

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>		
859482189	04/09/2024	X			EVERGY	EVERGY	12,397.82		
859482190	04/18/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	1,317.46		
859482191	04/29/2024	X			BLUECROSSB	Blue Cross Blue Shield	58,410.27		
859482192	04/18/2024	X			TMOBILE	T-Mobile	1,563.58		
859482193	04/24/2024	X			VSP	Vision Service Plan	2,357.70		
859482195	04/05/2024	X			THEHANOVER	The Hanover Insurance Group	6,530.65		
859482196	04/26/2024	X			SURENCY	Surency	240.00		
859482198	04/05/2024	X			SELFHHELP	Self-Help Credit Union	61,514.92		
859482201	04/03/2024	X			KCWATER	KC water and sewer	4,186.73		
859482202	04/04/2024	X			HARTFORD	The Hartford	7,346.00		
859482213	04/17/2024	X			MODOL	Missouri Dept of Labor	320.00		
859482214	04/02/2024	X			DIVVY	DIVVY	34,850.99		
859482215	04/16/2024	X			DIVVY	DIVVY	19,318.63		
Checking Account ID: 2						Void Total:	0.00	Total without Voids:	210,354.75
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids:	210,354.75

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1421	04/02/2024	X			LIBERTYEXP	Liberty Exposition Services Inc	1,183.50	
1428	04/18/2024				COOPJAN	Jana Cooper	40,000.00	
1429	04/18/2024	X			HORNSCO	Scorpio Horn	22,000.00	
82783580	04/05/2024	X			JOFFE	Joffe Emergency Services	5,625.00	
82783581	04/05/2024	X			MEYERMUSIC	Meyer Music	147.35	
82783582	04/05/2024	X			SHOWMEKC	Show me KC	500.00	
82783583	04/05/2024	X			HARDKEL	Kelley Harden	349.15	
82783584	04/05/2024	X			UMKCHS	UMKC High School / College Partnerships	1,800.00	
82783585	04/05/2024	X			CDW	CDW GOVERNMENT INC	662.00	
82783586	04/05/2024	X			TRANSITION	Transition Zone	2,400.00	
82783783	04/05/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	150.00	
82783784	04/05/2024	X			STAPLES	Staples Business Advantage	71.75	
82783785	04/05/2024	X			STAPLES	Staples Business Advantage	320.32	
82783786	04/05/2024	X			STAPLES	Staples Business Advantage	28.22	
82783787	04/05/2024	X			STAPLES	Staples Business Advantage	200.20	
82783788	04/05/2024	X			GRAINGER	Grainger	72.09	
82784022	04/05/2024	X			AFLAC	Aflac	201.24	
82784023	04/05/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	64.22	
82784646	04/05/2024	X			CINTAS	CINTAS	80.39	
82784647	04/05/2024	X			PAYPOOL	Paypool LLC	528.34	
82784648	04/05/2024	X			SUNBELT	Sunbelt Staffing	567.00	
82784649	04/05/2024	X			DANACOLE	Dana Coleman Consulting	962.50	
82784650	04/05/2024	X			SECURLY	Securly, Inc.	4,510.00	
82784651	04/05/2024	X			JOEJOES	Joe Joes Catering	15,334.01	
82784652	04/05/2024	X			ISS	Industry Specific Solutions	8,033.60	
82784653	04/05/2024	X			HORIZONLAW	Horizon Lawn and Landscape	5,341.00	
82784654	04/05/2024	X			AMAZON	Amazon.com	2,515.17	
82819418	04/12/2024	X			ALLO	ALLO Business	423.37	
82819419	04/12/2024	X			COMMDESIGN	Commerical Design Coatings	3,864.00	
82819420	04/12/2024	X			MEYERMUSIC	Meyer Music	34.00	
82819421	04/12/2024	X			SMITHEREEN	Smithereen	316.00	
82819422	04/12/2024	X			SMITHEREEN	Smithereen	270.00	
82819423	04/12/2024	X			COMPUTERIC	Computer Information Concepts, Inc.	810.00	
82819662	04/12/2024	X			GRAINGER	Grainger	51.16	
82819944	04/12/2024	X			JEWISH	Jewish Vocational Service	1,244.42	
82819945	04/12/2024	X			TABEN	Taben Group, LC	75.00	
82820747	04/12/2024	X			CINTAS	CINTAS	38.45	
82820748	04/12/2024	X			MYERLAT	Latosha Myers	240.00	
82820749	04/12/2024	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	1,025.00	
82820750	04/12/2024	X			EDOPS	EdOps	12,993.33	
82820751	04/12/2024	X			ASSIST	Assist Services, LLC	12,558.00	

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82820752	04/12/2024	X			KENTON	Kenton Brothers Inc.	482.91
82820753	04/12/2024	X			AMAZON	Amazon.com	1,746.22
82947619	04/19/2024	X			CEWATER	CE Water Management, Inc	330.00
82947620	04/19/2024	X			ELECCONT	Electronic Contracting Company Inc	962.50
82947621	04/19/2024	X			MEITOTAL	MEI Total Elevator Solutions	149.85
82947622	04/19/2024	X			CDW	CDW GOVERNMENT INC	42.00
82947623	04/19/2024	X			MEYERMUSIC	Meyer Music	103.92
82947624	04/19/2024	X			DASESOUND	Daze Sound	1,000.00
82947625	04/19/2024	X			DOCUSIGN	DOCUSIGN	2,592.10
82947626	04/19/2024	X			RTI	Riverside Technologies Inc	7,718.84
82947627	04/19/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	9,084.93
82947628	04/19/2024	X			CCFVI	Children's Center for the Visually Impaired	838.77
82947629	04/19/2024	X			CDW	CDW GOVERNMENT INC	2,108.33
82947630	04/19/2024	X			HOPSKIPDRI	HopSkipDrive	16,919.43
82947631	04/19/2024	X			ORPHEUS	Orpheus Williams LLC	2,625.00
82947632	04/19/2024	X			BHALLIES	Behavioral Health Allies	7,477.00
82947633	04/19/2024	X			SPS	Springfield Public Schools	530.00
82947807	04/19/2024	X			GRAINGER	Grainger	158.20
82947808	04/19/2024	X			GRAINGER	Grainger	192.00
82948083	04/19/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	2,521.50
82948084	04/19/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	51.38
82948085	04/19/2024	X			JEWISH	Jewish Vocational Service	438.98
82948086	04/19/2024	X			MCREALTY	MC Realty Group, LLC	10,830.92
82948790	04/19/2024	X			CINTAS	CINTAS	140.00
82948791	04/19/2024	X			SOFTWAREUN	Software Unlimited Inc	321.00
82948792	04/19/2024	X			CINTAS	CINTAS	406.00
82948793	04/19/2024	X			LEWIMEL	Melton Lewis	450.00
82948794	04/19/2024	X			ASSIST	Assist Services, LLC	980.18
82948795	04/19/2024	X			MACH1	Patrick Jones	8,000.00
82948796	04/19/2024	X			ONEWAY	One Way Cleaning Company	20,500.00
82948797	04/19/2024	X			KENTON	Kenton Brothers Inc.	88.07
82948798	04/19/2024	X			CINTAS	CINTAS	198.81
82948799	04/19/2024	X			SUNBELT	Sunbelt Staffing	2,218.44
82948800	04/19/2024	X			DANACOLE	Dana Coleman Consulting	3,687.50
82948801	04/19/2024	X			ISS	Industry Specific Solutions	18,131.60
82948802	04/19/2024	X			AMAZON	Amazon.com	15,712.35
82999628	04/26/2024	X			DESIGNMECH	Design Mechanical	582.50
82999629	04/26/2024	X			WILSONGLA	Wilson Glass LLC	1,126.00
82999630	04/26/2024	X			OMEGADOOR	Omega Door and Hardware	271.25
82999850	04/26/2024	X			STAPLES	Staples Business Advantage	320.32
82999851	04/26/2024	X			STAPLES	Staples Business Advantage	200.20
82999852	04/26/2024	X			GRAINGER	Grainger	193.86
83000828	04/26/2024	X			CINTAS	CINTAS	80.39
83000829	04/26/2024	X			ASSIST	Assist Services, LLC	31,223.33
83000830	04/26/2024	X			ISS	Industry Specific Solutions	7,519.60
83000831	04/26/2024	X			LIIF	Low Income Investment Fund	33,128.01
83000832	04/26/2024	X			AMAZON	Amazon.com	703.60
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 362,677.57
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 362,677.57
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 573,032.32
Grand Total:					Void Total:	0.00	Total without Voids: 573,032.32