

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>	
751	08/06/2022	X			EVERGY	EVERGY	10,175.78	
752	08/17/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	200.73	
753	08/29/2022	X			COLONIAL	Colonial Life	0.00	
758	08/04/2022	X			KCWATER	KC water and sewer	11,144.11	
759	08/10/2022	X			THEHANOVER	The Hanover Insurance Group	8,024.34	
765	08/18/2022	X			VISA	Visa credit card	140,216.64	
768	08/05/2022	X			IFF	IFF	23,000.00	
769	08/05/2022	X			SELFHELP	Self-Help Credit Union	40,759.04	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	233,520.64
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	233,520.64

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12181	08/15/2022	X			LYNNBRA	Bradley Lynn	135.00
12191	08/15/2022	X			WILLRAW	Rawshaundra Williams	135.00
12201	08/16/2022	X			ALLEDEA	Deandre Allen	135.00
12211	08/16/2022	X			BRANMIT	Mitchell Branch	135.00
12221	08/16/2022	X			RAFFLEE	Lee Rafferty	135.00
12231	08/16/2022	X			BRANMIT	Mitchell Branch	135.00
12241	08/16/2022	X			RAFFLEE	Lee Rafferty	135.00
12251	08/16/2022	X			LYNNBRA	Bradley Lynn	135.00
12271	08/16/2022	X			STEUERI	Eric Steuber	135.00
12281	08/16/2022	X			BRANMIT	Mitchell Branch	135.00
12291	08/25/2022	X			ONEWAY	One Way Cleaning Company	8,100.00
78685383	08/05/2022	X			CARTERBROA	Carter Broadcasting Group, Inc.	120.00
78685384	08/05/2022	X			WHCKCT	WHC KCT, LLC	6,432.00
78685385	08/05/2022	X			GREATMINDS	Great Minds - Order Management	1,390.47
78685386	08/05/2022	X			STRASSER	Strasser True Value	47.53
78685387	08/05/2022	X			WHCKCT	WHC KCT, LLC	5,230.00
78685388	08/05/2022	X			CRSUCCESS	CR SUCCESS LEARNING	1,009.25
78685389	08/05/2022	X			SOWNTOGROW	IN *SOWN TO GROW, INC.	6,500.00
78685390	08/05/2022	X			UNDERGROUN	Underground Vaults & Storage Inc	269.50
78685391	08/05/2022	X			CAMPFIRE	Camp Fire Heartland	29,375.00
78685392	08/05/2022	X			CHICTITLE	Chicago Title Company LLC	150.00
78685393	08/05/2022	X			CRADPAI	Paige Cradick	41.75
78685394	08/05/2022	X			MEYEALI	Allison Meyer	41.75
78685395	08/05/2022	X			CLAYADR	Adrienne Clayton	41.75
78685396	08/05/2022	X			HAYNMIC	Michelle Haynes-Winter	41.75
78685397	08/05/2022	X			HESSTAY	Taylor Hession	41.75
78685398	08/05/2022	X			NICOZOE	Zoe Nicolet	41.75
78685399	08/05/2022	X			CORNJEN	Jennifer Cornett	41.75
78685400	08/05/2022	X			MAAKSAR	Sara Maakestad	41.75
78685401	08/05/2022	X			WILSJOR	Jordan Wilson-Smith	41.75
78685402	08/05/2022	X			HAMPDEM	Demetrius Hampton	41.75
78685403	08/05/2022	X			SMITNEI	Neil Smith	400.00
78685404	08/05/2022	X			CFSENGINEE	CFS Engineers	9,107.31
78685405	08/05/2022	X			MTP	MTP Ecotempline	599.92
78685732	08/05/2022	X			AFLAC	Aflac	335.79
78685733	08/05/2022	X			SRINSURAN	SRA Insurange Agency	16,118.55
78686420	08/05/2022	X			CINTAS	CINTAS	110.62
78686421	08/05/2022	X			SMITCOU	Courtland Smith	237.49
78686422	08/05/2022	X			COOPJAN	Jana Cooper	286.43
78686423	08/05/2022	X			PAYPOOL	Paypool LLC	471.94
78800128	08/19/2022	X			STAPLES	Staples Business Advantage	69.63
78800129	08/19/2022	X			GRAINGER	Grainger	21.88
78800130	08/19/2022	X			STAPLES	Staples Business Advantage	642.60
78800131	08/19/2022	X			STAPLES	Staples Business Advantage	3,244.00
78800132	08/19/2022	X			STAPLES	Staples Business Advantage	940.44
78802794	08/19/2022	X			MEITOTAL	MEI Total Elevator Solutions	142.71

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78802795	08/19/2022	X			CEWATER	CE Water Management, Inc	305.00	
78802796	08/19/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	5,489.63	
78802797	08/19/2022	X			YOUSCIENCE	YouScience / Precision Exams	1,600.00	
78802798	08/19/2022	X			KCWDAF	Kansas City WDAF	3,280.00	
78802799	08/19/2022	X			REMIND101	Remind101, Inc.	3,757.07	
78802800	08/19/2022	X			NATIONALFI	National Fire Suppression	1,158.00	
78802801	08/19/2022	X			MCREALTY	MC Realty Group, LLC	719.42	
78802802	08/19/2022	X			SMITHEREEN	Smithereen	316.00	
78802803	08/19/2022	X			HORIZON	Horizon Marketing Group Inc	2,000.00	
78802804	08/19/2022	X			CARTERBROA	Carter Broadcasting Group, Inc.	1,400.00	
78802805	08/19/2022	X			POINSAM	Samantha Poindexter	25.00	
78802806	08/19/2022	X			KEARCHE	Cheryl Kearney	1,000.00	
78802807	08/19/2022	X			HENDLON	Lonell Henderson	1,000.00	
78802808	08/19/2022	X			BROWKRI	Krishanda Brown	1,000.00	
78802809	08/19/2022	X			BABLTAM	Tamika Bables	1,000.00	
78802810	08/19/2022	X			LEWIJAM	Jamie Lewis	41.75	
78802811	08/19/2022	X			FDC	FDC Contract	8,300.00	
78802812	08/19/2022	X			COMMCC	COMMUNITY CHRISTIAN CHURCH	650.00	
78803200	08/19/2022	X			AVID	AVID Communications	344.74	
78803201	08/19/2022	X			REDISHRED	Redishred of Kansas or Proshred Security	116.65	
78803202	08/19/2022	X			MIDWESTCON	Midwest Contract Services, Inc	16,469.44	
78803844	08/19/2022	X			CINTAS	CINTAS	271.90	
78803845	08/19/2022	X			MACH1	Patrick Jones	8,000.00	
78803846	08/19/2022	X			EDOPS	EdOps	13,583.33	
78803847	08/19/2022	X			DANACOLE	Dana Coleman Consulting	5,022.50	
78833577	08/26/2022	X			STAPLES	Staples Business Advantage	3,180.00	
78833578	08/26/2022	X			STAPLES	Staples Business Advantage	872.00	
78833579	08/26/2022	X			STAPLES	Staples Business Advantage	2,504.25	
78833580	08/26/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	544.00	
78834954	08/26/2022	X			MURPERI	Erin Murphy	570.00	
78834955	08/26/2022	X			MEYERMUSIC	Meyer Music	1,539.38	
78834956	08/26/2022	X			KEARCHE	Cheryl Kearney	434.74	
78834957	08/26/2022	X			MAMPAS	Pascaline Mambo	750.00	
78834958	08/26/2022	X			INFINITECA	Infinite Campus	398.00	
78834959	08/26/2022	X			CWCKC	Citizens of the World Charter	6,000.00	
78834960	08/26/2022	X			BLACKMCDON	BLACK and MCDONALD	787.74	
78834961	08/26/2022	X			MARTMAR	Maria Martinez	41.75	
78834962	08/26/2022	X			WELLSIM	Simone Wells	191.44	
78834963	08/26/2022	X			HARDKEL	Kelley Harden	220.47	
78834964	08/26/2022	X			NIXOLIS	Lisa Nixon	102.95	
78835266	08/26/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	445.00	
78835267	08/26/2022	X			TABEN	Taben Group, LC	75.00	
78835268	08/26/2022	X			MIDWESTCON	Midwest Contract Services, Inc	8,100.00	
78835269	08/26/2022	X			NOTREDAME	Notre Dame De Sion	1,525.00	
78835854	08/26/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	700.00	
78835855	08/26/2022	X			WEYATIFF	TIFFANY WEYANT	825.00	
78835856	08/26/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,044.00	
78835857	08/26/2022	X			CINTAS	CINTAS	289.98	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	201,111.69
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	201,111.69
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	434,632.33
Grand Total:					Void Total:	0.00	Total without Voids:	434,632.33