

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>	
780	10/04/2022	X			EVERGY	EVERGY	11,140.13	
781	10/19/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	200.73	
782	10/04/2022	X			COLONIAL	Colonial Life	9,111.92	
784	10/03/2022	X			VSP	Vision Service Plan	2,241.27	
785	10/04/2022	X			BLUECROSSB	Blue Cross Blue Shield	53,981.35	
786	10/06/2022	X			SELFHELP	Self-Help Credit Union	39,444.24	
796	10/11/2022	X			KCWATER	KC water and sewer	8,455.40	
797	10/05/2022	X			HARTFORD	The Hartford	14,284.00	
798	10/31/2022	X			SURENCY	Surency	106.46	
799	10/26/2022	X			VISA	Visa credit card	57,365.01	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	196,330.51
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	196,330.51

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1247	10/26/2022	X			CHAMPION	Champion Building Solutions	4,140.00
1248	10/26/2022	X			CHAMPION	Champion Building Solutions	3,140.00
79028070	10/07/2022	X			MCREALTY	MC Realty Group, LLC	1,438.83
79028071	10/07/2022	X			ORPHEUS	Orpheus Williams LLC	1,750.00
79028072	10/07/2022	X			WHCKCT	WHC KCT, LLC	222.00
79028073	10/07/2022	X			WHCKCT	WHC KCT, LLC	5,159.00
79028074	10/07/2022	X			WHCKCT	WHC KCT, LLC	4,396.00
79028075	10/07/2022	X			CONTCAR	Carlos Contreras	41.96
79028076	10/07/2022	X			MEYERMUSIC	Meyer Music	129.00
79028372	10/07/2022	X			GRAINGER	Grainger	64.16
79028654	10/07/2022	X			AFLAC	Aflac	201.24
79028655	10/07/2022	X			UMKC2	UMKC- University of Missouri- Kansas City	150.00
79028656	10/07/2022	X			GFIDIG	GFI Digital Inc.	802.60
79029323	10/07/2022	X			KENTON	Kenton Brothers Inc.	48.91
79029324	10/07/2022	X			CINTAS	CINTAS	163.67
79029325	10/07/2022	X			CINTAS	CINTAS	175.07
79029326	10/07/2022	X			CINTAS	CINTAS	347.66
79029327	10/07/2022	X			TEACHFOR	Teach for America Kansas City	30,000.00
79054953	10/14/2022	X			MEYERMUSIC	Meyer Music	15.95
79054954	10/14/2022	X			AMPLIFY	Amplify Education, Inc	2,922.00
79054955	10/14/2022	X			AMPLIFY	Amplify Education, Inc	3,707.80
79054956	10/14/2022	X			AMPLIFY	Amplify Education, Inc	13,736.76
79054957	10/14/2022	X			AMPLIFY	Amplify Education, Inc	625.00
79054958	10/14/2022	X			AMPLIFY	Amplify Education, Inc	755.00
79054959	10/14/2022	X			SMITHEREEN	Smithereen	316.00
79054960	10/14/2022	X			PEACEOFM	Peace of Mind Childcare LLC	300.00
79055252	10/14/2022	X			AVID	AVID Communications	422.02
79055253	10/14/2022	X			KIPPFUNDA	KIPP Foundation	828.12
79055254	10/14/2022	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
79055255	10/14/2022	X			FORTITUDE	Fortitude Security LLC	10,088.00
79055613	10/14/2022	X			KENTON	Kenton Brothers Inc.	21.79
79055614	10/14/2022	X			MEYEALI	Allison Meyer	69.30
79055615	10/14/2022	X			CINTAS	CINTAS	140.52
79055616	10/14/2022	X			PAYPOOL	Paypool LLC	503.76
79055617	10/14/2022	X			SUNBELT	Sunbelt Staffing	780.00
79055618	10/14/2022	X			WEYATIFF	TIFFANY WEYANT	840.00
79055619	10/14/2022	X			LIIF	Low Income Investment Fund	11,935.73
79055620	10/14/2022	X			EDOPS	EdOps	13,583.33
79055621	10/14/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	18,531.75
79179366	10/21/2022	X			CEWATER	CE Water Management, Inc	305.00
79179367	10/21/2022	X			AMPLIFY	Amplify Education, Inc	20,146.90
79179368	10/21/2022	X			MEITOTAL	MEI Total Elevator Solutions	142.71
79179369	10/21/2022	X			BURCCHR	Christopher Burch	495.00

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79179370	10/21/2022	X			GOODJES	Jessica Goodman	123.75	
79179371	10/21/2022	X			SCHOOLMINT	SchoolMint INC	1,825.48	
79179372	10/21/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	5,327.28	
79179373	10/21/2022	X			MEYERMUSIC	Meyer Music	52.99	
79179374	10/21/2022	X			SCHOOLINT	SchoolInterviews.Ca	295.00	
79179375	10/21/2022	X			SCHOOLINT	SchoolInterviews.Ca	195.00	
79179376	10/21/2022	X			ELEVATEK12	Edblox Inc	7,360.00	
79179377	10/21/2022	X			INNOVATIVE	Innovative Therapy Solutions LLC	9,918.75	
79179378	10/21/2022	X			WHCKCT	WHC KCT, LLC	9,922.00	
79179379	10/21/2022	X			SHOWMEKC	Show me KC	125.00	
79179380	10/21/2022	X			UNDERGROUN	Underground Vaults & Storage Inc	53.76	
79179381	10/21/2022	X			CAMPFIRE	Camp Fire Heartland	10,185.00	
79179660	10/21/2022	X			GRAINGER	Grainger	27.20	
79179661	10/21/2022	X			GRAINGER	Grainger	67.26	
79179662	10/21/2022	X			GRAINGER	Grainger	29.38	
79179974	10/21/2022	X			UMKC2	UMKC- University of Missouri- Kansas City	20.00	
79179975	10/21/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,513.00	
79179976	10/21/2022	X			TABEN	Taben Group, LC	75.00	
79180440	10/21/2022	X			CINTAS	CINTAS	228.68	
79180441	10/21/2022	X			CINTAS	CINTAS	280.00	
79180442	10/21/2022	X			KENTON	Kenton Brothers Inc.	450.34	
79180443	10/21/2022	X			DANACOLE	Dana Coleman Consulting	2,887.50	
79180444	10/21/2022	X			MACH1	Patrick Jones	8,000.00	
79180445	10/21/2022	X			ONEWAY	One Way Cleaning Company	8,543.82	
79180446	10/21/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	19,283.50	
79180447	10/21/2022	X			SUNBELT	Sunbelt Staffing	1,380.00	
79180448	10/21/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	14,122.50	
79211220	10/28/2022	X			ABREANI	Anissa Abrego	120.00	
79211221	10/28/2022	X			PANORAMAED	Panorama Education	13,500.00	
79211222	10/28/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	3,126.60	
79211223	10/28/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	2,120.40	
79211224	10/28/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	1,992.60	
79211225	10/28/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	5,339.25	
79211226	10/28/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	5,500.00	
79211227	10/28/2022	X			MEYERMUSIC	Meyer Music	300.00	
79211793	10/28/2022	X			EDFUEL	EDFUEL	2,500.00	
79211794	10/28/2022	X			ILLUMINATE	Illuminate Education Inc	600.75	
79211795	10/28/2022	X			MIDWESTCON	Midwest Contract Services, Inc	650.00	
79212648	10/28/2022	X			SIERCHI	Chico Sierra	100.00	
79212649	10/28/2022	X			CINTAS	CINTAS	140.52	
79212650	10/28/2022	X			SUNBELT	Sunbelt Staffing	740.00	
79212651	10/28/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	2,199.00	
79212652	10/28/2022	X			DANACOLE	Dana Coleman Consulting	2,275.00	
79212653	10/28/2022	X			LIIF	Low Income Investment Fund	8,596.61	
79212654	10/28/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	38,531.50	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	357,101.40
Check Type Total: Check					Void Total:	0.00	Total without Voids:	357,101.40
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	553,431.91
Grand Total:					Void Total:	0.00	Total without Voids:	553,431.91