

Check Register by Type

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
987	08/11/2023	X			EVERGY	EVERGY	27,226.08
988	08/17/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	54.04
989	08/28/2023	X			BLUECROSSB	Blue Cross Blue Shield	56,133.50
990	08/21/2023	X			SURENCY	Surency	171.35
991	08/14/2023	X			TMOBILE	T-Mobile	1,470.13
992	08/25/2023	X			VSP	Vision Service Plan	2,028.31
1000	08/08/2023	X			SELFHELP	Self-Help Credit Union	40,759.04
1001	08/25/2023	X			METLIFE	Metlife	5,719.89
859482088	08/08/2023	X			THEHANOVER	The Hanover Insurance Group	13,074.30
859482089	08/18/2023	X			REPUBLIC	REPUBLIC SERVICES #468	2,758.78
859482090	08/08/2023	X			KCWATER	KC water and sewer	10,829.25
859482092	08/01/2023	X			DIVVY	DIVVY	24,964.10
859482093	08/28/2023	X			VISA	Visa credit card	19,906.72
859482094	08/15/2023	X			DIVVY	DIVVY	43,199.31
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 248,294.80
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 248,294.80

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1364	08/04/2023	X			PEARJAS	Jasmine Pearson	30,167.00
1365	08/04/2023	X			SWANSONBER	Swanson Bernard LLC	18,333.00
13641	08/04/2023	X			PEARJAS	Jasmine Pearson	0.06
81062165	08/04/2023	X			CFSENGINEE	CFS Engineers	1,977.25
81062166	08/04/2023	X			AFFINITY	Affinity Culture Education LLC	3,750.00
81062167	08/04/2023	X			AMPLIFY	Amplify Education, Inc	2,490.00
81062337	08/04/2023	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	1,379.66
81062569	08/04/2023	X			AFLAC	Aflac	201.24
81063111	08/04/2023	X			KENTON	Kenton Brothers Inc.	27.24
81063112	08/04/2023	X			MARTBRI	Brittany Martinez	41.75
81063113	08/04/2023	X			BROOKAY	Kaytlin Brooks	41.75
81063114	08/04/2023	X			HOLOMAT	Matthew Holopirek	41.75
81063115	08/04/2023	X			FOSTCHR	Christine Foster	41.75
81063116	08/04/2023	X			STRALAU	Lauryn Stramel	41.75
81063117	08/04/2023	X			BROWBRID	Bridgett Brownlee	41.75
81063118	08/04/2023	X			MINAAMB	Amber Minard	41.75
81063119	08/04/2023	X			BROWBRI	Brianna Brown	41.75
81063120	08/04/2023	X			HENRJOS	Joshua Henry	41.75
81063121	08/04/2023	X			EMERMIC	Micah Emerson	41.75
81063122	08/04/2023	X			WALLMAR	Mary Waller	41.75
81063123	08/04/2023	X			SKREFRE	Frederick Skretta	41.75
81063124	08/04/2023	X			MOORSHA	Shamara Bullock Moore	142.00
81063125	08/04/2023	X			CORNJEN	Jennifer Cornett	179.00
81063126	08/04/2023	X			SMITCOU	Courtland Smith	195.53
81063127	08/04/2023	X			DORNCAR	Caroline Dornan	200.00
81063128	08/04/2023	X			SUNBELT	Sunbelt Staffing	240.00
81085065	08/11/2023	X			STAPLES	Staples Business Advantage	158.88
81085066	08/11/2023	X			GRAINGER	Grainger	12.45
81085067	08/11/2023	X			GRAINGER	Grainger	24.58
81085543	08/11/2023	X			MCREALTY	MC Realty Group, LLC	537.50
81085544	08/11/2023	X			MCREALTY	MC Realty Group, LLC	2,469.82
81085545	08/11/2023	X			MCREALTY	MC Realty Group, LLC	719.42
81085909	08/11/2023	X			MODEPTPUB	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00
81085910	08/11/2023	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
81086438	08/11/2023	X			PAYPOOL	Paypool LLC	363.26
81086439	08/11/2023	X			VICKKEL	Kelly Vick	615.58
81086440	08/11/2023	X			LIIF	Low Income Investment Fund	30,644.54
81095302	08/14/2023	X			ONEWAY	One Way Cleaning Company	10,738.10
81183831	08/18/2023	X			AVID	AVID Communications	422.38
81183832	08/18/2023	X			TABEN	Taben Group, LC	75.00

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81183983	08/18/2023	X			STAPLES	Staples Business Advantage	45.58
81183984	08/18/2023	X			STAPLES	Staples Business Advantage	158.14
81183985	08/18/2023	X			STAPLES	Staples Business Advantage	889.64
81190248	08/18/2023	X			MEITOTAL	MEI Total Elevator Solutions	149.85
81190249	08/18/2023	X			CEWATER	CE Water Management, Inc	330.00
81190250	08/18/2023	X			CDW	CDW GOVERNMENT INC	11,250.00
81190251	08/18/2023	X			CDW	CDW GOVERNMENT INC	7,425.00
81190252	08/18/2023	X			SMITHEREEN	Smithereen	316.00
81190253	08/18/2023	X			SMITHEREEN	Smithereen	355.00
81190254	08/18/2023	X			BLACKMCDON	BLACK and MCDONALD	114.72
81190255	08/18/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	4,950.00
81190256	08/18/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	2,500.00
81190257	08/18/2023	X			MMC	MMC Contractors	279.00
81190258	08/18/2023	X			PEOPLEREA	PeopleReady Inc	608.20
81190259	08/18/2023	X			ELECCONT	Electronic Contracting Company Inc	72,042.69
81190260	08/18/2023	X			SHOWMEKC	Show me KC	2,000.00
81190872	08/18/2023	X			KENTON	Kenton Brothers Inc.	68.10
81190873	08/18/2023	X			CINTAS	CINTAS	119.65
81190874	08/18/2023	X			CINTAS	CINTAS	406.00
81190875	08/18/2023	X			LIIF	Low Income Investment Fund	596.19
81190876	08/18/2023	X			ACT	ACT	1,394.00
81190877	08/18/2023	X			MACH1	Patrick Jones	8,000.00
81190878	08/18/2023	X			EDOPS	EdOps	12,993.33
81190879	08/18/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	5,077.50
81222538	08/25/2023	X			OVERGRAD	Overgrad	2,145.00
81222539	08/25/2023	X			EXCELSIOR	Excelsior Springs High School	250.00
81222540	08/25/2023	X			GOODJES	Jessica Goodman	600.00
81222645	08/25/2023	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	568.00
81222646	08/25/2023	X			IXL	IXL Learning	7,563.00
81222996	08/25/2023	X			MCPSA	Missouri Charter Public School Assoc.	9,384.00
81222997	08/25/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,983.00
81222998	08/25/2023	X			REDISHRED	Redishred of Kansas or Proshred Security	64.22
81223600	08/25/2023	X			WILLIND	India Williams	40.00
81223601	08/25/2023	X			CINTAS	CINTAS	140.00
81223602	08/25/2023	X			HENDLOR	LoRance Marie Hendricks	146.86
81223603	08/25/2023	X			GOMEJES	Jessica Gomes	670.11
81223604	08/25/2023	X			KENTON	Kenton Brothers Inc.	1,415.83
81241356	08/31/2023	X			ONEWAY	One Way Cleaning Company	20,500.00
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Check Type Total: Check					Void Total:	0.00	Total without Voids: 297,022.54
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 545,317.34
Grand Total:					Void Total:	0.00	Total without Voids: 545,317.34