

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
918	05/05/2023	X			SELFHELP	Self-Help Credit Union	39,444.24
919	05/04/2023	X			EVERGY	EVERGY	9,645.77
920	05/17/2023	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	87.31
921	05/02/2023	X			BLUECROSSB	Blue Cross Blue Shield	55,266.52
922	05/31/2023	X			SURENCY	Surency	240.00
923	05/08/2023	X			TMOBILE	T-Mobile	1,573.24
924	05/22/2023	X			REPUBLIC	REPUBLIC SERVICES #468	1,057.75
926	05/02/2023	X			THEHANOVER	The Hanover Insurance Group	418.66
941	05/02/2023	X			METLIFE	Metlife	2,407.55
942	05/04/2023	X			KCWATER	KC water and sewer	2,275.28
952	05/23/2023	X			MODOL	Missouri Dept of Labor	3,153.15
953	05/01/2023	X			DIVVY	DIVVY	21,570.69
954	05/26/2023	X			COMPASSKC	Compass KC	271.00
955	05/24/2023	X			VISA	Visa credit card	11,045.72
956	05/15/2023	X			DIVVY	DIVVY	16,163.40
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 164,620.28
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 164,620.28

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1347	05/12/2023				BUREAUFIRE	Bureau of Fire Prevention	150.00
80510883	05/05/2023	X			MARRAND	Marr and Company, P.C.	2,100.00
80510884	05/05/2023	X			MEYERMUSIC	Meyer Music	252.83
80510885	05/05/2023	X			EXPLORERS	explorers percussion	737.00
80510886	05/05/2023	X			CFSENGINEE	CFS Engineers	1,663.75
80510887	05/05/2023	X			FREEINT	Freedom Interior Solutions LLC	206,904.49
80510888	05/05/2023	X			CONVCOMM	Converged Communications Services	1,350.00
80511001	05/05/2023	X			STAPLES	Staples Business Advantage	616.38
80511275	05/05/2023	X			AFLAC	Aflac	201.24
80511276	05/05/2023	X			AVID	AVID Communications	422.38
80511277	05/05/2023	X			NORTHEAST	Northeast News	72.00
80512029	05/05/2023	X			KENTON	Kenton Brothers Inc.	34.02
80512030	05/05/2023	X			JOHNNIC	Nicholas Johnson	58.00
80512031	05/05/2023	X			CINTAS	CINTAS	228.68
80512032	05/05/2023	X			ISS	Industry Specific Solutions	260.00
80512033	05/05/2023	X			PAYPOOL	Paypool LLC	370.07
80512034	05/05/2023	X			DANACOLE	Dana Coleman Consulting	2,537.50
80512035	05/05/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	4,612.50
80512036	05/05/2023	X			EDOPS	EdOps	13,583.33
80512037	05/05/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	13,796.50
80512038	05/05/2023	X			LIIF	Low Income Investment Fund	22,376.75
80542569	05/12/2023	X			EXCEPTIONA	Exceptional Specialties Group, Inc.	2,000.00
80542570	05/12/2023	X			MCREALTY	MC Realty Group, LLC	719.42
80542571	05/12/2023	X			SMITHEREEN	Smithereen	316.00
80542572	05/12/2023	X			DOCUSIGN	DOCUSIGN	2,160.00
80542573	05/12/2023	X			BOYSNGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
80542574	05/12/2023	X			ELECCONT	Electronic Contracting Company Inc	12,115.06
80542761	05/12/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	570.00
80542762	05/12/2023	X			STAPLES	Staples Business Advantage	698.45
80542763	05/12/2023	X			STAPLES	Staples Business Advantage	74.53
80542764	05/12/2023	X			GRAINGER	Grainger	18.31
80543068	05/12/2023	X			JEWISH	Jewish Vocational Service	2,008.97
80543069	05/12/2023	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
80543854	05/12/2023	X			PARKAMB	Amber Parks	41.75
80543855	05/12/2023	X			BROWTER	Terrance Brown	41.75
80543856	05/12/2023	X			SHADMYL	Myles Shaddox	41.75
80543857	05/12/2023	X			ROUSGEO	Geoffrey Rouse	41.75
80543858	05/12/2023	X			COOKJUL	Julie Cook	58.00

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80543859	05/12/2023	X			CINTAS	CINTAS	140.00
80543860	05/12/2023	X			CINTAS	CINTAS	140.52
80543861	05/12/2023	X			ISS	Industry Specific Solutions	260.00
80543862	05/12/2023	X			COBBMIC	Michael Cobbins	401.59
80543863	05/12/2023	X			PEACEOFM	Peace of Mind Childcare LLC	450.00
80543864	05/12/2023	X			HORIZONLAW	Horizon Lawn and Landscape	1,911.25
80543865	05/12/2023	X			SOFTWAREUN	Software Unlimited Inc	4,250.00
80543866	05/12/2023	X			ASSIST	Assist Services, LLC	12,706.05
80543867	05/12/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	17,698.50
80638692	05/19/2023	X			MEYERMUSIC	Meyer Music	66.93
80638693	05/19/2023	X			GREATAMERI	GreatAmerica Financial Svcs.	6,518.11
80638694	05/19/2023	X			MEYERMUSIC	Meyer Music	25.97
80638695	05/19/2023	X			MEITOTAL	MEI Total Elevator Solutions	142.71
80638696	05/19/2023	X			CEWATER	CE Water Management, Inc	330.00
80638904	05/19/2023	X			GRAINGER	Grainger	961.05
80638905	05/19/2023	X			STAPLES	Staples Business Advantage	56.88
80639213	05/19/2023	X			TABEN	Taben Group, LC	75.00
80639908	05/19/2023	X			KENTON	Kenton Brothers Inc.	136.20
80639909	05/19/2023	X			ONEWAY	One Way Cleaning Company	380.03
80639910	05/19/2023	X			CINTAS	CINTAS	406.00
80639911	05/19/2023	X			LEXIA	Lexia Learning Systems, LLC	1,000.00
80639912	05/19/2023	X			DANACOLE	Dana Coleman Consulting	2,406.25
80639913	05/19/2023	X			MACH1	Patrick Jones	8,000.00
80639914	05/19/2023	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	33,809.00
80668261	05/26/2023	X			MEYERMUSIC	Meyer Music	29.95
80668262	05/26/2023	X			WHCKCT	WHC KCT, LLC	12,568.00
80668263	05/26/2023	X			WHCKCT	WHC KCT, LLC	10,808.00
80668264	05/26/2023	X			FREEINT	Freedom Interior Solutions LLC	3,970.40
80668265	05/26/2023	X			INNOVATIVE	Innovative Therapy Solutions LLC	10,950.00
80668266	05/26/2023	X			BOYSNGIRLS	Boys & Girls Club of Greater Kansas City	3,726.00
80668267	05/26/2023	X			BOYSNGIRLS	Boys & Girls Club of Greater Kansas City	3,582.00
80668268	05/26/2023	X			BOYSNGIRLS	Boys & Girls Club of Greater Kansas City	3,636.00
80668269	05/26/2023	X			BOYSNGIRLS	Boys & Girls Club of Greater Kansas City	2,952.00
80668270	05/26/2023	X			KCCG	Kansas City Community Gardens	45.20
80668271	05/26/2023	X			MMC	MMC Contractors	1,014.36
80668272	05/26/2023	X			MMC	MMC Contractors	337.50
80668273	05/26/2023	X			MMC	MMC Contractors	275.00
80668274	05/26/2023	X			MMC	MMC Contractors	279.00
80668275	05/26/2023	X			COLLEGEBOA	CollegeBoard	7,896.00
80668462	05/26/2023	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	412.00
80668463	05/26/2023	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	1,202.86
80668464	05/26/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	1,620.00
80668743	05/26/2023	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	874.50
80669478	05/26/2023	X			MARTMAR	Maria Martinez	98.61
80669479	05/26/2023	X			CINTAS	CINTAS	140.00
80669480	05/26/2023	X			ONEWAY	One Way Cleaning Company	5,108.39
80669481	05/26/2023	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	7,585.00
80669482	05/26/2023	X			ASSIST	Assist Services, LLC	14,893.73
80669483	05/26/2023	X			LIIF	Low Income Investment Fund	30,644.54
80669484	05/26/2023	X			ISS	Industry Specific Solutions	5,990.00
80669485	05/26/2023	X			CINTAS	CINTAS	716.86
80669486	05/26/2023	X			SUNBELT	Sunbelt Staffing	3,780.00
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 538,035.54
Check Type Total: Check					Void Total:	0.00	Total without Voids: 538,035.54
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 702,655.82

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Grand Total:	Void Total:	0.00	Total without Voids:	702,655.82
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