

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>	
935	09/30/2022	X			AFLAC	AFLAC	4,781.44	
936	09/25/2022	X			ATT1	AT&T	189.49	
937	09/01/2022	X			BANKCARD	BANKCARD	10.00	
938	09/01/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	934.92	
939	09/26/2022	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	3,593.89	
940	09/25/2022	X			KANSASCIT	KANSAS CITY POWER & LIGHT	10,699.42	
941	09/26/2022	X			KCWATER	KC WATER SERVICES	1,225.04	
976	09/23/2022	X			COUNTRYCCC	Country Club Bank Credit Card	6,703.50	
977	09/23/2022	X			UNITEDHEAL	United Health Care	66,218.95	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	94,356.65
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	94,356.65

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6101	09/13/2022	X			FISHDON	DONNA FISHER	70.00
6102	09/13/2022	X			NAZARENE	Nazarene Theological Seminary	1,250.00
6103	09/13/2022	X			TUCKVAL	VALERIE TUCKER	4,750.00
6104	09/22/2022	X			CLEANING	CLEANING KING, LLC	14,850.00
6105	09/22/2022				DOSSBRI	BRIDGET DOSS	75.04
6106	09/22/2022				LEEKAM	KAMILAH LEE	562.14
6107	09/22/2022	X			RIEVQUI	Quiana Rieves	240.00
6113	09/28/2022	X			VASECONDLP	VA Second LP dba Victoria Arms Apartments	10,000.00
78868759	09/12/2022	X			ZANERBLOS	ZANER-BLOSER	539.55
78868760	09/12/2022	X			TMOBILE	T-MOBILE	36,429.52
78868761	09/12/2022	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	2,405.00
78868762	09/12/2022	X			SCHOOLMATE	SCHOOL MATE	752.50
78869195	09/12/2022	X			STAPLES	STAPLES ADVANTAGE	5,283.85
78869196	09/12/2022	X			STAPLES	STAPLES ADVANTAGE	2,250.73
78869197	09/12/2022	X			STAPLES	STAPLES ADVANTAGE	4,613.63
78869280	09/12/2022	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	572.91
78869281	09/12/2022	X			JADE	JADE ALARM CO., INC.	379.69
78869282	09/12/2022	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	2,523.25
78869283	09/12/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	6,814.87
78918801	09/16/2022	X			PILGRIM	Pilgrim	341.85
78918802	09/16/2022	X			GMPETERS	GM Peters Insurance	85,884.35
78918803	09/16/2022	X			BLUEMARK	BlueMark Energy, LLC	316.20
78918804	09/16/2022	X			KLEINSOLO	Klein Solomon PLLC	448.00
78919320	09/16/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
78919321	09/16/2022	X			STAPLES	STAPLES ADVANTAGE	91.30
78919322	09/16/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	125.40
78919323	09/16/2022	X			HOOTREAD	Hoot Reading	20,580.00
78919581	09/16/2022	X			CARGILL	CARGILL MEAT SOLUTIONS CORPORATION	1,591.20
78919582	09/16/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	82.72
78919583	09/16/2022	X			EWPLUMB	EW PLUMBING LLC	280.00
78919584	09/16/2022	X			FOLLETTEDU	FOLLETT SCHOOL SOLUTIONS, INC	980.10
78919585	09/16/2022	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	90.83
78919586	09/16/2022	X			MCPSA	MCPSA	825.00
78919587	09/16/2022	X			OVERHEAD	OVERHEAD DOOR CO OF KANSAS CITY	247.50
78919588	09/16/2022	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	2,902.11
78919589	09/16/2022	X			JTM	JTM PROVISIONS CO., INC	1,623.29
78919590	09/16/2022	X			TYLER	TYLER TECHNOLOGIES, INC	945.00
78919591	09/16/2022	X			K12ITC	k12 ITC, Inc	13,424.10
78919899	09/16/2022	X			PAYPOOL2	Paypool LLC	285.54
78919900	09/16/2022	X			BLOSMIC	MICAH BLOSSER	500.00
78919901	09/16/2022	X			EDOPS	EDOPS	13,166.67
78997273	09/26/2022	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
78998868	09/26/2022	X			SIGNATUREL	Signature Landscape LLC	935.00
78998869	09/26/2022	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	2,111.00

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78998870	09/26/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	8,774.44
79000678	09/27/2022	X			NARDONE	Nardone	263.78
79000679	09/27/2022	X			NARDONE	Nardone	263.78
79000680	09/27/2022	X			REDAPPL	Red Apple EdCo	5,000.00
79000681	09/27/2022	X			SCHOOLMATE	SCHOOL MATE	180.00
79000682	09/27/2022	X			KRIGEL	Krigel & Krigel, PC	384.75
79000683	09/27/2022	X			GREATMINDS	GREATMINDS	12,082.65
79000684	09/27/2022	X			EACATER	EA Catering	2,700.00
79001009	09/27/2022	X			CPI	CPI	12,747.00
79001010	09/27/2022	X			TYLER	TYLER TECHNOLOGIES, INC	420.00
79001011	09/27/2022	X			UNIVMOKC	UNIVERSITY OF MISSOURI-KANSAS CITY AR	20.00
79001269	09/27/2022	X			21STCENTUR	21st Century Therapy, P.C.	1,822.50
79014848	09/30/2022	X			JOHNAMARSH	John A. Marshall Co.	12,216.44
790010120	09/27/2022	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	3,015.60
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 305,736.78
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 305,736.78
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 400,093.43
Grand Total:					Void Total:	0.00	Total without Voids: 400,093.43