

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>	
9009	01/12/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	320.00	
9010	01/12/2022	X			TDB	TDB THERAPY SERVICES \$50	275.00	
9011	01/12/2022				ATT	AT & T	67.04	
9012	01/12/2022				WASHINGTON	AMY WASHINGTON	29.80	
9013	01/25/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	15.88	
9014	01/25/2022				SPIRE	SPIRE	1,401.40	
9015	01/25/2022				SPIRE	SPIRE	126.32	
9016	01/25/2022				SPIRE	SPIRE	151.20	
9017	01/25/2022				KCWATER	KC WATER SERVICES	531.01	
9018	01/25/2022				SPECTRUMB	SPECTRUM BUSINESS	38.95	
9019	01/25/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,398.75	
9020	01/25/2022				OURINVESTM	YUSEF WILSON	5,400.00	
9021	01/25/2022				DRAMATIME	DRAMA TIME KC LLC	5,031.25	
9022	01/25/2022				WASHINGTON	PHYLLIS WASHINGTON	5,425.59	
9023	01/27/2022				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	54,727.40	
9024	01/27/2022				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	54,452.35	
9025	01/27/2022				AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	49,406.20	
9026	01/28/2022				OURINVESTM	YUSEF WILSON	5,550.00	
9027	01/28/2022				WASHINGTON	PHYLLIS WASHINGTON	5,425.59	
9028	01/31/2022				MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,328.50	
9029	01/31/2022				TDB	TDB THERAPY SERVICES \$50	887.50	
9030	01/31/2022				KCMETRO	ANTONY SYLVAN	1,600.00	
9031	01/31/2022				APPLEBUSCO	APPLE BUS COMPANY	25,166.41	
9032	01/31/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	24.30	
9033	01/31/2022				BROWNT	TOMMIE BROWN	2,538.00	
57100	01/27/2022				COSTCO	COSTCO	140.76	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	221,459.20
Check Type Total:			Automatic Payment	Void Total:	0.00	Total without Voids:	221,459.20	

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13313	01/12/2022				TIPPIN	JAMES W TIPPIN & ASSOCIATES	2,500.00
13314	01/12/2022				WESTBROOK	WESTBROOK & CO., P.C.	12,705.00
13315	01/14/2022				VEGAM	Maria Vega	292.32
13316	01/25/2022				ATTINTERNE	AT&T	5,842.19
13317	01/25/2022				BAUDVLE	BAUDVILLE	174.21
13318	01/25/2022				CANONFI	CANON FINANCIAL SERVICES INC	2,024.98
13319	01/25/2022				CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	823.11
13320	01/25/2022				TIPPIN	JAMES W TIPPIN & ASSOCIATES	2,500.00
13321	01/25/2022				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	121.00
13322	01/25/2022				THELOCK	THE LOCK DOCTOR	630.00
13323	01/25/2022				ODELL	O'DELL SERVICE CO. INC.	1,651.80
13324	01/25/2022				OFFICEDEPO	OFFICE DEPOT, INC	187.58
13325	01/25/2022				PEOPLE	PEOPLEREADY INC	1,032.30
13326	01/25/2022				SAVVAS	SAVVAS LEARNING COMPANY LLC	4,279.90
13327	01/25/2022				SCRIBBLES	Scribbles Software	25.25
13328	01/25/2022				SOILSERVIC	SOIL SERVICE	44.90
13329	01/25/2022				TASC	TASC	993.40
13330	01/25/2022				VEGAM	Maria Vega	41.75
13331	01/25/2022				WATTSUP	WATTS UP	78.00
13332	01/25/2022				WESTBROOK	WESTBROOK & CO., P.C.	12,705.00
13333	01/25/2022				WESTLAKE	WESTLAKE HARDWARE	12.99
13334	01/27/2022				MCGLYNN	DEBRA MCGLYNN	6,101.69
13335	01/31/2022				INTERPRET	INTERPRETERS INC.	2,035.00
13336	01/31/2022				KINGW	Wesley King	41.75
13337	01/31/2022				PREPKC	PREP-KC	20,285.00

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13338	01/31/2022				TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	1,608.97
13339	01/31/2022				TMOBILE	T-MOBILE	2,400.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 81,138.09
Check Type Total: Check					Void Total:	0.00	Total without Voids: 81,138.09
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 302,597.29
Grand Total:					Void Total:	0.00	Total without Voids: 302,597.29