

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>
859482274	10/08/2024	X			EVERGY	EVERGY	20,588.95
859482275	10/18/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	329.70
859482276	10/28/2024	X			BLUECROSSB	Blue Cross Blue Shield	81,683.22
859482277	10/21/2024	X			TMOBILE	T-Mobile	879.96
859482278	10/25/2024	X			VSP	Vision Service Plan	2,327.00
859482279	10/28/2024	X			METLIFE	Metlife	2,475.72
859482280	10/15/2024	X			KCWATER	KC water and sewer	6,170.00
859482283	10/07/2024	X			SELFHELP	Self-Help Credit Union	61,514.92
859482287	10/08/2024	X			HARTFORD	The Hartford	9,131.75
859482288	10/31/2024	X			MODOL	Missouri Dept of Labor	5,580.10
859482298	10/28/2024	X			VISA	Visa credit card	6,387.37
859482299	10/02/2024	X			DIVVY	DIVVY	17,177.94
859482300	10/16/2024	X			DIVVY	DIVVY	12,824.26
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 227,070.89
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 227,070.89

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1480	10/03/2024	X			DELEING	Ingrid DeLeon	900.00
83979810	10/04/2024	X			STARTATZER	Start at Zero	5,000.00
83979811	10/04/2024	X			MEYERMUSIC	Meyer Music	425.76
83979812	10/04/2024	X			MEITOTAL	MEI Total Elevator Solutions	157.34
83979813	10/04/2024	X			GOFFCHA	Chauncey Goff	44.75
83979814	10/04/2024	X			SOUDJUL	Julia Souders	44.75
83979815	10/04/2024	X			HARRISSTOW	Harris-Stowe State University	15,936.10
83979816	10/04/2024	X			ARRAY	Array Education	50,000.00
83979817	10/04/2024	X			WAYSIDE	Wayside Publishing	82.28
83979818	10/04/2024	X			DEMCO	DEMCO	78,728.14
83979819	10/04/2024	X			AMPLIFY	Amplify Education, Inc	100.00
83979820	10/04/2024	X			AMPLIFY	Amplify Education, Inc	3,521.21
83979821	10/04/2024	X			CRSUCCESS	CR SUCCESS LEARNING	588.00
83979822	10/04/2024	X			AMPLIFY	Amplify Education, Inc	7,750.00
83979984	10/04/2024	X			STAPLES	Staples Business Advantage	331.92
83979985	10/04/2024	X			STAPLES	Staples Business Advantage	70.43
83979986	10/04/2024	X			STAPLES	Staples Business Advantage	331.92
83979987	10/04/2024	X			GRAINGER	Grainger	11.87
83979988	10/04/2024	X			STAPLES	Staples Business Advantage	137.90
83979989	10/04/2024	X			STAPLES	Staples Business Advantage	331.92
83979990	10/04/2024	X			STAPLES	Staples Business Advantage	62.23
83979991	10/04/2024	X			STAPLES	Staples Business Advantage	290.43
83980203	10/04/2024	X			KIPPFOUNDA	KIPP Foundation	992.44
83980204	10/04/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,578.50
83980205	10/04/2024	X			MATHLEARN	The Math Learning Center	2,754.00
83980747	10/04/2024	X			WILLIND	India Williams	64.68
83980748	10/04/2024	X			CINTAS	CINTAS	126.00
83980749	10/04/2024	X			EDWAJOH	John Edwards	131.52
83980750	10/04/2024	X			CINTAS	CINTAS	165.41
83980751	10/04/2024	X			CINTAS	CINTAS	378.00
83980752	10/04/2024	X			ASSIST	Assist Services, LLC	975.45
83980753	10/04/2024	X			HORIZONLAW	Horizon Lawn and Landscape	1,960.00
83980754	10/04/2024	X			GOODJES	Jessica Goodman	577.50
83980755	10/04/2024	X			MAXIKO	Maxiko Consulting Services	4,500.00
83980756	10/04/2024	X			ISS	Industry Specific Solutions	25,412.40
83980757	10/04/2024	X			KENTON	Kenton Brothers Inc.	1,673.71
83980758	10/04/2024	X			SUNBELT	Sunbelt Staffing	5,332.00
83980759	10/04/2024	X			AMAZON	Amazon.com	9,809.10
84005755	10/11/2024	X			OVERCOMING	Overcoming Racism	21,672.57
84006888	10/11/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00

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84006889	10/11/2024	X			ROBERAC	Rachel Roberts	7,093.25	
84006890	10/11/2024	X			INDASAKI	Saki Indakwa DBA Cherry Blossom Creative	1,750.00	
84126836	10/18/2024	X			ELECCONT	Electronic Contracting Company Inc	900.00	
84126837	10/18/2024	X			ALLO	ALLO Business	423.82	
84126838	10/18/2024	X			CEWATER	CE Water Management, Inc	330.00	
84126839	10/18/2024	X			QUANTUM	Quantum	2,560.00	
84126840	10/18/2024	X			SHOWMEKC	Show me KC	125.00	
84126841	10/18/2024	X			HARDKEL	Kelley Harden	56.18	
84126842	10/18/2024	X			PIRERAC	Rachel Pires	44.75	
84126843	10/18/2024	X			FOLLETT	FOLLETT School Solutions, Inc	34,149.67	
84126844	10/18/2024	X			ASBEFRE	Freshelle Asberry	44.75	
84126845	10/18/2024	X			CONTCAR	Carlos Contreras	18.88	
84126846	10/18/2024	X			QUANTUM	Quantum	3,200.00	
84126956	10/18/2024	X			GRAINGER	Grainger	43.48	
84126957	10/18/2024	X			STAPLES	Staples Business Advantage	331.92	
84126958	10/18/2024	X			STAPLES	Staples Business Advantage	331.92	
84126959	10/18/2024	X			STAPLES	Staples Business Advantage	290.43	
84126960	10/18/2024	X			STAPLES	Staples Business Advantage	134.00	
84126961	10/18/2024	X			STAPLES	Staples Business Advantage	290.43	
84127082	10/18/2024	X			AFLAC	Aflac	48.62	
84127083	10/18/2024	X			KIPPFUNDA	KIPP Foundation	80,774.62	
84127084	10/18/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	127.16	
84127561	10/18/2024	X			HORIZONLAW	Horizon Lawn and Landscape	115.00	
84127562	10/18/2024	X			CPI	Crisis Prevention Institute	200.00	
84127563	10/18/2024	X			CINTAS	CINTAS	378.00	
84127564	10/18/2024	X			PAYPOOL	Paypool LLC	673.90	
84127565	10/18/2024	X			ASSIST	Assist Services, LLC	1,356.60	
84127566	10/18/2024	X			MAXIKO	Maxiko Consulting Services	2,250.00	
84127567	10/18/2024	X			MACH1	Patrick Jones	8,000.00	
84127568	10/18/2024	X			EDOPS	EdOps	14,133.33	
84127569	10/18/2024	X			ONEWAY	One Way Cleaning Company	25,866.00	
84127570	10/18/2024	X			CINTAS	CINTAS	87.00	
84127571	10/18/2024	X			MYERLAT	Latosha Myers	1,072.50	
84127572	10/18/2024	X			SUNBELT	Sunbelt Staffing	1,720.00	
84127573	10/18/2024	X			ROBERAC	Rachel Roberts	2,090.27	
84127574	10/18/2024	X			GOODJES	Jessica Goodman	1,090.00	
84127575	10/18/2024	X			ISS	Industry Specific Solutions	33,306.40	
84127576	10/18/2024	X			AMAZON	Amazon.com	13,513.50	
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Check Type Total:			Check	Void Total:	0.00	Total without Voids:	484,121.61	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	711,192.50	
Grand Total:					Void Total:	0.00	Total without Voids:	711,192.50