

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>	
707	05/06/2022	X			EVERGY	EVERGY	10,137.49	
708	05/18/2022	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	228.11	
709	05/11/2022	X			COLONIAL	Colonial Life	7,154.26	
718	05/18/2022	X			THEHANOVER	The Hanover Insurance Group	804.66	
719	05/25/2022	X			VISA	Visa credit card	32,309.49	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	50,634.01
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	50,634.01

Payee Type: Vendor		Check Type: Check			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>
78200883	05/13/2022	X			GRAINGER	Grainger	190.81
78200884	05/13/2022	X			GRAINGER	Grainger	35.04
78200885	05/13/2022	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	1,353.00
78200886	05/13/2022	X			SIEMENSIND	SIEMENS INDUSTRY, INC.	251.47
78201408	05/13/2022	X			EXCEPTIONA	Exceptional Specialties Group, Inc.	500.00
78201409	05/13/2022	X			SMITHEREEN	Smithereen	316.00
78201410	05/13/2022	X			MEYEALI	Allison Meyer	136.00
78201411	05/13/2022	X			WEYATIFF	TIFFANY WEYANT	360.00
78201412	05/13/2022	X			MEYERMUSIC	Meyer Music	207.37
78201413	05/13/2022	X			DOCUSIGN	DOCUSIGN	2,160.00
78201414	05/13/2022	X			CRSUCCESS	CR SUCCESS LEARNING	17,307.50
78201415	05/13/2022	X			KCPARKREC	Kansas City Parks & Recreation	750.00
78201416	05/13/2022	X			KCPARKREC	Kansas City Parks & Recreation	750.00
78201417	05/13/2022	X			WHCKCT	WHC KCT, LLC	6,040.00
78201418	05/13/2022	X			MCREALTY	MC Realty Group, LLC	719.42
78201419	05/13/2022	X			INTRADO	Intrado Interactive Services Corporation	341.00
78201420	05/13/2022	X			BLACKMCDON	BLACK and MCDONALD	212.10
78201421	05/13/2022	X			UNITEDINNE	United Inner City Services	1,406.22
78201422	05/13/2022	X			MCREALTY	MC Realty Group, LLC	5,393.25
78201423	05/13/2022	X			MEYEALI	Allison Meyer	136.00
78201424	05/13/2022	X			UMKCAR	University of Missouri-Kansas City AR	1,000.11
78201776	05/13/2022	X			AFLAC	Aflac	415.74
78201777	05/13/2022	X			AVID	AVID Communications	342.47
78201778	05/13/2022	X			JEWISH	Jewish Vocational Service	1,170.00
78201779	05/13/2022	X			NOTREDAME	Notre Dame De Sion	246.20
78201780	05/13/2022	X			GRANDMAS	Grandma's Office Catering	281.79
78201781	05/13/2022	X			MIDWESTCON	Midwest Contract Services, Inc	13,269.44
78202527	05/13/2022	X			PAYPOOL	Paypool LLC	308.22
78202528	05/13/2022	X			SOFTWAREUN	Software Unlimited Inc	4,100.00
78202529	05/13/2022	X			EDOPS	EdOps	14,857.14
78202530	05/13/2022	X			APPLEBUSCO	Apple Bus Co	55,722.86
78202531	05/13/2022	X			BAKENIC	Nicolas Baker	500.01
78202532	05/13/2022	X			SUNBELT	Sunbelt Staffing	6,875.00
78202533	05/13/2022	X			WILLIND	India Williams	320.00
78202534	05/13/2022	X			CINTAS	CINTAS	400.60
78299506	05/20/2022	X			JOFFE	Joffe Emergency Services	23,750.00
78299507	05/20/2022	X			MCREALTY	MC Realty Group, LLC	719.42
78299508	05/20/2022	X			MCREALTY	MC Realty Group, LLC	4,951.90
78299509	05/20/2022	X			TPCINTER	TPC Interiors, Inc.	150.00
78299510	05/20/2022	X			ORPHEUS	Orpheus Williams LLC	2,375.00
78299511	05/20/2022	X			GREATAMERI	GreatAmerica Financial Svcs.	5,354.50
78299512	05/20/2022	X			CEWATER	CE Water Management, Inc	305.00
78299513	05/20/2022	X			MEITOTAL	MEI Total Elevator Solutions	137.22
78299514	05/20/2022	X			COMPUTERIC	Computer Information Concepts, Inc.	7,450.00
78300128	05/20/2022	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	338.20
78300129	05/20/2022	X			FORTITUDE	Fortitude Security LLC	4,628.00
78300130	05/20/2022	X			TABEN	Taben Group, LC	75.00
78300836	05/20/2022	X			JOHNNIC	Nicholas Johnson	25.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			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>
78300837	05/20/2022	X			CINTAS	CINTAS	271.90
78300838	05/20/2022	X			DANACOLE	Dana Coleman Consulting	2,030.00
78300839	05/20/2022	X			MACH1	Patrick Jones	8,000.00
78300840	05/20/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	13,512.50
78300841	05/20/2022	X			SUNBELT	Sunbelt Staffing	5,848.75
78300842	05/20/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	19,435.29
78300843	05/20/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	46,199.60
78321200	05/27/2022	X			HORIZON	Horizon Marketing Group Inc	700.00
78321201	05/27/2022	X			SOUTHTOWN	Southtown Glass Company	600.00
78321202	05/27/2022	X			UNITEDINNE	United Inner City Services	7,694.23
78321203	05/27/2022	X			GRESTON	Tonya Gresham	343.15
78322386	05/27/2022	X			CINTAS	CINTAS	110.62
78322387	05/27/2022	X			BAKENIC	Nicolas Baker	333.34
78322388	05/27/2022	X			SUNBELT	Sunbelt Staffing	385.00
78322389	05/27/2022	X			SHOWTIMETR	SHOWTIME TRANSPORTATION	6,902.50
78322390	05/27/2022	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	29,121.95
78322391	05/27/2022	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	14,694.07
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 344,816.90
Check Type Total: Check					Void Total:	0.00	Total without Voids: 344,816.90
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 395,450.91
Grand Total:					Void Total:	0.00	Total without Voids: 395,450.91