

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
9363	07/12/2022	X			APPLEBUSCO	APPLE BUS COMPANY	24,691.48
9364	07/12/2022	X			LEXINGTOND	Lexington Diesel Servies LLC	32,702.84
9365	07/12/2022	X			MCGLYNN	DEBRA MCGLYNN	370.50
9366	07/12/2022	X			HARRIS	BRENDA HARRIS	370.50
9367	07/12/2022	X			LEE	EILEEN LEE	370.50
9368	07/12/2022	X			HARRISW	WILLIAM HARRIS	232.50
9369	07/12/2022	X			STARKSB	BRANDON STARKS	232.50
9370	07/12/2022	X			STARKSC	CRISTINA STARKS	232.50
9371	07/12/2022	X			BROWNT	TOMMIE BROWN	358.00
9372	07/12/2022	X			FULTON	ANDRE FULTON	358.00
9373	07/12/2022	X	X	07/12/2022	WASHINGTON	PHYLLIS WASHINGTON	11,772.75
9374	07/13/2022	X			JOEJOES	JOE JOE'S CATERING	2,674.91
9375	07/13/2022	X			KCWATER	KC WATER SERVICES	58.51
9376	07/13/2022	X			ADP	ADP, INC	308.37
9377	07/13/2022	X			ADP	ADP, INC	1,241.50
9378	07/13/2022	X			KCWATER	KC WATER SERVICES	40.77
9379	07/13/2022	X			KCWATER	KC WATER SERVICES	916.79
9380	07/13/2022	X			KCWATER	KC WATER SERVICES	20.32
9381	07/19/2022	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	508.99
9382	07/19/2022	X			OURINVESTM	YUSEF WILSON	5,400.00
9383	07/19/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	361.36
9384	07/19/2022	X			SPECTRUMB	SPECTRUM BUSINESS	39.09
9385	07/19/2022	X			SPECTRUMB	SPECTRUM BUSINESS	236.09
9386	07/20/2022	X			KCPL	KANSAS CITY POWER & LIGHT	4,554.64
9387	07/20/2022	X			KCPL	KANSAS CITY POWER & LIGHT	4,068.33
9388	07/20/2022	X			KCPL	KANSAS CITY POWER & LIGHT	165.99
9390	07/20/2022	X			KCPL	KANSAS CITY POWER & LIGHT	109.02
9391	07/20/2022	X			ATT	AT & T	106.39
9392	07/20/2022				APPLEBUSCO	APPLE BUS COMPANY	14,171.94
9393	07/20/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	668.13
9394	07/27/2022	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	47,431.69
9395	07/27/2022	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	44,248.20
9396	07/27/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	5.01
9397	07/27/2022	X			KCWATER	KC WATER SERVICES	680.71
9398	07/27/2022	X			SIMPLEXGRI	JOHNSON CONTROLS FIRE PROTECTION LP	1,876.19
9399	07/27/2022	X			SPIRE	SPIRE	46.02
9400	07/27/2022	X			SPIRE	SPIRE	42.85
9401	07/27/2022	X			SPIRE	SPIRE	42.85
9402	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	92.30
9403	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	105.46
9404	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	76.34
9405	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	97.35
9406	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	167.18
9407	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	68.56
9408	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	70.13
9409	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	82.15
9410	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	102.04
9411	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	87.87
9412	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	107.93
9413	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	28.84
9414	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	105.36
9415	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	22.20
9416	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	19.54
9417	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	63.32
9418	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	16.12
9419	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	574.66
9420	07/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	382.30

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9421	07/29/2022	X			CARDMEMBER	CARDMEMBER SERVICE	41.94
9422	08/02/2022	X			ADP	ADP, INC	823.20
9423	08/02/2022	X			ADP	ADP, INC	402.50
9424	08/02/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,283.80
9425	08/02/2022	X			WASTE	WASTE MANAGEMENT	1,079.15
9426	08/02/2022	X			WASTE	WASTE MANAGEMENT	368.16
9427	08/02/2022	X			OURINVESTM	YUSEF WILSON	6,850.00
9428	08/05/2022	X			NATIONALGE	National General Accident & Health	80.19
9429	08/05/2022	X			NATIONALGE	National General Accident & Health	81.00
9430	08/05/2022	X			WASHINGTON	PHYLLIS WASHINGTON	11,772.75
9431	08/05/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	141.12
9432	08/11/2022	X			WASHINGTON	PHYLLIS WASHINGTON	1,738.64
9433	08/12/2022	X			FEDEX	FEDEX	21.98
9434	08/12/2022	X			FEDEX	FEDEX	38.67
9435	08/12/2022	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	43,157.87
9436	08/12/2022	X			BROWNT	TOMMIE BROWN	63.00
9437	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	3,117.28
9438	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	539.88
9439	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	670.50
9440	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	581.10
9441	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	357.60
9442	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	176.13
9443	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	15.53
9444	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	129.12
9445	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,547.92
9447	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	878.22
9450	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,345.84
9451	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,444.43
9452	08/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	9.23
9453	08/16/2022	X			KCWATER	KC WATER SERVICES	490.37
9454	08/16/2022	X			KCWATER	KC WATER SERVICES	42.13
9455	08/16/2022	X			KCWATER	KC WATER SERVICES	1,533.82
9456	08/16/2022	X			KCWATER	KC WATER SERVICES	50.12
9457	08/16/2022				ATT	AT & T	389.70
9458	08/17/2022	X			REDDICK	RHONDA REDDICK	21.85
9459	08/17/2022	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	1,370.24
9460	08/17/2022	X			OURINVESTM	YUSEF WILSON	5,400.00
9461	08/17/2022	X			FRIAS	Julie Frias	41.75
9462	08/17/2022	X			SHUMATE	Deborah Shumate	113.75
9463	08/17/2022	X			NACHTMAN	Amanda Nachtmann	41.75
9464	07/17/2022	X			SPECTRUMB	SPECTRUM BUSINESS	25.96
9466	08/17/2022	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	110.30
9467	08/17/2022	X			WASTE	WASTE MANAGEMENT	369.07
9468	08/17/2022	X			WASTE	WASTE MANAGEMENT	1,079.15
9469	08/17/2022	X			ATTINTERNE	AT&T	763.04
9470	08/17/2022	X			ATTINTERNE	AT&T	804.23
9471	08/17/2022	X			ATTINTERNE	AT&T	7,179.20
9472	08/17/2022	X			ATTINTERNE	AT&T	3,118.30
9473	08/17/2022	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	17,644.38
9474	08/19/2022	X	X	04/20/2022	SPECTRUMB	SPECTRUM BUSINESS	236.09
9475	08/17/2022				KCWATER	KC WATER SERVICES	1,620.70
9476	08/17/2022	X			KCPL	KANSAS CITY POWER & LIGHT	5,453.65
9477	08/17/2022	X			KCPL	KANSAS CITY POWER & LIGHT	221.34
9478	08/17/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,503.70
9479	08/17/2022	X			KCPL	KANSAS CITY POWER & LIGHT	164.63
9480	08/19/2022				SPECTRUMB	SPECTRUM BUSINESS	39.09
9481	08/19/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	48.30

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9482	08/19/2022	X			SPECTRUM	SPECTRUM TRAINING SYSTEMS, INC	25.96	
9483	08/19/2022	X			NATIONALGE	National General Accident & Health	80.19	
9484	08/19/2022	X			NATIONALGE	National General Accident & Health	81.00	
9485	08/19/2022	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	106.05	
9486	08/19/2022	X			CASH	CASH -	300.00	
9487	08/19/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	2,692.00	
9488	08/22/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	357.19	
9489	08/22/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	42.90	
9490	08/22/2022	X			KCMETRO	ANTONY SYLVAN	2,700.00	
9491	08/22/2022	X			REDDICK	RHONDA REDDICK	66.00	
9493	08/23/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,028.32	
9494	08/23/2022				JOEJOES	JOE JOE'S CATERING	13,113.73	
9495	08/24/2022	X			SPECTRUMB	SPECTRUM BUSINESS	236.09	
9496	08/25/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	33.80	
9497	08/25/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	56.29	
9498	08/28/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	29.36	
9499	08/28/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	118.75	
9500	08/30/2022				MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,475.00	
9501	08/30/2022				TDB	TDB THERAPY SERVICES \$50	770.00	
9502	08/30/2022				DRAMATIME	DRAMA TIME KC LLC	3,521.84	
9503	08/01/2022				JOEJOES	JOE JOE'S CATERING	9,973.87	
9504	08/01/2022				KCWATER	KC WATER SERVICES	47.80	
9505	08/01/2022				KCWATER	KC WATER SERVICES	41.15	
9506	08/01/2022				KCWATER	KC WATER SERVICES	510.48	
9507	08/01/2022				KCWATER	KC WATER SERVICES	624.68	
9508	08/01/2022				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1,020.99	
9509	08/01/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	26.32	
9510	08/01/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	230.35	
9511	08/01/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	7,342.50	
9512	08/01/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	862.20	
9513	08/01/2022				LEXINGTOND	Lexington Diesel Servies LLC	58,467.45	
9514	08/01/2022				WASTE	WASTE MANAGEMENT	1,079.15	
9515	08/01/2022				WASTE	WASTE MANAGEMENT	464.19	
9516	08/01/2022				WASHINGTONC	CAMERON WASHINGTON	2,284.85	
9517	08/01/2022				WASHINGTONP	PHYLLIS WASHINGTON	3,215.35	
9518	08/01/2022				WASHINGTONC	CAMERON WASHINGTON	1,852.23	
9519	08/01/2022				OURINVESTM	YUSEF WILSON	6,600.00	
9520	08/01/2022				NEXTPAGE	Next Paige Foundation	1,211.75	
57220	07/20/2022	X			COVA	Cova Painting	3,040.00	
57230	08/01/2022				COOPERROSE	ROSE COOPER	130.00	
92930	08/08/2022	X			REDDICK	RHONDA REDDICK	2,888.67	
Checking Account ID: 1					Void Total:	12,008.84	Total without Voids:	452,359.35
Check Type Total:			Automatic Payment		Void Total:	12,008.84	Total without Voids:	452,359.35

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9492	08/23/2022	X			CHILDRENSC	CHILDREN'S CENTER FOR THE VISUALLY IMPAIRED	600.96
13542	07/11/2022	X			ORTEGA	ORTEGA ESTREBERTO	4,270.00
13543	07/12/2022	X			WASHINGTONP	PHYLLIS WASHINGTON	35,000.00
13544	07/13/2022	X			ADT4151	ADT SECURITY SERVICES, INC	803.63
13545	07/13/2022	X			ARROWGATES	ARROW GATES & SECURITY	160.00
13546	07/13/2022	X			AMBITION	Awesome Ambitions	5,000.00
13547	07/13/2022	X			BATTS	BATTS COMMUNICATIONS SERVICES, INC.	386.24
13548	07/13/2022	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	241.90
13549	07/13/2022	X			CANONFI	CANON FINANCIAL SERVICIS INC	1,105.06
13550	07/13/2022	X			CITYOFKC	CITY OF KANSAS CITY, MO	135.00

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13551	07/13/2022	X			CRITTER	CRITTER CONTROL OF KANSAS CITY	199.00
13552	07/13/2022	X			HILLD	HILL DEWAYNE	1,089.00
13553	07/13/2022	X			E2EECCHANG	E2E EXCHANGE LLC	1,500.00
13554	07/13/2022	X			ELECTRONIC	ELECTRONICS SUPPLY CO., INC.	811.45
13555	07/13/2022	X			HAWTHORNB	Hawthorn Bank	24,504.14
13556	07/13/2022	X			HOUGHTON	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	8.92
13557	07/13/2022	X			JAMF	JAMF SOFTWARE LLC	5,852.50
13558	07/13/2022	X			JRCO	JR & CO., INC.	505.00
13559	07/13/2022	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	1,300.00
13560	07/13/2022	X			MORGANTODD	MORGON COUNSELING SERVICE LLC	6,365.00
13561	07/13/2022	X			ODELL	O'DELL SERVICE CO. INC.	600.00
13562	07/13/2022	X			ROTOROOTER	ROTO-ROOTER SERVICES COMPANY	260.00
13563	07/13/2022	X			STEAMATIC	STEAMATIC OF KC INC.	639.50
13564	07/13/2022	X			STRASSER	STRASSER	379.46
13565	07/13/2022	X			TMOBILE	T-MOBILE	2,400.00
13566	07/20/2022	X			ACME	ACME FENCE CO INC.	3,140.00
13567	07/20/2022	X			ATTMOBILIT	AT & T MOBILITY	1,098.96
13568	07/20/2022	X			BJGORMAN	Bj Gorman	5,570.05
13569	07/20/2022	X			E2EECCHANG	E2E EXCHANGE LLC	1,500.00
13570	07/20/2022	X			ENRIQUEZCO	Enriquez Concrete Construction	15,300.00
13571	07/20/2022	X			HEARTLAND	HEARTLAND MACS LLC	15,290.44
13572	07/20/2022	X			HOUGHTON	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	1,477.32
13573	07/20/2022	X			KELLERFIRE	KELLER FIRE & SAFETY	1,665.00
13574	07/20/2022	X			SCRIBBLES	Scribbles Software	21.00
13575	07/20/2022	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	416.10
13576	07/20/2022	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	78.58
13577	07/20/2022	X			SOILSERVIC	SOIL SERVICE	372.09
13578	07/20/2022	X			TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	3,201.54
13579	07/20/2022	X			VIRTUAL	Virtual Academy SJS	60.00
13580	07/27/2022	X			2SIGMA	2Sigma School Advanced Computer Science	12,000.00
13581	07/27/2022	X			ACME	ACME FENCE CO INC.	1,023.50
13582	07/27/2022	X			CANONFI	CANON FINANCIAL SERVICES INC	1,087.59
13583	07/27/2022	X			CIC	COMPUTER INFORMATION CONCEPTS	917.00
13584	07/27/2022	X			DOORSYSTEM	DOOR SYSTEMS INC	496.00
13585	07/27/2022	X			EXPLORELEA	ExploreLearning	3,295.00
13586	07/27/2022	X			LAKESHORE	LAKESHORE	666.67
13587	07/27/2022	X			LEARNINGAZ	LEARNING A-Z	1,140.00
13588	07/27/2022	X			ORTEGA	ORTEGA ESTREBERTO	8,540.00
13589	07/27/2022	X			SCENARIO	SCENARIO LEARNING	614.50
13590	07/27/2022	X			STEPHENG	Stephan Glentzer Enterprises LLC	350.00
13591	07/27/2022	X			WESTLAKE	WESTLAKE HARDWARE	164.45
13592	07/29/2022	X			STAUSS	Katia Stauss	840.00
13593	07/29/2022	X			THELOCK	THE LOCK DOCTOR	1,033.00
13594	07/29/2022	X			ODELL	O'DELL SERVICE CO. INC.	3,382.34
13595	07/29/2022	X			ORTEGA	ORTEGA ESTREBERTO	650.00
13596	07/29/2022	X			RENAISSANC	RENAISSANCE LEARNING INC	7,822.75
13597	07/29/2022	X			TMOBILE	T-MOBILE	34,296.24
13598	08/02/2022	X			APPLIED	APPLIED EDUCATIONAL SYSTEMS INC	999.00
13599	08/02/2022	X			CANONFI	CANON FINANCIAL SERVICES INC	7,688.90
13600	08/02/2022	X			CENTRALSHE	Central Industrial SheetMetal Works Inc.	2,168.11
13601	08/02/2022	X			KCMETRO	ANTONY SYLVAN	2,700.00
13602	08/02/2022	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	1,390.00
13603	08/02/2022	X			RAMSEY	Ramsey Solutions	1,569.58
13604	08/02/2022	X			STEAMATIC	STEAMATIC OF KC INC.	1,699.00
13605	08/02/2022	X			STRASSER	STRASSER	167.93
13606	08/02/2022	X			TANNELECTR	TANN ELECTRIC	1,912.87
13607	08/05/2022	X			COVA	Cova Painting	1,680.00

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13608	08/10/2022	X			BJGORMAN	Bj Gorman	16,710.15
13609	08/12/2022	X			BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	1,652.00
13610	08/12/2022	X			CENTRALSHE	Central Industrial SheetMetal Works Inc.	4,850.00
13611	08/12/2022	X			ITSAVVY	IT SAVVY LLC	7,357.20
13612	08/12/2022				MIDWESTCOM	MIDWEST COMPUTECH Inc	15,816.36
13613	08/12/2022				MYSMART	MYSMARTPLANS	148.11
13614	08/12/2022				SHERWINWIL	THE SHERWIN WILLIAMS CO	65.86
13615	08/12/2022	X			TANNELECTR	TANN ELECTRIC	226.28
13616	08/12/2022				TECHER	Teachercentric Inc	8,100.00
13617	08/16/2022	X			ADT	ADT SECURITY SERVICES	803.63
13618	08/16/2022				ATTMOBILIT	AT & T MOBILITY	1,120.50
13619	08/16/2022	X			ATTINTERNE	AT&T	1,559.80
13620	08/16/2022	X			ATTINTERNE	AT&T	3,589.35
13621	08/16/2022	X			ATTINTERNE	AT&T	381.49
13622	08/16/2022	X			ATTINTERNE	AT&T	371.96
13623	08/16/2022				GENERATION	Generation Genius Inc.	1,495.00
13624	08/16/2022	X			HAWTHORNB	Hawthorn Bank	24,504.14
13625	08/16/2022	X			KCWATER	KC WATER SERVICES	1,169.56
13626	08/16/2022				MODEPTOFPU	MO DEPT OF PUBLIC SAFETY	40.00
13627	08/16/2022	X			ODELL	O'DELL SERVICE CO. INC.	3,561.98
13628	08/16/2022				PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	68,473.00
13629	08/16/2022	X			SCHOLASTI2	SCHOLASTIC INC	229.08
13630	08/18/2022				JOHNSONCON	Johnson Controls	7,298.33
13631	08/18/2022				MCGRAWHILL	THE MCGRAW-HILL COMPANIES	6,771.54
13632	08/18/2022				SAVVAS	SAVVAS LEARNING COMPANY LLC	6,521.90
13633	08/18/2022				SOILSERVIC	SOIL SERVICE	346.57
13634	08/18/2022				UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	7,985.88
13635	08/19/2022				COSTCOMEMB	COSTCO MEMBERSHIP	300.00
13636	08/19/2022				DATACTB	DATA RECOGINTION CORPORATION	350.00
13637	08/19/2022				HERMES	HERMES LANDSCAPING, INC	13,797.42
13638	08/19/2022				JAMES	ELSIE JAMES	2,662.79
13639	08/19/2022				NWEA	NORTHWEST EDUCATION ASSOCIATION	174.60
13640	08/19/2022				OURVOLTS	Our Volts LLC	864.00
13641	08/19/2022				SAVVAS	SAVVAS LEARNING COMPANY LLC	22,152.31
13642	08/19/2022				SPIRE	SPIRE	163.44
13643	08/19/2022				WESTLAKE	WESTLAKE HARDWARE	164.45
13644	08/22/2022				HARTFORD	THE HARTFORD	12,173.00
13645	08/22/2022				HERMES	HERMES LANDSCAPING, INC	10,922.40
13646	08/22/2022				JAMES	ELSIE JAMES	1,251.53
13647	08/22/2022				SCRIBBLES	Scribbles Software	15.72
13648	08/25/2022				ACME	ACME FENCE CO INC.	2,865.50
13649	08/25/2022				BATTS	BATTS COMMUNICATIONS SERVICES, INC.	676.94
13650	08/25/2022				CANONFI	CANON FINANCIAL SERVICIS INC	109.21
13651	08/25/2022				IXLLEARNIN	IXL LEARNING	10,063.00
13652	08/25/2022				JAMES	ELSIE JAMES	275.00
13653	08/25/2022				MMGOLFCARS	M & M GOLF CARS	80.00
13654	08/25/2022				ODELL	O'DELL SERVICE CO. INC.	1,271.87
13655	08/25/2022				SAVVAS	SAVVAS LEARNING COMPANY LLC	4,405.60
13656	08/25/2022				PROSHRED	T2 HOLDINGS LLC (PROSHRED SECURITY)	92.46
13657	08/30/2022				BRITT	Kellia Briton	259.04
13658	08/30/2022				CONLEYDAR	Darin Conley	83.11
13659	08/30/2022				DEVIN	Devin Conley	235.69
13660	08/30/2022				JORGE	Jorge Iribe	375.40
13661	08/30/2022				ASHLEY	Ashley Rodriguez	121.90
13662	08/30/2022				SHELBYD	Zackary Shelby	180.08
13663	08/30/2022				STARSCC	Cooper Starks	267.35
13664	08/30/2022				MAXWELL	MAXWELL WASHINGTON	116.35

Checking Account ID: 1

Void Total: 0.00 Total without Voids: 521,222.10

Check Register by Type

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>521,222.10</u>
Payee Type Total:	Vendor	Void Total:	12,008.84	Total without Voids:	<u>973,581.45</u>
	Grand Total:	Void Total:	12,008.84	Total without Voids:	<u>973,581.45</u>