

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>	
854	02/07/2023	X			SELFHELP	Self-Help Credit Union	40,759.05	
859	02/06/2023	X			EVERGY	EVERGY	12,847.33	
860	02/22/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	2,484.80	
861	02/01/2023	X			BLUECROSSB	Blue Cross Blue Shield	49,586.45	
862	02/14/2023	X			KCWATER	KC water and sewer	2,457.18	
863	02/27/2023	X			SURENCY	Surency	397.13	
864	02/02/2023	X			METLIFE	Metlife	1,444.06	
865	02/13/2023	X			TMOBILE	T-Mobile	1,296.60	
866	02/10/2023	X			REPUBLIC	REPUBLIC SERVICES #468	1,084.76	
867	02/01/2023	X			THEHANOVER	The Hanover Insurance Group	4,018.17	
869	02/02/2023	X			VSP	Vision Service Plan	1,790.29	
887	02/28/2023	X			VISA	Visa credit card	26,936.58	
888	02/15/2023	X			DIVVY	DIVVY	2,063.39	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	147,165.79
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1278	02/02/2023	X			ALLEDEA	Deandre Allen	220.00
1279	02/03/2023	X			OAKMKAR	Karl Oakman	220.00
1280	02/03/2023	X			EVANBRA	Brandon Evans	220.00
1281	02/06/2023	X			OAKMKAR	Karl Oakman	220.00
1283	02/07/2023	X			HAYETYL	Tyler Hayes	440.00
1284	02/08/2023	X			CHUROBE	Obediah Church	440.00
1285	02/10/2023	X			HEDRJAC	Jacob Hedrick	220.00
1288	02/10/2023	X			ALLEDEA	Deandre Allen	220.00
1289	02/13/2023	X			OAKMKAR	Karl Oakman	220.00
1290	02/16/2023	X			WILLRAW	Rawshaundra Williams	220.00
1291	02/16/2023	X			CHUROBE	Obediah Church	220.00
1292	02/16/2023	X			HEDRJAC	Jacob Hedrick	165.00
1293	02/16/2023	X			CHUROBE	Obediah Church	165.00
1294	02/21/2023	X			OAKMKAR	Karl Oakman	220.00
1295	02/22/2023	X			HEDRJAC	Jacob Hedrick	220.00
1298	02/23/2023	X			WILLRAW	Rawshaundra Williams	220.00
1299	02/23/2023	X			HEDRJAC	Jacob Hedrick	165.00
1300	02/23/2023	X			WILLRAW	Rawshaundra Williams	165.00
1301	02/24/2023	X			OAKMKAR	Karl Oakman	220.00
1302	02/14/2023	X			CHUROBE	Obediah Church	330.00
1303	02/27/2023	X			OAKMKAR	Karl Oakman	220.00
1304	02/27/2023	X			OAKMKAR	Karl Oakman	55.00
1305	02/27/2023	X			EVANBRA	Brandon Evans	220.00
1306	02/28/2023	X			OAKMKAR	Karl Oakman	220.00
1307	02/28/2023	X			EVANBRA	Brandon Evans	220.00
79892330	02/03/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	8,493.75
79892331	02/03/2023	X			ELEVATEK12	Edblox Inc	13,120.00
79892332	02/03/2023	X			WHCKCT	WHC KCT, LLC	7,946.00
79892333	02/03/2023	X			WHCKCT	WHC KCT, LLC	4,599.00
79892334	02/03/2023	X			CFSENGINEE	CFS Engineers	1,512.50
79892335	02/03/2023	X			CONVCOMM	Converged Communications Services	13,850.00
79892501	02/03/2023	X			STAPLES	Staples Business Advantage	919.06
79892502	02/03/2023	X			GRAINGER	Grainger	309.70
79892503	02/03/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	355.00
79892504	02/03/2023	X			STAPLES	Staples Business Advantage	92.49
79893544	02/03/2023	X			CINTAS	CINTAS	140.52
79893545	02/03/2023	X			SUNBELT	Sunbelt Staffing	740.00
79893546	02/03/2023	X			WILLIND	India Williams	869.00
79893547	02/03/2023	X			APPLEBUSCO	Apple Bus Co	7,248.78
79893548	02/03/2023	X			FIRSTSTUD	First Student, Inc.	49,293.99
79893549	02/03/2023	X			CINTAS	CINTAS	294.05

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79893550	02/03/2023	X			ELITEPROT	Elite Protection Services LLC	2,450.00
79893551	02/03/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	11,640.00
79908635	02/10/2023	X			STAPLES	Staples Business Advantage	35.82
79911195	02/10/2023	X			MCREALTY	MC Realty Group, LLC	719.42
79911196	02/10/2023	X			MEYERMUSIC	Meyer Music	179.33
79911197	02/10/2023	X			MEYERMUSIC	Meyer Music	99.96
79911198	02/10/2023	X			MURPERI	Erin Murphy	780.00
79911199	02/10/2023	X			SALESFORCE	Salesforce.com	840.00
79911200	02/10/2023	X			MUSICART	Music & Arts CA	170.00
79911201	02/10/2023	X			JOFFE	Joffe Emergency Services	5,343.75
79911202	02/10/2023	X			HERNGEM	Gemma Hernandez	750.00
79911203	02/10/2023	X			HUMANEX	Humanex Ventures LLC	4,500.00
79911491	02/10/2023	X			AFLAC	Aflac	201.24
79911492	02/10/2023	X			AVID	AVID Communications	422.86
79912269	02/10/2023	X			CINTAS	CINTAS	228.68
79912270	02/10/2023	X			PAYPOOL	Paypool LLC	356.90
79912271	02/10/2023	X			HORIZONLAW	Horizon Lawn and Landscape	1,020.00
79912272	02/10/2023	X			DANACOLE	Dana Coleman Consulting	3,193.75
79912273	02/10/2023	X			ONEWAY	One Way Cleaning Company	5,646.18
79912274	02/10/2023	X			EDOPS	EdOps	13,583.33
79912275	02/10/2023	X			LIIF	Low Income Investment Fund	19,438.13
79912276	02/10/2023	X			SUNBELT	Sunbelt Staffing	1,220.00
79912277	02/10/2023	X			ELITEPROT	Elite Protection Services LLC	3,062.50
79912278	02/10/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	74,899.00
80011905	02/17/2023	X			CEWATER	CE Water Management, Inc	330.00
80011906	02/17/2023	X			MEYERMUSIC	Meyer Music	85.00
80011907	02/17/2023	X			MEYERMUSIC	Meyer Music	131.96
80011908	02/17/2023	X			MEYERMUSIC	Meyer Music	23.99
80011909	02/17/2023	X			MEYERMUSIC	Meyer Music	195.00
80011910	02/17/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	12,131.25
80011911	02/17/2023	X			MEYERMUSIC	Meyer Music	74.45
80011912	02/17/2023	X			MEYERMUSIC	Meyer Music	20.99
80011913	02/17/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	5,421.54
80011914	02/17/2023	X			JOFFE	Joffe Emergency Services	3,562.50
80011915	02/17/2023	X			OMEGADOOR	Omega Door and Hardware	305.00
80011916	02/17/2023	X			CFSENGINEE	CFS Engineers	878.63
80011917	02/17/2023	X			MINDDRIVE	MINDDRIVE Incorporated	19,250.00
80012720	02/17/2023	X			JOHNNIC	Nicholas Johnson	23.00
80012721	02/17/2023	X			CINTAS	CINTAS	140.52
80012722	02/17/2023	X			ELITEPROT	Elite Protection Services LLC	245.00
80012723	02/17/2023	X			PEACEOFM	Peace of Mind Childcare LLC	300.00
80012724	02/17/2023	X			SUNBELT	Sunbelt Staffing	460.00
80012725	02/17/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	4,945.00
80012726	02/17/2023	X			MACH1	Patrick Jones	8,000.00
80012727	02/17/2023	X			ASSIST	Assist Services, LLC	14,977.73
80012728	02/17/2023	X			GOMEJES	Jessica Gomes	348.21
80012936	02/17/2023	X			GRAINGER	Grainger	353.32
80012937	02/17/2023	X			STAPLES	Staples Business Advantage	795.31
80012938	02/17/2023	X			STAPLES	Staples Business Advantage	371.67
80013218	02/17/2023	X			MIDWESTCON	Midwest Contract Services, Inc	1,925.00
80013219	02/17/2023	X			NORTHEAST	Northeast News	413.00
80050514	02/24/2023	X			MEITOTAL	MEI Total Elevator Solutions	142.71
80050515	02/24/2023	X			SUMMITBEH	Summit Behavioral Services, LLC	3,373.00
80050516	02/24/2023	X			SOUNDSBYDJ	Sounds by DJ D-Shot	250.00
80050517	02/24/2023	X			CDW	CDW GOVERNMENT INC	990.00
80050518	02/24/2023	X			MEYERMUSIC	Meyer Music	395.00
80050519	02/24/2023	X			AMPLIFY	Amplify Education, Inc	2,170.00
80050520	02/24/2023	X			CCFVI	Children's Center for the Visually Impaired	687.50

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80050521	02/24/2023	X			MEYERMUSIC	Meyer Music	55.86
80050522	02/24/2023	X			MEYERMUSIC	Meyer Music	65.00
80050683	02/24/2023	X			STAPLES	Staples Business Advantage	305.09
80050840	02/24/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,092.00
80050841	02/24/2023	X			SRAINSURAN	SRA Insurange Agency	5,326.00
80050842	02/24/2023	X			TABEN	Taben Group, LC	75.00
80050843	02/24/2023	X			LIVESCHOOL	Live School	1,980.00
80051260	02/24/2023	X			MOORSHA	Shamara Bullock Moore	23.82
80051261	02/24/2023	X			WHITKER	Kerry White	41.75
80051262	02/24/2023	X			SANDALY	Alysia Sanders	41.75
80051263	02/24/2023	X			SMITCOU	Courtland Smith	50.00
80051264	02/24/2023	X			ZAKRJEN	Jenna Zakrajsek	52.39
80051265	02/24/2023	X			EVERRIA	Riana Everidge	119.00
80051266	02/24/2023	X			WINGREB	Rebecca Wing-Moreno	264.87
80051267	02/24/2023	X			CINTAS	CINTAS	347.66
80051268	02/24/2023	X			HORIZONLAW	Horizon Lawn and Landscape	385.00
80051269	02/24/2023	X			WILLIND	India Williams	480.00
80051270	02/24/2023	X			DANACOLE	Dana Coleman Consulting	2,318.75
80051271	02/24/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	17,891.50
80051272	02/24/2023	X			CINTAS	CINTAS	304.04
80051273	02/24/2023	X			CINTAS	CINTAS	439.69
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 381,605.14
Check Type Total: Check					Void Total:	0.00	Total without Voids: 381,605.14
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 528,770.93
Grand Total:					Void Total:	0.00	Total without Voids: 528,770.93