

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>	
712	08/29/2023	X			AFLAC	Aflac	2,838.52	
713	08/02/2023	X			PRINCIPAL	Principal Insurance	4,084.68	
714	08/22/2023	X			CIGNA	Cigna healthcare	23,185.35	
715	08/30/2023	X			EYEMED	EyeMed	269.10	
716	08/18/2023	X			EVERGY	EVERGY	6,922.29	
717	08/02/2023	X			PLEXPOD	Plexpod	3,272.50	
721	08/21/2023	X			VISA	VISA CREDIT CARD	16,472.20	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	57,044.64
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	57,044.64

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81069583	08/03/2023	X			SYNERGY	Synergy Imports	1,414.31	
81069584	08/03/2023	X			COMMCHILD	Committe for Children	2,329.00	
81069585	08/03/2023	X			DORMAKABA	Dormakaba USA Inc. - KC	368.30	
81069586	08/03/2023	X			K12ITC	k12 ITC	6,167.10	
81069587	08/03/2023	X			FULFILLMEN	FULFILLMENT PLUS	4,576.98	
81069588	08/03/2023	X			STERICYCLE	Stericycle, Inc	116.28	
81069589	08/03/2023	X			KCWATER	KC Water	1,842.29	
81069767	08/03/2023	X			PROGRESS	Progressive Electronics Inc.	219.00	
81070406	08/03/2023	X			PAYPOOL	Paypool LLC	800.53	
81070407	08/03/2023	X			DESIGN	Design Mechanical Inc	2,249.00	
81070408	08/03/2023	X			AMAZON	AMAZON.COM	284.51	
81076898	08/07/2023	X			QUANTUM	Quantum Health Professionals, Inc.	375.00	
81077030	08/07/2023	X			AVIDCOMMUN	Avid Communications	880.66	
81077282	08/07/2023	X			CLEAN	THE CLEANING CONNECTION	8,619.00	
81077283	08/07/2023	X			EDOPS	EDOPS	11,197.50	
81077284	08/07/2023	X			AMAZON	AMAZON.COM	1,754.50	
81103707	08/10/2023	X			DELL	DELL MARKETING L.P.	19,945.87	
81103847	08/10/2023	X			WASTE	WASTE MANAGEMENT	691.71	
81104300	08/10/2023	X			CHAMJOH	Johanna Chambers	1,183.97	
81104301	08/10/2023	X			AMAZON	AMAZON.COM	954.47	
81157844	08/14/2023	X			QUANTUM	Quantum Health Professionals, Inc.	750.00	
81157845	08/14/2023	X			GREATER	Greater Kansas City Chamber of Commerce	1,108.00	
81158388	08/14/2023	X			OFFICEPROD	Office Products Alliance	1,291.20	
81158389	08/14/2023	X			TITLEGC	Title GC LLC	51,137.89	
81158390	08/14/2023	X			AMAZON	AMAZON.COM	1,128.99	
81206469	08/17/2023	X			STAPLES	Staples	390.50	
81206470	08/17/2023	X			EDBLOX	EdBlox Inc	18,278.00	
81206471	08/17/2023	X			STAPLES	Staples	77.19	
81206882	08/17/2023	X			MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	4,872.00	
81207234	08/17/2023	X			CLEAN	THE CLEANING CONNECTION	8,400.00	
81207235	08/17/2023	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	37,999.39	
81207236	08/17/2023	X			AMAZON	AMAZON.COM	6,796.85	
81218583	08/21/2023	X			QUANTUM	Quantum Health Professionals, Inc.	1,450.00	
81218584	08/21/2023	X			KCAV	Kansas City Audio-Visual	60,248.82	
81219079	08/21/2023	X			CHEMAQUA	CHEMAQUA	657.24	
81219080	08/21/2023	X			SUMNERONE	SUMNER ONE	283.83	
81219081	08/21/2023	X			AMAZON	AMAZON.COM	1,224.37	
81230293	08/29/2023	X			THRIVEON	ThriveOn Concepts	20,840.00	
81232790	08/24/2023	X			MOSAFE	MISSOURI DEPARTMENT OF PUBLIC SAFETY	80.00	
81232926	08/24/2023	X			SUPPLYWRKS	SUPPLY WORKS	11.88	
81232927	08/24/2023	X			SUPPLYWRKS	SUPPLY WORKS	623.65	
81232928	08/24/2023	X			MCGRAW	MCGRAW HILL	5,641.82	
81233084	08/24/2023	X			MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	1,200.00	
81233552	08/24/2023	X			ALBAJOS	Joshua Albarelli	348.16	
81233553	08/24/2023	X			AMAZON	AMAZON.COM	216.47	
81240669	08/28/2023	X			GLADHAND	Normal Human LLC (DBA:Gladhand Studio)	2,562.60	
81240670	08/28/2023	X			QUANTUM	Quantum Health Professionals, Inc.	800.00	

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81241232	08/28/2023	X			GREATMIND	Great Minds PBC	425.00
81241233	08/28/2023	X			AMAZON	AMAZON.COM	674.67
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 295,488.50
Check Type Total: Check					Void Total:	0.00	Total without Voids: 295,488.50
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 352,533.14
Grand Total:					Void Total:	0.00	Total without Voids: 352,533.14