

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 6</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>	
1361	05/28/2024	X			ATT1	AT&T	197.92	
1362	05/01/2024	X			BANKCARD	BANKCARD	10.00	
1363	05/28/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,062.13	
1364	05/29/2024	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	3,506.50	
1365	05/23/2024	X			KANSASCIT	KANSAS CITY POWER & LIGHT	7,935.14	
1366	05/28/2024	X			KCWATER	KC WATER SERVICES	1,898.80	
1367	05/25/2024	X			AFLAC	AFLAC	0.00	
1368	05/29/2024	X			C&CPRODUCE	C&C PRODUCE	2,142.50	
1369	05/02/2024	X			KLEINSOLO	Klein Solomon PLLC	2,000.00	
1370	05/08/2024	X			COUNTRYCBA	Country Club Bank	236.25	
1371	05/31/2024	X			SHELLGAS	CC - Shell Gas	4,374.79	
1372	05/29/2024	X			SPIRE	SPIRE FIRSTECH 240223	336.40	
1383	05/24/2024	X			COUNTRYCBA	Country Club Bank	14,245.00	
1396	05/07/2024	X			COUNTRYCCC	Country Club Bank Credit Card	19,980.74	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	57,926.17
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	57,926.17	

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6543	05/02/2024	X			OUTFRONT	OUTFRONT	5,860.00
6545	05/09/2024	X			NAZARENE	Nazarene Theological Seminary	12,000.00
6546	05/09/2024	X			SUGARDAD	Frank CHERRITO	2,950.00
6547	05/16/2024				SUNNYSIDE	SUNNYSIDE DAIRY, LLC	500.00
6548	05/16/2024	X			TUCKVAL	VALERIE TUCKER	4,750.00
6549	05/22/2024	X			BYERERI	Eric Byers	150.00
6550	05/22/2024	X			CASTRAF	Rafael Castillo	225.00
6551	05/22/2024	X			CUTTDAL	Dalton Cutting	150.00
6552	05/22/2024	X			GRIMTER	Terry Grimmett	225.00
6553	05/22/2024	X			MAJOGWE	Gwendolyn Major	150.00
6554	05/22/2024	X			MAJOGWE	Gwendolyn Major	225.00
6561	05/30/2024				HEMEJEN	Jennie Hemes	3,850.00
83031134	05/07/2024	X			ESTREAM	ESTREAM Technology Solutions, LLC	1,875.00
83031135	05/07/2024	X			MIDWAYFORD	CC - MIDWAY FORD TRUCK CENTER, INC.	78.31
83031136	05/07/2024	X			BLUEMARK	BlueMark Energy, LLC	642.92
83031137	05/07/2024	X			KVC	KVC Niles Home for Children, Inc.	2,444.00
83031138	05/07/2024	X			BLUEMARK	BlueMark Energy, LLC	1,365.54
83031139	05/07/2024	X			MIDWAYFORD	CC - MIDWAY FORD TRUCK CENTER, INC.	78.31
83031140	05/07/2024	X			MIDWAYFORD	CC - MIDWAY FORD TRUCK CENTER, INC.	78.31
83031467	05/07/2024	X			BSNSPORTS	BSN SPORTS LLC	7,338.35
83031468	05/07/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
83031568	05/07/2024	X			AMAZONCOM	SYNCB/AMAZON	789.75
83031569	05/07/2024	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	30.47
83031570	05/07/2024	X			JADE	JADE ALARM CO., INC.	417.65
83031571	05/07/2024	X			PROJECTLEA	Project Lead the Way, Inc	800.25
83031573	05/07/2024	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	1,396.95
83031574	05/07/2024	X			K12ITC	k12 ITC, Inc	15,467.47
83031575	05/07/2024	X			REINHARTFO	REINHART FOOD SERVICES, LLC	3,546.58
83032159	05/07/2024	X			PAYPOOL2	Paypool LLC	314.74
83032160	05/07/2024	X			EDOPS	EDOPS	14,078.75
83032161	05/07/2024	X			ASSIST	Assist Services, LLC	26,287.24
83032162	05/07/2024	X			TURNERC	TURNER CONSTRUCTION COMPANY	308,315.50
83168879	05/21/2024	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	137.94
83168880	05/21/2024	X			PROFESSION	PROFESSIONAL SPORTS PUBLICATION/ KANSAS CITY ROYALS YEARBOOK	7,000.00
83168881	05/21/2024	X			DESIGN	DESIGN MECHANICAL, INC.	642.00
83168882	05/21/2024	X			WALDO	PHILWORLD, INC	300.00
83168883	05/21/2024	X			WALDO	PHILWORLD, INC	300.00
83168884	05/21/2024	X			WALDO	PHILWORLD, INC	650.00

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83168886	05/21/2024	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	2,060.00
83169170	05/21/2024	X			THEWRITING	The Writing Revolution	840.00
83169283	05/21/2024	X			KAWVALLEY	Kaw Valley Engineering, Inc.	420.00
83169284	05/21/2024	X			CARTERB	CARTER BROADCAST GROUP, INC	1,000.00
83169285	05/21/2024	X			HILLYARDKA	HILLYARD/ KANSAS CITY	432.06
83169286	05/21/2024	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	1,742.68
83169287	05/21/2024	X			K12ITC	k12 ITC, Inc	24,944.71
83169288	05/21/2024	X			REINHARTFO	REINHART FOOD SERVICES, LLC	7,614.52
83169289	05/21/2024	X			AMAZONCOM	SYNCB/AMAZON	1,807.79
83169492	05/21/2024	X			BLOSMIC	MICAH BLOSSER	500.00
83169493	05/21/2024	X			STEAMRENAI	STEAM Renaissance	2,400.00
83169494	05/21/2024	X			LEESSUMMIT	Lees Summit Counseling Services	5,688.96
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 475,007.75
Check Type Total: Check					Void Total:	0.00	Total without Voids: 475,007.75
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 532,933.92
Grand Total:					Void Total:	0.00	Total without Voids: 532,933.92