

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
8377	03/02/2021	X			KCWATER	KC WATER SERVICES	39.22
8378	03/02/2021	X			KCWATER	KC WATER SERVICES	1,209.31
8379	03/02/2021	X			KCWATER	KC WATER SERVICES	56.15
8380	03/02/2021	X			KCWATER	KC WATER SERVICES	50.28
8381	03/02/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	1,376.26
8382	03/02/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,204.95
8383	03/02/2021	X			JOEJOES	JOE JOE'S CATERING	4,955.73
8384	03/04/2021	X			KNOWBE4	KnowBe4 Inc.	3,394.32
8385	03/04/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	445.35
8386	03/08/2021	X			ADP	ADP, INC	334.53
8387	03/08/2021	X			ADP	ADP, INC	813.10
8388	03/08/2021	X			JOEJOES	JOE JOE'S CATERING	5,547.30
8389	03/08/2021	X			SPECTRUMB	SPECTRUM BUSINESS	26.98
8390	03/08/2021	X			KCPL	KANSAS CITY POWER & LIGHT	3,225.42
8391	03/08/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,585.76
8392	03/08/2021	X			KCPL	KANSAS CITY POWER & LIGHT	71.44
8393	03/08/2021	X			KCPL	KANSAS CITY POWER & LIGHT	49.46
8394	03/08/2021	X			KCWATER	KC WATER SERVICES	1,461.95
8395	03/08/2021	X			ATT	AT & T	101.68
8396	03/11/2021	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	48,098.29
8398	03/15/2021	X			OURINVESTM	YUSEF WILSON	4,650.00
8399	03/15/2021	X			JOEJOES	JOE JOE'S CATERING	5,989.84
8400	03/15/2021	X			SPIRE	SPIRE	155.37
8401	03/15/2021	X			SPIRE	SPIRE	134.04
8402	03/15/2021	X			SPIRE	SPIRE	1,356.81
8403	03/15/2021	X			ASA	BARNES ASA	1,260.00
8404	03/15/2021	X			TDB	TDB THERAPY SERVICES	2,062.50
8405	03/15/2021	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	2,650.00
8406	03/15/2021	X			SPECTRUMB	SPECTRUM BUSINESS	36.48
8407	03/15/2021	X			SPECTRUMB	SPECTRUM BUSINESS	198.93
8408	03/15/2021	X			APPLEBUSCO	APPLE BUS COMPANY	13,324.80
8409	03/18/2021	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	105.35
8410	03/18/2021	X			WASTE	WASTE MANAGEMENT	226.64
8411	03/19/2021	X			JOEJOES	JOE JOE'S CATERING	5,937.94
8412	03/19/2021	X			CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	5,823.59
8413	03/22/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	418.08
8414	03/22/2021	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	1,833.75
8415	03/23/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	16.08
8416	03/23/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	877.68
8417	03/23/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	45.60
8418	03/23/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	147.79
8419	03/29/2021	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	2,337.50
8420	03/29/2021	X			ASA	BARNES ASA	1,020.00
8421	03/29/2021	X			TDB	TDB THERAPY SERVICES	1,962.51
8422	03/30/2021	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	48,749.43
8423	03/31/2021	X			AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	386.60
8424	03/31/2021	X			KCWATER	KC WATER SERVICES	54.28
8425	03/31/2021	X			KCWATER	KC WATER SERVICES	38.35
8426	03/31/2021	X			KCWATER	KC WATER SERVICES	1,721.59
8427	03/31/2021	X			KCWATER	KC WATER SERVICES	55.77
8428	03/31/2021	X			FULTON	DBA D ANDRE FULTON	1,473.35
8429	03/31/2021	X			HARRISW	WILLIAM HARRIS	3,143.76
8430	03/31/2021	X			KING	PAMELA KING	1,748.30
8431	03/31/2021	X			LEE	EILEEN LEE	2,427.48

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8432	03/31/2021	X			MCGLYNN	DEBRA MCGLYNN	2,558.28
8433	03/31/2021	X			REDDICK	RHONDA REDDICK	2,834.24
8434	03/31/2021	X			SHELBY	ZACKARY SHELBY	2,524.46
8435	03/31/2021	X			STARKSB	BRANDON STARKS	2,540.60
8436	03/31/2021	X			STARKSC	CRISTINA STARKS	2,961.63
8437	03/31/2021	X			WASHINGTON	CAMERON WASHINGTON	2,427.10
8438	03/31/2021	X			WASHINGTON	PHYLLIS WASHINGTON	6,421.11
8439	03/31/2021	X			WASHINGTONA	AMY WASHINGTON	2,834.26
8440	04/01/2021	X			TASC	TASC	744.81
8441	04/14/2021	X			OURINVESTM	YUSEF WILSON	5,500.00
8442	04/14/2021	X			SPECTRUMB	SPECTRUM BUSINESS	26.98
8443	04/14/2021	X			SPECTRUMB	SPECTRUM BUSINESS	36.53
8444	04/14/2021	X			KCWATER	KC WATER SERVICES	1,311.97
8445	04/14/2021	X			KCPL	KANSAS CITY POWER & LIGHT	3,283.61
8446	04/14/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,687.28
8447	04/14/2021	X			KCPL	KANSAS CITY POWER & LIGHT	51.95
8448	04/14/2021	X			KCPL	KANSAS CITY POWER & LIGHT	26.80
8449	04/14/2021	X			SPECTRUMB	SPECTRUM BUSINESS	199.35
8450	04/14/2021	X			ADP	ADP, INC	824.95
8451	04/14/2021	X			ADP	ADP, INC	292.05
8452	04/14/2021	X			TDB	TDB THERAPY SERVICES	1,812.25
8453	04/14/2021	X			JOEJOES	JOE JOE'S CATERING	6,093.64
8454	04/20/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	1,214.24
8455	04/20/2021	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	107.90
8456	04/20/2021				CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	3,270.47
8457	04/20/2021	X			ATT	AT & T	101.69
8458	04/20/2021	X			SPIRE	SPIRE	71.17
8459	04/20/2021	X			SPIRE	SPIRE	61.35
8460	04/20/2021	X			SPIRE	SPIRE	506.63
8461	04/20/2021	X			APPLEBUSCO	APPLE BUS COMPANY	30,405.20
8462	04/29/2021	X			WASHINGTON	PHYLLIS WASHINGTON	5,541.52
8463	04/29/2021	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	5,068.69
8464	04/29/2021				KCWATER	KC WATER SERVICES	49.43
8465	04/29/2021				KCWATER	KC WATER SERVICES	38.19
8466	04/29/2021				KCWATER	KC WATER SERVICES	1,837.79
8467	04/29/2021				KCWATER	KC WATER SERVICES	48.83
8468	04/29/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1,020.99
8469	05/03/2021	X			WASTE	WASTE MANAGEMENT	822.71
8470	05/03/2021	X			WASTE	WASTE MANAGEMENT	224.81
8471	05/05/2021				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	47,899.66
8472	05/05/2021				WASHINGTON	PHYLLIS WASHINGTON	243.84
8473	05/05/2021				MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	625.00
8474	05/05/2021				TDB	TDB THERAPY SERVICES	525.00
8475	05/05/2021				JOEJOES	JOE JOE'S CATERING	7,344.43
8476	05/05/2021				JOEJOES	JOE JOE'S CATERING	7,385.95
8477	05/05/2021				ADP	ADP, INC	860.50
8478	05/05/2021				ADP	ADP, INC	313.29
8479	05/05/2021				KCPL	KANSAS CITY POWER & LIGHT	3,188.28
8480	05/05/2021				KCPL	KANSAS CITY POWER & LIGHT	2,138.96
8481	05/05/2021				KCPL	KANSAS CITY POWER & LIGHT	52.30
8482	05/05/2021				KCPL	KANSAS CITY POWER & LIGHT	26.88
8483	05/05/2021				SPECTRUMB	SPECTRUM BUSINESS	27.04
8484	05/05/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	75.96
8485	05/10/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	309.52
8486	05/10/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	563.32
8487	05/10/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	583.80

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56410	05/05/2021				COSTCO	COSTCO	24.38
56420	05/10/2021				MYSMART	MYSMARTPLANS	51.33
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 358,042.57
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 358,042.57	

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12879	03/02/2021	X			KCAV	KANSAS CITY AUDIO VISUAL	3,940.00
12880	03/02/2021	X			ALAN	ALAN SHELBY	295.61
12881	03/04/2021	X			OFFICEDEPO	OFFICE DEPOT, INC	59.07
12882	03/04/2021	X			STRASSER	STRASSER	71.23
12883	03/04/2021	X			TMOBILE	T-MOBILE	2,400.00
12884	03/04/2021	X			TURNERPEST	TURNER PEST CONTROL	400.00
12885	03/08/2021	X			JOSTENS	JOSTEN INC	327.89
12886	03/08/2021	X			ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	2,745.00
12887	03/08/2021	X			KCMOCITYTR	KCMO CITY TREASURER	427.50
12888	03/08/2021	X			MARTINEZ	MARTINEZ TOBIN & REDMAN LLC	107.50
12889	03/08/2021	X			WESTLAKE	WESTLAKE HARDWARE	151.29
12890	03/15/2021	X			ATTMOBILIT	AT & T MOBILITY	977.54
12891	03/15/2021	X			JAMES	ELSIE JAMES	840.00
12892	03/15/2021	X			SOAPBUBBLE	THE SOAP BUBBLE	14.95
12893	03/15/2021	X			STRASSER	STRASSER	108.07
12894	03/19/2021	X			JAMES	ELSIE JAMES	909.41
12895	03/19/2021	X			OFFICEDEPO	OFFICE DEPOT, INC	93.19
12896	03/19/2021	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	47.11
12897	03/19/2021	X			UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	3,315.90
12898	03/22/2021	X			CANONFI	CANON FINANCIAL SERVICES INC	977.08
12899	03/22/2021	X			DOORSYSTEM	DOOR SYSTEMS INC	232.00
12900	03/22/2021	X			KCMETRO	ANTONY SYLVAN	5,585.00
12901	03/22/2021	X			ODELL	O'DELL SERVICE CO. INC.	8,440.87
12902	03/23/2021	X			ELECTRONIC	ELECTRONICS SUPPLY CO., INC.	178.58
12903	03/23/2021	X			UPSIDE	JASMINE ALI	1,425.00
12904	03/23/2021	X			MEYERL	MEYER LABORATORY, INC	1,600.00
12905	03/29/2021	X			ARROWGATES	ARROW GATES & SECURITY	1,185.62
12906	03/29/2021	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	56.68
12907	03/29/2021	X			KCAV	KANSAS CITY AUDIO VISUAL	80,686.96
12908	03/29/2021	X			TURNERPEST	TURNER PEST CONTROL	400.00
12909	03/31/2021	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	240.39
12910	03/31/2021	X			INTERPRET	INTERPRETERS INC.	2,400.00
12911	03/31/2021	X			TMOBILE	T-MOBILE	2,400.00
12912	04/14/2021	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	199.50
12913	04/14/2021	X			CITYOFKC	CITY OF KANSAS CITY, MO	135.00
12914	04/14/2021	X			DOWNSG	DOWN SYNDROME GUILD	2,520.00
12915	04/14/2021	X			GENERALAUT	GENERAL AUTOMATIC SPRINKLER FIRE INSPETOIN CO INC	164.00
12916	04/14/2021	X			JAMES	ELSIE JAMES	1,300.00
12917	04/14/2021	X			MMGOLFCARS	M & M GOLF CARS	155.00
12918	04/14/2021	X			MARTINEZ	MARTINEZ TOBIN & REDMAN LLC	591.25
12919	04/14/2021	X			NOCTI	NOCTI	728.00
12920	04/14/2021	X			ODELL	O'DELL SERVICE CO. INC.	1,535.00
12921	04/20/2021	X			ATTMOBILIT	AT & T MOBILITY	1,027.32
12922	04/20/2021	X			AVANT	AVANT ASSESSMENT LLC	278.60
12923	04/20/2021	X			CANONFI	CANON FINANCIAL SERVICES INC	977.08
12924	04/20/2021	X			TIPPIN	JAMES W TIPPIN & ASSOCIATES	1,500.00
12925	04/20/2021	X			SIMPLEXGRI	JOHNSON CONTROLS FIRE PROTECTION LP	41.25
12926	04/20/2021	X			ODELL	O'DELL SERVICE CO. INC.	2,060.40
12927	04/20/2021	X			SUINC	SOFTWARE UNLIMITED	425.00
12928	04/20/2021	X			SOILSERVIC	SOIL SERVICE	485.16
12929	04/20/2021	X			TANNELECTR	TANN ELECTRIC	898.09

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12930	04/20/2021	X			TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	811.36
12931	04/20/2021				WESTLAKE	WESTLAKE HARDWARE	84.95
12932	04/29/2021				CIC	COMPUTER INFORMATION CONCEPTS	7,390.00
12933	04/29/2021				CRITTER	CRITTER CONTROL OF KANSAS CITY	199.00
12934	04/29/2021				GENERALAUT	GENERAL AUTOMATIC SPRINKLER FIRE INSPETOIN CO INC	2,139.80
12935	04/29/2021				HOMEDEPOT	HOME DEPOT CREDIT SERVICES	43.85
12936	04/29/2021				ITSAVVY	IT SAVVY LLC	1,465.83
12937	04/29/2021				JAMES	ELSIE JAMES	9,350.00
12938	04/29/2021				LOCKSMITH	LOCKSMITH A TO Z	125.00
12939	04/29/2021				NASSP	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	770.00
12940	04/29/2021				ODELL	O'DELL SERVICE CO. INC.	3,910.61
12941	04/29/2021				REDCORT	REDCORT SOFTWARE	125.00
12942	04/29/2021				TANNELECTR	TANN ELECTRIC	298.59
12943	05/05/2021				ATTMOBILIT	AT & T MOBILITY	1,548.58
12944	05/05/2021				KCAV	KANSAS CITY AUDIO VISUAL	91,091.00
12945	05/05/2021				KCMETRO	ANTONY SYLVAN	3,250.00
12946	05/05/2021				OFFICEDEPO	OFFICE DEPOT, INC	42.01
12947	05/05/2021				SOILSERVIC	SOIL SERVICE	358.81
12948	05/05/2021				TANNELECTR	TANN ELECTRIC	1,067.63
12949	05/05/2021				TMOBILE	T-MOBILE	2,400.00
12950	05/05/2021				TURNERPEST	TURNER PEST CONTROL	400.00
12951	05/10/2021				MARTINEZ	MARTINEZ TOBIN & REDMAN LLC	752.50
12952	05/10/2021				REDDICK	RHONDA REDDICK	799.00
12953	05/10/2021				SUINC	SOFTWARE UNLIMITED	5,845.00
12954	05/10/2021				PROSHRED	T2 HOLDINGS LLC (PROSHRED SECURITY)	65.40
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 272,394.01
Check Type Total: Check					Void Total:	0.00	Total without Voids: 272,394.01
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 630,436.58
Grand Total:					Void Total:	0.00	Total without Voids: 630,436.58