

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</b>		
<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>
8488	05/11/2021	X			JOEJOES	JOE JOE'S CATERING	8,717.77
8489	05/11/2021	X			JOEJOES	JOE JOE'S CATERING	6,228.58
8490	05/11/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	242.86
8491	05/11/2021	X			ATT	AT & T	102.12
8492	05/11/2021	X			SPECTRUMB	SPECTRUM BUSINESS	199.35
8493	05/11/2021	X			SPECTRUMB	SPECTRUM BUSINESS	36.53
8494	05/11/2021	X			KCWATER	KC WATER SERVICES	1,058.68
8495	05/13/2021	X			TDB	TDB THERAPY SERVICES	1,662.50
8496	05/13/2021	X			DUDLEY	DIANE DUDLEY CONSULTING	219.00
8497	05/17/2021	X			JOEJOES	JOE JOE'S CATERING	6,076.44
8498	05/17/2021	X			SPIRE	SPIRE	303.60
8499	05/17/2021	X			SPIRE	SPIRE	56.74
8500	05/17/2021	X			SPIRE	SPIRE	51.55
8501	05/17/2021	X			APPLEBUSCO	APPLE BUS COMPANY	20,623.80
8502	05/17/2021	X			OURINVESTM	YUSEF WILSON	13,065.00
8503	05/17/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	224.85
8504	05/17/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	189.19
8505	05/17/2021	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	90.70
8506	05/18/2021				CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	3,270.47
8509	05/24/2021	X			JOEJOES	JOE JOE'S CATERING	4,688.19
8510	05/24/2021	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	6,820.97
8511	05/25/2021	X			WASTE	WASTE MANAGEMENT	822.71
8512	05/25/2021	X			WASTE	WASTE MANAGEMENT	223.75
8513	05/27/2021	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	330.96
8514	05/27/2021	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	4,262.50
8515	05/27/2021	X			TDB	TDB THERAPY SERVICES	1,687.50
8516	06/01/2021				DUDLEY	DIANE DUDLEY CONSULTING	285.00
8517	06/01/2021				KCWATER	KC WATER SERVICES	50.63
8518	06/01/2021				KCWATER	KC WATER SERVICES	39.23
8519	06/01/2021				KCWATER	KC WATER SERVICES	2,165.39
8520	06/01/2021				KCWATER	KC WATER SERVICES	19.85
8521	05/30/2021	X			CARDMEMBER	CARDMEMBER SERVICE	450.00
8522	06/07/2021				JOEJOES	JOE JOE'S CATERING	4,767.33
8523	06/07/2021				SPECTRUMB	SPECTRUM BUSINESS	25.87
8524	06/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	583.80
8525	06/07/2021				ADP	ADP, INC	302.67
8526	06/07/2021				ADP	ADP, INC	860.50
8527	06/07/2021				JOEJOES	JOE JOE'S CATERING	4,527.32
8528	06/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	858.98
8529	06/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	583.80
8530	06/07/2021				KCPL	KANSAS CITY POWER & LIGHT	3,892.08
8531	06/07/2021				KCPL	KANSAS CITY POWER & LIGHT	2,586.59
8532	06/07/2021				KCPL	KANSAS CITY POWER & LIGHT	89.77
8533	06/07/2021				KCPL	KANSAS CITY POWER & LIGHT	29.56
8534	06/07/2021				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	445.35
8535	06/07/2021				SPECTRUMB	SPECTRUM BUSINESS	198.45
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 104,018.48
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 104,018.48

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12955	05/11/2021	X			CASH	CASH -	9,400.00
12956	05/13/2021	X			GENERALAUT	GENERAL AUTOMATIC SPRINKLER FIRE INSPETOIN CO INC	4,861.00
12957	05/13/2021	X			HAWTHORNB	Hawthorn Bank	24,504.14
12958	05/13/2021	X			STRASSER	STRASSER	104.13
12959	05/17/2021				AVANT	AVANT ASSESSMENT LLC	210.00

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12960	05/17/2021	X			JOSTENS	JOSTEN INC	36.14
12961	05/17/2021	X			WESTLAKE	WESTLAKE HARDWARE	84.95
12962	05/18/2021	X			CANONFI	CANON FINANCIAL SERVICS INC	977.08
12963	05/18/2021	X			HINCKLEY	HINCKLEY SPRINGS	42.42
12964	05/18/2021	X			THELOCK	THE LOCK DOCTOR	125.00
12965	05/18/2021	X			OFFICEDEPO	OFFICE DEPOT, INC	53.20
12966	05/24/2021	X			JRCO	JR & CO., INC.	1,198.22
12967	05/24/2021				ROTOROOTER	ROTO-ROOTER SERVICES COMPANY	404.00
12968	05/24/2021				STUDYCOM	STUDY.COM, LLC	1,497.00
12969	05/27/2021				BEVIS	NATASHA BEVIS	3,571.58
12970	05/27/2021	X			COOPERCARL	CARLY COOPER	5,092.24
12971	05/27/2021				CONTINENTA	CONTINENTAL	5,196.42
12972	05/27/2021				TURNERPEST	TURNER PEST CONTROL	400.00
12973	05/27/2021				UMOFMO	UNIVERSITY OF MISSOURI	520.00
12974	06/01/2021				ATTMOBILIT	AT & T MOBILITY	1,061.35
12975	06/01/2021				ITSAVVY	IT SAVVY LLC	6,244.00
12976	06/01/2021				ODELL	O'DELL SERVICE CO. INC.	1,057.17
12977	06/01/2021				TMOBILE	T-MOBILE	2,400.00
12978	06/02/2021				PREPKC	PREP-KC	758.00
12979	06/03/2021				BROWNT	TOMMIE BROWN	2,440.20
12980	06/07/2021				BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	3,592.00
12981	06/07/2021				HAWTHORNB	Hawthorn Bank	24,504.14
12982	06/07/2021				LLOYDSINC	LLOYD'S INC	135.00
12983	06/07/2021				MOFIREDIV	MISSOURI DIVISION OF FIRE SAFETY	25.00
12984	06/07/2021				ROTOROOTER	ROTO-ROOTER SERVICES COMPANY	538.67
12985	06/07/2021				SCHOOLT	SCHOOL TRADITIONS INVOICE	199.95
12986	06/07/2021				SHOUTPOINT	SHOUTPOINT, INC	690.00
12987	06/07/2021				SOILSERVIC	SOIL SERVICE	146.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 102,069.80
Check Type Total: Check					Void Total:	0.00	Total without Voids: 102,069.80
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 206,088.28
Grand Total:					Void Total:	0.00	Total without Voids: 206,088.28