

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>	
1466	09/22/2024	X			ATT1	AT&T	195.76	
1467	09/03/2024	X			BANKCARD	BANKCARD	10.00	
1468	09/18/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,045.33	
1469	09/09/2024	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	13,176.35	
1470	09/18/2024	X			KANSASCIT	KANSAS CITY POWER & LIGHT	12,604.21	
1471	09/18/2024	X			KCWATER	KC WATER SERVICES	2,331.75	
1472	09/23/2024	X			AFLAC	AFLAC	8,062.37	
1473	09/18/2024	X			C&CPRODUCE	C&C PRODUCE	1,334.25	
1474	09/03/2024	X			KLEINSOLO	Klein Solomon PLLC	2,000.00	
1475	09/10/2024	X			COUNTRYCBA	Country Club Bank	197.90	
1476	09/24/2024	X			SHELLGAS	CC - Shell Gas	4,817.71	
1477	09/23/2024	X			SPIRE	SPIRE FIRSTECH 240223	63.32	
1490	09/05/2024	X			KCFARP	Kansas City False Alarm Reduction Program	61.49	
1491	09/30/2024	X			UNITEDHEAL	United Health Care	1,519.44	
1493	09/26/2024	X			COUNTRYCCC	Country Club Bank Credit Card	38,535.51	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	85,955.39
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	85,955.39

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6604	09/05/2024	X			CARPHEA	Heather Carpenter	50.00
6605	09/05/2024	X			CARPHEA	Heather Carpenter	50.00
6606	09/05/2024	X			CORRLES	Leslie Correa	117.71
6607	09/05/2024	X			COTTON	ELISE COTTON	141.51
6608	09/05/2024	X			DAWNJEM	Jemarkus Dawn	50.00
6609	09/05/2024				DAWNJEM	Jemarkus Dawn	50.00
6610	09/05/2024	X			DAWNJEM	Jemarkus Dawn	50.00
6611	09/05/2024	X			DAWNJEM	Jemarkus Dawn	50.00
6612	09/05/2024				GREYJOR	Jordan Grey	120.00
6613	09/05/2024				GREYJOR	Jordan Grey	120.00
6614	09/05/2024				GREYJOR	Jordan Grey	120.00
6615	09/05/2024				GREYJOR	Jordan Grey	120.00
6616	09/05/2024				GREYJOR	Jordan Grey	120.00
6617	09/05/2024	X			MARSANT	Anthony Marshall	50.00
6618	09/05/2024	X			MARSANT	Anthony Marshall	50.00
6619	09/05/2024	X			MARSANT	Anthony Marshall	120.00
6620	09/19/2024	X			GREENIC	Nicholas Greer	140.00
6621	09/19/2024	X			TUCKVAL	VALERIE TUCKER	4,750.00
6625	09/26/2024				NAZARENE	Nazarene Theological Seminary	7,800.00
6626	09/26/2024				NAZARENE	Nazarene Theological Seminary	1,000.00
83793481	09/03/2024	X			BROSKI	BROSKI FENCE CO., LLC	38,311.00
83793482	09/03/2024	X			AMAZONCOM	SYNCB/AMAZON	4,301.66
83803540	09/09/2024	X			BUTTERBALL	Butterball LLC	493.44
83803541	09/09/2024	X			NARDONE	Nardone	909.00
83803542	09/09/2024	X			TEACCEN	Teachercentric Inc	9,160.00
83803543	09/09/2024	X			DIDAX	DIDAX, INC	731.70
83803544	09/09/2024	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	14,582.05
83803545	09/09/2024	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	151.73
83803546	09/09/2024	X			TMOBILE	T-MOBILE	4,784.04
83803547	09/09/2024	X			DISCOVERYE	DISCOVERY EDUCATION	7,800.00
83803548	09/09/2024	X			PEMBROKE	Pembroke Hill School	1,200.00
83803549	09/09/2024	X			VITALRECOR	Vital Records Control	84.44
83803550	09/09/2024	X			METROAIR	Metro Air Conditioning Co.	2,600.00
83803983	09/09/2024	X			ATT1	AT&T	1,038.80
83803984	09/09/2024	X			STAPLES	STAPLES ADVANTAGE	4,998.95
83803985	09/09/2024	X			STAPLES	STAPLES ADVANTAGE	14,923.99
83803987	09/09/2024	X			ATT1	AT&T	1,038.80
83803988	09/09/2024	X			BSNSPORTS	BSN SPORTS LLC	4,154.22
83804192	09/09/2024	X			CARROLLSEA	Carroll Seating Company	4,250.00

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83804194	09/09/2024	X			FOLLETEDU	FOLLETT SCHOOL SOLUTIONS, INC	1,171.44
83804195	09/09/2024	X			GRAPEVINED	GRAPEVINE DESIGNS	7,293.55
83804196	09/09/2024	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	312.76
83804197	09/09/2024	X			JADE	JADE ALARM CO., INC.	417.65
83804198	09/09/2024	X			SCHOO LL	SCHOOL LUNCH SOLUTIONS	3,635.85
83804199	09/09/2024	X			JTM	JTM PROVISIONS CO., INC	2,407.46
83804200	09/09/2024	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	4,934.70
83804201	09/09/2024	X			TYLER	TYLER TECHNOLOGIES, INC	2,266.00
83804202	09/09/2024	X			K12ITC	k12 ITC, Inc	27,982.65
83804203	09/09/2024	X			AMAZONCOM	SYNCB/AMAZON	9,493.41
83804463	09/09/2024	X			PAYPOOL2	Paypool LLC	338.36
83804464	09/09/2024	X			EDOPS	EDOPS	16,233.34
83940441	09/20/2024	X			LEXIALEA	Lexia Reading	13,700.00
83940442	09/20/2024	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	2,498.50
83940443	09/20/2024	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
83940444	09/20/2024	X			KLEINSOLO	Klein Solomon PLLC	174.20
83940445	09/20/2024	X			ESTREAM	ESTREAM Technology Solutions, LLC	1,875.00
83940446	09/20/2024	X			SPEC	SPEC - Micah Blosser	500.00
83940447	09/20/2024	X			GREATMINDS	GREATMINDS	22,736.31
83940448	09/20/2024	X			EDUADVANCE	Education Advanced, Inc.	4,560.00
83940449	09/20/2024	X			SCHINDLER	SCHINDLER ELEVATOR CORPORATION	895.00
83940883	09/20/2024	X			STAPLES	STAPLES ADVANTAGE	3,131.16
83940884	09/20/2024	X			STAPLES	STAPLES ADVANTAGE	592.31
83940885	09/20/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
83940886	09/20/2024	X			IXL	IXL LEARNING	6,600.00
83940887	09/20/2024	X			STAPLES	STAPLES ADVANTAGE	301.24
83940888	09/20/2024	X			WILSONLANG	Wilson Language Training Corp.	1,050.00
83941076	09/20/2024	X			PILGRIM	Pilgrim	2,647.74
83941077	09/20/2024	X			HILLYARDKA	HILLYARD/ KANSAS CITY	128.00
83941078	09/20/2024	X			NATIONALF	NATIONAL FOOD GROUP, INC	1,664.00
83941079	09/20/2024	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	1,454.13
83941080	09/20/2024	X			REINHARTFO	REINHART FOOD SERVICES, LLC	10,715.34
83941081	09/20/2024	X			AMAZONCOM	SYNCB/AMAZON	12,117.38
83941413	09/20/2024	X			STEAMRENAI	STEAM Renaissance	3,333.00
83941414	09/20/2024	X			TURNERC	TURNER CONSTRUCTION COMPANY	325,678.18
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 627,127.70
Check Type Total: Check					Void Total:	0.00	Total without Voids: 627,127.70
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 713,083.09
Grand Total:					Void Total:	0.00	Total without Voids: 713,083.09