

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>	
859482158	02/09/2024	X			EVERGY	EVERGY	19,631.04	
859482159	02/22/2024	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	2,947.05	
859482160	02/28/2024	X			BLUECROSSB	Blue Cross Blue Shield	61,682.19	
859482161	02/28/2024	X			TMOBILE	T-Mobile	2,254.80	
859482162	02/28/2024	X			VSP	Vision Service Plan	2,207.46	
859482163	02/29/2024	X			METLIFE	Metlife	870.44	
859482164	02/08/2024	X			THEHANOVER	The Hanover Insurance Group	6,530.65	
859482165	02/23/2024	X			SURENCY	Surency	180.00	
859482168	02/06/2024	X			SELFHHELP	Self-Help Credit Union	61,514.92	
859482173	02/07/2024	X			KCWATER	KC water and sewer	5,527.38	
859482174	02/09/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	356.45	
859482185	02/27/2024	X			VISA	Visa credit card	9,631.35	
859482186	02/02/2024	X			DIVVY	DIVVY	7,328.40	
859482187	02/16/2024	X			DIVVY	DIVVY	7,554.63	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	188,216.76
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	188,216.76

Payee Type: Vendor		Check Type: Check			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>
82390055	02/02/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	11,434.01
82390056	02/02/2024	X			COMMONLIT	CommonLit	5,500.00
82390057	02/02/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	13,806.34
82390058	02/02/2024	X			MCREALTY	MC Realty Group, LLC	719.42
82390059	02/02/2024	X			MCREALTY	MC Realty Group, LLC	5,300.55
82390060	02/02/2024	X			MCREALTY	MC Realty Group, LLC	1,328.20
82390061	02/02/2024	X			MCREALTY	MC Realty Group, LLC	537.50
82390261	02/02/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	365.00
82390262	02/02/2024	X			STAPLES	Staples Business Advantage	200.20
82390263	02/02/2024	X			SCHOLAST2	Scholastic Inc.	148.17
82390264	02/02/2024	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	1,032.00
82390521	02/02/2024	X			AFLAC	Aflac	201.24
82390522	02/02/2024	X			KIPPFOUNDA	KIPP Foundation	25,750.00
82391209	02/02/2024	X			LIVESCHOOL	Live School	1,335.00
82391210	02/02/2024	X			ASSIST	Assist Services, LLC	13,956.08
82391211	02/02/2024	X			ONEWAY	One Way Cleaning Company	20,578.67
82391212	02/02/2024	X			CINTAS	CINTAS	172.72
82391213	02/02/2024	X			MYERLAT	Latosha Myers	660.00
82391214	02/02/2024	X			KENDSTE	Kendall Steven	720.00
82391215	02/02/2024	X			SUNBELT	Sunbelt Staffing	1,239.00
82391216	02/02/2024	X			ISS	Industry Specific Solutions	5,469.80
82391217	02/02/2024	X			LIIF	Low Income Investment Fund	64,121.90
82391218	02/02/2024	X			AMAZON	Amazon.com	760.65
82391219	02/02/2024	X			HORIZONLAW	Horizon Lawn and Landscape	7,952.00
82407179	02/09/2024	X			ELECCONT	Electronic Contracting Company Inc	350.00
82407180	02/09/2024	X			MEYERMUSIC	Meyer Music	7.94
82407181	02/09/2024	X			LIFETOUCH	Shutterfly Lifetouch LLC	1,096.30
82407182	02/09/2024	X			SMITHEREEN	Smithereen	270.00
82407183	02/09/2024	X			SMITHEREEN	Smithereen	316.00
82407397	02/09/2024	X			STAPLES	Staples Business Advantage	200.20
82407398	02/09/2024	X			STAPLES	Staples Business Advantage	320.32
82407399	02/09/2024	X			STAPLES	Staples Business Advantage	60.90
82407638	02/09/2024	X			ALLO	ALLO Business	423.79
82407639	02/09/2024	X			REDISHRED	Redishred of Kansas or Proshred Security	64.22
82408277	02/09/2024	X			CINTAS	CINTAS	60.23
82408278	02/09/2024	X			PAYPOOL	Paypool LLC	445.84
82408279	02/09/2024	X			DANACOLE	Dana Coleman Consulting	568.75
82408280	02/09/2024	X			MYERLAT	Latosha Myers	1,410.00
82408281	02/09/2024	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	4,360.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			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>
82408282	02/09/2024	X			EDOPS	EdOps	12,993.33
82408283	02/09/2024	X			ASSIST	Assist Services, LLC	30,579.68
82408284	02/09/2024	X			ISS	Industry Specific Solutions	7,207.00
82408285	02/09/2024	X			AMAZON	Amazon.com	666.24
82408286	02/09/2024	X			JOEJOES	Joe Joes Catering	93,725.83
82495597	02/16/2024	X			BHALLIES	Behavioral Health Allies	11,215.00
82495598	02/16/2024	X			HOPSKIPDRI	HopSkipDrive	13,934.07
82495599	02/16/2024	X			GREATAMERI	GreatAmerica Financial Svcs.	7,387.88
82495600	02/16/2024	X			GOODJES	Jessica Goodman	825.00
82495939	02/16/2024	X			STAPLES	Staples Business Advantage	200.20
82495940	02/16/2024	X			STAPLES	Staples Business Advantage	320.32
82495941	02/16/2024	X			GRAINGER	Grainger	101.60
82495942	02/16/2024	X			GRAINGER	Grainger	828.04
82495943	02/16/2024	X			STAPLES	Staples Business Advantage	320.32
82496210	02/16/2024	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	9,696.50
82496211	02/16/2024	X			TABEN	Taben Group, LC	75.00
82496873	02/16/2024	X			CINTAS	CINTAS	35.00
82496874	02/16/2024	X			JOEJOES	Joe Joes Catering	19,181.20
82496875	02/16/2024	X			ONEWAY	One Way Cleaning Company	20,500.00
82496876	02/16/2024	X			AMAZON	Amazon.com	57.58
82496877	02/16/2024	X			ISS	Industry Specific Solutions	8,168.00
82551639	02/23/2024	X			CEWATER	CE Water Management, Inc	330.00
82551640	02/23/2024	X			MEITOTAL	MEI Total Elevator Solutions	149.85
82551788	02/23/2024	X			STAPLES	Staples Business Advantage	549.90
82551789	02/23/2024	X			STAPLES	Staples Business Advantage	320.32
82551790	02/23/2024	X			GRAINGER	Grainger	209.66
82551791	02/23/2024	X			STAPLES	Staples Business Advantage	200.20
82551900	02/23/2024	X			MCREALTY	MC Realty Group, LLC	719.42
82551901	02/23/2024	X			JEWISH	Jewish Vocational Service	96.00
82551902	02/23/2024	X			UMKC2	UMKC- University of Missouri- Kansas City	300.00
82552383	02/23/2024	X			CINTAS	CINTAS	137.72
82552384	02/23/2024	X			CINTAS	CINTAS	140.00
82552385	02/23/2024	X			LEWIMEL	Melton Lewis	350.00
82552386	02/23/2024	X			CINTAS	CINTAS	406.00
82552387	02/23/2024	X			MACH1	Patrick Jones	8,000.00
82552388	02/23/2024	X			DANACOLE	Dana Coleman Consulting	2,693.75
82552389	02/23/2024	X			ISS	Industry Specific Solutions	13,743.00
82552390	02/23/2024	X			AMAZON	Amazon.com	2,463.58
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 462,070.13
Check Type Total: Check					Void Total:	0.00	Total without Voids: 462,070.13
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 650,286.89
Grand Total:					Void Total:	0.00	Total without Voids: 650,286.89