

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1		
<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>	
9702	12/06/2022	X			ADP	ADP, INC	327.75	
9703	12/06/2022	X			HOOD	Robert Hood	250.00	
9704	12/07/2022	X			JOEJOES	JOE JOE'S CATERING	14,331.95	
9705	12/07/2022	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,549.10	
9706	12/07/2022	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	2,264.70	
9707	12/07/2022	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	54.59	
9708	12/07/2022	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	40.84	
9709	12/08/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	77.96	
9710	12/08/2022	X			HOOD	Robert Hood	250.00	
9711	12/08/2022	X			HOOD	Robert Hood	250.00	
9712	12/12/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	174.48	
9713	12/12/2022				ATT	AT & T	276.59	
9714	12/14/2022	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	14,809.45	
9715	12/14/2022	X			WOODRIVER	WoodRiver Energy	242.28	
9716	12/14/2022	X			ADP	ADP, INC	896.30	
9717	12/15/2022	X			DUDLEY	DIANE DUDLEY CONSULTING	750.00	
9718	12/15/2022	X			TDB	TDB THERAPY SERVICES \$50	1,962.50	
9719	12/15/2022	X			OURINVESTM	YUSEF WILSON	8,400.00	
9720	12/15/2022	X			STEVENS	STEVEN SCOTT	320.00	
9721	12/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,162.25	
9722	12/15/2022	X			JOEJOES	JOE JOE'S CATERING	14,290.47	
9723	12/15/2022				SPIRE	SPIRE	1,458.19	
9724	12/15/2022				SPIRE	SPIRE	138.60	
9725	12/15/2022				SPIRE	SPIRE	188.32	
9726	12/15/2022				KCWATER	KC WATER SERVICES	792.36	
9727	12/15/2022				SPECTRUMB	SPECTRUM BUSINESS	39.09	
9728	12/16/2022	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	49,469.30	
9729	12/19/2022	X			SPECTRUMB	SPECTRUM BUSINESS	236.09	
9730	12/19/2022	X			JOEJOES	JOE JOE'S CATERING	14,651.03	
9731	12/19/2022	X			HOOD	Robert Hood	250.00	
9732	12/19/2022	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	114.10	
9733	12/19/2022	X			SPECTRUMB	SPECTRUM BUSINESS	25.96	
9734	12/20/2022	X			CASH	CASH -	350.00	
9735	12/20/2022	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	609.19	
9736	12/20/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,545.30	
9737	12/22/2022				STEVENS	STEVEN SCOTT	580.00	
9738	12/22/2022				DUDLEY	DIANE DUDLEY CONSULTING	720.00	
9739	12/22/2022				NEXTPAGE	Elaina Paige	1,410.00	
9740	12/22/2022				DRAMATIME	DRAMA TIME KC LLC	1,515.29	
9741	12/22/2022				MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,750.00	
57301	12/15/2022	X			TURNERPEST	TURNER PEST CONTROL	400.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 140,924.03	
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 140,924.03	

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<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>	
13824	12/02/2022	X			CORNERSTON	CORNERSTONES OF CARE	14,000.00	
13825	12/02/2022				SCHWARTZ	Lori Schwartz	1,750.00	
13826	12/02/2022	X			ELECTRONIC	ELECTRONICS SUPPLY CO., INC.	342.69	
13827	12/02/2022	X			JAMES	ELSIE JAMES	3,987.00	
13828	12/02/2022	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	62.50	
13829	12/02/2022	X			SNAPWIZ	Snapwiz, Inc (dba Edulastic)	300.00	
13830	12/02/2022	X			TURNERPEST	TURNER PEST CONTROL	400.00	
13831	12/02/2022	X			AMBLER	STEPHANIE AMBLER	190.19	
13832	12/02/2022	X			ATTINTERNE	AT&T	378.69	
13833	12/02/2022	X			ATTINTERNE	AT&T	1,546.64	

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
13834	12/02/2022	X			ATTINTERNE	AT&T	3,563.00	
13835	12/02/2022	X			ATTINTERNE	AT&T	360.97	
13836	12/02/2022				BATTS	BATTS COMMUNICATIONS SERVICES, INC.	432.50	
13837	12/02/2022	X			CANON	CANON SOLUTIONS AMERICA	130.53	
13838	12/02/2022				CBP	COMPENSATION BENEFIT PLANNG INC	1,220.00	
13839	12/02/2022	X			DOORSYSTEM	DOOR SYSTEMS INC	4,850.00	
13840	12/02/2022	X			HINCKLEY	HINCKLEY SPRINGS	122.42	
13841	12/02/2022	X			JACKSONCOL	JACKSON COUNTY COLLECTOR	5,748.48	
13842	12/02/2022	X			JAMES	ELSIE JAMES	215.00	
13843	12/02/2022	X			LAKESHORE	LAKESHORE	75.88	
13844	12/02/2022	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	672.00	
13845	12/02/2022	X			STRASSER	STRASSER	198.36	
13846	12/02/2022	X			TMOBILE	T-MOBILE	2,400.00	
13847	12/02/2022	X			WATTSUP	WATTS UP	87.90	
13848	12/05/2022	X			HAWTHORNB	Hawthorn Bank	24,504.13	
13849	12/06/2022	X			DRAMATIME	DRAMA TIME KC LLC	588.75	
13850	12/06/2022	X			TARAHUMARA	Tarahumaras Mexican Restaurant #2	568.61	
13851	12/06/2022	X			WESTPORTFL	WESTPORT FLORAL DESIGNS	622.00	
13852	12/09/2022	X			ATTMOBILIT	AT & T MOBILITY	1,106.76	
13853	12/09/2022				E2EECCCHANG	E2E EXCHANGE LLC	1,250.00	
13854	12/09/2022	X			ODELL	O'DELL SERVICE CO. INC.	1,130.22	
13855	12/09/2022	X			SOILSERVIC	SOIL SERVICE	275.38	
13856	12/12/2022	X			CANON	CANON SOLUTIONS AMERICA	77.06	
13857	12/12/2022				CITYTREAS2	CITY TREASURER	900.00	
13858	12/12/2022	X			JAMES	ELSIE JAMES	282.95	
13859	12/12/2022	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	3,495.00	
13860	12/14/2022	X			MAY	Carlton May	1,118.04	
13861	12/15/2022	X			DRAMATIME	DRAMA TIME KC LLC	873.28	
13862	12/15/2022	X			NEXTPAGE	Elaina Paige	940.00	
13863	12/15/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,850.00	
13864	12/15/2022	X			ARROWGATES	ARROW GATES & SECURITY	40.00	
13865	12/15/2022				CIC	COMPUTER INFORMATION CONCEPTS	10,140.00	
13866	12/15/2022				E2EECCCHANG	E2E EXCHANGE LLC	1,375.00	
13867	12/15/2022				JWPEPPER	J.W. PEPPER & SON, INC	9.01	
13868	12/15/2022	X			WHCKCTLLC	WHC KCT, LLC	549.00	
13869	12/15/2022				WONDERSCOOP	Wonderscope Children's Museum of KC	210.00	
13870	12/19/2022				AMBLER	STEPHANIE AMBLER	208.70	
13871	12/19/2022				SCRIBBLES	Scribbles Software	25.00	
13872	12/19/2022				DECASHOP	SHOP DECA	728.52	
13873	12/19/2022				STRASSER	STRASSER	56.02	
13874	12/19/2022				TANNELECTR	TANN ELECTRIC	891.00	
13875	12/19/2022				VIRTUAL	Virtual Academy SJSD	777.69	
13876	12/21/2022				ARROWGATES	ARROW GATES & SECURITY	160.00	
13877	12/21/2022				ATTINTERNE	AT&T	3,563.00	
13878	12/21/2022				ATTINTERNE	AT&T	378.69	
13879	12/21/2022				ATTINTERNE	AT&T	360.98	
13880	12/21/2022				ATTINTERNE	AT&T	1,548.36	
13881	12/21/2022				SCHWARTZ	Lori Schwartz	1,225.00	
13882	12/21/2022				INTERPRET	INTERPRETERS INC.	266.25	
13883	12/21/2022				NORMA	NORMA RAMOS	500.00	
13884	12/21/2022				ORTEGA	ORTEGA ESTREBERTO	950.00	
13886	12/21/2022				WATTSUP	WATTS UP	48.67	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	106,627.82
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	106,627.82	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	247,551.85	
Grand Total:					Void Total:	0.00	Total without Voids:	247,551.85