

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
<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>
3599	09/09/2024	X			ADT	ADT COMMERCIAL	959.23
3615	09/12/2024	X			KCMO	KC WATER SERVICES DEPARTMENT	368.45
3616	09/04/2024	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	16,061.23
3617	09/26/2024	X			WASTE	WASTE MANAGEMENT	417.34
3618	09/11/2024	X			GUIDEONE	GUIDE ONE	7,477.14
3619	09/19/2024	X			EVERGY	EVERGY	6,940.61
3620	09/18/2024	X			TIMEWARNER	TIME WARNER CABLE	119.97
3626	09/16/2024	X			DIVVY	CC - DIVVY	11,610.06
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 43,954.03
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 43,954.03

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34286	09/05/2024	X			KCPREM	KC PREMIER TRANSPOR	3,500.00
34288	09/20/2024	X			JORDSAM	Sam Jordan	250.00
83793128	09/03/2024	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	195.77
83793632	09/03/2024	X			WOODRIVER	WOODRIVER ENERGY LLC	8,728.86
83797688	09/05/2024	X			INNOVFOODS	Innovative Foodservice Group	3,321.00
83797689	09/05/2024	X			UNCHARTED	Uncharted Learning, NFP	5,000.00
83797876	09/05/2024	X			4IMPRINT	4IMPRINT	1,762.54
83797935	09/05/2024	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	227.00
83798406	09/05/2024	X			INSTRUCTUR	INSTRUCTURE	178.50
83798407	09/05/2024	X			FRONTLNPRT	FRONTLINE PROTECTION SERVICES LLC	6,000.00
83803394	09/06/2024	X			CUNNTOS	To'sha Cunningham	300.00
83803606	09/09/2024	X			JAYHAWK	JAYHAWK FIRE SPRINKLER CO., INC.	280.00
83803607	09/09/2024	X			POMPSTIRE	CC - POMPS TIRE 123	778.19
83803608	09/09/2024	X			TOSHIBAL	TOSHIBA BUSINESS SOLUTIONS, USA	488.29
83803609	09/09/2024	X			TOSHIBAL	TOSHIBA BUSINESS SOLUTIONS, USA	105.00
83803610	09/09/2024	X			ESSENTIALE	Essential Education	1,975.00
83804536	09/09/2024	X			BAMBOO	BambooHR LLC	322.66
83804537	09/09/2024	X			EVERGY	EVERGY	366.66
83804538	09/09/2024	X			MCFATAL	Talitha McFadden-James	457.50
83804539	09/09/2024	X			PAYPOOL	Paypool LLC	589.75
83804540	09/09/2024	X			PEPTALK	PepTalk Speech Therapy	600.00
83804541	09/09/2024	X			CONCIERGE	CONCIERGE .	1,500.00
83804542	09/09/2024	X			MOLASHY	Shykela Mo'land	1,818.18
83804543	09/09/2024	X			DEPRDAL	Da'Lene DePriest	2,960.00
83804544	09/09/2024	X			HENRDOR	DORETHA HENRY	3,500.00
83804545	09/09/2024	X			EDOPS	EDOPS	7,058.33
83804546	09/09/2024	X			AMAZON	AMAZON	200.14
83804547	09/09/2024	X			RICHGLE	GLEN RICHARDSON	412.25
83804548	09/09/2024	X			INDUSPECIF	Industry Specific Solutions	540.80
83804549	09/09/2024	X			BREEMAR	MARGARET BREECE	1,479.20
83837633	09/16/2024	X			STAPLES	STAPLES ADVANTAGE	845.22
83858172	09/17/2024	X			TOSHIBAL	TOSHIBA BUSINESS SOLUTIONS, USA	1,655.13
83858173	09/17/2024	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	220.14
83858174	09/17/2024	X			ARTSTECH	ArtsTech	3,500.00
83858175	09/17/2024	X			HIGENES	Hi-Gene's Janitorial Service, Inc	9,122.76
83858421	09/17/2024	X			TMOBILE	T-MOBILE	334.91
83858422	09/17/2024	X			CHARTERCOM	CHARTER COMMUNICATIONS	64.98
83858423	09/17/2024	X			STAPLES	STAPLES ADVANTAGE	79.36
83858424	09/17/2024	X			STAPLES	STAPLES ADVANTAGE	12.93
83858425	09/17/2024	X			STAPLES	STAPLES ADVANTAGE	324.17
83858426	09/17/2024	X			STAPLES	STAPLES ADVANTAGE	10.77
83858427	09/17/2024	X			STAPLES	STAPLES ADVANTAGE	221.97
83858428	09/17/2024	X			STAPLES	STAPLES ADVANTAGE	73.14
83858429	09/17/2024	X			STAPLES	STAPLES ADVANTAGE	122.88
83858593	09/17/2024	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	220.00
83858594	09/17/2024	X			JOSTENS	JOSTENS	558.05

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83858794	09/17/2024	X			KENTON	KENTON BROTHERS INC	110.79	
83858795	09/17/2024	X			BREEMAR	MARGARET BREECE	195.00	
83858796	09/17/2024	X			RICHGLE	GLEN RICHARDSON	487.50	
83858797	09/17/2024	X			INDUSPECIF	Industry Specific Solutions	811.20	
83858798	09/17/2024	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00	
83948450	09/23/2024	X			RICKS	RICK'S AUTO CLINIC, INC	12.00	
83948451	09/23/2024	X			MSHSAA	MSHSAA	50.00	
83948452	09/23/2024	X			MSHSAA	MSHSAA	10.00	
83948453	09/23/2024	X			MSHSAA	MSHSAA	898.82	
83948454	09/23/2024	X			HOPSKIP	HopSkipDrive, Inc.	1,415.14	
83948874	09/23/2024	X			RCLAWN	R C LAWN & TREE	610.00	
83948875	09/23/2024	X			K12	K12 ITC, INC.	5,177.39	
83949029	09/23/2024	X			RICHGLE	GLEN RICHARDSON	275.00	
83949030	09/23/2024	X			INDUSPECIF	Industry Specific Solutions	540.80	
83949031	09/23/2024	X			BREEMAR	MARGARET BREECE	1,279.20	
83949032	09/23/2024	X			MOLASHY	Shykela Mo'land	1,818.18	
83949033	09/23/2024	X			CONCIERGE	CONCIERGE .	2,400.00	
83949034	09/23/2024	X			BAKESAM	Samantha Baker	10,500.00	
83949035	09/23/2024	X			DISTRKCT50	Distrkct500	17,500.00	
83949036	09/23/2024	X			AMAZON	AMAZON	408.14	
83969859	09/30/2024	X			FPMAILING	FP MAILING SOLUTIONS	129.30	
83969860	09/30/2024	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	195.77	
83969861	09/30/2024	X			STERICYCLE	STERICYLCLE, INC	26.79	
83970111	09/30/2024	X			UNIVMOKC	UNIVERSITY OF MISSOURI - KANSAS CITY	75.00	
83970378	09/30/2024	X			INDUSPECIF	Industry Specific Solutions	270.40	
83970379	09/30/2024	X			SWETKAT	Katy Swetnam	455.00	
83970380	09/30/2024	X			ELLIAUD	Audreanna Elliott	1,235.29	
83970381	09/30/2024	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	4,091.31	
83970382	09/30/2024	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	6,000.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	132,240.05
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	132,240.05
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	176,194.08
Grand Total:					Void Total:	0.00	Total without Voids:	176,194.08