

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
8679	08/23/2021	X			SPIRE	SPIRE	41.17
8680	08/23/2021	X			SPIRE	SPIRE	78.65
8681	08/23/2021	X			MORELES	ANGELICA MORELES	835.55
8682	08/23/2021	X			TDB	TDB THERAPY SERVICES \$50	170.00
8683	08/23/2021	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	200.00
8684	08/23/2021	X			OURINVESTM	YUSEF WILSON	3,600.00
8685	08/23/2021	X			DRAMATIME	DRAMA TIME KC LLC	5,062.50
8686	08/23/2021	X			BROWNT	TOMMIE BROWN	2,440.20
8687	08/23/2021				CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	1,597.38
8688	08/23/2021	X			STARKSB	BRANDON STARKS	663.71
8689	08/23/2021	X			SPIRE	SPIRE	38.86
8690	08/23/2021	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	48,039.76
8691	08/25/2021	X			FRANCO	PAUL FRANCO	41.75
8692	08/26/2021	X			KCMETRO	ANTONY SYLVAN	3,160.00
8697	08/30/2021	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	113.15
8698	08/30/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	431.84
8699	08/30/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	208.26
8700	08/30/2021	X			WASTE	WASTE MANAGEMENT	822.71
8701	08/30/2021	X			WASTE	WASTE MANAGEMENT	254.33
8702	08/30/2021	X			CASHTECH	CASH TECH FEES	100.00
8703	08/31/2021				BROWNT	TOMMIE BROWN	115.79
8704	08/31/2021				KCWATER	KC WATER SERVICES	42.46
8705	08/31/2021				KCWATER	KC WATER SERVICES	1,574.64
8706	08/31/2021				KCWATER	KC WATER SERVICES	622.94
8707	08/31/2021				KCWATER	KC WATER SERVICES	51.42
8708	08/31/2021				HOMEDEPOT	HOME DEPOT CREDIT SERVICES	828.25
8709	08/31/2021				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	445.35
8710	08/31/2021				TJOHNSON	Trelanie Johnson	41.75
8711	08/31/2021				BROWNMARIO	MARIO BROWN	57.15
8712	08/31/2021				AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	42,292.32
8713	09/01/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,619.50
8714	09/01/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	3,084.75
8715	09/01/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	56.40
8716	09/01/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	492.26
8717	09/01/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	605.60
8718	09/01/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	81.79
8719	09/01/2021				SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	162.78
8720	09/01/2021				SPECTRUMB	SPECTRUM BUSINESS	25.87
8721	09/01/2021				JOEJOES	JOE JOE'S CATERING	16,340.10
8722	09/01/2021				OURINVESTM	YUSEF WILSON	6,600.00
8723	09/02/2021				MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	100.00
8724	09/02/2021				TDB	TDB THERAPY SERVICES \$50	1,005.00
8725	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	33.15
8726	09/07/2021				JOEJOES	JOE JOE'S CATERING	8,749.13
8727	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	31.60
8728	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	272.06
8729	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,839.92
8730	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	223.00
8731	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	279.13
8732	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	476.69
8733	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	464.28
8734	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,167.60
8735	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	29.98
8736	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	98.68
8738	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,558.40
8739	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	521.25

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8740	09/07/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,688.85	
8741	09/07/2021				ATT	AT & T	67.82	
8743	09/09/2021				SPECTRUMB	SPECTRUM BUSINESS	198.45	
8744	09/09/2021				SPECTRUMB	SPECTRUM BUSINESS	38.98	
8745	09/09/2021				PEREZ	CARLOS PEREZ	51.25	
8746	09/13/2021				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	48,039.76	
8747	09/09/2021				STARKSC	CRISTINA STARKS	32.62	
8752	09/07/2021				KCPL	KANSAS CITY POWER & LIGHT	5,986.45	
8753	09/07/2021				KCPL	KANSAS CITY POWER & LIGHT	4,249.74	
8754	09/07/2021				KCPL	KANSAS CITY POWER & LIGHT	200.70	
8755	09/07/2021				KCPL	KANSAS CITY POWER & LIGHT	158.93	
57060	08/30/2021	X			COOPERROSE	ROSE COOPER	140.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	220,744.36
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	220,744.36

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13067	08/23/2021	X			FLEX	The Art of Education University, LLC	499.00
13068	08/23/2021				ATTINTERNE	AT&T	1,547.99
13069	08/23/2021				BRAINPOP	BRAINPOP LLC	5,946.26
13070	08/23/2021	X			CANONFI	CANON FINANCIAL SERVICES INC	977.08
13071	08/23/2021				COSTCOMEMB	COSTCO MEMBERSHIP	300.00
13072	08/23/2021	X			GOPHER	GOPHER	116.88
13073	08/23/2021	X			INCIDENT	IncedentIQ	4,642.50
13074	08/23/2021				MARATHON	Marathon Reprographics Inc	39.00
13075	08/23/2021				PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	64,882.00
13076	08/23/2021				SAVVAS	SAVVAS LEARNING COMPANY LLC	10,404.14
13077	08/23/2021	X			SCRIBBLES	Scribbles Software	9.12
13078	08/23/2021				SHERWINWIL	THE SHERWIN WILLIAMS CO	49.99
13079	08/23/2021	X			TANNELECTR	TANN ELECTRIC	444.00
13080	08/26/2021				ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	3,865.00
13081	08/26/2021				MCGRAWHILL	THE MCGRAW-HILL COMPANIES	2,824.02
13082	08/26/2021				ODELL	O'DELL SERVICE CO. INC.	950.00
13083	08/26/2021				OFFICEDEPO	OFFICE DEPOT, INC	333.07
13084	08/26/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	759.72
13085	08/26/2021				QUESTAR	QUESTAR ASSESSMENT, INC	214.20
13086	08/26/2021				SCREENFLEX	SCREENFLEX PORTABLE PARTITIONS	4,744.00
13087	08/26/2021				SHAMAM	Shaman Botanicals LLC	760.00
13088	08/26/2021				UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	7,236.04
13089	08/31/2021				TJOHNSON	Trelanie Johnson	147.36
13090	09/01/2021				EXPRESS	EXPRESS SERVICES INC.	250.00
13091	09/01/2021				JAMES	ELSIE JAMES	347.49
13092	09/01/2021				LAKESHORE	LAKESHORE	1,405.91
13093	09/01/2021				MEYERL	MEYER LABORATORY, INC	1,950.00
13094	09/01/2021				ODELL	O'DELL SERVICE CO. INC.	3,757.97
13095	09/01/2021				PEOPLE	PEOPLEREADY INC	473.40
13096	09/01/2021				TASC	TASC	250.00
13097	09/02/2021				ARROWGATES	ARROW GATES & SECURITY	1,950.26
13098	09/02/2021				NOCTI	NOCTI	155.00
13099	09/02/2021				RAMSEY	Ramsey Solutions	4,121.05
13100	09/02/2021				ROBINSONB	BRIAN ROBINSON	1,468.29
13101	09/02/2021				SHAMAM	Shaman Botanicals LLC	760.00
13102	09/02/2021				STRASSER	STRASSER	142.16
13103	09/07/2021				ATTMOBILIT	AT & T MOBILITY	1,269.12
13104	09/07/2021				DURACO	Duraco Specialty Tapes LLC	1,277.60
13105	09/07/2021				HAWTHORNB	Hawthorn Bank	24,504.14
13106	09/07/2021				JAMES	ELSIE JAMES	275.00
13107	09/07/2021				KELLERFIRE	KELLER FIRE & SAFETY	300.00

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13108	09/07/2021				LAKESHORE	LAKESHORE	218.99
13109	09/07/2021				MEYERL	MEYER LABORATORY, INC	1,700.00
13110	09/07/2021				SAVVAS	SAVVAS LEARNING COMPANY LLC	335.35
13111	09/07/2021				SOILSERVIC	SOIL SERVICE	132.86
13112	09/07/2021				SPED	SPED TRACK	2,405.00
13113	09/07/2021				TMOBILE	T-MOBILE	2,400.00
13114	09/09/2021				BFMS	BILLS FLOOR MACHINE SERVICE INC	203.40
13115	09/09/2021				HERMES	HERMES LANDSCAPING, INC	1,670.09
13116	09/09/2021				KCAV	KANSAS CITY AUDIO VISUAL	19,620.00
13117	09/09/2021				UMOFMO	UNIVERSITY OF MISSOURI	200.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 185,234.45
Check Type Total: Check					Void Total:	0.00	Total without Voids: 185,234.45
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 405,978.81
Grand Total:					Void Total:	0.00	Total without Voids: 405,978.81