

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
9234	05/04/2022	X			ADP	ADP, INC	308.37
9235	05/04/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,018.35
9236	05/04/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	7,342.50
9237	05/04/2022	X			ADP	ADP, INC	1,229.35
9238	05/05/2022	X			AMAZON	AMAZON	31.81
9239	05/05/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	83.04
9240	05/05/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	564.48
9241	05/05/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	165.54
9242	05/05/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,146.93
9243	05/05/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,421.11
9244	05/05/2022	X			KCPL	KANSAS CITY POWER & LIGHT	58.31
9245	05/05/2022	X			KCPL	KANSAS CITY POWER & LIGHT	27.51
9246	05/06/2022	X			WASHINGTON	PHYLLIS WASHINGTON	836.30
9247	05/06/2022	X			NATIONALGE	National General Accident & Health	81.00
9248	05/06/2022	X			NATIONALGE	National General Accident & Health	80.19
9249	05/09/2022	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	50,815.95
9250	05/10/2022	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	10,608.34
9251	05/10/2022	X			AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	389.71
9252	05/10/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	141.09
9253	05/10/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	388.04
9254	05/10/2022	X			LEXINGTOND	Lexington Diesel Servies LLC	17,648.92
9255	05/10/2022	X			KCWATER	KC WATER SERVICES	670.19
9256	05/10/2022				ATT	AT & T	66.08
9257	05/13/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,462.50
9258	05/13/2022	X			STEVENS	STEVEN SCOTT	532.00
9259	05/13/2022	X			TDB	TDB THERAPY SERVICES \$50	1,537.50
9260	05/16/2022	X			KCMETRO	ANTONY SYLVAN	2,955.00
9261	05/16/2022	X			OURINVESTM	YUSEF WILSON	6,200.00
9262	05/16/2022	X			RUIZM	MARICELA RUIZ	185.67
9263	05/16/2022	X			SPECTRUMB	SPECTRUM BUSINESS	39.09
9264	05/16/2022	X			SPECTRUMB	SPECTRUM BUSINESS	236.09
9265	05/16/2022	X			JOEJOES	JOE JOE'S CATERING	14,475.19
9266	05/23/2022	X			WASTE	WASTE MANAGEMENT	1,079.15
9267	05/23/2022	X			WASTE	WASTE MANAGEMENT	371.81
9268	05/23/2022				CASH	CASH -	300.00
9269	05/23/2022	X			CASH	CASH -	7,770.00
9270	05/23/2022	X			SPECTRUMB	SPECTRUM BUSINESS	25.96
9271	05/23/2022	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	129.55
9272	05/23/2022	X			DRAMATIME	DRAMA TIME KC LLC	5,062.50
9273	05/23/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	55.57
9274	05/23/2022	X			SPIRE	SPIRE	73.18
9275	05/23/2022	X			SPIRE	SPIRE	60.51
9276	05/23/2022	X			SPIRE	SPIRE	500.23
9277	05/25/2022	X			BROWNMARIO	MARIO BROWN	39.43
9278	05/25/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	53.94
9279	05/25/2022	X			FEDEXOFFIC	FEDEX OFFICE	40.95
9280	05/25/2022	X			JOEJOES	JOE JOE'S CATERING	9,851.56
9281	05/26/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,887.50
9282	05/26/2022	X			TDB	TDB THERAPY SERVICES \$50	1,707.50
9283	05/26/2022	X			DUDLEY	DIANE DUDLEY CONSULTING	1,185.00
9284	05/26/2022	X			STEVENS	STEVEN SCOTT	875.00
9285	05/26/2022	X			CASH	CASH -	250.00
9286	05/31/2022	X			WASHINGTON	PHYLLIS WASHINGTON	521.81
57130	05/10/2022	X			KOUNTRY	Kountry Blossm Shop	179.73
57140	05/09/2022	X			NORMA	NORMA RAMOS	500.00
57150	05/16/2022	X			ROLLER	Roller	275.00

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57170	05/23/2022	X			BOWIE	PHYLLIS BOWIE		250.00
57180	05/23/2022	X			WHITE	ALFRED WHITE		250.00
57190	05/25/2022	X			NORMA	NORMA RAMOS		500.00
57200	05/27/2022				COOPERROSE	ROSE COOPER		200.00
571600	05/23/2022	X			SMITHB	BRANDI SMITH		250.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	160,992.03
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	160,992.03

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		Check Amount
13453	05/04/2022	X			ATTMOBILIT	AT & T MOBILITY		1,114.99
13454	05/04/2022	X			HAWTHORNB	Hawthorn Bank		24,504.14
13455	05/04/2022	X			MIDWESTCOM	MIDWEST COMPUTECH Inc		540.00
13456	05/04/2022	X			STRAUSS	Katia Stauss/Brown		800.00
13457	05/05/2022	X			SUINC	SOFTWARE UNLIMITED		5,950.00
13458	05/05/2022	X			SOILSERVIC	SOIL SERVICE		609.57
13459	05/05/2022	X			TURNERPEST	TURNER PEST CONTROL		400.00
13460	05/06/2022	X			MYSMART	MYSMARTPLANS		43.12
13461	05/06/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE		141.12
13462	05/10/2022	X			FULTON	ANDRE FULTON		146.79
13463	05/10/2022	X			SIMPLEXGRI	JOHNSON CONTROLS FIRE PROTECTION LP		41.25
13464	05/10/2022	X			MEYER	BENJAMIN MEYER		59.88
13465	05/10/2022	X			ZAVALA	Johana Zavala		58.19
13466	05/16/2022	X			COOPERROSE	ROSE COOPER		36.25
13467	05/16/2022				E2EECCHANG	E2E EXCHANGE LLC		3,875.00
13468	05/16/2022	X			INTERPRET	INTERPRETERS INC.		60.00
13469	05/16/2022	X			JAMES	ELSIE JAMES		125.00
13470	05/16/2022	X			SCRIBBLES	Scribbles Software		6.88
13471	05/16/2022	X			WESTLAKE	WESTLAKE HARDWARE		34.40
13472	05/23/2022				ATTINTERNE	AT&T		5,839.54
13473	05/23/2022				BROWNT	TOMMIE BROWN		66.73
13474	05/23/2022	X			HERMES	HERMES LANDSCAPING, INC		4,100.00
13475	05/23/2022	X			JAMES	ELSIE JAMES		475.00
13476	05/23/2022				STUDYCOM	STUDY.COM, LLC		1,500.00
13477	05/23/2022				TURNERPEST	TURNER PEST CONTROL		400.00
13478	05/25/2022				BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC		4,420.00
13479	05/25/2022				CANONFI	CANON FINANCIAL SERVICES INC		1,087.59
13480	05/25/2022				INTERPRET	INTERPRETERS INC.		220.20
13481	05/25/2022				JAMES	ELSIE JAMES		175.00
13482	05/25/2022				STRASSER	STRASSER		219.08
13483	05/25/2022				VIRTUAL	Virtual Academy SJSJ		80.00
13484	05/26/2022				BRUNETTI	Kelsey Brunetti		6,710.87
13485	05/26/2022				ROSCOOPER	ROSELLEN COOPER		9,791.79
13486	05/26/2022				DUFF	Naomi Duff		6,498.78
13487	05/26/2022	X			HARRISCAR	CAROLINA HARRIS		9,056.48
13488	05/26/2022	X			KENNEDY	KAENISHA KENNEDY		7,019.02
13489	05/26/2022				LEEHEY	GARIN LEEHEY		6,998.70
13490	05/26/2022	X	X	05/27/2022	WASHINGTON	AMY WASHINGTON		12,154.96
13491	05/26/2022				ZAVALA	Johana Zavala		46.25
13492	05/27/2022	X	X	05/27/2022	COOPERROSE	ROSE COOPER		200.00
13493	05/27/2022				WASHINGTON	AMY WASHINGTON		11,504.96
Checking Account ID: 1					Void Total:	12,354.96	Total without Voids:	114,756.57
Check Type Total:		Check			Void Total:	12,354.96	Total without Voids:	114,756.57
Payee Type Total:		Vendor			Void Total:	12,354.96	Total without Voids:	275,748.60
Grand Total:					Void Total:	12,354.96	Total without Voids:	275,748.60