

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
9095	03/04/2022				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	471.15
9096	03/04/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	4,310.64
9097	03/04/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	17.98
9098	03/04/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	52.16
9099	03/04/2022	X			KCMETRO	ANTONY SYLVAN	2,025.00
9100	03/04/2022	X			KABAT	LUKE KABAT	141.73
9101	03/04/2022	X			OURINVESTM	YUSEF WILSON	4,800.00
9102	03/04/2022	X			KCWATER	KC WATER SERVICES	56.59
9103	03/04/2022	X			KCWATER	KC WATER SERVICES	40.16
9104	03/04/2022	X			KCWATER	KC WATER SERVICES	723.51
9105	03/04/2022	X			KCWATER	KC WATER SERVICES	20.43
9106	03/04/2022	X			WASHINGTON	PHYLLIS WASHINGTON	4,324.70
9107	03/04/2022	X			STEWARTM	Miriam Stewart	43.79
9108	03/07/2022	X			JOEJOES	JOE JOE'S CATERING	10,780.69
9109	03/07/2022	X			ADP	ADP, INC	297.55
9110	03/07/2022	X			ADP	ADP, INC	1,265.80
9111	03/07/2022	X			AMAZON	AMAZON	150.06
9112	03/07/2022	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	52,982.78
9113	03/07/2022	X			MOSELEY	NATASHA N MOSELEY	212.58
9114	03/07/2022	X			APPLEBUSCO	APPLE BUS COMPANY	21,719.61
9119	03/08/2022	X			NATIONALGE	National General Accident & Health	81.00
9120	03/08/2022	X			NATIONALGE	National General Accident & Health	80.19
9122	03/09/2022	X			SPECTRUM	SPECTRUM TRAINING SYSTEMS, INC	38.95
9123	03/09/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,980.54
9124	03/09/2022	X			KCMETRO	ANTONY SYLVAN	475.00
9125	03/09/2022	X			FULTON	DBA D ANDRE FULTON	197.90
9126	03/09/2022	X			ATT	AT & T	66.46
9127	03/09/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,320.29
9128	03/09/2022	X			KCPL	KANSAS CITY POWER & LIGHT	67.79
9129	03/09/2022	X			KCPL	KANSAS CITY POWER & LIGHT	39.03
9130	03/09/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,393.90
9131	03/09/2022	X			SPECTRUMB	SPECTRUM BUSINESS	235.32
9132	03/09/2022	X			LEXINGTOND	Lexington Diesel Servies LLC	20,090.00
9133	03/14/2022	X			WASHINGTON	PHYLLIS WASHINGTON	5,425.59
9134	03/14/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,826.50
9135	03/14/2022	X			STEVENS	STEVEN SCOTT	700.00
9136	03/15/2022	X			WASHINGTON	PHYLLIS WASHINGTON	4,474.70
9137	03/14/2022	X			TDB	TDB THERAPY SERVICES \$50	1,962.50
9138	03/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	118.53
9139	03/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	116.89
9140	03/15/2022	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	52,105.08
9141	03/15/2022	X			KCMETRO	ANTONY SYLVAN	950.00
9142	03/15/2022	X			DRAMATIME	DRAMA TIME KC LLC	5,062.50
9143	03/15/2022	X			JOEJOES	JOE JOE'S CATERING	6,970.57
9144	03/15/2022	X			JOEJOES	JOE JOE'S CATERING	14,160.56
9145	03/15/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	713.94
9146	03/15/2022	X			KCWATER	KC WATER SERVICES	535.54
9147	03/15/2022	X			SPIRE	SPIRE	141.76
9148	03/15/2022	X			SPIRE	SPIRE	1,850.05
9150	03/15/2022	X			GUTIERREZ	Tonya Gutierrez	51.72
9151	03/21/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,043.03
9152	03/21/2022	X			MOSELEY	NATASHA N MOSELEY	193.55
9153	03/21/2022	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	100.60
9154	03/21/2022	X			WASTE	WASTE MANAGEMENT	1,041.78
9155	03/21/2022	X			WASTE	WASTE MANAGEMENT	354.81

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9156	03/21/2022	X			SPECTRUMB	SPECTRUM BUSINESS	25.87
9157	03/22/2022	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	1,422.12
9158	03/22/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	1,764.84
9159	03/24/2022	X			FULTON	DBA D ANDRE FULTON	78.80
9160	03/28/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	2,337.50
9161	03/28/2022	X			STEVENS	STEVEN SCOTT	530.25
9162	03/28/2022	X			TDB	TDB THERAPY SERVICES \$50	2,050.00
9163	03/29/2022	X			TRAVELNEAL	TRAVEL REIMBURSEMENT NEAL COOK FATHERS FUNERAL	450.00
9164	03/29/2022				KCWATER	KC WATER SERVICES	38.60
9165	03/29/2022				KCWATER	KC WATER SERVICES	709.60
9166	03/29/2022				KCWATER	KC WATER SERVICES	19.35
9167	03/29/2022				KCWATER	KC WATER SERVICES	53.57
9168	03/29/2022	X			TRAVELNEAL	TRAVEL REIMBURSEMENT NEAL COOK FATHERS FUNERAL	50.00
9169	03/30/2022	X			TASC	TASC	785.07
9170	03/30/2022	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	53,995.09
9171	04/01/2022				OURINVESTM	YUSEF WILSON	6,000.00
9172	04/01/2022				TRAVELNEAL	TRAVEL REIMBURSEMENT NEAL COOK FATHERS FUNERAL	100.00
9173	04/01/2022				FULTON	DBA D ANDRE FULTON	57.76
9175	04/01/2022	X			MOSELEY	NATASHA N MOSELEY	202.99
9176	04/01/2022				JOEJOES	JOE JOE'S CATERING	16,393.18
9177	04/01/2022				KCMETRO	ANTONY SYLVAN	6,400.00
9178	04/01/2022				STEVENS	STEVEN SCOTT	88.14
9179	04/04/2022	X			NATIONALGE	National General Accident & Health	81.00
9180	04/04/2022	X			NATIONALGE	National General Accident & Health	80.19
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 327,117.40
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 327,117.40

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13379	03/02/2022	X			JOHNSONT	Trelanie Johnson	3,588.02
13380	03/02/2022	X			STEWARTM	Miriam Stewart	5,809.86
13381	03/04/2022	X			ATTMOBILIT	AT & T MOBILITY	1,105.46
13382	03/04/2022	X			HAWTHORNB	Hawthorn Bank	24,504.14
13383	03/04/2022				ITSAVVY	IT SAVVY LLC	756.67
13384	03/04/2022	X			JAMES	ELSIE JAMES	545.00
13385	03/04/2022	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	540.00
13386	03/04/2022	X			TMOBILE	T-MOBILE	2,400.00
13387	03/07/2022	X			AVANT	AVANT ASSESSMENT LLC	238.80
13388	03/07/2022	X			JAMES	ELSIE JAMES	650.00
13389	03/07/2022	X			NCSPEARSON	NCS PEARSON, INC.	60.40
13390	03/07/2022	X			OFFICEDEPO	OFFICE DEPOT, INC	158.46
13391	03/07/2022	X			PROSHRED	T2 HOLDINGS LLC (PROSHRED SECURITY)	84.83
13392	03/09/2022	X			MRHANDY	Mr. Handyman	223.00
13393	03/09/2022	X			PRINTTEKK	PRINTTEKK	138.00
13394	03/09/2022	X			TANNELECTR	TANN ELECTRIC	227.21
13395	03/15/2022	X			ATTINTERNE	AT&T	5,842.19
13396	03/15/2022	X			CENGAGEL	CENGAGE LEARNING INC.	78.74
13397	03/15/2022	X			SCRIBBLES	Scribbles Software	15.72
13398	03/15/2022	X			WESTLAKE	WESTLAKE HARDWARE	97.97
13399	03/18/2022	X			OURINVESTM	YUSEF WILSON	5,550.00
13400	03/21/2022	X			EMMANUEL	EMMANUEL FAMILY & CHILD DEVELOPMENT CENTER	62,315.88
13401	03/22/2022	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	60.00
13402	03/22/2022	X			CANONFI	CANON FINANCIAL SERVICES INC	1,086.34
13403	03/22/2022	X			INTERPRET	INTERPRETERS INC.	2,180.20

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13404	03/22/2022	X			JAMES	ELSIE JAMES	185.00
13405	03/22/2022	X			KELLERFIRE	KELLER FIRE & SAFETY	2,522.82
13406	03/22/2022	X			NASSP	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	385.00
13407	03/22/2022	X			OFFICEDEPO	OFFICE DEPOT, INC	57.71
13408	03/24/2022				JOHNSONCON	Johnson Controls	2,915.33
13409	03/24/2022	X			PROSHRED	T2 HOLDINGS LLC (PROSHRED SECURITY)	69.38
13410	03/24/2022	X			TURNERPEST	TURNER PEST CONTROL	400.00
13411	03/28/2022				BATTS	BATTS COMMUNICATIONS SERVICES, INC.	212.50
13412	03/28/2022				ITSAVVY	IT SAVVY LLC	7,357.20
13413	03/28/2022	X			KCMOCITYTR	KCMO CITY TREASURER	427.50
13414	03/28/2022				PRINTTEKK	PRINTTEKK	159.00
13415	03/28/2022				SCHOOLSPEC	SCHOOL SPECIALTY	5,818.74
13416	03/29/2022				TANNELECTR	TANN ELECTRIC	129.24
13417	03/29/2022				TMOBILE	T-MOBILE	2,400.00
13418	04/04/2022				GUTIERREZ	Tonya Gutierrez	43.38
13419	04/04/2022				HAWTHORNB	Hawthorn Bank	24,504.14
13420	04/04/2022				MIDWESTCOM	MIDWEST COMPUTECH Inc	540.00
13421	04/04/2022				TANNELECTR	TANN ELECTRIC	798.84
13422	04/04/2022				ZAVALA	Johana Zavala	79.92
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 167,262.59
Check Type Total: Check					Void Total:	0.00	Total without Voids: 167,262.59
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 494,379.99
Grand Total:					Void Total:	0.00	Total without Voids: 494,379.99