

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>	
1029	12/18/2023	X			DIVVY	DIVVY	15,990.76	
1127	12/27/2023	X			VISA	Visa credit card	1,480.35	
1128	12/04/2023	X			DIVVY	DIVVY	15,670.74	
859482134	12/07/2023	X			EVERGY	EVERGY	12,459.13	
859482135	12/19/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	210.81	
859482136	12/26/2023	X			BLUECROSSB	Blue Cross Blue Shield	57,989.06	
859482137	12/12/2023	X			TMOBILE	T-Mobile	1,924.78	
859482138	12/26/2023	X			VSP	Vision Service Plan	2,161.22	
859482139	12/26/2023	X			METLIFE	Metlife	1,842.36	
859482140	12/12/2023	X			KCWATER	KC water and sewer	3,987.80	
859482143	12/18/2023	X			THEHANOVER	The Hanover Insurance Group	6,530.65	
859482144	12/28/2023	X			SURENCY	Surency	1,189.96	
859482145	12/06/2023	X			SELFHHELP	Self-Help Credit Union	61,514.92	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	182,952.54
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81866757	12/01/2023	X			EMT	Express Medical Transportation	421.20
81866758	12/01/2023	X			MCREALTY	MC Realty Group, LLC	7,035.44
81866759	12/01/2023	X			MCREALTY	MC Realty Group, LLC	537.50
81866760	12/01/2023	X			MCREALTY	MC Realty Group, LLC	719.42
81866761	12/01/2023	X			MCREALTY	MC Realty Group, LLC	1,887.75
81866762	12/01/2023	X			CARPET	Carpet By Design	19,319.25
81866763	12/01/2023	X			COMPUTERIC	Computer Information Concepts, Inc.	10,140.00
81866959	12/01/2023	X			STAPLES	Staples Business Advantage	682.30
81866960	12/01/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	145.00
81866961	12/01/2023	X			STAPLES	Staples Business Advantage	200.20
81867152	12/01/2023	X			AFLAC	Aflac	201.24
81867153	12/01/2023	X			KIPFFOUNDA	KIPP Foundation	2,520.00
81867154	12/01/2023	X			UMKC2	UMKC- University of Missouri- Kansas City	450.00
81867666	12/01/2023	X			DENSJOS	Joshua Denson	41.75
81867667	12/01/2023	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	44.00
81867668	12/01/2023	X			ASSIST	Assist Services, LLC	3,718.58
81867669	12/01/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	3,895.00
81867670	12/01/2023	X			LIIF	Low Income Investment Fund	32,988.90
81867671	12/01/2023	X			ISS	Industry Specific Solutions	9,561.40
81867672	12/01/2023	X			AMAZON	Amazon.com	958.80
81890015	12/08/2023	X			EMT	Express Medical Transportation	400.68
81890016	12/08/2023	X			MEYERMUSIC	Meyer Music	630.85
81890017	12/08/2023	X			MEYERMUSIC	Meyer Music	745.22
81890018	12/08/2023	X			MEYERMUSIC	Meyer Music	79.02
81890019	12/08/2023	X			SMITHEREEN	Smithereen	270.00
81890020	12/08/2023	X			SMITHEREEN	Smithereen	316.00
81890021	12/08/2023	X			KCBH	Kansas City Behavioral Health	15,329.00
81890311	12/08/2023	X			STAPLES	Staples Business Advantage	58.44
81890312	12/08/2023	X			GRAINGER	Grainger	89.94
81890313	12/08/2023	X			GRAINGER	Grainger	104.04
81890314	12/08/2023	X			GRAINGER	Grainger	58.10
81890315	12/08/2023	X			STAPLES	Staples Business Advantage	488.99
81890316	12/08/2023	X			STAPLES	Staples Business Advantage	200.20
81890317	12/08/2023	X			STAPLES	Staples Business Advantage	109.42
81890318	12/08/2023	X			STAPLES	Staples Business Advantage	238.23
81890319	12/08/2023	X			STAPLES	Staples Business Advantage	404.30
81890320	12/08/2023	X			STAPLES	Staples Business Advantage	171.86
81890321	12/08/2023	X			STAPLES	Staples Business Advantage	472.08
81890322	12/08/2023	X			STAPLES	Staples Business Advantage	213.15
81890323	12/08/2023	X			STAPLES	Staples Business Advantage	60.83
81890324	12/08/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	395.00

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81890325	12/08/2023	X			STAPLES	Staples Business Advantage	320.32
81890326	12/08/2023	X			STAPLES	Staples Business Advantage	200.20
81890327	12/08/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	250.00
81890650	12/08/2023	X			AVID	AVID Communications	422.53
81890651	12/08/2023	X			REDISHRED	Redishred of Kansas or Proshred Security	64.22
81891739	12/08/2023	X			KENTON	Kenton Brothers Inc.	22.70
81891740	12/08/2023	X			NEIBEMM	Emma Neibacher	41.75
81891741	12/08/2023	X			STRIAUB	Aubrey Strickling	41.75
81891742	12/08/2023	X			BRYAJAZ	Jazzmyn Bryant	41.75
81891743	12/08/2023	X			TURNKAR	Karen Turner	41.75
81891744	12/08/2023	X			MYERLAT	Latosha Myers	390.00
81891745	12/08/2023	X			KENDSTE	Kendall Steven	390.00
81891746	12/08/2023	X			PAYPOOL	Paypool LLC	637.90
81891747	12/08/2023	X			EDOPS	EdOps	12,993.33
81891748	12/08/2023	X			FIRSTSTUD	First Student, Inc.	88,005.23
81891749	12/08/2023	X			HORIZONLAW	Horizon Lawn and Landscape	5,072.50
81891750	12/08/2023	X			AMAZON	Amazon.com	2,101.30
81940967	12/15/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	18,141.99
81940968	12/15/2023	X			ELECCONT	Electronic Contracting Company Inc	350.00
81940969	12/15/2023	X			CEWATER	CE Water Management, Inc	330.00
81940970	12/15/2023	X			MEITOTAL	MEI Total Elevator Solutions	149.85
81940971	12/15/2023	X			VOGELLAW	The Law Office of David C. Vogel, LLC	800.00
81940972	12/15/2023	X			KCBH	Kansas City Behavioral Health	15,179.00
81940973	12/15/2023	X			SALESFORCE	Salesforce.com	900.00
81940974	12/15/2023	X			CARPET	Carpet By Design	2,621.50
81940975	12/15/2023	X			EMT	Express Medical Transportation	85.32
81940976	12/15/2023	X			CCFVI	Children's Center for the Visually Impaired	3,495.80
81940977	12/15/2023	X			EMT	Express Medical Transportation	369.36
81940978	12/15/2023	X			HOPSKIPDRI	HopSkipDrive	14,619.56
81941131	12/15/2023	X			GRAINGER	Grainger	43.09
81941132	12/15/2023	X			GRAINGER	Grainger	14.74
81941133	12/15/2023	X			GRAINGER	Grainger	561.34
81941134	12/15/2023	X			STAPLES	Staples Business Advantage	320.32
81941135	12/15/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	300.00
81941373	12/15/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,677.00
81941374	12/15/2023	X			TABEN	Taben Group, LC	75.00
81942199	12/15/2023	X			CINTAS	CINTAS	140.00
81942200	12/15/2023	X			HORIZONLAW	Horizon Lawn and Landscape	190.00
81942201	12/15/2023	X			CINTAS	CINTAS	406.00
81942202	12/15/2023	X			MACH1	Patrick Jones	8,000.00
81942203	12/15/2023	X			ASSIST	Assist Services, LLC	19,839.75
81942204	12/15/2023	X			AMAZON	Amazon.com	223.91
81942205	12/15/2023	X			ISS	Industry Specific Solutions	8,208.80
82065533	12/22/2023	X			STAPLES	Staples Business Advantage	178.94
82065534	12/22/2023	X			STAPLES	Staples Business Advantage	320.32
82065535	12/22/2023	X			STAPLES	Staples Business Advantage	200.20
82065536	12/22/2023	X			GRAINGER	Grainger	67.60
82065537	12/22/2023	X			GRAINGER	Grainger	39.18
82065538	12/22/2023	X			GRAINGER	Grainger	77.00
82065539	12/22/2023	X			STAPLES	Staples Business Advantage	186.89
82065540	12/22/2023	X			STAPLES	Staples Business Advantage	200.20
82066057	12/22/2023	X			MEYERMUSIC	Meyer Music	158.92
82066058	12/22/2023	X			WILSONGLA	Wilson Glass LLC	7,831.00
82066059	12/22/2023	X			CHARACTERS	CharacterStrong	1,498.00
82066060	12/22/2023	X			GOODJES	Jessica Goodman	525.00
82066061	12/22/2023	X			GRUBREB	Rebekah Grube	475.00
82066062	12/22/2023	X			DESIGNMECH	Design Mechanical	39,068.00
82066336	12/22/2023	X			UMKC2	UMKC- University of Missouri- Kansas City	75.00

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82067042	12/22/2023	X			MYERLAT	Latosha Myers	360.00
82067043	12/22/2023	X			CONSTANGY	Constangy, Brooks, Smith & Prophete	625.24
82067044	12/22/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	10,455.00
82067045	12/22/2023	X			ISS	Industry Specific Solutions	8,535.60
82067046	12/22/2023	X			ONEWAY	One Way Cleaning Company	24,524.00
82067047	12/22/2023	X			SUNBELT	Sunbelt Staffing	2,485.56
82067048	12/22/2023	X			AMAZON	Amazon.com	2,543.14
82089908	12/29/2023	X			EMT	Express Medical Transportation	517.32
82089909	12/29/2023	X			MCREALTY	MC Realty Group, LLC	1,625.60
82089910	12/29/2023	X			MCREALTY	MC Realty Group, LLC	719.42
82089911	12/29/2023	X			MCREALTY	MC Realty Group, LLC	537.50
82089912	12/29/2023	X			MCREALTY	MC Realty Group, LLC	9,636.10
82089978	12/29/2023	X			STAPLES	Staples Business Advantage	320.32
82089979	12/29/2023	X			GRAINGER	Grainger	272.90
82089980	12/29/2023	X			STAPLES	Staples Business Advantage	200.20
82089981	12/29/2023	X			GRAINGER	Grainger	86.52
82090604	12/29/2023	X			AMAZON	Amazon.com	27.96
82090605	12/29/2023	X			SCHOOLSPEC	School Specialty	140.20
82090606	12/29/2023	X			ASSIST	Assist Services, LLC	35,250.60
82090607	12/29/2023	X			ISS	Industry Specific Solutions	9,749.60
82090608	12/29/2023	X			JOEJOES	Joe Joes Catering	57,437.20
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 541,333.87
Check Type Total: Check					Void Total:	0.00	Total without Voids: 541,333.87
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 724,286.41
Grand Total:					Void Total:	0.00	Total without Voids: 724,286.41