

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
9034	02/07/2022	X			JOEJOES	JOE JOE'S CATERING	19,510.24
9035	02/08/2022	X			FULTON	DBA D ANDRE FULTON	1,198.80
9036	02/08/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	22,036.00
9037	02/08/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	23,804.00
9038	02/08/2022				KCWATER	KC WATER SERVICES	39.89
9039	02/08/2022				KCWATER	KC WATER SERVICES	391.70
9040	02/08/2022				KCWATER	KC WATER SERVICES	20.00
9041	02/08/2022				KCWATER	KC WATER SERVICES	52.85
9042	02/08/2022	X			AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	389.66
9043	02/08/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,236.01
9044	02/08/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,284.66
9045	02/08/2022	X			KCPL	KANSAS CITY POWER & LIGHT	69.90
9046	02/08/2022	X			KCPL	KANSAS CITY POWER & LIGHT	41.68
9050	02/08/2022				SPECTRUMB	SPECTRUM BUSINESS	198.10
9051	02/09/2022	X			MOSELEY	NATASHA N MOSELEY	232.94
9052	02/09/2022	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	2,201.36
9053	02/09/2022	X			KCMETRO	ANTONY SYLVAN	1,300.00
9054	02/09/2022				ATT	AT & T	66.03
9055	02/09/2022				KCWATER	KC WATER SERVICES	498.61
9056	02/09/2022	X			DRAMATIME	DRAMA TIME KC LLC	5,031.25
9058	02/14/2022	X			MCGLYNN	DEBRA MCGLYNN	1,856.54
9059	02/14/2022	X			DUNCAN	Kathryn Duncan	1,532.91
9060	02/14/2022				SPECTRUMB	SPECTRUM BUSINESS	38.95
9061	02/14/2022				SPIRE	SPIRE	171.36
9062	02/14/2022				SPIRE	SPIRE	190.38
9063	02/14/2022				SPIRE	SPIRE	2,213.58
9064	02/14/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	90.16
9066	02/14/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,655.00
9067	02/14/2022	X			STEVENS	STEVEN SCOTT	980.00
9068	02/14/2022	X			TDB	TDB THERAPY SERVICES \$50	1,275.00
9069	02/14/2022	X			OURINVESTM	YUSEF WILSON	5,400.00
9070	02/14/2022	X			ASSUREGL	Assure Global LLC	2,400.00
9072	02/15/2022	X			WASTE	WASTE MANAGEMENT	477.96
9073	02/15/2022	X			WASTE	WASTE MANAGEMENT	822.71
9074	02/15/2022	X			BOWIE	PHYLLIS BOWIE	436.03
9075	02/15/2022	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	118.45
9076	02/15/2022	X			NATIONALGE	National General Accident & Health	81.00
9077	02/15/2022	X			NATIONALGE	National General Accident & Health	80.19
9078	02/15/2022	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	178.00
9079	02/15/2022	X			ADP	ADP, INC	297.55
9080	02/15/2022	X			ADP	ADP, INC	859.80
9081	02/16/2022				LEXINGTOND	Lexington Diesel Servies LLC	12,915.00
9082	02/22/2022				AMAZON	AMAZON	48.94
9083	02/22/2022				KCMETRO	ANTONY SYLVAN	1,300.00
9084	02/23/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	608.66
9085	02/23/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	25.04
9086	02/23/2022				ADP	ADP, INC	602.60
9087	02/23/2022				HOMEDEPOT	HOME DEPOT CREDIT SERVICES	2,285.11
9088	02/23/2022				JOEJOES	JOE JOE'S CATERING	16,263.06
9089	02/24/2022				STEVENS	STEVEN SCOTT	533.75
9090	02/24/2022				MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,410.00
9091	02/24/2022				DUDLEY	DIANE DUDLEY CONSULTING	240.00
9092	02/28/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	326.88
9093	02/24/2022				AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	4,607.27
9094	02/28/2022				WASHINGTON	PHYLLIS WASHINGTON	836.30
57090	02/14/2022	X			COOK	NEAL COOK	275.05

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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>			
		Checking Account ID: 1			Void Total:		0.00	Total without Voids:	146,036.91
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	146,036.91	

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13340	02/08/2022				ACME	ACME FENCE CO INC.			495.00
13341	02/08/2022				ATTMOBILIT	AT & T MOBILITY			1,206.83
13342	02/08/2022				CITYOFKC	CITY OF KANSAS CITY, MO			135.00
13343	02/08/2022				DOWNSG	DOWN SYNDROME GUILD			6,445.00
13344	02/08/2022				ELECTRONIC	ELECTRONICS SUPPLY CO., INC.			39.26
13345	02/08/2022				HAWTHORNB	Hawthorn Bank			24,504.14
13346	02/08/2022				MIDWESTCOM	MIDWEST COMPUTECH Inc			540.00
13347	02/08/2022				OFFICEDEPO	OFFICE DEPOT, INC			115.56
13348	02/08/2022				SCHOOLSPEC	SCHOOL SPECIALTY			13.47
13349	02/09/2022				CRITTER	CRITTER CONTROL OF KANSAS CITY			268.00
13350	02/09/2022				MIDWESTB	MIDWEST BEE REMOVAL			540.00
13351	02/09/2022	X			TANNELECTR	TANN ELECTRIC			380.09
13352	02/09/2022				VIRTUAL	Virtual Academy SJSD			81.16
13353	02/10/2022	X			STEVENS	STEVEN SCOTT			1,000.00
13354	02/10/2022	X			MCGLYNN	DEBRA MCGLYNN			1,079.37
13355	02/10/2022				MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.			1,000.00
13356	02/10/2022				OURINVESTM	YUSEF WILSON			2,500.00
13357	02/10/2022				TDB	TDB THERAPY SERVICES \$50			1,000.00
13358	02/14/2022				BFMS	BILLS FLOOR MACHINE SERVICE INC			227.90
13359	02/14/2022				BRUNETTI	Kelsey Brunetti			41.75
13360	02/14/2022				PADILLA	Padilla Emily			46.96
13361	02/14/2022				JOSTENS	JOSTEN INC			245.86
13362	02/14/2022				TURNERPEST	TURNER PEST CONTROL			400.00
13363	02/14/2022				WESTLAKE	WESTLAKE HARDWARE			12.99
13364	02/16/2022				ATTINTERNE	AT&T			5,842.19
13365	02/23/2022				CANONFI	CANON FINANCIAL SERVICIS INC			1,029.31
13366	02/23/2022				INTERPRET	INTERPRETERS INC.			120.00
13367	02/23/2022				IRIBEK	Karla Iriebe			5.53
13368	02/23/2022				SIMPLEXGRI	JOHNSON CONTROLS FIRE PROTECTION LP			206.04
13369	02/23/2022				OFFICEDEPO	OFFICE DEPOT, INC			81.18
13370	02/23/2022				SCRIBBLES	Scribbles Software			38.40
13371	02/23/2022				WESTBROOK	WESTBROOK & CO., P.C.			870.65
13372	02/28/2022				FULTON	DBA D ANDRE FULTON			112.16
13373	02/28/2022				GUTIERREZ	Tonya Gutierrez			6.61
13374	02/28/2022				JORDONCOMM	JORDON COMMUNICATION, INC.			783.75
13375	02/28/2022				ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY			7,000.00
13376	02/28/2022				THELOCK	THE LOCK DOCTOR			195.00
13377	02/28/2022				NOCTI	NOCTI			684.00
13378	02/28/2022				ZAVALA	Johana Zavala			44.91
		Checking Account ID: 1			Void Total:		0.00	Total without Voids:	59,338.07
Check Type Total:		Check		Void Total:		0.00	Total without Voids:	59,338.07	
Payee Type Total:		Vendor		Void Total:		0.00	Total without Voids:	205,374.98	
		Grand Total:		Void Total:		0.00	Total without Voids:	205,374.98	