

03/12/2024 8:51 AM

User ID: JASMINE

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 6	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1286	02/23/2024	X			ATT1	AT&T	198.52
1287	02/01/2024	X			BANKCARD	BANKCARD	10.00
1288	02/23/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,142.43
1289	02/23/2024	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	3,506.50
1290	02/23/2024	X			KANSASCIT	KANSAS CITY POWER & LIGHT	7,797.28
1291	02/23/2024	X			KCWATER	KC WATER SERVICES	1,185.97
1292	02/26/2024	X			AFLAC	AFLAC	9,588.64
1293	02/29/2024	X			C&CPRODUCE	C&C PRODUCE	1,164.00
1294	02/02/2024	X			KLEINSOLO	Klein Solomon PLLC	2,000.00
1295	02/09/2024	X			COUNTRYCBA	Country Club Bank	189.00
1296	02/16/2024	X			SHELLGAS	CC - Shell Gas	1,836.70
1306	02/23/2024	X			SPIRE	SPIRE FIRSTECH 240223	657.92
1307	02/08/2024	X			ACCURATE	Accurate Title Company	25,000.00
1308	02/28/2024	X			STEAMRENAI	STEAM Renaissance	3,050.00
1309	02/01/2024	X			UNITEDHEAL	United Health Care	1,232.17
1310	02/23/2024	X			UNITEDHEAL	United Health Care	1,225.16
1311	02/23/2024	X			UNITEDHEAL	United Health Care	67,555.29
1324	02/28/2024	X			COUNTRYCCC	Country Club Bank Credit Card	12,931.98
1325	02/07/2024	X			COUNTRYCCC	Country Club Bank Credit Card	13,759.27
Checking Account ID: 6		Void Total:		0.00	Total without Voids:		154,030.83
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	154,030.83

Payee Type: Vendor		Check Type: Check				Checking Account ID: 6	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
6506	02/15/2024	X			COTTON	ELISE COTTON	75.65
6507	02/15/2024	X			TUCKVAL	VALERIE TUCKER	4,750.00
6508	02/15/2024	X			WALKDER	Derrick Walker-Duncan	50.25
82387079	02/01/2024	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
82387080	02/01/2024	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	137.94
82387081	02/01/2024	X			MARRANDCO	Marr and Company, P.C.	15,350.00
82387082	02/01/2024	X			ESTREAM	ESTREAM Technology Solutions, LLC	3,115.32
82387083	02/01/2024	X			DESIGN	DESIGN MECHANICAL, INC.	1,413.92
82387084	02/01/2024	X			CHROMEBOOK	CC - Chromebook Pars	359.70
82387085	02/01/2024	X			KVC	KVC Niles Home for Children, Inc.	1,504.00
82387086	02/01/2024	X			MISSOURIA	Missouri Accreditation	1,500.00
82387087	02/01/2024	X			BULLDOG	Bulldog Demolition & Construction Services, LLC	1,100.00
82387245	02/01/2024	X			PHILADELP	Philadelphia Insurance Companies	899.00
82387301	02/01/2024	X			REINHARTFO	REINHART FOOD SERVICES, LLC	2,630.68
82387302	02/01/2024	X			AMAZONCOM	SYNCB/AMAZON	295.39
82387303	02/01/2024	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	4,645.45
82387304	02/01/2024	X			GOLDSTA	Gold Star Foods	1,909.68
82387402	02/01/2024	X			DFTURF	DF Turf & Terrain	3,090.00
82406897	02/09/2024	X			LEXIALEA	Lexia Reading	133.34
82406898	02/09/2024	X			NARDONE	Nardone	357.73
82406899	02/09/2024	X			TMOBILE	T-MOBILE	4,678.27
82407284	02/09/2024	X			ATT1	AT&T	1,052.79
82407285	02/09/2024	X			STAPLES	STAPLES ADVANTAGE	731.60
82407286	02/09/2024	X			STAPLES	STAPLES ADVANTAGE	495.85
82407460	02/09/2024	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	67.17
82407461	02/09/2024	X			HILLYARDKA	HILLYARD/ KANSAS CITY	227.17
82407462	02/09/2024	X			JADE	JADE ALARM CO., INC.	379.69
82407463	02/09/2024	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	3,717.95
82407464	02/09/2024	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	1,595.20
82407465	02/09/2024	X			WESTHUES	WESTHUES ELECTRIC, INC.	1,199.00
82407466	02/09/2024	X			JTM	JTM PROVISIONS CO., INC	1,814.47
82407467	02/09/2024	X			K12ITC	k12 ITC, Inc	14,247.01
82407468	02/09/2024	X			NATIONALF	NATIONAL FOOD GROUP, INC	3,636.00
82407469	02/09/2024	X			REINHARTFO	REINHART FOOD SERVICES, LLC	6,237.84
82407766	02/09/2024	X			PAYPOOL2	Paypool LLC	257.97

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82407767	02/09/2024	X			BLOSMIC	MICAH BLOSSER	500.00
82407768	02/09/2024	X			DFTURF	DF Turf & Terrain	755.00
82407769	02/09/2024	X			EDOPS	EDOPS	14,078.75
82546554	02/22/2024	X			BLUEMARK	BlueMark Energy, LLC	1,707.46
82546555	02/22/2024	X			COMPINFO	Computer Information Concepts	9,854.00
82546556	02/22/2024	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
82546557	02/22/2024	X			KVC	KVC Niles Home for Children, Inc.	1,880.00
82546558	02/22/2024	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	11,508.25
82546559	02/22/2024	X			WALDO	PHILWORLD, INC	326.04
82546560	02/22/2024	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	137.94
82546561	02/22/2024	X			BLUEMARK	BlueMark Energy, LLC	2,142.77
82546562	02/22/2024	X			HENRYSHEIN	Henry Shein, Inc.	217.70
82546563	02/22/2024	X			METROAIR	MetroAir	464.00
82546897	02/22/2024	X			STAPLES	STAPLES ADVANTAGE	2,175.08
82546898	02/22/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
82546899	02/22/2024	X			FRANKLIN	FRANKLIN COVEY CLIENT SALES, INC.	434.52
82546950	02/22/2024	X			AMAZONCOM	SYNCB/AMAZON	101.96
82546951	02/22/2024	X			CARTERB	CARTER BROADCAST GROUP, INC	2,200.00
82546952	02/22/2024	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	67.17
82546953	02/22/2024	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	1,403.91
82546954	02/22/2024	X			NUE	NUESYNERGY, INC	207.00
82546955	02/22/2024	X			REINHARTFO	REINHART FOOD SERVICES, LLC	4,698.77
82546956	02/22/2024	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	4,681.40
82547121	02/22/2024	X			21STCENTUR	21st Century Therapy, P.C.	3,921.25
82547122	02/22/2024	X			TURNERC	TURNER CONSTRUCTION COMPANY	71,650.89
82575712	02/29/2024	X			HUSCHBLACK	Husch Blackwell LLP	3,953.00
82575713	02/29/2024	X			INSTITUTEIO	The Institute of Black Invention & Technology, Inc	2,225.00
82576015	02/29/2024	X			REINHARTFO	REINHART FOOD SERVICES, LLC	1,521.44
82576196	02/29/2024	X			TURNERC	TURNER CONSTRUCTION COMPANY	128,536.54
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 362,271.87
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 362,271.87
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 516,302.70
Grand Total:					Void Total:	0.00	Total without Voids: 516,302.70