

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>
640	01/08/2022	X			EVERGY	EVERGY	8,729.15
641	01/17/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	2,395.11
642	01/22/2022	X			KCWATER	KC water and sewer	20,000.00
643	01/20/2022	X			COLONIAL	Colonial Life	13,163.98
644	01/15/2022	X			IFF	IFF	8,614.76
645	01/01/2022	X			IFF	IFF	15,699.20
660	01/25/2022	X			VISA	Visa credit card	18,160.79
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 86,762.99
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77367406	01/03/2022	X			MEITOTAL	MEI Total Elevator Solutions	411.66
77367407	01/03/2022	X			AMPLIFY	Amplify Education, Inc	18,171.00
77367570	01/03/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	10,650.00
77367571	01/03/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	16,291.60
77376017	01/07/2022	X			MCREALTY	MC Realty Group, LLC	719.42
77376018	01/07/2022	X			ORPHEUS	Orpheus Williams LLC	875.00
77376422	01/07/2022	X			AFLAC	Aflac	415.74
77376423	01/07/2022	X			AVID	AVID Communications	343.38
77376424	01/07/2022	X			FORTITUDE	Fortitude Security LLC	4,555.84
77376425	01/07/2022	X			REDISHRED	Redishred of Kansas or Proshred Security	56.65
77376838	01/07/2022	X			CINTAS	CINTAS	110.62
77376839	01/07/2022	X			PAYPOOL	Paypool LLC	338.16
77376840	01/07/2022	X			SUNBELT	Sunbelt Staffing	420.00
77376841	01/07/2022	X			DANACOLE	Dana Coleman Consulting	3,220.00
77411474	01/14/2022	X			KCPARKREC	Kansas City Parks & Recreation	150.00
77411475	01/14/2022	X			SMITHEREEN	Smithereen	316.00
77411708	01/14/2022	X			GRAINGER	Grainger	218.68
77411709	01/14/2022	X			GRAINGER	Grainger	258.91
77412146	01/14/2022	X			THELITERAC	The Literacy Lab	12,000.00
77412147	01/14/2022	X			MIDWESTCON	Midwest Contract Services, Inc	14,294.44
77412904	01/14/2022	X			DAVIJOS	Joshua Davidson	13.26
77412905	01/14/2022	X			DAVIRYA	Ryan Davis	157.43
77412906	01/14/2022	X			CINTAS	CINTAS	179.36
77412907	01/14/2022	X			EDOPS	EdOps	11,000.00
77412908	01/14/2022	X			APPLEBUSCO	Apple Bus Co	53,579.23
77542978	01/21/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	5,998.41
77542979	01/21/2022	X			INFORMED	Informed Improvement LLC	193.60
77542980	01/21/2022	X			CEWATER	CE Water Management, Inc	305.00
77542981	01/21/2022	X			SANDLERSEA	SANDLER SEARCH	10,390.00
77542982	01/21/2022	X			MARRAND	Marr and Company, P.C.	5,489.58
77542983	01/21/2022	X			MCREALTY	MC Realty Group, LLC	4,790.65
77542984	01/21/2022	X			HERNGEM	Gemma Hernandez	750.00
77542985	01/21/2022	X			RODRDAN	Daniel Rodriguez - Perez	750.00
77542986	01/21/2022	X			BLAKKEN	Kenan Blakey	750.00
77542987	01/21/2022	X			WORTHING	Worthington Direct	9,826.95
77543188	01/21/2022	X			GRAINGER	Grainger	80.52
77543374	01/21/2022	X			NORTHEAST	Northeast News	360.00
77543375	01/21/2022	X			MSBA	MSBA	873.56
77543376	01/21/2022	X			TABEN	Taben Group, LC	75.00
77543884	01/21/2022	X			CINTAS	CINTAS	110.62
77543885	01/21/2022	X			THOMTRI	Zibiah T Thomas	238.00
77543886	01/21/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	450.00
77543887	01/21/2022	X			SUNBELT	Sunbelt Staffing	455.00
77543888	01/21/2022	X			MACH1	Patrick Jones	2,500.00
77586311	01/28/2022	X			TPCINTER	TPC Interiors, Inc.	150.00
77586312	01/28/2022	X			BLACKMCDON	BLACK and MCDONALD	963.40

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77586313	01/28/2022	X			WHCKCT	WHC KCT, LLC	4,858.00
77586314	01/28/2022	X			MCCOWNGORD	McCownGordon Construction	262,591.00
77586315	01/28/2022	X			MCCOWNGORD	McCownGordon Construction	165,618.25
77586316	01/28/2022	X			UNITEDINNE	United Inner City Services	8,362.51
77587743	01/28/2022	X			CINTAS	CINTAS	271.90
77587744	01/28/2022	X			SUNBELT	Sunbelt Staffing	2,426.25
77587745	01/28/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	5,066.00
77587746	01/28/2022	X			APPLEBUSCO	Apple Bus Co	45,085.80
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 688,526.38
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 688,526.38
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 775,289.37
Grand Total:					Void Total:	0.00	Total without Voids: 775,289.37