

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>
859482217	06/07/2024	X			EVERGY	EVERGY	11,287.57
859482218	06/21/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	307.91
859482219	06/25/2024	X			BLUECROSSB	Blue Cross Blue Shield	57,700.65
859482220	06/18/2024	X			TMOBILE	T-Mobile	1,429.14
859482221	06/24/2024	X			VSP	Vision Service Plan	2,204.20
859482222	06/06/2024	X			THEHANOVER	The Hanover Insurance Group	477.75
859482223	06/27/2024	X			SURENCY	Surency	300.00
859482226	06/05/2024	X			SELFHHELP	Self-Help Credit Union	61,514.92
859482230	06/20/2024	X			METLIFE	Metlife	3,243.28
859482240	06/26/2024	X			VISA	Visa credit card	115.02
859482241	06/03/2024	X			DIVVY	DIVVY	42,592.00
859482242	06/17/2024	X			DIVVY	DIVVY	18,828.14
Checking Account ID: 2		Void Total:		0.00	Total without Voids:		200,000.58
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83213370	06/07/2024	X			ALLO	ALLO Business	423.12
83213371	06/07/2024	X			MEITOTAL	MEI Total Elevator Solutions	149.85
83213372	06/07/2024	X			OMEGADOOR	Omega Door and Hardware	177.00
83213373	06/07/2024	X			SMITHEREEN	Smithereen	316.00
83213374	06/07/2024	X			SMITHEREEN	Smithereen	270.00
83213375	06/07/2024	X			MMC	MMC Contractors	977.30
83213524	06/07/2024	X			GRAINGER	Grainger	102.84
83213525	06/07/2024	X			STAPLES	Staples Business Advantage	79.07
83213526	06/07/2024	X			STAPLES	Staples Business Advantage	200.20
83213527	06/07/2024	X			STAPLES	Staples Business Advantage	320.32
83213808	06/07/2024	X			AFLAC	Aflac	201.24
83213809	06/07/2024	X			RESEARCH2	RESEARCH TO PRACTICE LLC	9,541.00
83214436	06/07/2024	X			CINTAS	CINTAS	38.45
83214437	06/07/2024	X			CINTAS	CINTAS	126.00
83214438	06/07/2024	X			ISS	Industry Specific Solutions	286.00
83214439	06/07/2024	X			SANDDAY	Dayna Sanders	368.80
83214440	06/07/2024	X			CINTAS	CINTAS	378.00
83214441	06/07/2024	X			PAYPOOL	Paypool LLC	461.84
83214442	06/07/2024	X			DANACOLE	Dana Coleman Consulting	1,618.75
83214443	06/07/2024	X			ACT	ACT	4,919.75
83214444	06/07/2024	X			EDOPS	EdOps	12,993.33
83214445	06/07/2024	X			HORIZONLAW	Horizon Lawn and Landscape	1,960.00
83214446	06/07/2024	X			JOEJOES	Joe Joes Catering	25,790.80
83214447	06/07/2024	X			AMAZON	Amazon.com	6,970.82
83247114	06/14/2024	X			OMEGADOOR	Omega Door and Hardware	3,340.00
83247115	06/14/2024	X			TLWELDING	T&L Welding Academy	10,000.00
83247116	06/14/2024	X			TLWELDING	T&L Welding Academy	125.77
83247117	06/14/2024	X			NORMANS	Normans Terminte & Pest Control	40.00
83247118	06/14/2024	X			OMEGADOOR	Omega Door and Hardware	248.00
83247119	06/14/2024	X			CEWATER	CE Water Management, Inc	330.00
83247120	06/14/2024	X			CCFVI	Children's Center for the Visually Impaired	1,399.26
83247121	06/14/2024	X			BHALLIES	Behavioral Health Allies	7,577.00
83247561	06/14/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	3,136.50
83248221	06/14/2024	X			MYERLAT	Latosha Myers	210.00
83248222	06/14/2024	X			HORIZONLAW	Horizon Lawn and Landscape	540.00
83248223	06/14/2024	X			ISS	Industry Specific Solutions	1,510.00
83248224	06/14/2024	X			PROJECTLEA	Project Lead The Way	3,200.00
83248225	06/14/2024	X			ONEWAY	One Way Cleaning Company	20,500.00
83248226	06/14/2024	X			CINTAS	CINTAS	198.81
83248227	06/14/2024	X			ACT	ACT	2,822.00
83248228	06/14/2024	X			FIRSTSTUD	First Student, Inc.	78,631.86

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83248229	06/14/2024	X			SUNBELT	Sunbelt Staffing	2,190.72
83248230	06/14/2024	X			AMAZON	Amazon.com	2,850.06
83248231	06/14/2024	X			ASSIST	Assist Services, LLC	16,131.69
83334441	06/18/2024	X			GRAINGER	Grainger	34.53
83334443	06/18/2024	X			GRAINGER	Grainger	15.79
83334445	06/18/2024	X			GRAINGER	Grainger	4.59
83351700	06/21/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	8,971.57
83351701	06/21/2024	X			JUSTUS	JustUs System Inc	3,000.00
83351702	06/21/2024	X			RENAISSANC	Renaissance Learning, Inc.	6,300.00
83351703	06/21/2024	X			SPS	Springfield Public Schools	6,732.00
83351704	06/21/2024	X			EMT	Express Medical Transportation	95.04
83351705	06/21/2024	X			CONTCAR	Carlos Contreras	10.00
83351706	06/21/2024	X			RTI	Riverside Technologies Inc	35,267.18
83351707	06/21/2024	X			HOPSKIPDRI	HopSkipDrive	17,519.12
83351792	06/21/2024	X			GRAINGER	Grainger	74.91
83351793	06/21/2024	X			GRAINGER	Grainger	41.20
83351913	06/21/2024	X			KIPPFOUNDA	KIPP Foundation	13,600.00
83351914	06/21/2024	X			TABEN	Taben Group, LC	75.00
83352366	06/21/2024	X			CINTAS	CINTAS	80.39
83352367	06/21/2024	X			BRYAWES	Wesley Bryant	305.45
83352368	06/21/2024	X			HORIZONLAW	Horizon Lawn and Landscape	817.50
83352369	06/21/2024	X			DANACOLE	Dana Coleman Consulting	1,443.75
83352370	06/21/2024	X			GOMEJES	Jessica Gomes	2,057.60
83352371	06/21/2024	X			MACH1	Patrick Jones	8,000.00
83352372	06/21/2024	X			WORKRENEW	Work Renewed	26,000.00
83352373	06/21/2024	X			SUNBELT	Sunbelt Staffing	344.00
83352374	06/21/2024	X			FIRSTSTUD	First Student, Inc.	87,866.12
83352375	06/21/2024	X			AMAZON	Amazon.com	878.75
83352376	06/21/2024	X			ASSIST	Assist Services, LLC	8,495.56
83371545	06/28/2024	X			AMPLIFY	Amplify Education, Inc	425.00
83371546	06/28/2024	X			AMPLIFY	Amplify Education, Inc	4,700.00
83371547	06/28/2024	X			CASEL	CASEL	6,000.00
83371548	06/28/2024	X			FISHTANK	FishTank Learning Inc	3,600.00
83371549	06/28/2024	X			CARPET	Carpet By Design	1,398.00
83371550	06/28/2024	X			PACE	Pace Analytical Services, LLC	665.00
83371551	06/28/2024	X			HEARTLANDM	Heartland Macs	2,871.90
83371552	06/28/2024	X			STACO	Staco Electric Construction Co	2,467.00
83371553	06/28/2024	X			OVERGRAD	Overgrad	3,200.00
83371554	06/28/2024	X			AMPLIFY	Amplify Education, Inc	20,800.00
83371779	06/28/2024	X			GRAINGER	Grainger	33.82
83371780	06/28/2024	X			GRAINGER	Grainger	13.40
83371781	06/28/2024	X			SCHINDLER	Schindler Elevator Corporation	3,390.00
83372054	06/28/2024	X			AFLAC	Aflac	201.24
83372055	06/28/2024	X			KIPPFOUNDA	KIPP Foundation	1,756.46
83372056	06/28/2024	X			MCREALTY	MC Realty Group, LLC	9,879.39
83372785	06/28/2024	X			CINTAS	CINTAS	38.45
83372786	06/28/2024	X			DANACOLE	Dana Coleman Consulting	175.00
83372787	06/28/2024	X			ASSIST	Assist Services, LLC	334.95
83372788	06/28/2024	X			AMAZON	Amazon.com	1,139.01
83372789	06/28/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00
83372790	06/28/2024	X			PANORAMAED	Panorama Education	27,391.25
83372791	06/28/2024	X			HORIZONLAW	Horizon Lawn and Landscape	905.00
83372792	06/28/2024	X			JME	JME Edwards LLC	6,432.00
83372793	06/28/2024	X			LIIF	Low Income Investment Fund	33,191.99
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 584,941.06
Check Type Total: Check					Void Total:	0.00	Total without Voids: 584,941.06
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 784,941.64

Check Register by Type

Grand Total:	Void Total:	0.00	Total without Voids:	<u>784,941.64</u>
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