

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>	
760	09/02/2022	X			EVERGY	EVERGY	11,198.31	
761	09/19/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	206.29	
762	09/07/2022	X			COLONIAL	Colonial Life	8,610.75	
764	09/20/2022	X			THEHANOVER	The Hanover Insurance Group	8,036.34	
770	09/07/2022	X			SELFHELP	Self-Help Credit Union	40,759.05	
775	09/01/2022	X			VSP	Vision Service Plan	1,906.25	
776	09/01/2022	X			BLUECROSSB	Blue Cross Blue Shield	45,098.22	
777	09/28/2022	X			MCPSA	Missouri Charter Public School Assoc.	275.00	
778	09/27/2022	X			VISA	Visa credit card	42,284.32	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	158,374.53
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	158,374.53

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1239	09/19/2022	X			MIDTESOL	MIDTESOL	967.00	
78853279	09/02/2022	X			INTRADO	Intrado Interactive Services Corporation	1,350.00	
78853280	09/02/2022	X			PEOPLEREA	PeopleReady Inc	2,183.22	
78853281	09/02/2022	X			CDW	CDW GOVERNMENT INC	304.23	
78853282	09/02/2022	X			PEOPLEREA	PeopleReady Inc	2,527.20	
78853283	09/02/2022	X			MCREALTY	MC Realty Group, LLC	8,373.10	
78853284	09/02/2022	X			BURCCHR	Christopher Burch	357.50	
78853768	09/02/2022	X			AFLAC	Aflac	201.24	
78853769	09/02/2022	X			KIPPFOUNDA	KIPP Foundation	217.52	
78853770	09/02/2022	X			FORTITUDE	Fortitude Security LLC	4,576.00	
78854280	09/02/2022	X			MOSEMAR	Mariah Moseley	41.75	
78854281	09/02/2022	X			CINTAS	CINTAS	110.62	
78854282	09/02/2022	X			SUNBELT	Sunbelt Staffing	720.00	
78854283	09/02/2022	X			FIRSTSTUD	First Student, Inc.	1,433.95	
78854284	09/02/2022	X			WEYATIFF	TIFFANY WEYANT	2,263.48	
78854285	09/02/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	4,787.28	
78919147	09/16/2022	X			BURCCHR	Christopher Burch	385.00	
78919148	09/16/2022	X			GOODJES	Jessica Goodman	536.25	
78919149	09/16/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	5,327.28	
78919150	09/16/2022	X			SMITHEREEN	Smithereen	316.00	
78919151	09/16/2022	X			NEWDIRECT	New Directions Behavioral Health LLC	1,332.50	
78919152	09/16/2022	X			OMEGADOOR	Omega Door and Hardware	626.82	
78919153	09/16/2022	X			PEOPLEREA	PeopleReady Inc	505.44	
78919154	09/16/2022	X			CDW	CDW GOVERNMENT INC	304.23	
78919155	09/16/2022	X			CDW	CDW GOVERNMENT INC	990.00	
78919156	09/16/2022	X			CDW	CDW GOVERNMENT INC	3,256.80	
78919157	09/16/2022	X			CDW	CDW GOVERNMENT INC	1,236.98	
78919158	09/16/2022	X			CDW	CDW GOVERNMENT INC	11,481.53	
78919159	09/16/2022	X			MEYERMUSIC	Meyer Music	64.35	
78919160	09/16/2022	X			MEYERMUSIC	Meyer Music	240.00	
78919161	09/16/2022	X			MCREALTY	MC Realty Group, LLC	1,438.83	
78919162	09/16/2022	X			TPCINTER	TPC Interiors, Inc.	1,100.00	
78919163	09/16/2022	X			PEOPLEREA	PeopleReady Inc	224.84	
78919164	09/16/2022	X			KUTA	Kuta software	721.00	
78919165	09/16/2022	X			FRIENDPIAN	Charles J. Friend dba Friend Piano Service	105.00	
78919166	09/16/2022	X			PEOPLEREA	PeopleReady Inc	1,200.42	
78919167	09/16/2022	X			CDW	CDW GOVERNMENT INC	1,216.94	
78919168	09/16/2022	X			UNDERGROUN	Underground Vaults & Storage Inc	40.55	
78919169	09/16/2022	X			CDW	CDW GOVERNMENT INC	2,241.20	
78919170	09/16/2022	X			PEOPLEREA	PeopleReady Inc	744.12	
78919475	09/16/2022	X			IXL	IXL Learning	6,650.00	
78919476	09/16/2022	X			GRAINGER	Grainger	225.26	
78919477	09/16/2022	X			GRAINGER	Grainger	25.67	
78919478	09/16/2022	X			GRAINGER	Grainger	31.77	
78919479	09/16/2022	X			GRAINGER	Grainger	172.40	

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78919480	09/16/2022	X			DESIGNMECH	Design Mechanical	2,230.72
78919481	09/16/2022	X			DESIGNMECH	Design Mechanical	2,850.00
78919797	09/16/2022	X			AVID	AVID Communications	480.18
78919798	09/16/2022	X			KIPPFOUNDA	KIPP Foundation	6,900.00
78919799	09/16/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	709.90
78919800	09/16/2022	X			MATHLEARN	The Math Learning Center	1,428.45
78919801	09/16/2022	X			MSBA	MSBA	753.84
78919802	09/16/2022	X			TABEN	Taben Group, LC	75.00
78919803	09/16/2022	X			MIDWESTCON	Midwest Contract Services, Inc	14,769.44
78919804	09/16/2022	X			FORTITUDE	Fortitude Security LLC	6,032.00
78920268	09/16/2022	X			MEYEALI	Allison Meyer	27.24
78920269	09/16/2022	X			BARTJES	Jesse Barton	41.75
78920270	09/16/2022	X			MUMMOLI	Olivia Mumm	57.00
78920271	09/16/2022	X			KELLYSVC	KELLY SERVICES, INC	84.00
78920272	09/16/2022	X			EVERRIA	Riana Everidge	119.00
78920273	09/16/2022	X			SCOTSHA	Shari Scott	222.00
78920274	09/16/2022	X			VALEVER	Veronica Valerio	392.00
78920275	09/16/2022	X			COBBTEM	Temeka Cobbins	392.00
78920276	09/16/2022	X			PAYPOOL	Paypool LLC	518.54
78920277	09/16/2022	X			EDOPS	EdOps	13,583.33
78920278	09/16/2022	X			CINTAS	CINTAS	412.33
78920279	09/16/2022	X			CINTAS	CINTAS	412.42
78920280	09/16/2022	X			CINTAS	CINTAS	552.33
78920281	09/16/2022	X			SUNBELT	Sunbelt Staffing	1,560.00
78920282	09/16/2022	X			ONEWAY	One Way Cleaning Company	6,835.00
78920283	09/16/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	15,342.50
78920284	09/16/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	29,474.50
78920285	09/16/2022	X			KENTON	Kenton Brothers Inc.	349.28
78994099	09/23/2022	X			SCHOOLPLAN	The School Planner Company	1,466.67
78994100	09/23/2022	X			BLACKMCDON	BLACK and MCDONALD	1,406.80
78994101	09/23/2022	X			CDW	CDW GOVERNMENT INC	1,853.81
78994102	09/23/2022	X			CDW	CDW GOVERNMENT INC	309.22
78994103	09/23/2022	X			CFSENGINEE	CFS Engineers	2,147.75
78994104	09/23/2022	X			MEYERMUSIC	Meyer Music	7.99
78994105	09/23/2022	X			MEITOTAL	MEI Total Elevator Solutions	142.71
78994106	09/23/2022	X			CEWATER	CE Water Management, Inc	305.00
78994676	09/23/2022	X			REDISHRED	Redishred of Kansas or Proshred Security	61.75
78995218	09/23/2022	X			CINTAS	CINTAS	228.68
78995219	09/23/2022	X			KENTON	Kenton Brothers Inc.	613.20
78995220	09/23/2022	X			SUNBELT	Sunbelt Staffing	640.00
78995221	09/23/2022	X			GLOBALONE	Global One Urban Farming	899.82
78995222	09/23/2022	X			WEYATIFF	TIFFANY WEYANT	900.00
78995223	09/23/2022	X			DANACOLE	Dana Coleman Consulting	1,400.00
78995224	09/23/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	3,310.00
78995225	09/23/2022	X			MACH1	Patrick Jones	8,000.00
78995226	09/23/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	17,913.25
78995227	09/23/2022	X			EVERRIA	Riana Everidge	238.00
78995228	09/23/2022	X			WATKSHA	Shannel Watkins	425.00
79015244	09/30/2022	X			KCTEACHER	Kansas City Teacher Residency	15,000.00
79015245	09/30/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	6,500.00
79015246	09/30/2022	X			INNOVATIVE	Innovative Therapy Solutions LLC	6,731.25
79015247	09/30/2022	X			YOODLE	Yoodle LLC	12,285.00
79015248	09/30/2022	X			HOMEDEPOT	Home Depot	32.91
79015249	09/30/2022	X			BURCCHR	Christopher Burch	495.00
79015250	09/30/2022	X			MCREALTY	MC Realty Group, LLC	9,896.60
79015251	09/30/2022	X			HARRISSTOW	Harris-Stowe State University	10,350.00
79015533	09/30/2022	X			GRAINGER	Grainger	30.33

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79015534	09/30/2022	X			GRAINGER	Grainger	8.90
79015535	09/30/2022	X			GRAINGER	Grainger	98.76
79015536	09/30/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	461.00
79015824	09/30/2022	X			KIPPFOUNDA	KIPP Foundation	2,000.00
79015825	09/30/2022	X			GFIDIG	GFI Digital Inc.	191.84
79015826	09/30/2022	X			UMKC2	UMKC- University of Missouri- Kansas City	120.00
79015827	09/30/2022	X			LIVESCHOOL	Live School	9,306.00
79016544	09/30/2022	X			CINTAS	CINTAS	140.52
79016545	09/30/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,429.00
79016546	09/30/2022	X			STARTLAND	STARTLAND	1,450.00
79016547	09/30/2022	X			DANACOLE	Dana Coleman Consulting	2,012.50
79016548	09/30/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	5,522.50
79016549	09/30/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	32,212.25
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 338,304.03
Check Type Total: Check					Void Total:	0.00	Total without Voids: 338,304.03
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 496,678.56
Grand Total:					Void Total:	0.00	Total without Voids: 496,678.56