

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>
859482146	01/11/2024	X			EVERGY	EVERGY	16,261.74
859482147	01/23/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	5,510.65
859482148	01/29/2024	X			BLUECROSSB	Blue Cross Blue Shield	58,679.13
859482149	01/12/2024	X			TMOBILE	T-Mobile	1,929.82
859482150	01/25/2024	X			VSP	Vision Service Plan	1,697.52
859482151	01/26/2024	X			METLIFE	Metlife	1,484.22
859482153	01/04/2024	X			THEHANOVER	The Hanover Insurance Group	6,555.65
859482154	01/08/2024	X			SURENCY	Surency	666.28
859482155	01/05/2024	X			SELFHELP	Self-Help Credit Union	61,514.92
859482156	01/12/2024	X			REPUBLIC	REPUBLIC SERVICES #468	4,589.87
859482157	01/02/2024	X			HARTFORD	The Hartford	7,346.00
859482169	01/31/2024	X			MODOL	Missouri Dept of Labor	9,190.71
859482170	01/24/2024	X			VISA	Visa credit card	1,596.05
859482171	01/02/2024	X			DIVVY	DIVVY	7,791.11
859482172	01/16/2024	X			DIVVY	DIVVY	12,300.22
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 197,113.89
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 197,113.89

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82103664	01/05/2024	X			MEYERMUSIC	Meyer Music	159.75
82103755	01/05/2024	X			STAPLES	Staples Business Advantage	320.32
82103756	01/05/2024	X			STAPLES	Staples Business Advantage	200.20
82103757	01/05/2024	X			STAPLES	Staples Business Advantage	831.22
82103866	01/05/2024	X			AFLAC	Aflac	201.24
82104190	01/05/2024	X			PAYPOOL	Paypool LLC	522.42
82104191	01/05/2024	X			MYERLAT	Latosha Myers	630.00
82104192	01/05/2024	X			KENDSTE	Kendall Steven	630.00
82104193	01/05/2024	X			KENTON	Kenton Brothers Inc.	637.67
82104194	01/05/2024	X			EDOPS	EdOps	12,993.33
82104195	01/05/2024	X			AMAZON	Amazon.com	2,111.43
82140717	01/12/2024	X			SERVPROOF	SERVPRO of Olathe/Lenexa	4,579.28
82140718	01/12/2024	X			ORPHEUS	Orpheus Williams LLC	2,450.00
82140719	01/12/2024	X			EMT	Express Medical Transportation	380.16
82140720	01/12/2024	X			SMITHEREEN	Smithereen	316.00
82140897	01/12/2024	X			GRAINGER	Grainger	30.50
82141139	01/12/2024	X			ALLO	ALLO Business	423.79
82141844	01/12/2024	X			DROLJES	Jessie Droleski	41.75
82141845	01/12/2024	X			NEIBEMM	Emma Neibacher	114.58
82141846	01/12/2024	X			ONEWAY	One Way Cleaning Company	270.00
82141847	01/12/2024	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	770.00
82141848	01/12/2024	X			HORIZONLAW	Horizon Lawn and Landscape	807.50
82141849	01/12/2024	X			ASSIST	Assist Services, LLC	2,083.73
82141850	01/12/2024	X			GOMEJES	Jessica Gomes	243.54
82141851	01/12/2024	X			AMAZON	Amazon.com	799.80
82141852	01/12/2024	X			JOEJOES	Joe Joes Catering	49,698.85
82141853	01/12/2024	X			CINTAS	CINTAS	31.84
82283902	01/19/2024	X			STAPLES	Staples Business Advantage	200.20
82283903	01/19/2024	X			STAPLES	Staples Business Advantage	320.32
82283904	01/19/2024	X			GRAINGER	Grainger	59.38
82283905	01/19/2024	X			GRAINGER	Grainger	146.84
82284249	01/19/2024	X			MARRAND	Marr and Company, P.C.	16,139.65
82284250	01/19/2024	X			MEITOTAL	MEI Total Elevator Solutions	149.85
82284251	01/19/2024	X			JOFFE	Joffe Emergency Services	5,625.00
82284252	01/19/2024	X			CEWATER	CE Water Management, Inc	330.00
82284253	01/19/2024	X			DESIGNMECH	Design Mechanical	2,166.71
82284254	01/19/2024	X			DESIGNMECH	Design Mechanical	387.00
82284255	01/19/2024	X			BHALLIES	Behavioral Health Allies	15,054.00
82284256	01/19/2024	X			HOPSKIPDRI	HopSkipDrive	8,757.87

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82284257	01/19/2024	X			TALIAFERRO	Taliaferro & Browne Inc	10,128.00
82284258	01/19/2024	X			TALIAFERRO	Taliaferro & Browne Inc	1,271.00
82284259	01/19/2024	X			N2Y	N2Y LLC	394.98
82284389	01/19/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	4,095.00
82284390	01/19/2024	X			TABEN	Taben Group, LC	75.00
82284879	01/19/2024	X			KENTON	Kenton Brothers Inc.	107.91
82284880	01/19/2024	X			CINTAS	CINTAS	140.00
82284881	01/19/2024	X			CPI	Crisis Prevention Institute	200.00
82284882	01/19/2024	X			CINTAS	CINTAS	406.00
82284883	01/19/2024	X			ASSIST	Assist Services, LLC	3,814.65
82284884	01/19/2024	X			ONEWAY	One Way Cleaning Company	6,900.00
82284885	01/19/2024	X			MACH1	Patrick Jones	8,000.00
82284886	01/19/2024	X			ISS	Industry Specific Solutions	1,382.80
82284887	01/19/2024	X			HORIZONLAW	Horizon Lawn and Landscape	1,402.50
82347909	01/26/2024	X			MEYERMUSIC	Meyer Music	71.97
82348156	01/26/2024	X			STAPLES	Staples Business Advantage	200.20
82348157	01/26/2024	X			GRAINGER	Grainger	32.04
82349103	01/26/2024	X			DANACOLE	Dana Coleman Consulting	437.50
82349104	01/26/2024	X			ONEWAY	One Way Cleaning Company	810.00
82349105	01/26/2024	X			HORIZONLAW	Horizon Lawn and Landscape	4,850.00
82349106	01/26/2024	X			AMAZON	Amazon.com	3,513.16
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 179,848.43
Check Type Total: Check					Void Total:	0.00	Total without Voids: 179,848.43
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 376,962.32
Grand Total:					Void Total:	0.00	Total without Voids: 376,962.32