

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>	
1118	11/28/2023	X			VISA	Visa credit card	1,812.28	
1119	11/02/2023	X			DIVVY	DIVVY	27,493.71	
1120	11/16/2023	X			DIVVY	DIVVY	10,377.03	
859482121	11/06/2023	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482123	11/08/2023	X			EVERGY	EVERGY	14,862.65	
859482124	11/30/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	873.08	
859482125	11/28/2023	X			BLUECROSSB	Blue Cross Blue Shield	54,461.41	
859482126	11/13/2023	X			TMOBILE	T-Mobile	2,556.14	
859482127	11/28/2023	X			VSP	Vision Service Plan	2,105.20	
859482128	11/30/2023	X			METLIFE	Metlife	1,924.19	
859482129	11/30/2023	X			KCWATER	KC water and sewer	6,566.63	
859482130	11/15/2023	X			REPUBLIC	REPUBLIC SERVICES #468	1,796.41	
859482131	11/14/2023	X			HARTFORD	The Hartford	5,867.00	
859482132	11/13/2023	X			THEHANOVER	The Hanover Insurance Group	13,080.30	
859482133	11/30/2023	X			SURENCY	Surency	287.49	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	205,578.44
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	205,578.44

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1389	11/17/2023	X			DAYTMIC	Michael Dayton	71,474.80
1390	11/17/2023	X			KEEHAN	Keehan & Bhatia LLC	60,656.50
81674545	11/09/2023	X			OMEGADOOR	Omega Door and Hardware	952.66
81674546	11/09/2023	X			MCREALTY	MC Realty Group, LLC	7,311.03
81674547	11/09/2023	X			MCREALTY	MC Realty Group, LLC	719.42
81674548	11/09/2023	X			MCREALTY	MC Realty Group, LLC	537.50
81674549	11/09/2023	X			MCREALTY	MC Realty Group, LLC	1,252.10
81674550	11/09/2023	X			WINNWOOD	WINNWOOD SKATE	530.00
81674551	11/09/2023	X			DESIGNMECH	Design Mechanical	1,440.76
81674552	11/09/2023	X			ROUSEFRETS	Rouse Frets White Goss Gentile Rhodes, P.C	510.00
81674553	11/09/2023	X			CDW	CDW GOVERNMENT INC	2,370.55
81674554	11/09/2023	X			SMARTCABLE	Smart Cabling Solutions	2,045.24
81674555	11/09/2023	X			FAGAN	Emcor Services Fagan	13,076.00
81674556	11/09/2023	X			GOODJES	Jessica Goodman	712.50
81674557	11/09/2023	X			BLACKMCDON	BLACK and MCDONALD	688.32
81674558	11/09/2023	X			CDW	CDW GOVERNMENT INC	150.15
81674559	11/09/2023	X			BLACKMCDON	BLACK and MCDONALD	229.44
81674560	11/09/2023	X			EMT	Express Medical Transportation	353.10
81674561	11/09/2023	X			EMT	Express Medical Transportation	358.45
81674562	11/09/2023	X			GOODJES	Jessica Goodman	887.50
81674563	11/09/2023	X			GOODJES	Jessica Goodman	675.00
81674564	11/09/2023	X			NORMANS	Normans Terminte & Pest Control	200.00
81674565	11/09/2023	X			SHAFKYL	Kyle Shaffer	2,742.29
81674566	11/09/2023	X			KCPSATHL	KCPS Department of Athletics	200.00
81674567	11/09/2023	X			SOUTHEASTH	South East High School	300.00
81674568	11/09/2023	X			KCMOTREASU	KCMO City Treasurer	300.00
81674569	11/09/2023	X			CENTERSD	Center School District #58	1,250.00
81674570	11/09/2023	X			45LLC	45 LLC	100.00
81674571	11/09/2023	X			SCHOOLINT	SchoolInterviews.Ca	295.00
81674572	11/09/2023	X			HEARTLANDP	Heartland Play Therapy Institute, Inc	350.00
81674641	11/09/2023	X			GRAINGER	Grainger	46.64
81674642	11/09/2023	X			GRAINGER	Grainger	1,662.70
81674643	11/09/2023	X			STAPLES	Staples Business Advantage	320.32
81674644	11/09/2023	X			STAPLES	Staples Business Advantage	200.20
81674645	11/09/2023	X			STAPLES	Staples Business Advantage	320.76
81674646	11/09/2023	X			STAPLES	Staples Business Advantage	320.32
81674647	11/09/2023	X			STAPLES	Staples Business Advantage	200.20
81674648	11/09/2023	X			STAPLES	Staples Business Advantage	320.32
81674649	11/09/2023	X			GRAINGER	Grainger	43.00

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81674650	11/09/2023	X			GRAINGER	Grainger	95.08
81674651	11/09/2023	X			GRAINGER	Grainger	23.31
81674652	11/09/2023	X			STAPLES	Staples Business Advantage	200.20
81674653	11/09/2023	X			GRAINGER	Grainger	91.66
81674654	11/09/2023	X			GRAINGER	Grainger	234.36
81674655	11/09/2023	X			GRAINGER	Grainger	22.14
81674656	11/09/2023	X			GRAINGER	Grainger	380.40
81674781	11/09/2023	X			AFLAC	Aflac	201.24
81674782	11/09/2023	X			KIPPFUNDA	KIPP Foundation	11,125.00
81674783	11/09/2023	X			UMKC2	UMKC- University of Missouri- Kansas City	330.00
81674784	11/09/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,033.50
81675188	11/09/2023	X			WHITKER	Kerry White	6.49
81675189	11/09/2023	X			KENTON	Kenton Brothers Inc.	22.70
81675190	11/09/2023	X			GENEGAB	Gabriella Generally	29.99
81675191	11/09/2023	X			GRESTON	Tonya Gresham	100.00
81675192	11/09/2023	X			NEIBEMM	Emma Neibacher	102.43
81675193	11/09/2023	X			GRAYJAC	Jacquada Gray	308.60
81675194	11/09/2023	X			SUNBELT	Sunbelt Staffing	854.28
81675195	11/09/2023	X			LIIF	Low Income Investment Fund	1,416.41
81675196	11/09/2023	X			GOPHER	Gopher Performance	1,732.99
81675197	11/09/2023	X			SECURLY	Securly, Inc.	15,986.97
81675198	11/09/2023	X			ASSIST	Assist Services, LLC	32,485.43
81675199	11/09/2023	X			WILLIND	India Williams	108.31
81675200	11/09/2023	X			CPI	Crisis Prevention Institute	197.10
81675201	11/09/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	6,602.50
81675202	11/09/2023	X			ONEWAY	One Way Cleaning Company	20,639.47
81675203	11/09/2023	X			CAMPFIRE	Camp Fire Heartland	29,572.50
81675204	11/09/2023	X			ISS	Industry Specific Solutions	21,092.40
81675205	11/09/2023	X			JOEJOES	Joe Joes Catering	66,820.89
81675206	11/09/2023	X			AMAZON	Amazon.com	6,171.31
81680804	11/10/2023	X			SAMMSTE	Steve Sammon	123.00
81680805	11/10/2023	X			WRISBRI	Brian Wrisinger	123.00
81680806	11/10/2023	X			OWENGL	Glen Owen	123.00
81680807	11/10/2023	X			ALLITRE	Trevor Allison	123.00
81680808	11/10/2023	X			GARTJEF	Jeff Gartner	123.00
81680809	11/10/2023	X			SMITHEREEN	Smithereen	316.00
81680810	11/10/2023	X			SMITHEREEN	Smithereen	270.00
81680887	11/10/2023	X			GRAINGER	Grainger	28.34
81680888	11/10/2023	X			GRAINGER	Grainger	28.34
81680889	11/10/2023	X			GRAINGER	Grainger	112.05
81680890	11/10/2023	X			GRAINGER	Grainger	31.35
81681211	11/10/2023	X			AVID	AVID Communications	422.53
81681892	11/10/2023	X			GRAYJAC	Jacquada Gray	97.65
81681893	11/10/2023	X			PAYPOOL	Paypool LLC	643.38
81681894	11/10/2023	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	1,496.00
81681895	11/10/2023	X			EDOPS	EdOps	12,993.33
81681896	11/10/2023	X			TEACHFOR	Teach for America Kansas City	15,000.00
81681897	11/10/2023	X			ASSIST	Assist Services, LLC	27,013.35
81681898	11/10/2023	X			GOMEJES	Jessica Gomes	891.56
81681899	11/10/2023	X			ISS	Industry Specific Solutions	4,601.40
81681900	11/10/2023	X			JOEJOES	Joe Joes Catering	15,904.49
81789427	11/17/2023	X			EMT	Express Medical Transportation	218.16
81789428	11/17/2023	X			CARPET	Carpet By Design	12,798.00
81789429	11/17/2023	X			EMT	Express Medical Transportation	513.00
81789430	11/17/2023	X			ORPHEUS	Orpheus Williams LLC	6,300.00
81789431	11/17/2023	X			CCFVI	Children's Center for the Visually Impaired	2,596.50
81789432	11/17/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	10,951.32
81789433	11/17/2023	X			CEWATER	CE Water Management, Inc	330.00

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81789434	11/17/2023	X			ELECCONT	Electronic Contracting Company Inc	350.00
81789561	11/17/2023	X			GRAINGER	Grainger	112.05
81789562	11/17/2023	X			STAPLES	Staples Business Advantage	200.20
81789563	11/17/2023	X			STAPLES	Staples Business Advantage	105.18
81789564	11/17/2023	X			STAPLES	Staples Business Advantage	320.32
81789865	11/17/2023	X			JEWISH	Jewish Vocational Service	1,678.32
81789866	11/17/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	448.50
81789867	11/17/2023	X			TABEN	Taben Group, LC	75.00
81789868	11/17/2023	X			REDISHRED	Redishred of Kansas or Proshred Security	51.38
81790660	11/17/2023	X			ASSIST	Assist Services, LLC	2,638.65
81790661	11/17/2023	X			MACH1	Patrick Jones	8,000.00
81790662	11/17/2023	X			ONEWAY	One Way Cleaning Company	20,500.00
81790663	11/17/2023	X			ISS	Industry Specific Solutions	7,247.60
81790664	11/17/2023	X			AMAZON	Amazon.com	2,038.28
81836214	11/24/2023	X			DESIGNMECH	Design Mechanical	218.75
81836215	11/24/2023	X			EMT	Express Medical Transportation	252.72
81836216	11/24/2023	X			MEYERMUSIC	Meyer Music	34.99
81836217	11/24/2023	X			MEYERMUSIC	Meyer Music	52.88
81836218	11/24/2023	X			MEITOTAL	MEI Total Elevator Solutions	149.85
81836341	11/24/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	570.00
81836342	11/24/2023	X			STAPLES	Staples Business Advantage	320.32
81836490	11/24/2023	X			KIPPFUNDA	KIPP Foundation	1,180.50
81837002	11/24/2023	X			BROWTER	Terrance Brown	89.00
81837003	11/24/2023	X			CINTAS	CINTAS	140.00
81837004	11/24/2023	X			JOHNNIC	Nicholas Johnson	162.11
81837005	11/24/2023	X			CINTAS	CINTAS	406.00
81837006	11/24/2023	X			CAMPFIRE	Camp Fire Heartland	16,257.50
81837007	11/24/2023	X			LIIF	Low Income Investment Fund	30,644.54
81837008	11/24/2023	X			ASSIST	Assist Services, LLC	35,832.30
81837009	11/24/2023	X			WILLIND	India Williams	179.98
81837010	11/24/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	4,380.00
81837011	11/24/2023	X			ISS	Industry Specific Solutions	7,804.80
81837012	11/24/2023	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	4,200.00
81837013	11/24/2023	X			SUNBELT	Sunbelt Staffing	4,074.00
81837014	11/24/2023	X			JOEJOES	Joe Joes Catering	74,816.60
81837015	11/24/2023	X			AMAZON	Amazon.com	1,242.90
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 735,037.40
Check Type Total: Check					Void Total:	0.00	Total without Voids: 735,037.40
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 940,615.84
Grand Total:					Void Total:	0.00	Total without Voids: 940,615.84