

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>	
859482319	01/13/2025	X			EVERGY	EVERGY	12,708.65	
859482320	01/22/2025	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	737.47	
859482322	01/27/2025	X			VSP	Vision Service Plan	1,657.77	
859482325	01/03/2025	X			THEHANOVER	The Hanover Insurance Group	7,958.14	
859482327	01/03/2025	X			CITYOFKC	City Of Kansas City Sp	1,969.85	
859482328	01/05/2025	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482341	01/02/2025	X			DIVVY	DIVVY	10,639.17	
859482342	01/15/2025	X			DIVVY	DIVVY	12,720.73	
859482348	01/31/2025	X			BLUECROSSB	Blue Cross Blue Shield	111,362.31	
859482349	01/02/2025	X			HARTFORD	The Hartford	9,131.75	
Checking Account ID: 2						Void Total:	0.00	Total without Voids: 230,400.76
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids: 230,400.76

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202412	01/03/2025	X			VISION	Vision Construction and Consulting, Inc	215,000.00	
84653503	01/03/2025	X			QUANTUM	Quantum	3,200.00	
84653504	01/03/2025	X			ALLNATIONS	All Nations Flag Co Inc	2,043.31	
84653506	01/03/2025	X			HIGENE	Hi-Gene's Janitorial Service, Inc	5,810.02	
84653507	01/03/2025	X			HIGENE	Hi-Gene's Janitorial Service, Inc	4,455.96	
84653508	01/03/2025	X			HIGENE	Hi-Gene's Janitorial Service, Inc	1,127.56	
84653509	01/03/2025	X			HIGENE	Hi-Gene's Janitorial Service, Inc	16,741.00	
84653510	01/03/2025	X			HIGENE	Hi-Gene's Janitorial Service, Inc	1,608.90	
84653511	01/03/2025	X			ORPHEUS	Orpheus Williams LLC	1,750.00	
84653513	01/03/2025	X			MEITOTAL	MEI Total Elevator Solutions	157.34	
84653514	01/03/2025	X			BCSKC	BCS/KC	1,549.78	
84653515	01/03/2025	X			DESIGNMECH	Design Mechanical	69.49	
84653579	01/03/2025	X			STAPLES	Staples Business Advantage	414.73	
84653580	01/03/2025	X			STAPLES	Staples Business Advantage	228.56	
84653581	01/03/2025	X			STAPLES	Staples Business Advantage	373.24	
84653582	01/03/2025	X			STAPLES	Staples Business Advantage	373.24	
84653583	01/03/2025	X			STAPLES	Staples Business Advantage	373.41	
84653630	01/03/2025	X			AFLAC	Aflac	48.62	
84653631	01/03/2025	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	205.00	
84653632	01/03/2025	X			KIPPFUNDA	KIPP Foundation	14,032.50	
84653890	01/03/2025	X			KENTON	Kenton Brothers Inc.	45.40	
84653891	01/03/2025	X			KENNERI	Erica Kenney	73.67	
84653892	01/03/2025	X			EDWAJOH	John Edwards	197.03	
84653893	01/03/2025	X			CINTAS	CINTAS	378.00	
84653894	01/03/2025	X			CPI	Crisis Prevention Institute	1,016.93	
84653895	01/03/2025	X			ASSIST	Assist Services, LLC	2,361.45	
84653896	01/03/2025	X			ISS	Industry Specific Solutions	26,253.80	
84653897	01/03/2025	X			LEXIA	Lexia Learning Systems, LLC	36,133.06	
84653898	01/03/2025	X			LIIF	Low Income Investment Fund	81,259.35	
84653899	01/03/2025	X			CINTAS	CINTAS	258.73	
84653900	01/03/2025	X			SUNBELT	Sunbelt Staffing	2,580.00	
84653901	01/03/2025	X			JOEJOES	Joe Joes Catering	153,709.04	
84653902	01/03/2025	X			AMAZON	Amazon.com	4,151.61	
84675641	01/10/2025	X			QUANTUM	Quantum	3,200.00	
84675642	01/10/2025	X			HIGENE	Hi-Gene's Janitorial Service, Inc	1,083.33	
84676061	01/10/2025	X			AFLAC	Aflac	48.62	
84676062	01/10/2025	X			REDISHRED	Redishred of Kansas or Proshred Security	70.64	
84676063	01/10/2025	X			MCREALTY	MC Realty Group, LLC	12,030.15	
84676711	01/10/2025	X			GOMEDEL	Delvia Gomez	3,000.00	
84676712	01/10/2025	X			ISS	Industry Specific Solutions	25,155.20	
84676713	01/10/2025	X			AMAZON	Amazon.com	482.62	
84892486	01/24/2025	X			KCMOTREASU	KCMO City Treasurer	300.00	
84892487	01/24/2025	X			CEWATER	CE Water Management, Inc	330.00	

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84892488	01/24/2025	X			ALLIED	Allied Universal Security Services	9,179.95
84892489	01/24/2025	X			SMITHEREEN	Smithereen	270.00
84892490	01/24/2025	X			SMITHEREEN	Smithereen	316.00
84892491	01/24/2025	X			CCFVI	Children's Center for the Visually Impaired	1,553.14
84892492	01/24/2025	X			BCSKC	BCS/KC	1,554.60
84892493	01/24/2025	X			FLEXIBLE	Flexible Educators	1,220.63
84892494	01/24/2025	X			GLIDE	Glide LLC	2,250.00
84892495	01/24/2025	X			ALLO	ALLO Business	423.89
84892496	01/24/2025	X			MEITOTAL	MEI Total Elevator Solutions	157.34
84892678	01/24/2025	X			GFIDIG	GFI Digital Inc.	150.00
84892679	01/24/2025	X			TABEN	Taben Group, LC	200.00
84892680	01/24/2025	X			REDISHRED	Redishred of Kansas or Proshred Security	56.52
84893124	01/24/2025	X			CINTAS	CINTAS	126.00
84893125	01/24/2025	X			KENTON	Kenton Brothers Inc.	214.20
84893126	01/24/2025	X			ISS	Industry Specific Solutions	270.40
84893127	01/24/2025	X			CINTAS	CINTAS	378.00
84893128	01/24/2025	X			PAYPOOL	Paypool LLC	513.39
84893129	01/24/2025	X			SUNBELT	Sunbelt Staffing	860.00
84893130	01/24/2025	X			INDASAKI	Sakurako Indakwa	3,350.00
84893131	01/24/2025	X			CINTAS	CINTAS	132.17
84893132	01/24/2025	X			MANTRAEDU	Jesse Coburn	6,278.53
84893133	01/24/2025	X			EDOPS	EdOps	16,791.33
84893134	01/24/2025	X			AMAZON	Amazon.com	1,323.67
84898649	01/24/2025	X			DESIGNMECH	Design Mechanical	69.49
84938135	01/31/2025	X			ELEVATEK12	Edblox Inc	20,547.00
84938136	01/31/2025	X			ALLIED	Allied Universal Security Services	13,873.60
84938137	01/31/2025	X			YESCO	YESCO KC	403.85
84938138	01/31/2025	X			JUNKIT	Junk It or Dump It LLC	390.15
84938139	01/31/2025	X			MARRAND	Marr and Company, P.C.	18,098.48
84938140	01/31/2025	X			FLEXIBLE	Flexible Educators	813.75
84938141	01/31/2025	X			POWERUP	PowerUp Edu	6,293.88
84938142	01/31/2025	X			LEIBNAT	Nathaniel Leibel	44.75
84938143	01/31/2025	X			STEMFORGE	STEM Forged	5,396.12
84938144	01/31/2025	X			BERRJAZ	Jazmine Berry	84.70
84938145	01/31/2025	X			GRAHJAM	James Graham	44.75
84938146	01/31/2025	X			WALKDAN	Dana Walker	84.70
84938147	01/31/2025	X			DAHLICHE	Chelsea Dahlstrom	43.50
84938148	01/31/2025	X			QUANTUM	Quantum	1,200.00
84938149	01/31/2025	X			DESIGNMECH	Design Mechanical	3,988.20
84938150	01/31/2025	X			DESIGNMECH	Design Mechanical	1,154.55
84938151	01/31/2025	X			DESIGNMECH	Design Mechanical	825.00
84938152	01/31/2025	X			HIGENE	Hi-Gene's Janitorial Service, Inc	7,581.73
84938153	01/31/2025	X			BELTON	Belton High School	350.00
84938154	01/31/2025	X			HIGENE	Hi-Gene's Janitorial Service, Inc	20,010.39
84938155	01/31/2025	X			GREENHOUSE	Greenhouse E3	17,500.00
84938156	01/31/2025	X			GREENHOUSE	Greenhouse E3	20,000.00
84938237	01/31/2025	X			STAPLES	Staples Business Advantage	415.87
84938238	01/31/2025	X			STAPLES	Staples Business Advantage	415.87
84938239	01/31/2025	X			STAPLES	Staples Business Advantage	374.38
84938347	01/31/2025	X			GFIDIG	GFI Digital Inc.	204.50
84938348	01/31/2025	X			NORTHEAST	Northeast News	360.00
84938349	01/31/2025	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	184.50
84938958	01/31/2025	X			KENTON	Kenton Brothers Inc.	16.62
84938959	01/31/2025	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	513.50
84938960	01/31/2025	X			SUNBELT	Sunbelt Staffing	860.00
84938961	01/31/2025	X			ACT	ACT	3,046.00
84938962	01/31/2025	X			INDASAKI	Sakurako Indakwa	3,350.00
84938963	01/31/2025	X			MANTRAEDU	Jesse Coburn	16,500.00

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84938964	01/31/2025	X			LANGTAR	Tarrell Langley	585.50
84938965	01/31/2025	X			GOODJES	Jessica Goodman	625.00
84938966	01/31/2025	X			LIIF	Low Income Investment Fund	40,119.80
84938967	01/31/2025	X			CINTAS	CINTAS	300.31
84938968	01/31/2025	X			HORIZONLAW	Horizon Lawn and Landscape	2,620.00
84938969	01/31/2025	X			ISS	Industry Specific Solutions	34,902.80
84938970	01/31/2025	X			JOEJOES	Joe Joes Catering	64,390.80
84938971	01/31/2025	X			AMAZON	Amazon.com	3,133.95
846538987	01/03/2025	X			FOLLETT	FOLLETT School Solutions, Inc	68,149.95
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 1,051,118.99
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,051,118.99
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,281,519.75
Grand Total:					Void Total:	0.00	Total without Voids: 1,281,519.75