

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>
802	11/03/2022	X			EVERGY	EVERGY	10,140.85
803	11/17/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	220.95
805	11/30/2022	X			VSP	Vision Service Plan	3,745.07
806	11/04/2022	X			BLUECROSSB	Blue Cross Blue Shield	48,814.41
807	11/08/2022	X			KCWATER	KC water and sewer	4,091.07
809	11/21/2022	X			SURENCY	Surency	146.42
810	11/07/2022	X			SELFHHELP	Self-Help Credit Union	40,759.05
816	11/08/2022	X			EDFUEL	EDFUEL	2,500.00
817	11/07/2022	X			METLIFE	Metlife	2,792.33
818	11/23/2022	X			THEHANOVER	The Hanover Insurance Group	4,043.17
827	11/28/2022	X			VISA	Visa credit card	76,864.03
828	11/08/2022	X			MODOL	Missouri Dept of Labor	4,108.74
Checking Account ID: 2		Void Total:		0.00	Total without Voids:		198,226.09
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		198,226.09

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79231322	11/04/2022	X			MEYERMUSIC	Meyer Music	21.95
79231323	11/04/2022	X			MEYERMUSIC	Meyer Music	15.95
79231324	11/04/2022	X			MEYERMUSIC	Meyer Music	106.20
79231325	11/04/2022	X			MEYERMUSIC	Meyer Music	69.95
79232421	11/04/2022	X			CINTAS	CINTAS	149.76
79232422	11/04/2022	X			CINTAS	CINTAS	251.48
79232423	11/04/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	18,633.50
79257279	11/14/2022	X			MURPERI	Erin Murphy	1,095.00
79257280	11/14/2022	X			CAMPFIRE	Camp Fire Heartland	12,547.50
79257281	11/14/2022	X			GOLCONDA	Golconda Group LLC	71,477.12
79257282	11/14/2022	X			SCHOOLPLAN	The School Planner Company	4,806.39
79257283	11/14/2022	X			CFSENGINEE	CFS Engineers	6,758.13
79257284	11/14/2022	X			BURCCHR	Christopher Burch	577.50
79257285	11/14/2022	X			MCREALTY	MC Realty Group, LLC	5,359.35
79257286	11/14/2022	X			MCREALTY	MC Realty Group, LLC	1,438.83
79257287	11/14/2022	X			SMITHEREEN	Smithereen	316.00
79257288	11/14/2022	X			FDC	FDC Contract	2,750.17
79257289	11/14/2022	X			PEACEOFM	Peace of Mind Childcare LLC	300.00
79257544	11/14/2022	X			GRAINGER	Grainger	117.04
79257545	11/14/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	1,200.00
79257546	11/14/2022	X			DESIGNMECH	Design Mechanical	559.37
79257547	11/14/2022	X			GRAINGER	Grainger	676.16
79257548	11/14/2022	X			GRAINGER	Grainger	96.64
79257549	11/14/2022	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	3,400.00
79257943	11/14/2022	X			AFLAC	Aflac	201.24
79257944	11/14/2022	X			AVID	AVID Communications	422.02
79257945	11/14/2022	X			SPEDTRACK	SpedTrack	665.00
79257946	11/14/2022	X			UMKC2	UMKC- University of Missouri- Kansas City	275.00
79257947	11/14/2022	X			REDISHRED	Redishred of Kansas or Proshred Security	61.75
79257948	11/14/2022	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
79257949	11/14/2022	X			FORTITUDE	Fortitude Security LLC	10,400.00
79258649	11/14/2022	X			MEYEALI	Allison Meyer	18.54
79258650	11/14/2022	X			DORNCAR	Caroline Dornan	94.33
79258651	11/14/2022	X			BROGELI	Elizabeth Brogan	108.50
79258652	11/14/2022	X			PAYPOOL	Paypool LLC	438.90
79258653	11/14/2022	X			WEYATIFF	TIFFANY WEYANT	870.00
79258654	11/14/2022	X			DANACOLE	Dana Coleman Consulting	1,881.25
79258655	11/14/2022	X			ONEWAY	One Way Cleaning Company	4,632.03
79258656	11/14/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	11,435.00
79258657	11/14/2022	X			EDOPS	EdOps	13,583.33

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79258658	11/14/2022	X			CINTAS	CINTAS	488.18
79258659	11/14/2022	X			SUNBELT	Sunbelt Staffing	1,600.00
79258660	11/14/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	7,242.50
79258661	11/14/2022	X			ASSIST	Assist Services, LLC	51,938.29
79354197	11/18/2022	X			MOORMAR	Mark Moore	3,000.00
79354198	11/18/2022	X			ELECCONT	Electronic Contracting Company Inc	10,212.94
79354199	11/18/2022	X			MEITOTAL	MEI Total Elevator Solutions	142.71
79354200	11/18/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	7,581.63
79354201	11/18/2022	X			SCOTTRICE	Scott Rice	184,681.71
79354202	11/18/2022	X			CEWATER	CE Water Management, Inc	305.00
79354203	11/18/2022	X			ARCHWAY	Archway Technology	142.50
79354204	11/18/2022	X			WILSONGLA	Wilson Glass LLC	1,058.00
79354834	11/18/2022	X			RAPTOR	IN *RAPTOR TECHNOLOG HOUSTON TX	625.00
79355784	11/18/2022	X			CINTAS	CINTAS	228.68
79355785	11/18/2022	X			CINTAS	CINTAS	280.00
79355786	11/18/2022	X			MACH1	Patrick Jones	8,000.00
79355787	11/18/2022	X			IFF	IFF	23,000.00
79389789	11/25/2022	X			MEYERMUSIC	Meyer Music	18.99
79389790	11/25/2022	X			MEYERMUSIC	Meyer Music	7.99
79389791	11/25/2022	X			WHCKCT	WHC KCT, LLC	8,622.00
79389792	11/25/2022	X			INNOVATIVE	Innovative Therapy Solutions LLC	12,206.25
79389793	11/25/2022	X			SMARTCABLE	Smart Cabling Solutions	200.00
79389938	11/25/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	185.00
79389939	11/25/2022	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	696.00
79390096	11/25/2022	X			KIPPFUNDA	KIPP Foundation	2,351.70
79390097	11/25/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	694.20
79390098	11/25/2022	X			TABEN	Taben Group, LC	75.00
79390545	11/25/2022	X			SKINJON	Jonna Skinner	41.75
79390546	11/25/2022	X			CINTAS	CINTAS	140.52
79390547	11/25/2022	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,814.00
79390548	11/25/2022	X			SECURLY	Securly, Inc.	2,037.20
79390549	11/25/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	10,357.00
79390550	11/25/2022	X			SUNBELT	Sunbelt Staffing	2,040.00
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 532,720.06
Check Type Total: Check					Void Total:	0.00	Total without Voids: 532,720.06
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 730,946.15
Grand Total:					Void Total:	0.00	Total without Voids: 730,946.15