

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 2</b>	
<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>
859482231	07/09/2024	X			EVERGY	EVERGY	13,731.69
859482232	07/18/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	226.67
859482233	07/26/2024	X			BLUECROSSB	Blue Cross Blue Shield	39,223.54
859482234	07/26/2024	X			TMOBILE	T-Mobile	1,471.08
859482235	07/29/2024	X			VSP	Vision Service Plan	1,981.67
859482237	07/26/2024	X			SURENCY	Surency	60.00
859482238	07/30/2024	X			METLIFE	Metlife	2,505.35
859482239	07/05/2024	X			SELFHHELP	Self-Help Credit Union	61,514.92
859482243	07/23/2024	X			KCWATER	KC water and sewer	7,523.78
859482244	07/03/2024	X			REPUBLIC	REPUBLIC SERVICES #468	4,338.38
859482245	07/08/2024	X			HARTFORD	The Hartford	14,516.75
859482257	07/24/2024	X			VISA	Visa credit card	14,638.28
859482258	07/02/2024	X			DIVVY	DIVVY	3,951.36
859482259	07/16/2024	X			DIVVY	DIVVY	13,125.75
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 178,809.22
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids: 178,809.22	

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 2</b>	
<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>
83406190	07/12/2024	X			RENSBRO	Brooke Renshaw	108.66
83406191	07/12/2024	X			MEITOTAL	MEI Total Elevator Solutions	157.34
83406192	07/12/2024	X			ALLO	ALLO Business	423.47
83406193	07/12/2024	X			INNOVATIVE	Innovative Therapy Solutions LLC	2,100.00
83406194	07/12/2024	X			CEWATER	CE Water Management, Inc	330.00
83406195	07/12/2024	X			ZENDESK	Zendesk	3,738.00
83406196	07/12/2024	X			BHALLIES	Behavioral Health Allies	7,552.00
83406648	07/12/2024	X			RESEARCH2	RESEARCH TO PRACTICE LLC	1,656.99
83407312	07/12/2024	X			SUNBELT	Sunbelt Staffing	172.00
83407313	07/12/2024	X			SANDDAY	Dayna Sanders	174.28
83407314	07/12/2024	X			PAYPOOL	Paypool LLC	1,030.22
83407315	07/12/2024	X			HORIZONLAW	Horizon Lawn and Landscape	1,960.00
83407316	07/12/2024	X			EDOPS	EdOps	14,133.33
83407317	07/12/2024	X			ASSIST	Assist Services, LLC	1,462.65
83407318	07/12/2024	X			MAXIKO	Maxiko Consulting Services	4,050.00
83532220	07/19/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	4,450.65
83532221	07/19/2024	X			PARENTSQ	ParentSquare Inc	5,254.20
83532222	07/19/2024	X			CCFVI	Children's Center for the Visually Impaired	706.87
83532223	07/19/2024	X			UNDERGROUN	Underground Vaults & Storage Inc	200.00
83532224	07/19/2024	X			CDW	CDW GOVERNMENT INC	63.52
83532225	07/19/2024	X			PACE	Pace Analytical Services, LLC	779.00
83532226	07/19/2024	X			CDW	CDW GOVERNMENT INC	4,950.00
83532227	07/19/2024	X			CDW	CDW GOVERNMENT INC	2,572.80
83532228	07/19/2024	X			CDW	CDW GOVERNMENT INC	12,864.00
83532229	07/19/2024	X			CDW	CDW GOVERNMENT INC	2,128.31
83532230	07/19/2024	X			CDW	CDW GOVERNMENT INC	2,144.00
83532231	07/19/2024	X			CDW	CDW GOVERNMENT INC	11,021.70
83532232	07/19/2024	X			CDW	CDW GOVERNMENT INC	825.00
83532233	07/19/2024	X			CDW	CDW GOVERNMENT INC	50,158.50
83532234	07/19/2024	X			CDW	CDW GOVERNMENT INC	8,359.75
83532235	07/19/2024	X			CDW	CDW GOVERNMENT INC	13,800.26
83532533	07/19/2024	X			MSBA	MSBA	923.87
83532534	07/19/2024	X			TABEN	Taben Group, LC	75.00
83532535	07/19/2024	X			DATARECOGN	Data Recognition Corporation	1,220.40
83533243	07/19/2024	X			KENTON	Kenton Brothers Inc.	583.25
83533244	07/19/2024	X			INDASAKI	Saki Indakwa DBA Cherry Blossom Creative	750.00
83533245	07/19/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00
83533246	07/19/2024	X			MACH1	Patrick Jones	8,000.00
83588073	07/29/2024	X			ONEWAY	One Way Cleaning Company	17,826.09
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 190,956.11

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Payee Type: Vendor			Check Type: Check			Checking Account ID: 2			
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	190,956.11
Payee Type Total:			Vendor			Void Total:	0.00	Total without Voids:	369,765.33
Grand Total:						Void Total:	0.00	Total without Voids:	369,765.33