

Check Register by Type

Payee Type:		Check Type: Check		Checking Account ID: 1		Check Amount
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name
13281	12/27/2021	X	X	#####		
Checking Account ID:		1		Void Total:		0.00
Check Type Total:		Check		Void Total:		0.00
Payee Type Total:				Void Total:		0.00
						Total without Voids:
						<u>0.00</u>
						<u>0.00</u>
						<u>0.00</u>

Payee Type:		Vendor		Check Type: Automatic Payment		Checking Account ID: 1		Check Amount
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
8943	12/03/2021	X			NATIONALGE	National General Accident & Health	80.19	
8944	12/03/2021	X			NATIONALGE	National General Accident & Health	81.00	
8945	12/06/2021	X			SPECTRUMB	SPECTRUM BUSINESS	25.87	
8946	12/06/2021	X			ADP	ADP, INC	297.55	
8947	12/06/2021	X			ADP	ADP, INC	827.40	
8948	12/06/2021	X			JOEJOES	JOE JOE'S CATERING	13,944.81	
8949	12/08/2021	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	54,852.52	
8950	12/08/2021	X			SPECTRUMB	SPECTRUM BUSINESS	198.10	
8951	12/08/2021	X			KCPL	KANSAS CITY POWER & LIGHT	3,112.68	
8952	12/08/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,255.24	
8953	12/08/2021	X			KCPL	KANSAS CITY POWER & LIGHT	58.90	
8954	12/08/2021	X			KCPL	KANSAS CITY POWER & LIGHT	41.85	
8955	12/08/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	166.60	
8956	12/08/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	445.35	
8957	12/09/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	255.29	
8958	12/10/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	91.08	
8959	12/10/2021	X			ATT	AT & T	67.04	
8960	12/14/2021	X			KCWATER	KC WATER SERVICES	678.99	
8961	12/14/2021	X			SPECTRUMB	SPECTRUM BUSINESS	38.95	
8962	12/14/2021	X			SPIRE	SPIRE	363.12	
8963	12/14/2021	X			SPIRE	SPIRE	57.92	
8964	12/14/2021	X			SPIRE	SPIRE	74.89	
8965	12/14/2021	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,121.50	
8966	12/14/2021	X			STEVENS	STEVEN SCOTT	1,120.00	
8967	12/14/2021	X			DUDLEY	DIANE DUDLEY CONSULTING	165.00	
8968	12/14/2021	X			TDB	TDB THERAPY SERVICES \$50	1,307.05	
8969	12/14/2021	X			OURINVESTM	YUSEF WILSON	6,000.00	
8970	12/14/2021	X			STARKSC	CRISTINA STARKS	88.68	
8971	12/14/2021	X			JOEJOES	JOE JOE'S CATERING	13,501.73	
8972	12/14/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,330.00	
8973	12/14/2021	X			MOSELEY	NATASHA N MOSELEY	172.84	
8974	01/03/2022	X			OURINVESTM	YUSEF WILSON	6,600.00	
8975	01/03/2022	X			STEVENS	STEVEN SCOTT	840.00	
8976	01/03/2022	X			TDB	TDB THERAPY SERVICES \$50	1,554.70	
8977	01/03/2022				JOEJOES	JOE JOE'S CATERING	8,567.40	
8978	01/03/2022				ADP	ADP, INC	297.55	
8979	01/03/2022				ADP	ADP, INC	1,054.20	
8980	01/03/2022				APPLEBUSCO	APPLE BUS COMPANY	37,665.80	
8981	01/04/2022				KCWATER	KC WATER SERVICES	43.75	
8982	01/04/2022				KCWATER	KC WATER SERVICES	704.34	
8983	01/04/2022				KCWATER	KC WATER SERVICES	21.93	
8984	01/04/2022				KCWATER	KC WATER SERVICES	59.66	
8985	01/04/2022				CARDMEMBER	CARDMEMBER SERVICE	854.88	
8986	01/04/2022				MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,426.00	
8987	01/04/2022				SPECTRUMB	SPECTRUM BUSINESS	25.87	
8988	01/04/2022				AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	2,368.93	
8989	01/04/2022				SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	600.79	
8990	01/05/2022	X			NATIONALGE	National General Accident & Health	81.00	
8991	01/05/2022	X			NATIONALGE	National General Accident & Health	80.19	

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8992	01/05/2022	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	101.45
8993	01/05/2022	X			TASC	TASC	957.07
8994	01/05/2022	X			HOMEDPOT	HOME DEPOT CREDIT SERVICES	8,764.06
8995	01/05/2022	X			WASHINGTON	PHYLLIS WASHINGTON	5,183.08
8996	01/05/2022	X			WASTE	WASTE MANAGEMENT	1,172.81
8997	01/07/2022				KCPL	KANSAS CITY POWER & LIGHT	3,132.80
8998	01/07/2022				KCPL	KANSAS CITY POWER & LIGHT	2,179.07
8999	01/07/2022				KCPL	KANSAS CITY POWER & LIGHT	61.50
9000	01/07/2022				KCPL	KANSAS CITY POWER & LIGHT	44.29
9001	01/07/2022				KCMETRO	ANTONY SYLVAN	475.00
9002	01/07/2022				AMAZON	AMAZON	414.91
9003	01/07/2022				KCMETRO	ANTONY SYLVAN	1,300.00
9004	01/07/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,246.43
9005	01/07/2022				PADILLA	Padilla Emily	51.22
9006	01/07/2022				LEXINGTOND	Lexington Diesel Servies LLC	15,400.00
9007	01/07/2022				SPECTRUMB	SPECTRUM BUSINESS	198.10
9008	01/07/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	491.88
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 207,842.80
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 207,842.80

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
13258	12/02/2021	X			BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	2,729.39
13259	12/02/2021	X			PADILLA	Padilla Emily	47.17
13260	12/02/2021	X			HAWTHORNB	Hawthorn Bank	24,504.14
13261	12/02/2021	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	540.00
13262	12/06/2021				MISSOURICH	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	275.00
13263	12/06/2021				JACKSONCOL	JACKSON COUNTY COLLECTOR	5,748.48
13264	12/06/2021	X			ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	1,615.00
13265	12/06/2021				SCHOOLSPEC	SCHOOL SPECIALTY	932.70
13266	12/06/2021	X			VIRTUAL	Virtual Academy SJSD	45.00
13267	12/09/2021	X			ATTMOBILIT	AT & T MOBILITY	1,201.40
13268	12/09/2021	X			CIC	COMPUTER INFORMATION CONCEPTS	999.00
13269	12/09/2021	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	3,495.00
13270	12/09/2021	X			STUDYCOM	STUDY.COM, LLC	2,500.00
13271	12/10/2021	X			PADILLA	Padilla Emily	60.93
13272	12/10/2021	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	2,080.00
13273	12/10/2021	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	4,773.77
13274	12/13/2021	X			REDDICK	RHONDA REDDICK	200.00
13275	12/14/2021				BATTS	BATTS COMMUNICATIONS SERVICES, INC.	3,665.00
13276	12/14/2021				EDMENTUM	EDMENTUM	1,200.00
13277	12/14/2021				ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	1,500.00
13278	12/14/2021				OFFICEDEPO	OFFICE DEPOT, INC	88.07
13279	12/14/2021				TEACHERC	Teacher Created Resources	329.67
13280	12/24/2021	X			COVA	Cova Painting	3,200.00
13283	01/03/2022				BFMS	BILLS FLOOR MACHINE SERVICE INC	489.15
13284	01/03/2022	X			COOPERCHAR	COOPER CHARLES	300.47
13285	01/03/2022				EDMENTUM	EDMENTUM	1,200.00
13286	01/03/2022				ELECTRONIC	ELECTRONICS SUPPLY CO., INC.	20.25
13287	01/03/2022				INTERPRET	INTERPRETERS INC.	145.20
13288	01/03/2022				JAMES	ELSIE JAMES	800.00
13289	01/03/2022				KCBALLET	KANSAS CITY BALET COMMUNITY ENGAGEMENT AND EDUCATION	1,900.00
13290	01/03/2022				MORGANTODD	MORGON COUNSELING SERVICE LLC	2,155.00
13291	01/03/2022				SCENARIOL	Scenario Learning LLC	597.00
13292	01/03/2022				SHERWINWIL	THE SHERWIN WILLIAMS CO	1,477.92

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13293	01/03/2022				SHERWINWIL	THE SHERWIN WILLIAMS CO	1	53.06
13294	01/03/2022				TANNELECTR	TANN ELECTRIC		3,090.79
13295	01/03/2022				TURNERPEST	TURNER PEST CONTROL		400.00
13297	01/04/2022				ATTMOBILIT	AT & T MOBILITY		1,231.39
13298	01/04/2022				ATTINTERNE	AT&T		5,874.52
13299	01/04/2022				CANONFI	CANON FINANCIAL SERVICES INC		977.08
13300	01/04/2022				DOORSYSTEM	DOOR SYSTEMS INC		680.22
13301	01/04/2022				ELECTRONIC	ELECTRONICS SUPPLY CO., INC.		572.47
13302	01/04/2022				HAWTHORNB	Hawthorn Bank		24,504.14
13303	01/04/2022				KELLERFIRE	KELLER FIRE & SAFETY		911.24
13304	01/04/2022				MIDWESTCOM	MIDWEST COMPUTECH Inc		540.00
13305	01/04/2022				ODELL	O'DELL SERVICE CO. INC.		4,678.38
13306	01/04/2022				PEOPLE	PEOPLEREADY INC		1,472.80
13307	01/04/2022				TKECORP	THYSSENKRUPP ELEVATOR CORPORATION		2,420.27
13308	01/04/2022				TMOBILE	T-MOBILE		4,800.00
13309	01/07/2022				E2EECHANG	E2E EXCHANGE LLC		1,375.00
13310	01/07/2022				PROED	PRO-ED		69.38
13311	01/07/2022				SAVVAS	SAVVAS LEARNING COMPANY LLC		900.24
13312	01/07/2022				SOILSERVIC	SOIL SERVICE		44.90
Checking Account ID:			1		Void Total:	0.00	Total without Voids:	<u>135,213.86</u>
Check Type Total:			Check		Void Total:	0.00	Total without Voids:	<u>135,213.86</u>
Payee Type Total:			Vendor		Void Total:	0.00	Total without Voids:	<u>343,056.66</u>
Grand Total:					Void Total:	0.00	Total without Voids:	<u>343,056.66</u>