

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>	
8856	11/02/2021	X			NATIONALGE	National General Accident & Health	80.19	
8857	11/02/2021	X			NATIONALGE	National General Accident & Health	81.00	
8858	11/03/2021	X			JOEJOES	JOE JOE'S CATERING	14,156.53	
8859	11/03/2021	X			KCPL	KANSAS CITY POWER & LIGHT	4,039.94	
8860	11/03/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,719.92	
8861	11/03/2021	X			KCPL	KANSAS CITY POWER & LIGHT	62.69	
8862	11/03/2021	X			KCPL	KANSAS CITY POWER & LIGHT	32.68	
8863	11/03/2021				SPECTRUMB	SPECTRUM BUSINESS	25.87	
8864	11/03/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10.00	
8865	11/05/2021	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	1,015.54	
8866	11/03/2021				KCWATER	KC WATER SERVICES	55.05	
8867	11/03/2021				KCWATER	KC WATER SERVICES	39.89	
8868	11/03/2021				KCWATER	KC WATER SERVICES	814.50	
8870	11/03/2021				KCWATER	KC WATER SERVICES	871.59	
8871	11/05/2021	X			MOSELEY	NATASHA N MOSELEY	200.00	
8872	11/05/2021	X			ADP	ADP, INC	1,063.70	
8873	11/05/2021	X			ADP	ADP, INC	302.96	
8874	11/05/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	162.13	
8875	11/08/2021				ATT	AT & T	66.44	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	25,800.62
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	25,800.62

Payee Type: Vendor		Check Type: Check				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>	
13208	11/05/2021				ARROWGATES	ARROW GATES & SECURITY	181.08	
13209	11/05/2021				ATTMOBILIT	AT & T MOBILITY	1,171.63	
13210	11/05/2021				BFMS	BILLS FLOOR MACHINE SERVICE INC	27.60	
13211	11/05/2021				CUSTOMMEET	CUSTOM MEETING PLANNERS, INC	675.00	
13212	11/05/2021				HAWTHORNB	Hawthorn Bank	24,504.14	
13213	11/05/2021				ITSAVVY	IT SAVVY LLC	2,349.25	
13214	11/05/2021				TIPPIN	JAMES W TIPPIN & ASSOCIATES	2,425.00	
13215	11/05/2021				JAMES	ELSIE JAMES	1,600.00	
13216	11/05/2021				MORGANTODD	MORGON COUNSELING SERVICE LLC	1,715.00	
13217	11/05/2021				SAVVAS	SAVVAS LEARNING COMPANY LLC	609.30	
13218	11/05/2021				SHERWINWIL	THE SHERWIN WILLIAMS CO	434.63	
13219	11/05/2021				TMOBILE	T-MOBILE	2,400.00	
13220	11/05/2021				UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	13,411.41	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	51,504.04
Check Type Total: Check					Void Total:	0.00	Total without Voids:	51,504.04
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	77,304.66
Grand Total:					Void Total:	0.00	Total without Voids:	77,304.66