

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>
815	12/06/2022	X			SELFHELP	Self-Help Credit Union	39,444.24
819	12/05/2022	X			EVERGY	EVERGY	9,270.44
820	12/19/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	325.46
822	12/01/2022	X			BLUECROSSB	Blue Cross Blue Shield	48,407.43
823	12/07/2022	X			KCWATER	KC water and sewer	4,506.18
824	12/29/2022	X			SURENCY	Surency	149.69
825	12/01/2022	X			METLIFE	Metlife	1,365.20
835	12/12/2022	X			TMOBILE	T-Mobile	1,960.69
844	12/28/2022	X			VISA	Visa credit card	42,527.86
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 147,957.19
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 147,957.19

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79415913	12/02/2022	X			UMKCHS	UMKC High School / College Partnerships	2,863.20
79415914	12/02/2022	X			ELEVATEK12	Edblox Inc	13,120.00
79415915	12/02/2022	X			MEYERMUSIC	Meyer Music	19.95
79415916	12/02/2022	X			CDW	CDW GOVERNMENT INC	16,637.20
79415917	12/02/2022	X			MCREALTY	MC Realty Group, LLC	4,134.90
79416021	12/02/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	235.00
79416022	12/02/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	235.00
79416023	12/02/2022	X			GRAINGER	Grainger	49.18
79416287	12/02/2022	X			AFLAC	Aflac	201.24
79416288	12/02/2022	X			KIPPFUNDA	KIPP Foundation	45,478.40
79416289	12/02/2022	X			UMKC2	UMKC- University of Missouri- Kansas City	525.00
79416290	12/02/2022	X			SRAINSURAN	SRA Insurance Agency	125.00
79416291	12/02/2022	X			JEWISH	Jewish Vocational Service	1,159.22
79416913	12/02/2022	X			WATKSHA	Shannel Watkins	119.00
79416914	12/02/2022	X			CINTAS	CINTAS	140.00
79416915	12/02/2022	X			SUNBELT	Sunbelt Staffing	740.00
79416916	12/02/2022	X			DANACOLE	Dana Coleman Consulting	2,887.50
79416917	12/02/2022	X			LIIF	Low Income Investment Fund	13,433.44
79416918	12/02/2022	X			ASSIST	Assist Services, LLC	16,806.83
79416919	12/02/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	18,285.00
79416920	12/02/2022	X			CINTAS	CINTAS	488.18
79416921	12/02/2022	X			THEACHIEVE	The Achievement Network	36,000.00
79436721	12/09/2022	X			MCREALTY	MC Realty Group, LLC	719.42
79437752	12/09/2022	X			PAYPOOL	Paypool LLC	401.20
79437753	12/09/2022	X			DANACOLE	Dana Coleman Consulting	1,400.00
79511536	12/16/2022	X			SMITHEREEN	Smithereen	316.00
79511537	12/16/2022	X			ELEVATEK12	Edblox Inc	7,360.00
79511538	12/16/2022	X			CFSENGINEE	CFS Engineers	3,454.00
79511539	12/16/2022	X			CFSENGINEE	CFS Engineers	3,986.13
79511540	12/16/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
79511541	12/16/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
79511542	12/16/2022	X			BOYSGIRLS	Boys & Girls Club of Greater Kansas City	4,500.00
79511543	12/16/2022	X			MEITOTAL	MEI Total Elevator Solutions	142.71
79511544	12/16/2022	X			CDW	CDW GOVERNMENT INC	2,000.00
79511545	12/16/2022	X			HOMEDEPOT	Home Depot	117.03
79511546	12/16/2022	X			NATIONALFI	National Fire Suppression	2,250.50
79511547	12/16/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	5,327.28
79511548	12/16/2022	X			REALLYGREA	Really Great Reading Company, LLC	1,483.90
79511549	12/16/2022	X			FRONTIERBA	Frontier Bag, Inc.	1,360.00
79511550	12/16/2022	X			CAMPFIRE	Camp Fire Heartland	10,972.50
79511551	12/16/2022	X			CEWATER	CE Water Management, Inc	305.00
79512128	12/16/2022	X			AVID	AVID Communications	422.02
79512129	12/16/2022	X			FORTITUDE	Fortitude Security LLC	10,192.00
79512887	12/16/2022	X			CINTAS	CINTAS	175.19

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79512888	12/16/2022	X			CINTAS	CINTAS	228.68
79512889	12/16/2022	X			PEACEOFM	Peace of Mind Childcare LLC	300.00
79512890	12/16/2022	X			SUNBELT	Sunbelt Staffing	760.00
79512891	12/16/2022	X			ONEWAY	One Way Cleaning Company	5,625.78
79512892	12/16/2022	X			MACH1	Patrick Jones	8,000.00
79512893	12/16/2022	X			ASSIST	Assist Services, LLC	9,812.78
79512894	12/16/2022	X			EDOPS	EdOps	13,583.33
79512895	12/16/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	18,340.50
79512896	12/16/2022	X			KELLYSVC	KELLY SERVICES, INC	336.00
79512897	12/16/2022	X			CINTAS	CINTAS	483.41
79512898	12/16/2022	X			GOMEJES	Jessica Gomes	994.21
79601320	12/23/2022	X			ARCHWAY	Archway Technology	6,329.00
79601321	12/23/2022	X			ORPHEUS	Orpheus Williams LLC	1,625.00
79601553	12/23/2022	X			DESIGNMECH	Design Mechanical	2,665.00
79601836	12/23/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	284.80
79601837	12/23/2022	X			TABEN	Taben Group, LC	75.00
79601838	12/23/2022	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
79602592	12/23/2022	X			CINTAS	CINTAS	140.00
79602593	12/23/2022	X			CINTAS	CINTAS	140.52
79602594	12/23/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,181.00
79602595	12/23/2022	X			WEYATIFF	TIFFANY WEYANT	1,455.00
79602596	12/23/2022	X			DANACOLE	Dana Coleman Consulting	2,668.75
79602597	12/23/2022	X			KENTON	Kenton Brothers Inc.	287.66
79602598	12/23/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	36,232.50
79622367	12/30/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	135.00
79622533	12/30/2022	X			MCREALTY	MC Realty Group, LLC	4,472.60
79622634	12/30/2022	X			MSBA	MSBA	666.00
79622889	12/30/2022	X			CINTAS	CINTAS	165.94
79622890	12/30/2022	X			CINTAS	CINTAS	346.09
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 369,797.11
Check Type Total: Check					Void Total:	0.00	Total without Voids: 369,797.11
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 517,754.30
Grand Total:					Void Total:	0.00	Total without Voids: 517,754.30