

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>	
9182	04/05/2022	X			WASHINGTON	PHYLLIS WASHINGTON	601.30	
9183	04/06/2022	X			WASHINGTON	PHYLLIS WASHINGTON	6,174.70	
9184	04/06/2022	X			JOEJOES	JOE JOE'S CATERING	9,827.36	
9185	04/06/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,311.03	
9186	04/06/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,419.29	
9187	04/06/2022	X			KCPL	KANSAS CITY POWER & LIGHT	60.77	
9188	04/06/2022	X			KCPL	KANSAS CITY POWER & LIGHT	31.61	
9189	04/06/2022	X			ATT	AT & T	66.45	
9190	04/06/2022	X			SPECTRUMB	SPECTRUM BUSINESS	236.09	
9191	04/08/2022	X			DUDLEY	DIANE DUDLEY CONSULTING	390.00	
9192	04/08/2022	X			SPECTRUMB	SPECTRUM BUSINESS	39.09	
9193	04/08/2022	X			APPLEBUSCO	APPLE BUS COMPANY	29,348.19	
9194	04/08/2022	X			AMAZON	AMAZON	47.70	
9195	04/08/2022	X			ADP	ADP, INC	308.37	
9196	04/08/2022	X			ADP	ADP, INC	944.10	
9197	04/11/2022	X			JOEJOES	JOE JOE'S CATERING	10,137.42	
9198	04/11/2022	X			LEXINGTOND	Lexington Diesel Servies LLC	28,633.70	
9199	04/11/2022	X			KCWATER	KC WATER SERVICES	802.79	
9200	04/13/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	53.67	
9201	04/13/2022	X			STEVENS	STEVEN SCOTT	882.70	
9202	04/13/2022	X			DRAMATIME	DRAMA TIME KC LLC	5,062.00	
9203	04/13/2022	X			TDB	TDB THERAPY SERVICES \$50	2,312.50	
9204	04/13/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	2,037.50	
9205	04/13/2022	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	21.74	
9206	04/14/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	2,114.54	
9207	04/14/2022	X			SPIRE	SPIRE	225.35	
9209	04/14/2022	X			OURINVESTM	YUSEF WILSON	6,250.00	
9210	04/14/2022	X			TDB	TDB THERAPY SERVICES \$50	1,000.00	
9211	04/14/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,000.00	
9212	04/14/2022	X			OURINVESTM	YUSEF WILSON	2,500.00	
9213	04/14/2022	X			STEVENS	STEVEN SCOTT	500.00	
9214	04/29/2022	X			APPLEBUSCO	APPLE BUS COMPANY	37,004.68	
9215	04/29/2022	X			KCMETRO	ANTONY SYLVAN	1,350.00	
9216	04/29/2022	X			KCWATER	KC WATER SERVICES	39.33	
9217	04/29/2022	X			KCWATER	KC WATER SERVICES	720.17	
9218	04/29/2022	X			KCWATER	KC WATER SERVICES	21.70	
9219	04/29/2022	X			KCWATER	KC WATER SERVICES	58.66	
9220	04/29/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	515.88	
9221	04/29/2022	X			OURINVESTM	YUSEF WILSON	3,600.00	
9222	04/29/2022	X			JOEJOES	JOE JOE'S CATERING	8,296.47	
9223	05/02/2022	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	104.75	
9224	05/02/2022	X			SPECTRUMB	SPECTRUM BUSINESS	25.87	
9225	05/02/2022	X			WASTE	WASTE MANAGEMENT	1,079.15	
9226	05/02/2022	X			WASTE	WASTE MANAGEMENT	369.98	
9227	05/02/2022	X			WASHINGTON	PHYLLIS WASHINGTON	5,324.06	
9228	05/02/2022	X			BATTLE	Alexis Battle	553.10	
9229	05/02/2022	X			SPIRE	SPIRE	1,214.67	
9230	05/02/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	950.00	
9231	05/02/2022	X			TDB	TDB THERAPY SERVICES \$50	1,025.00	
57110	04/13/2022	X			SUNFRESH	SUNFRESH	31.38	
57120	04/13/2022	X			FRANCO	PAUL FRANCO	105.36	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	179,730.17
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	179,730.17

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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>
13423	04/06/2022	X			ATTMOBILIT	AT & T MOBILITY	1,101.73
13424	04/06/2022	X			HERMES	HERMES LANDSCAPING, INC	780.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
13425	04/06/2022	X			KCAV	KANSAS CITY AUDIO VISUAL	6,048.98
13426	04/06/2022	X			MYSMART	MYSMARTPLANS	100.00
13427	04/08/2022	X			MORGANTODD	MORGON COUNSELING SERVICE LLC	4,780.00
13428	04/08/2022	X			TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	837.98
13429	04/11/2022				EMMANUEL	EMMANUEL FAMILY & CHILD DEVELOPMENT CENTER	14,233.27
13430	04/11/2022	X			JAMES	ELSIE JAMES	425.00
13431	04/11/2022	X			ODELL	O'DELL SERVICE CO. INC.	1,590.89
13432	04/11/2022	X			STRASSER	STRASSER	372.52
13433	04/11/2022	X			TIGERMEDIC	TigerMedical	670.61
13434	04/11/2022	X			WESTLAKE	WESTLAKE HARDWARE	18.97
13435	04/13/2022	X			KABAT	LUKE KABAT	298.73
13436	04/13/2022	X			TANNELECTR	TANN ELECTRIC	286.18
13437	04/14/2022	X			GENERALAUT	GENERAL AUTOMATIC SPRINKLER FIRE INSPETOIN CO INC	786.45
13438	04/14/2022				JORDONCOMM	JORDON COMMUNICATION, INC.	125.40
13439	04/14/2022	X			SCRIBBLES	Scribbles Software	9.12
13440	04/29/2022				CIC	COMPUTER INFORMATION CONCEPTS	7,964.00
13441	04/29/2022				TIPPIN	JAMES W TIPPIN & ASSOCIATES	1,875.00
13442	04/29/2022				JAMES	ELSIE JAMES	135.00
13443	04/29/2022				JORDONCOMM	JORDON COMMUNICATION, INC.	114.95
13444	04/29/2022				JOSTENS	JOSTEN INC	666.96
13445	04/29/2022				KELLERFIRE	KELLER FIRE & SAFETY	627.45
13446	04/29/2022				MIDWESTCOM	MIDWEST COMPUTECH Inc	3,250.00
13447	04/29/2022				OFFICEDEPO	OFFICE DEPOT, INC	230.07
13448	04/29/2022				SCRIBBLES	Scribbles Software	9.12
13449	04/29/2022				TANNELECTR	TANN ELECTRIC	2,409.52
13450	04/29/2022				TMOBILE	T-MOBILE	2,400.00
13451	04/29/2022				VIRTUAL	Virtual Academy SJSD	246.84
13452	04/29/2022				WATTSUP	WATTS UP	387.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 52,782.54
Check Type Total: Check					Void Total:	0.00	Total without Voids: 52,782.54
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 232,512.71
Grand Total:					Void Total:	0.00	Total without Voids: 232,512.71