

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>		
720	06/06/2022	X			EVERGY	EVERGY	10,911.11		
721	06/18/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	204.45		
722	06/29/2022	X			COLONIAL	Colonial Life	13,930.53		
732	06/14/2022	X			KCWATER	KC water and sewer	2,035.12		
736	06/07/2022	X			VISA	Visa credit card	123,503.37		
Checking Account ID: 2						Void Total:	0.00	Total without Voids:	150,584.58
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	150,584.58	

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78331989	06/03/2022	X			MEYERMUSIC	Meyer Music	8.99	
78331990	06/03/2022	X			MEYERMUSIC	Meyer Music	89.85	
78332862	06/03/2022	X			DANACOLE	Dana Coleman Consulting	1,260.00	
78332863	06/03/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	16,062.85	
78346324	06/10/2022	X			LEXIA	Lexia Learning Systems, LLC	70,075.50	
78346325	06/10/2022	X			DORNCAR	Caroline Dornan	185.37	
78346326	06/10/2022	X			MEYERMUSIC	Meyer Music	800.00	
78346327	06/10/2022	X			SPS	Springfield Public Schools	1,050.00	
78346328	06/10/2022	X			CDW	CDW GOVERNMENT INC	10,960.30	
78346329	06/10/2022	X			CDW	CDW GOVERNMENT INC	6,105.00	
78346330	06/10/2022	X			CDW	CDW GOVERNMENT INC	101,883.15	
78346331	06/10/2022	X			SMITHEREEN	Smithereen	316.00	
78346332	06/10/2022	X			WHCKCT	WHC KCT, LLC	10,043.00	
78346333	06/10/2022	X			OMEGADOOR	Omega Door and Hardware	227.50	
78346334	06/10/2022	X			NEWHORIZON	New Horizons, LLC	920.00	
78346335	06/10/2022	X			WESTERNWAT	Western Waterproofing Company	397.34	
78346336	06/10/2022	X			KCPARKREC	Kansas City Parks & Recreation	630.00	
78346567	06/10/2022	X			GRAINGER	Grainger	108.78	
78346869	06/10/2022	X			AFLAC	Aflac	415.74	
78346870	06/10/2022	X			AVID	AVID Communications	342.47	
78346871	06/10/2022	X			FORTITUDE	Fortitude Security LLC	4,758.00	
78346872	06/10/2022	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44	
78347523	06/10/2022	X			SIMSJAMES	James Sims	57.00	
78347524	06/10/2022	X			PAYPOOL	Paypool LLC	367.42	
78347525	06/10/2022	X			DANACOLE	Dana Coleman Consulting	945.00	
78347526	06/10/2022	X			HORNJOS	Joseph Horn	2,050.00	
78347527	06/10/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	5,757.00	
78347528	06/10/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	12,941.10	
78347529	06/10/2022	X			EDOPS	EdOps	13,250.00	
78347530	06/10/2022	X			APPLEBUSCO	Apple Bus Co	61,977.47	
78347531	06/10/2022	X			CINTAS	CINTAS	561.88	
78347532	06/10/2022	X			SUNBELT	Sunbelt Staffing	8,107.50	
78438245	06/17/2022	X			CEWATER	CE Water Management, Inc	305.00	
78438246	06/17/2022	X			KCPARKREC	Kansas City Parks & Recreation	810.00	
78438247	06/17/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	3,793.28	
78438248	06/17/2022	X			MURPERI	Erin Murphy	1,740.00	
78438249	06/17/2022	X			PLATTS	Plattsburg High School	300.00	
78438250	06/17/2022	X			WARRENSB	Warrensburg High Schools	200.00	
78438251	06/17/2022	X			MIDWAY	Midway High School	540.00	
78438252	06/17/2022	X			MCREALTY	MC Realty Group, LLC	5,828.25	
78438253	06/17/2022	X			GLOBALONE	Global One Urban Farming	2,000.00	
78438706	06/17/2022	X			KENTON	Kenton Brothers Inc.	45.40	
78438707	06/17/2022	X			KIPPFUNDA	KIPP Foundation	480.00	
78438708	06/17/2022	X			NORTHEAST	Northeast News	95.00	
78438709	06/17/2022	X			SPEDTRACK	SpedTrack	2,345.00	
78438710	06/17/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,032.40	

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78438711	06/17/2022	X			TABEN	Taben Group, LC	75.00
78439518	06/17/2022	X			WILLIND	India Williams	65.00
78439519	06/17/2022	X			WEYATIFF	TIFFANY WEYANT	405.00
78439520	06/17/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	9,135.75
78439521	06/17/2022	X			CITYYEAR	City Year, Inc	25,000.00
78439522	06/17/2022	X			MACH1	Patrick Jones	8,289.99
78467190	06/24/2022	X			UNITEDINNE	United Inner City Services	6,189.37
78467191	06/24/2022	X			KCWDAF	Kansas City WDAF	1,240.00
78467192	06/24/2022	X			CRSUCCESS	CR SUCCESS LEARNING	2,581.38
78467193	06/24/2022	X			MEITOTAL	MEI Total Elevator Solutions	137.22
78467194	06/24/2022	X			QUILL	Empirical Resolution Inc	160.00
78467511	06/24/2022	X			REDISHRED	Redishred of Kansas or Proshred Security	146.65
78467512	06/24/2022	X			HOUGHMH	Houghton Mifflin Harcourt	4,158.65
78468054	06/24/2022	X			CINTAS	CINTAS	110.62
78468055	06/24/2022	X			WEYATIFF	TIFFANY WEYANT	180.00
78468056	06/24/2022	X			DANACOLE	Dana Coleman Consulting	770.00
78468057	06/24/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,925.00
78468058	06/24/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	2,425.45
78468059	06/24/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	3,217.00
78468060	06/24/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	7,099.27
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Check Type Total: Check					Void Total:	0.00	Total without Voids: 438,374.33
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 588,958.91
Grand Total:					Void Total:	0.00	Total without Voids: 588,958.91