

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
859482175	03/12/2024	X			EVERGY	EVERGY	12,776.68	
859482176	03/19/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	674.75	
859482177	03/29/2024	X			BLUECROSSB	Blue Cross Blue Shield	55,789.27	
859482178	03/20/2024	X			TMOBILE	T-Mobile	1,581.10	
859482179	03/29/2024	X			VSP	Vision Service Plan	2,099.82	
859482180	03/28/2024	X			METLIFE	Metlife	1,664.91	
859482181	03/06/2024	X			THEHANOVER	The Hanover Insurance Group	6,530.65	
859482182	03/29/2024	X			SURENCY	Surency	240.00	
859482184	03/05/2024	X			SELFHHELP	Self-Help Credit Union	61,514.92	
859482188	03/05/2024	X			REPUBLIC	REPUBLIC SERVICES #468	3,927.34	
859482199	03/04/2024	X			DIVVY	DIVVY	8,364.92	
859482200	03/18/2024	X			DIVVY	DIVVY	15,180.40	
Checking Account ID: 2		Void Total:		0.00	Total without Voids:		170,344.76	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		170,344.76	

Payee Type: Vendor		Check Type: Check				Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1416	03/15/2024	X			CHUROBE	Obediah Church	200.00	
1417	03/15/2024	X			RAFFLEE	Lee Rafferty	200.00	
82578687	03/01/2024	X			OMEGADOOR	Omega Door and Hardware	449.70	
82578688	03/01/2024	X			DESIGNMECH	Design Mechanical	2,320.59	
82578906	03/01/2024	X			GRAINGER	Grainger	216.98	
82578907	03/01/2024	X			GRAINGER	Grainger	93.85	
82578908	03/01/2024	X			GRAINGER	Grainger	8.63	
82579103	03/01/2024	X			AFLAC	Aflac	201.24	
82579104	03/01/2024	X			MSBA	MSBA	1,169.73	
82579105	03/01/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	51.38	
82579106	03/01/2024	X			MCREALTY	MC Realty Group, LLC	12,117.60	
82579774	03/01/2024	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	1,332.50	
82579775	03/01/2024	X			ASSIST	Assist Services, LLC	27,763.58	
82579776	03/01/2024	X			CINTAS	CINTAS	97.16	
82579777	03/01/2024	X			ISS	Industry Specific Solutions	18,847.20	
82579778	03/01/2024	X			AMAZON	Amazon.com	814.93	
82579779	03/01/2024	X			HORIZONLAW	Horizon Lawn and Landscape	2,745.00	
82593396	03/08/2024	X			HOPSKIPDRI	HopSkipDrive	12,676.74	
82593397	03/08/2024	X			SMITHEREEN	Smithereen	316.00	
82593398	03/08/2024	X			SMITHEREEN	Smithereen	270.00	
82593582	03/08/2024	X			STAPLES	Staples Business Advantage	320.32	
82593583	03/08/2024	X			STAPLES	Staples Business Advantage	200.20	
82593584	03/08/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	580.00	
82593966	03/08/2024	X			AVID	AVID Communications	423.79	
82593967	03/08/2024	X			RESEARCH2	RESEARCH TO PRACTICE LLC	608.95	
82594917	03/08/2024	X			PAYPOOL	Paypool LLC	429.04	
82594918	03/08/2024	X			EDOPS	EdOps	12,993.33	
82594919	03/08/2024	X			DANACOLE	Dana Coleman Consulting	6,387.50	
82594920	03/08/2024	X			AMAZON	Amazon.com	290.23	
82634434	03/15/2024	X			HIREED	HireEd Brands	127.99	
82634435	03/15/2024	X			CCFVI	Children's Center for the Visually Impaired	1,966.30	
82634436	03/15/2024	X			MEYERMUSIC	Meyer Music	49.28	
82634682	03/15/2024	X			STAPLES	Staples Business Advantage	200.20	
82634683	03/15/2024	X			STAPLES	Staples Business Advantage	320.32	
82634913	03/15/2024	X			UMKC2	UMKC- University of Missouri- Kansas City	2,250.00	
82634914	03/15/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,394.00	
82635488	03/15/2024	X			KENNERI	Erica Kenney	78.34	
82635489	03/15/2024	X			ONEWAY	One Way Cleaning Company	20,500.00	
82635490	03/15/2024	X			ASSIST	Assist Services, LLC	27,603.45	
82635491	03/15/2024	X			CINTAS	CINTAS	177.13	
82635492	03/15/2024	X			ISS	Industry Specific Solutions	12,066.00	

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
82635493	03/15/2024	X			LIIF	Low Income Investment Fund	32,996.98	
82635494	03/15/2024	X			AMAZON	Amazon.com	2,039.05	
82739494	03/22/2024	X			OMEGADOOR	Omega Door and Hardware	170.00	
82739495	03/22/2024	X			MINDDRIVE	MINDDRIVE Incorporated	18,500.00	
82739496	03/22/2024	X			NORMANS	Normans Terminte & Pest Control	390.00	
82739497	03/22/2024	X			KCBH	Kansas City Behavioral Health	7,502.00	
82739498	03/22/2024	X			CEWATER	CE Water Management, Inc	330.00	
82739499	03/22/2024	X			HOPSKIPDRI	HopSkipDrive	19,523.65	
82739500	03/22/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	11,612.62	
82739501	03/22/2024	X			MEITOTAL	MEI Total Elevator Solutions	149.85	
82739502	03/22/2024	X			ELECCONT	Electronic Contracting Company Inc	630.00	
82739766	03/22/2024	X			GRAINGER	Grainger	32.46	
82739767	03/22/2024	X			STAPLES	Staples Business Advantage	200.20	
82739768	03/22/2024	X			STAPLES	Staples Business Advantage	320.32	
82739769	03/22/2024	X			STAPLES	Staples Business Advantage	10.99	
82739770	03/22/2024	X			STAPLES	Staples Business Advantage	731.12	
82740053	03/22/2024	X			TABEN	Taben Group, LC	75.00	
82740054	03/22/2024	X			MCREALTY	MC Realty Group, LLC	12,093.18	
82740725	03/22/2024	X			CINTAS	CINTAS	140.00	
82740726	03/22/2024	X			CINTAS	CINTAS	406.00	
82740727	03/22/2024	X			DANACOLE	Dana Coleman Consulting	1,750.00	
82740728	03/22/2024	X			MACH1	Patrick Jones	8,000.00	
82740729	03/22/2024	X			KCMURALS	Katie McCoy	15,480.00	
82740730	03/22/2024	X			WORKRENEW	Work Renewed	16,000.00	
82740731	03/22/2024	X			ISS	Industry Specific Solutions	12,557.60	
82740732	03/22/2024	X			KENTON	Kenton Brothers Inc.	2,854.08	
82740733	03/22/2024	X			FIRSTSTUD	First Student, Inc.	83,900.51	
82740734	03/22/2024	X			CAMPFIRE	Camp Fire Heartland	64,247.50	
82740735	03/22/2024	X			JOEJOES	Joe Joes Catering	45,923.92	
82740736	03/22/2024	X			AMAZON	Amazon.com	307.85	
82740737	03/22/2024	X			SUNBELT	Sunbelt Staffing	6,187.44	
82763347	03/29/2024	X			NEWDIRECT	New Directions Behavioral Health LLC	1,332.50	
82763348	03/29/2024	X			SMITHEREEN	Smithereen	1,000.00	
82763349	03/29/2024	X			CDW	CDW GOVERNMENT INC	4,216.66	
82763350	03/29/2024	X			CDW	CDW GOVERNMENT INC	5,611.80	
82763351	03/29/2024	X			WECODEKC	WeCode KC	48,500.00	
82763352	03/29/2024	X			CCFVI	Children's Center for the Visually Impaired	1,335.40	
82763474	03/29/2024	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	1,455.54	
82763475	03/29/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	315.00	
82763476	03/29/2024	X			STAPLES	Staples Business Advantage	320.32	
82763477	03/29/2024	X			STAPLES	Staples Business Advantage	200.20	
82763478	03/29/2024	X			GRAINGER	Grainger	26.64	
82763479	03/29/2024	X			GRAINGER	Grainger	711.48	
82763627	03/29/2024	X			UMKC2	UMKC- University of Missouri- Kansas City	50.00	
82763628	03/29/2024	X			RESEARCH2	RESEARCH TO PRACTICE LLC	2,765.55	
82764430	03/29/2024	X			CINTAS	CINTAS	35.00	
82764431	03/29/2024	X			HORIZONLAW	Horizon Lawn and Landscape	115.00	
82764432	03/29/2024	X			SUNBELT	Sunbelt Staffing	840.00	
82764433	03/29/2024	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	1,350.44	
82764434	03/29/2024	X			ASSIST	Assist Services, LLC	33,386.33	
82764435	03/29/2024	X			ISS	Industry Specific Solutions	9,932.40	
82764436	03/29/2024	X			LIIF	Low Income Investment Fund	34,520.98	
82764437	03/29/2024	X			AMAZON	Amazon.com	4,537.71	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	688,480.45
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	688,480.45
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	858,825.21
Grand Total:					Void Total:	0.00	Total without Voids:	858,825.21