

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 2</b>			
<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>	
654	02/07/2022	X			EVERGY	EVERGY	11,974.46	
655	02/17/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	403.96	
656	02/28/2022	X			KCWATER	KC water and sewer	7,016.09	
658	02/15/2022	X			IFF	IFF	8,614.76	
659	02/01/2022	X			IFF	IFF	15,699.20	
670	02/28/2022	X			VISA	Visa credit card	38,529.09	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	82,237.56
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	82,237.56	

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 2</b>		
<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>
1179	02/24/2022				SUBEBEN	Benjamin Suber	850.00
77609223	02/04/2022	X			LEVELFIELD	Level Field Charter Partners, LLC	5,000.00
77609792	02/04/2022	X			KIPPFOUNDA	KIPP Foundation	1,567.80
77610294	02/04/2022	X			CINTAS	CINTAS	110.62
77610295	02/04/2022	X			PAYPOOL	Paypool LLC	276.48
77610296	02/04/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	1,985.00
77610297	02/04/2022	X			SUNBELT	Sunbelt Staffing	2,351.25
77610298	02/04/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	20,080.15
77627907	02/11/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	3,793.28
77627908	02/11/2022	X			DERRJAC	Jacob Derritt	2,500.00
77627909	02/11/2022	X			SIGNATURE	Signature Winter Services	2,478.50
77627910	02/11/2022	X			EXCEPTIONA	Exceptional Specialties Group, Inc.	500.00
77627911	02/11/2022	X			BLACKMCDON	BLACK and MCDONALD	450.90
77627912	02/11/2022	X			SMITHEREEN	Smithereen	316.00
77627913	02/11/2022	X			WHCKCT	WHC KCT, LLC	2,627.00
77627914	02/11/2022	X			AMPLIFY	Amplify Education, Inc	2,914.92
77627915	02/11/2022	X			ARCHWAY	Archway Technology	127.50
77627916	02/11/2022	X			MCREALTY	MC Realty Group, LLC	719.42
77628526	02/11/2022	X			AFLAC	Aflac	415.74
77628527	02/11/2022	X			AVID	AVID Communications	343.38
77629987	02/11/2022	X			WILLIND	India Williams	50.00
77629988	02/11/2022	X			KELLYSVC	KELLY SERVICES, INC	168.00
77629989	02/11/2022	X			CINTAS	CINTAS	179.36
77629990	02/11/2022	X			DANACOLE	Dana Coleman Consulting	2,380.00
77629991	02/11/2022	X			SUNBELT	Sunbelt Staffing	2,801.25
77629992	02/11/2022	X			EDOPS	EdOps	11,000.00
77629993	02/11/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	5,653.45
77629994	02/11/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	18,346.30
77755403	02/25/2022	X			UNITEDINNE	United Inner City Services	6,495.76
77755404	02/25/2022	X			SANDLERSEA	SANDLER SEARCH	15,000.00
77755405	02/25/2022	X			SNOWMEN	Snowmen, Inc.	2,317.00
77755406	02/25/2022	X			MEDPRO	MedPro Waste Disposal, LLC	150.00
77755407	02/25/2022	X			CEWATER	CE Water Management, Inc	305.00
77755786	02/25/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	783.20
77755787	02/25/2022	X			FORTITUDE	Fortitude Security LLC	3,738.76
77755788	02/25/2022	X			TABEN	Taben Group, LC	75.00
77755789	02/25/2022	X			DATARECOGN	Data Recognition Corporation	350.00
77755790	02/25/2022	X			MIDWESTCON	Midwest Contract Services, Inc	13,144.44
77756183	02/25/2022	X			CINTAS	CINTAS	110.62
77756184	02/25/2022	X			COOPJAN	Jana Cooper	212.66
77756185	02/25/2022	X			DANACOLE	Dana Coleman Consulting	1,505.00
77756186	02/25/2022	X			SUNBELT	Sunbelt Staffing	1,893.75
77756187	02/25/2022	X			MACH1	Patrick Jones	2,500.00
77756188	02/25/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	13,792.25
77756189	02/25/2022	X			GOMEJES	Jessica Gomes	1,039.68

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			Checking Account ID:	2		Void Total:	0.00	Total without Voids: 153,399.42
			Check Type Total:	Check		Void Total:	0.00	Total without Voids: 153,399.42
			Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids: 235,636.98
			Grand Total:			Void Total:	0.00	Total without Voids: 235,636.98