	09/23/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	17,913.25	
78995227	09/23/2022	X			EVERRIA	Riana Everidge	238.00	
78995228	09/23/2022	X			WATKSHA	Shannel Watkins	425.00	
79015244	09/30/2022	X			KCTEACHER	Kansas City Teacher Residency	15,000.00	
79015245	09/30/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	6,500.00	
79015246	09/30/2022	X			INNOVATIVE	Innovative Therapy Solutions LLC	6,731.25	
79015247	09/30/2022	X			YOODLE	Yoodle LLC	12,285.00	
79015248	09/30/2022	X			HOMEDEPOT	Home Depot	32.91	
79015249	09/30/2022	X			BURCCHR	Christopher Burch	495.00	
79015250	09/30/2022	X			MCREALTY	MC Realty Group, LLC	9,896.60	
79015251	09/30/2022	X			HARRISSTOW	Harris-Stowe State University	10,350.00	
79015533	09/30/2022	X			GRAINGER	Grainger	30.33	
79015534	09/30/2022	X			GRAINGER	Grainger	8.90	
79015535	09/30/2022	X			GRAINGER	Grainger	98.76	
79015536	09/30/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	461.00	
79015824	09/30/2022	X			KIPPFUNDA	KIPP Foundation	2,000.00	
79015825	09/30/2022	X			GFIDIG	GFI Digital Inc.	191.84	
79015826	09/30/2022	X			UMKC2	UMKC- University of Missouri- Kansas City	120.00	
79015827	09/30/2022	X			LIVESCHOOL	Live School	9,306.00	
79016544	09/30/2022	X			CINTAS	CINTAS	140.52	
79016545	09/30/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,429.00	
79016546	09/30/2022	X			STARTLAND	STARTLAND	1,450.00	
79016547	09/30/2022	X			DANACOLE	Dana Coleman Consulting	2,012.50	
79016548	09/30/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	5,522.50	
79016549	09/30/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	32,212.25	
Checking Account ID: 2					Void Total:	1,520.00	Total without Voids:	951,205.77
Check Type Total:		Check			Void Total:	1,520.00	Total without Voids:	951,205.77
Payee Type Total:		Vendor			Void Total:	1,520.00	Total without Voids:	1,539,320.25
Grand Total:					Void Total:	1,520.00	Total without Voids:	1,539,320.25