

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 2</b>		
<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>	
859482301	12/05/2024	X			SELFHELP	Self-Help Credit Union	61,514.92	
859482305	12/09/2024	X			EVERGY	EVERGY	11,197.13	
859482306	12/18/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	1,219.11	
859482308	12/19/2024	X			TMOBILE	T-Mobile	1,478.61	
859482309	12/26/2024	X			VSP	Vision Service Plan	2,208.06	
859482310	12/30/2024	X			METLIFE	Metlife	2,164.79	
859482312	12/27/2024	X			REPUBLIC	REPUBLIC SERVICES #468	5,175.72	
859482313	12/09/2024	X			THEHANOVER	The Hanover Insurance Group	7,958.15	
859482317	12/17/2024	X			SURENCY	Surency	151.70	
859482318	12/17/2024	X			CITYOFKC	City Of Kansas City Sp	8,620.70	
859482329	12/16/2024	X			DIVVY	DIVVY	16,517.52	
859482330	12/02/2024	X			DIVVY	DIVVY	22,715.13	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	140,921.54
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	140,921.54	

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84421176	12/02/2024	X			SANDDAY	Dayna Sanders	2,175.00
84435192	12/06/2024	X			HERMITAGE	Hermitage R-IV Schools	350.00
84435193	12/06/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	8,867.01
84435400	12/06/2024	X			STAPLES	Staples Business Advantage	373.41
84435401	12/06/2024	X			STAPLES	Staples Business Advantage	331.92
84435402	12/06/2024	X			STAPLES	Staples Business Advantage	192.18
84436251	12/06/2024	X			ROBERAC	Rachel Roberts	3,570.00
84436252	12/06/2024	X			ONEWAY	One Way Cleaning Company	20,113.97
84436253	12/06/2024	X			AMAZON	Amazon.com	3,270.96
84607994	12/20/2024	X			WILSONGLA	Wilson Glass LLC	300.00
84607995	12/20/2024	X			HOPSKIPDRI	HopSkipDrive	34,570.25
84607996	12/20/2024	X			DRONELAUN	Drone Launch Academy	3,000.00
84607997	12/20/2024	X			ENVIRONWRK	Environmental Works Inc	4,190.70
84607998	12/20/2024	X			ENVIRONWRK	Environmental Works Inc	2,489.05
84607999	12/20/2024	X			QUANTUM	Quantum	3,060.00
84608000	12/20/2024	X			JOHNBEN	John Benjamin Designs LLC	875.95
84608001	12/20/2024	X			MEITOTAL	MEI Total Elevator Solutions	436.25
84608002	12/20/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	9,816.34
84608003	12/20/2024	X			BHALLIES	Behavioral Health Allies	8,293.25
84608004	12/20/2024	X			CCFVI	Children's Center for the Visually Impaired	776.57
84608005	12/20/2024	X			CEWATER	CE Water Management, Inc	330.00
84608006	12/20/2024	X			ALLO	ALLO Business	423.82
84608007	12/20/2024	X			ALLIED	Allied Universal Security Services	9,505.11
84608008	12/20/2024	X			COMMDESIGN	Commerical Design Coatings	10,020.00
84608009	12/20/2024	X			CDW	CDW GOVERNMENT INC	5,898.63
84608010	12/20/2024	X			CDW	CDW GOVERNMENT INC	1,905.66
84608011	12/20/2024	X			HOPSKIPDRI	HopSkipDrive	31,747.13
84608012	12/20/2024	X			GLIDE	Glide LLC	900.00
84608013	12/20/2024	X			SMITHEREEN	Smithereen	316.00
84608014	12/20/2024	X			SMITHEREEN	Smithereen	270.00
84608015	12/20/2024	X			ALLIED	Allied Universal Security Services	9,886.83
84608016	12/20/2024	X			CDW	CDW GOVERNMENT INC	83,494.00
84608017	12/20/2024	X			CDW	CDW GOVERNMENT INC	10,322.56
84608018	12/20/2024	X			CDW	CDW GOVERNMENT INC	45,508.80
84608019	12/20/2024	X			CDW	CDW GOVERNMENT INC	2,960.12
84608020	12/20/2024	X			CDW	CDW GOVERNMENT INC	211.74
84608201	12/20/2024	X			STAPLES	Staples Business Advantage	331.92
84608202	12/20/2024	X			STAPLES	Staples Business Advantage	373.41
84608203	12/20/2024	X			STAPLES	Staples Business Advantage	192.18
84608204	12/20/2024	X			STAPLES	Staples Business Advantage	331.92
84608205	12/20/2024	X			STAPLES	Staples Business Advantage	331.92
84608206	12/20/2024	X			STAPLES	Staples Business Advantage	373.41

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84608207	12/20/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	457.50
84608208	12/20/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	457.50
84608209	12/20/2024	X			GRAINGER	Grainger	85.51
84608210	12/20/2024	X			GRAINGER	Grainger	264.65
84608211	12/20/2024	X			STAPLES	Staples Business Advantage	331.92
84608212	12/20/2024	X			STAPLES	Staples Business Advantage	373.41
84608213	12/20/2024	X			STAPLES	Staples Business Advantage	331.92
84608214	12/20/2024	X			STAPLES	Staples Business Advantage	82.64
84608439	12/20/2024	X			JEWISH	Jewish Vocational Service	222.14
84608440	12/20/2024	X			TABEN	Taben Group, LC	200.00
84608441	12/20/2024	X			MCREALTY	MC Realty Group, LLC	8,766.60
84609033	12/20/2024	X			CINTAS	CINTAS	126.00
84609034	12/20/2024	X			CARTGAR	Garron Carter	325.00
84609035	12/20/2024	X			GOODJES	Jessica Goodman	350.00
84609036	12/20/2024	X			MYERLAT	Latosha Myers	617.50
84609037	12/20/2024	X			PAYPOOL	Paypool LLC	738.53
84609038	12/20/2024	X			SUNBELT	Sunbelt Staffing	860.00
84609039	12/20/2024	X			ASSIST	Assist Services, LLC	1,030.58
84609040	12/20/2024	X			CURRICULUM	Curriculum Associates LLC	2,781.00
84609041	12/20/2024	X			DSLS	DSLS Enterprises LLC	2,962.50
84609042	12/20/2024	X			GOMEDEL	Delvia Gomez	3,000.00
84609043	12/20/2024	X			ACT	ACT	4,444.00
84609044	12/20/2024	X			SCOREVISIO	ScoreVision	7,500.00
84609045	12/20/2024	X			MACH1	Patrick Jones	8,000.00
84609046	12/20/2024	X			EDOPS	EdOps	14,133.33
84609047	12/20/2024	X			CINTAS	CINTAS	132.17
84609048	12/20/2024	X			INDASAKI	Sakurako Indakwa	6,700.00
84609049	12/20/2024	X			JOEJOES	Joe Joes Catering	33,276.80
84609050	12/20/2024	X			KCPREMIER	KC Premier Service	6,622.80
84609051	12/20/2024	X			ISS	Industry Specific Solutions	38,141.60
84609052	12/20/2024	X			AMAZON	Amazon.com	2,288.15
84609053	12/20/2024	X			HORIZONLAW	Horizon Lawn and Landscape	4,245.00
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 472,536.72
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 472,536.72
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 613,458.26
Grand Total:					Void Total:	0.00	Total without Voids: 613,458.26