

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 2</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>		
479	02/15/2021	X			IFF	IFF	8,614.76		
480	02/01/2021	X			IFF	IFF	15,699.20		
488	02/08/2021	X			EVERGY	EVERGY	7,625.69		
489	02/17/2021	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	1,578.41		
496	02/24/2021	X			VISA	Visa credit card	21,265.79		
Checking Account ID: 2						Void Total:	0.00	Total without Voids:	54,783.85
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	54,783.85

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 2</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>		
1111	02/19/2021	X			SOAR	SOAR	498.37		
1112	02/23/2021				HALLRUB	Ruby Hall	3,750.00		
75507405	02/05/2021	X			WHCKCT	WHC KCT, LLC	960.00		
75507406	02/05/2021	X			WHCKCT	WHC KCT, LLC	960.00		
75507407	02/05/2021	X			SUNBELT	Sunbelt Staffing	700.00		
75507408	02/05/2021	X			SUNBELT	Sunbelt Staffing	1,575.00		
75507409	02/05/2021	X			REPUBLIC	REPUBLIC SERVICES #468	205.21		
75507410	02/05/2021	X			SUNBELT	Sunbelt Staffing	700.00		
75507411	02/05/2021	X			SUNBELT	Sunbelt Staffing	2,625.00		
75507412	02/05/2021	X			COLONIAL	Colonial Life	4,493.42		
75507951	02/05/2021	X			AFLAC	Aflac	415.74		
75507952	02/05/2021	X			AVID	AVID Communications	317.05		
75507953	02/05/2021	X			STTHOOMAS	ST THOOMAS AQUINAS HIGH SCHOOL	2,850.00		
75507954	02/05/2021	X			REDISHRED	Redishred of Kansas or Proshred Security	55.00		
75508498	02/05/2021	X			PAYPOOL	Paypool LLC	202.80		
75508499	02/05/2021	X			CINTAS	CINTAS	284.60		
75508500	02/05/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	11,812.50		
75508501	02/05/2021	X			HOMKOR	HOMKOR	3,096.25		
75528786	02/12/2021	X			SUNBELT	Sunbelt Staffing	700.00		
75528787	02/12/2021	X			SUNBELT	Sunbelt Staffing	2,625.00		
75529271	02/12/2021	X			FORTITUDE	Fortitude Security LLC	4,357.76		
75529272	02/12/2021	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44		
75529784	02/12/2021	X			APPLEBUSCO	Apple Bus Co	685.61		
75529785	02/12/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	5,985.00		
75529786	02/12/2021	X			EDOPS	EdOps	10,000.00		
75596505	02/19/2021	X			MEITOTAL	MEI Total Elevator Solutions	131.94		
75596506	02/19/2021	X			CEWATER	CE Water Management, Inc	275.00		
75596507	02/19/2021	X			GREATAMERI	GreatAmerica Financial Svcs.	3,703.50		
75596917	02/19/2021	X			TABEN	Taben Group, LC	75.00		
75597547	02/19/2021	X			MACH1	Patrick Jones	2,500.00		
75627873	02/26/2021	X			HARTFORD	The Hartford	4,426.00		
75628313	02/26/2021	X			SNOWMEN	Snowmen, Inc.	530.00		
75628314	02/26/2021	X			SNOWMEN	Snowmen, Inc.	1,120.00		
75628315	02/26/2021	X			ACSINTERN	ACS International Resources, Inc	4,461.90		
75628316	02/26/2021	X			LEVELFIELD	Level Field Charter Partners, LLC	5,000.00		
75628317	02/26/2021	X			LEVELFIELD	Level Field Charter Partners, LLC	13,750.00		
75628318	02/26/2021	X			SNOWMEN	Snowmen, Inc.	1,386.25		
75628319	02/26/2021	X			SNOWMEN	Snowmen, Inc.	3,468.75		
75628320	02/26/2021	X			SUNBELT	Sunbelt Staffing	2,625.00		
75628321	02/26/2021	X			SUNBELT	Sunbelt Staffing	700.00		
75628322	02/26/2021	X			UNITEDINNE	United Inner City Services	19,777.54		
75628323	02/26/2021	X			REPUBLIC	REPUBLIC SERVICES #468	360.52		
75629112	02/26/2021	X			HOMKOR	HOMKOR	105.00		
75629113	02/26/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	2,860.20		
Checking Account ID: 2						Void Total:	0.00	Total without Voids:	140,005.35
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	140,005.35

**Check Register by Type**

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>194,789.20</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>194,789.20</u>