

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 6		
<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>	
578	04/24/2021	X			AFLAC	AFLAC	3,552.93	
579	04/24/2021	X			PRINCIPAL	PLIC - SBD GRAND ISLAND	852.90	
580	04/25/2021	X			KANSASCIT	KANSAS CITY POWER & LIGHT	5,753.13	
581	04/25/2021	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	4,220.61	
582	04/22/2021	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	291.69	
583	04/24/2021	X			KCWATER	KC WATER SERVICES	664.10	
584	04/25/2021	X			ATT1	AT&T	281.68	
599	04/23/2021	X			BCBS	BlueCross BlueShield	57,802.89	
600	04/22/2021	X			COUNTRYCCC	Country Club Bank Credit Card	4,474.52	
601	04/20/2021	X			DLX	DLX For Business	570.08	
602	04/14/2021	X			EMPLFID	Employee Fiduciary	817.71	
603	04/28/2021	X			MODIVEMPLO	MO DIV EMPLOYMENT SECURITY	3,935.20	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	83,217.44
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	83,217.44

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40898	04/12/2021	X			CLEANING	CLEANING KING, LLC	7,800.00	
40899	04/12/2021	X			OFFIELD	ROGER OFFIELD	247.93	
40900	04/12/2021	X			UNIVMOKC	UNIVERSITY OF MISSOURI-KANSAS CITY AR	40.00	
40901	04/22/2021	X			TUCKVAL	VALERIE TUCKER	3,750.00	
75791285	04/07/2021	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	922.35	
75791424	04/07/2021	X			SYSCO	SYSCO OF KANSAS CITY, INC.	807.14	
75802464	04/12/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	140.00	
75807187	04/13/2021	X			KLEINSOLO	Klein Solomon PLLC	3,547.50	
75807587	04/13/2021	X			JADE	JADE ALARM CO., INC.	294.74	
75807588	04/13/2021	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	636.90	
75807589	04/13/2021	X			TYLER	TYLER TECHNOLOGIES, INC	6,101.72	
75807590	04/13/2021	X			K12ITC	k12 ITC, Inc	12,567.54	
75807838	04/13/2021	X			PAYPOOL2	Paypool LLC	216.10	
75807839	04/13/2021	X			EDOPS	EDOPS	10,166.67	
75807840	04/13/2021	X			SYSCO	SYSCO OF KANSAS CITY, INC.	853.56	
75936402	04/26/2021	X			ONECAUSE	OneCause, Inc.	2,392.50	
75936403	04/26/2021	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	4,160.00	
75936404	04/26/2021	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	7,360.00	
75936405	04/26/2021	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00	
75936406	04/26/2021	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	148.81	
75936407	04/26/2021	X			WILSONLANG	Wilson Language Training Corp.	15,666.80	
75936408	04/26/2021	X			WILSONLANG	Wilson Language Training Corp.	16,070.45	
75939861	04/27/2021	X			ALCSCHOOLS	ALC Schools, LLC	10,330.00	
75939862	04/27/2021	X			STLUKES	Saint Luke's Hospital of Kansas City	6,148.00	
75940244	04/27/2021	X			NUE	NUESYNERGY, INC	207.00	
75940245	04/27/2021	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	2,512.20	
75940246	04/27/2021	X			SIGNATUREL	Signature Landscape LLC	655.00	
75940247	04/27/2021	X			STACY	STACY COMPANY, LLC	2,500.00	
75940248	04/27/2021	X			JADE	JADE ALARM CO., INC.	294.74	
75940249	04/27/2021	X			BLOSMIC	MICAH BLOSSER	500.00	
75940250	04/27/2021	X			JTM	JTM PROVISIONS CO., INC	1,139.38	
75940251	04/27/2021	X			NATIONALF	NATIONAL FOOD GROUP, INC	2,397.60	
75940252	04/27/2021	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	2,209.95	
75940469	04/27/2021	X			21STCENTUR	21st Century Therapy, P.C.	2,282.50	
75940470	04/27/2021	X			SYSCO	SYSCO OF KANSAS CITY, INC.	2,767.09	
75965729	05/05/2021	X			NICHE	Niche.com, Inc	3,990.00	
75965730	05/05/2021	X			HONORS	Honors Graduation	64.00	
75965731	05/05/2021	X			TMOBILE	T-MOBILE	1,885.36	
75965732	05/05/2021	X			ALPHAFOODS	Alpha Foods Co	727.92	
75965733	05/05/2021	X			ALPHAFOODS	Alpha Foods Co	727.92	
75965905	05/05/2021	X			EGGSHELLS	Eggshells LLC	2,000.00	

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75965906	05/05/2021	X			SYSCO	SYSCO OF KANSAS CITY, INC.	593.84
75966164	05/05/2021	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	101.17
75966165	05/05/2021	X			GRAPEVINED	GRAPEVINE DESIGNS	678.16
75966166	05/05/2021	X			PROSOLU	PRO SOLUTIONS, LLC	3,480.90
75966167	05/05/2021	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	806.10
75966168	05/05/2021	X			AMAZONCOM	SYNCB/AMAZON	549.78
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 146,999.32
Check Type Total: Check					Void Total:	0.00	Total without Voids: 146,999.32
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 230,216.76
Grand Total:					Void Total:	0.00	Total without Voids: 230,216.76