

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>
8231	12/01/2020	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	7,660.96
8232	12/01/2020	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	221.59
8233	12/01/2020	X			WASTE	WASTE MANAGEMENT	229.37
8234	12/01/2020	X			WASTE	WASTE MANAGEMENT	717.15
8235	12/02/2020	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	4,257.33
8236	12/04/2020	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	47,429.05
8237	12/07/2020	X			SPECTRUMB	SPECTRUM BUSINESS	27.23
8238	12/07/2020	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	31.68
8239	12/07/2020	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	161.16
8240	12/07/2020	X			KCWATER	KC WATER SERVICES	45.92
8241	12/07/2020	X			KCWATER	KC WATER SERVICES	35.73
8242	12/07/2020	X			KCWATER	KC WATER SERVICES	218.47
8243	12/07/2020	X			KCWATER	KC WATER SERVICES	174.85
8244	12/07/2020	X			KCWATER	KC WATER SERVICES	298.04
8245	12/07/2020	X			CARDMEMBER	CARDMEMBER SERVICE	670.16
8246	12/07/2020	X			KCPL	KANSAS CITY POWER & LIGHT	2,658.72
8247	12/07/2020	X			KCPL	KANSAS CITY POWER & LIGHT	1,760.94
8248	12/07/2020	X			KCPL	KANSAS CITY POWER & LIGHT	68.64
8249	12/07/2020	X			KCPL	KANSAS CITY POWER & LIGHT	28.55
8250	12/08/2020	X			DRAMATIME	DRAMA TIME KC LLC	9,161.25
8251	12/08/2020	X			ADP	ADP, INC	307.98
8252	12/08/2020	X			ADP	ADP, INC	844.70
8253	12/08/2020	X			ATT	AT & T	101.03
8254	12/08/2020	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	445.35
8255	12/08/2020				SPECTRUMB	SPECTRUM BUSINESS	200.84
8256	12/08/2020	X			JOEJOES	JOE JOE'S CATERING	4,059.00
8257	12/08/2020	X			JOEJOES	JOE JOE'S CATERING	4,161.00
8258	12/08/2020	X			JOEJOES	JOE JOE'S CATERING	4,438.40
8259	12/14/2020	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,625.00
8260	12/14/2020	X			ASA	BARNES ASA	1,120.00
8261	12/14/2020	X			TDB	TDB THERAPY SERVICES	1,475.00
8262	12/14/2020	X			JOEJOES	JOE JOE'S CATERING	4,493.16
8263	12/14/2020	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	47,441.14
8264	12/14/2020				SPECTRUMB	SPECTRUM BUSINESS	36.22
8265	12/14/2020	X	X	12/14/2020	ATTMOBILIT	AT & T MOBILITY	1,006.26
8266	12/14/2020				KCWATER	KC WATER SERVICES	949.24
8267	12/14/2020	X			CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	3,071.05
8268	12/14/2020				SPIRE	SPIRE	74.48
8269	12/14/2020				SPIRE	SPIRE	86.59
8270	12/14/2020				SPIRE	SPIRE	502.45
8271	12/14/2020	X			CHEAPER	YUNEISHA WILSON	2,225.00
8272	12/16/2020	X			JOEJOES	JOE JOE'S CATERING	4,161.00
8273	12/18/2020	X			WASTE	WASTE MANAGEMENT	229.07
8274	12/18/2020	X			WASTE	WASTE MANAGEMENT	717.15
8275	12/18/2020	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	91.30
57000	12/14/2020	X	X	12/15/2020	COCOSHEA	COCO SHEA	479.40
Checking Account ID: 1					Void Total:	1,485.66	Total without Voids: 158,712.94
Check Type Total: Automatic Payment					Void Total:	1,485.66	Total without Voids: 158,712.94

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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>
12799	12/07/2020	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	250.56
12800	12/07/2020	X			JAMES	ELSIE JAMES	2,000.00

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12801	12/07/2020	X			SIMPLEXGRI	JOHNSON CONTROLS FIRE PROTECTION LP	77.50
12802	12/07/2020	X			KCMETRO	ANTONY SYLVAN	1,810.00
12806	12/07/2020				TMOBILE	T-MOBILE	2,400.00
12807	12/07/2020	X			TURNERPEST	TURNER PEST CONTROL	400.00
12808	12/07/2020	X			WESTBROOK	WESTBROOK & CO., P.C.	12,705.00
12809	12/08/2020	X			WATTSUP	WATTS UP	71.46
12810	12/14/2020				HERMES	HERMES LANDSCAPING, INC	870.00
12811	12/14/2020				TIPPIN	JAMES W TIPPIN & ASSOCIATES	1,000.00
12812	12/14/2020				JORDONCOMM	JORDON COMMUNICATION, INC.	689.70
12813	12/14/2020				MARTINEZ	MARTINEZ TOBIN & REDMAN LLC	1,128.75
12814	12/14/2020				ODELL	O'DELL SERVICE CO. INC.	21,893.02
12815	12/14/2020				STRASSER	STRASSER	93.07
12816	12/14/2020				UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	10,011.87
12817	12/14/2020				WESTLAKE	WESTLAKE HARDWARE	56.75
12818	12/14/2020				WHCKCTLLC	WHC KCT, LLC	630.00
12819	12/14/2020				ATTMOBILIT	AT & T MOBILITY	1,006.26
12820	12/15/2020				COCOSHEA	COCO SHEA	684.40
12821	12/16/2020				APPLEBUSCO	APPLE BUS COMPANY	22,011.00
12822	12/16/2020				BFMS	BILLS FLOOR MACHINE SERVICE INC	32.85
12823	12/16/2020				DOWNSG	DOWN SYNDROME GUILD	2,790.00
12824	12/16/2020				ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	1,500.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 84,112.19
Check Type Total: Check					Void Total:	0.00	Total without Voids: 84,112.19
Payee Type Total: Vendor					Void Total:	1,485.66	Total without Voids: 242,825.13
Grand Total:					Void Total:	1,485.66	Total without Voids: 242,825.13