

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>	
991	11/25/2022	X			ATT1	AT&T	186.86	
992	11/01/2022	X			BANKCARD	BANKCARD	10.00	
993	11/21/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	918.01	
994	11/26/2022	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	3,695.57	
995	11/25/2022	X			KANSASCIT	KANSAS CITY POWER & LIGHT	6,657.18	
996	11/24/2022	X			KCWATER	KC WATER SERVICES	1,937.57	
1000	11/09/2022	X			ARBITER	ArbiterPay Trust Account	1,000.00	
1008	11/15/2022	X			COUNTRYCCC	Country Club Bank Credit Card	19,728.28	
1009	11/29/2022	X			UNITEDHEAL	United Health Care	69,554.16	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	103,687.63
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	103,687.63

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6132	11/01/2022	X			BLUEVIV	Vivian Bluett	1,500.00
6133	11/01/2022	X			SALERAY	Raymond Sales	594.87
6134	11/09/2022	X			BEECEE	BeeCee's Authentic Barbeque, LLC	2,210.00
6135	11/09/2022				BELOVED	Beloved Community, Incorporated	4,640.00
6136	11/09/2022	X			BLUEVIV	Vivian Bluett	1,400.00
6141	11/22/2022	X			CLEANING	CLEANING KING, LLC	14,318.19
6142	11/22/2022	X			GEORGE	JASMINE GEORGE	98.03
6143	11/22/2022	X			TUCKVAL	VALERIE TUCKER	4,750.00
6144	11/30/2022				ALPHA	Robinson Youth LLC	3,500.00
79231616	11/04/2022	X			EWPLUMB	EW PLUMBING LLC	3,320.68
79231617	11/04/2022	X			UNIVMOKC	UNIVERSITY OF MISSOURI-KANSAS CITY AR	40.00
79231618	11/04/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	9,210.40
79231619	11/04/2022	X			KCMOHEALTH	KCMO CITY TREASURER - HEALTH	708.00
79231620	11/04/2022	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	2,669.20
79231974	11/04/2022	X			BLOSMIC	MICAH BLOSSER	500.00
79231975	11/04/2022	X			DREAMBOX	DreamBox Learning	2,774.00
79353652	11/18/2022	X			BLUEMARK	BlueMark Energy, LLC	623.62
79353653	11/18/2022	X			TMOBILE	T-MOBILE	3,293.04
79354341	11/18/2022	X			STAPLES	STAPLES ADVANTAGE	3,024.86
79354342	11/18/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	745.10
79354548	11/18/2022	X			EWPLUMB	EW PLUMBING LLC	1,855.42
79354549	11/18/2022	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	545.31
79354550	11/18/2022	X			JADE	JADE ALARM CO., INC.	379.69
79354551	11/18/2022	X			NEWTONAL	NEWTON ALLIANCE, LLC	18,354.62
79354552	11/18/2022	X			NUE	NUESYNERGY, INC	207.00
79354553	11/18/2022	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	2,343.51
79354554	11/18/2022	X			JTM	JTM PROVISIONS CO., INC	1,623.29
79354555	11/18/2022	X			PILGRIM	Pilgrim	145.74
79354556	11/18/2022	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	2,646.90
79354557	11/18/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	8,491.01
79354985	11/18/2022	X			PAYPOOL2	Paypool LLC	303.70
79354986	11/18/2022	X			BLOSMIC	MICAH BLOSSER	500.00
79402862	11/29/2022	X			STLUKES	Saint Luke's Hospital of Kansas City	4,000.00
79402863	11/29/2022	X			ESTREAM	ESTREAM Technology Solutions, LLC	1,250.00
79402864	11/29/2022	X			KLEINSOLO	Klein Solomon PLLC	3,135.20
79402865	11/29/2022	X			NARDONE	Nardone	263.78
79403187	11/29/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
79403188	11/29/2022	X			DESIGN	DESIGN MECHANICAL, INC.	642.00
79403189	11/29/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	125.40
79403190	11/29/2022	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
79403191	11/29/2022	X			WILSONLANG	Wilson Language Training Corp.	3,078.00
79403274	11/29/2022	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	91.19
79403275	11/29/2022	X			HILLYARDKA	HILLYARD/ KANSAS CITY	810.67
79403276	11/29/2022	X			KCPREMIERE	KC PREMIERE TRANSPORTATION	2,227.14

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79403277	11/29/2022	X			DIDAX	DIDAX, INC	67.91
79403278	11/29/2022	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	3,264.20
79403279	11/29/2022	X			K12ITC	k12 ITC, Inc	13,416.58
79403562	11/29/2022	X			21STCENTUR	21st Century Therapy, P.C.	3,681.88
79403563	11/29/2022	X			EDOPS	EDOPS	13,166.67
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 150,242.80
Check Type Total: Check					Void Total:	0.00	Total without Voids: 150,242.80
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 253,930.43
Grand Total:					Void Total:	0.00	Total without Voids: 253,930.43