

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>	
859482261	09/06/2024	X			EVERGY	EVERGY	17,669.16	
859482262	09/20/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	246.57	
859482263	09/27/2024	X			BLUECROSSB	Blue Cross Blue Shield	42,754.54	
859482264	09/18/2024	X			TMOBILE	T-Mobile	917.30	
859482265	09/25/2024	X			VSP	Vision Service Plan	2,101.37	
859482266	09/26/2024	X			METLIFE	Metlife	2,193.46	
859482267	09/04/2024	X			KCWATER	KC water and sewer	3,042.33	
859482268	09/18/2024	X			THEHANOVER	The Hanover Insurance Group	7,958.15	
859482269	09/05/2024	X			SELFHHELP	Self-Help Credit Union	61,514.92	
859482273	09/06/2024	X			REPUBLIC	REPUBLIC SERVICES #468	3,987.44	
859482284	09/25/2024	X			VISA	Visa credit card	43,663.30	
859482285	09/03/2024	X			DIVVY	DIVVY	16,119.71	
859482286	09/16/2024	X			DIVVY	DIVVY	21,629.40	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	223,797.65
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	223,797.65

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1465	09/11/2024	X			RAFFLEE	Lee Rafferty	250.00
1466	09/11/2024	X			RAFFLEE	Lee Rafferty	125.00
1467	09/13/2024	X			HICKLAV	Lavonte Hickman	120.00
1468	09/13/2024	X			TRIMROS	Ross Trimble	400.00
1469	09/13/2024	X			GORDEDW	Edwin Gordillo	400.00
1470	09/13/2024	X			HICKLAV	Lavonte Hickman	300.00
1471	09/13/2024	X			MAJOGWE	Gwendolyn Major	200.00
1472	09/17/2024	X			CANFMAR	Marshal Canfield	180.00
1473	09/17/2024	X			CANFMAR	Marshal Canfield	120.00
1474	09/20/2024	X			SILVANG	Angelica Silva	100.00
1479	09/28/2024	X			BYERERI	Eric Byers	240.00
83828867	09/13/2024	X			ALLO	ALLO Business	423.47
83828868	09/13/2024	X			NEWDIRECT	New Directions Behavioral Health LLC	1,332.50
83828869	09/13/2024	X			QUANTUM	Quantum	1,880.00
83828870	09/13/2024	X			MEITOTAL	MEI Total Elevator Solutions	157.34
83828871	09/13/2024	X			ELITE77	Elite77 Painters LLC	22,150.00
83828872	09/13/2024	X			ELITE77	Elite77 Painters LLC	25,065.00
83828873	09/13/2024	X			BHALLIES	Behavioral Health Allies	7,527.00
83828874	09/13/2024	X			SMITHEREEN	Smithereen	270.00
83828875	09/13/2024	X			SMITHEREEN	Smithereen	316.00
83828876	09/13/2024	X			CEWATER	CE Water Management, Inc	330.00
83828877	09/13/2024	X			QUANTUM	Quantum	2,560.00
83828878	09/13/2024	X			CCFVI	Children's Center for the Visually Impaired	888.63
83828879	09/13/2024	X			ELITE77	Elite77 Painters LLC	22,433.00
83828880	09/13/2024	X			QUANTUM	Quantum	2,560.00
83829130	09/13/2024	X			STAPLES	Staples Business Advantage	230.97
83829131	09/13/2024	X			STAPLES	Staples Business Advantage	207.45
83829132	09/13/2024	X			GRAINGER	Grainger	18.00
83829133	09/13/2024	X			STAPLES	Staples Business Advantage	103.12
83829134	09/13/2024	X			GRAINGER	Grainger	132.10
83829135	09/13/2024	X			STAPLES	Staples Business Advantage	207.45
83829411	09/13/2024	X			AFLAC	Aflac	48.62
83829412	09/13/2024	X			MODEPTPUB	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00
83830154	09/13/2024	X			KENTON	Kenton Brothers Inc.	29.78
83830155	09/13/2024	X			GRIGJOS	Josiah Grigsby	97.50
83830156	09/13/2024	X			CINTAS	CINTAS	126.00
83830157	09/13/2024	X			PAGESHA	Shaniya Page	180.00
83830158	09/13/2024	X			WATSDAN	Daniel Watson	195.00
83830159	09/13/2024	X			SLATSHA	Shamell Slatton	195.00
83830160	09/13/2024	X			KENTWAR	Warren Kent Floyd	195.00
83830161	09/13/2024	X			GREEATA	Atashji Green	198.75

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83830162	09/13/2024	X			DAVISTE	Stella David	202.50	
83830163	09/13/2024	X			MOORNEV	Nevaeh Moore	262.50	
83830164	09/13/2024	X			ASSIST	Assist Services, LLC	276.68	
83830165	09/13/2024	X			BAMAABI	Abigail Barnags	281.25	
83830166	09/13/2024	X			ATKIALU	A'lurea Atkinson	348.75	
83830167	09/13/2024	X			TORRRAF	Rafael Torres Castillo	390.00	
83830168	09/13/2024	X			MYERLAT	Latosha Myers	390.00	
83830169	09/13/2024	X			PAYPOOL	Paypool LLC	698.33	
83830170	09/13/2024	X			INDASAKI	Saki Indakwa DBA Cherry Blossom Creative	750.00	
83830171	09/13/2024	X			HORIZONLAW	Horizon Lawn and Landscape	1,960.00	
83830172	09/13/2024	X			WORKRENEW	Work Renewed	10,000.00	
83830173	09/13/2024	X			LIVESCHOOL	Live School	11,570.00	
83830174	09/13/2024	X			EDOPS	EdOps	14,133.33	
83830175	09/13/2024	X			ONEWAY	One Way Cleaning Company	25,941.00	
83830176	09/13/2024	X			CINTAS	CINTAS	128.94	
83830177	09/13/2024	X			GOODJES	Jessica Goodman	725.00	
83830178	09/13/2024	X			CARTGAR	Garron Carter	1,462.50	
83830179	09/13/2024	X			MAXIKO	Maxiko Consulting Services	4,050.00	
83830180	09/13/2024	X			ISS	Industry Specific Solutions	13,536.60	
83830181	09/13/2024	X			AMAZON	Amazon.com	4,215.11	
83940766	09/20/2024	X			ALLIED	Allied Universal Security Services	8,887.78	
83940767	09/20/2024	X			ALLIED	Allied Universal Security Services	5,768.10	
83940768	09/20/2024	X			WASHU	Washington University	813.45	
83940769	09/20/2024	X			BLACKMCDON	BLACK and MCDONALD	480.40	
83940770	09/20/2024	X			LANEMAK	Makel Lane	281.25	
83940771	09/20/2024	X			MAMBNAT	Natali Mambo	337.50	
83940772	09/20/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	9,337.45	
83940994	09/20/2024	X			STAPLES	Staples Business Advantage	207.45	
83940995	09/20/2024	X			STAPLES	Staples Business Advantage	290.43	
83940996	09/20/2024	X			GRAINGER	Grainger	4.28	
83940997	09/20/2024	X			GRAINGER	Grainger	23.43	
83940998	09/20/2024	X			GRAINGER	Grainger	16.10	
83941268	09/20/2024	X			TABEN	Taben Group, LC	75.00	
83941888	09/20/2024	X			CINTAS	CINTAS	43.50	
83941889	09/20/2024	X			PARRSHA	Shamya Parrot	228.75	
83941890	09/20/2024	X			INDASAKI	Saki Indakwa DBA Cherry Blossom Creative	750.00	
83941891	09/20/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00	
83941892	09/20/2024	X			MACH1	Patrick Jones	8,000.00	
83941893	09/20/2024	X			HORIZONLAW	Horizon Lawn and Landscape	1,080.00	
83941894	09/20/2024	X			ISS	Industry Specific Solutions	7,056.80	
83941895	09/20/2024	X			LIIF	Low Income Investment Fund	40,119.80	
83941896	09/20/2024	X			AMAZON	Amazon.com	231.84	
83941897	09/20/2024	X			JOEJOES	Joe Joes Catering	136,647.92	
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Check Type Total:			Check	Void Total:	0.00	Total without Voids:	406,771.40	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	630,569.05	
Grand Total:					Void Total:	0.00	Total without Voids:	630,569.05