

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>
9562	10/03/2022				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1,040.14
9563	10/03/2022	X			TASC	TASC	660.00
9564	10/03/2022				KCWATER	KC WATER SERVICES	59.03
9565	10/03/2022				KCWATER	KC WATER SERVICES	40.77
9566	10/03/2022				KCWATER	KC WATER SERVICES	813.53
9567	10/03/2022				KCWATER	KC WATER SERVICES	857.70
9568	10/04/2022				DRAMATIME	DRAMA TIME KC LLC	2,051.64
9569	10/04/2022				NEXTPAGE	Next Paige Foundation	1,040.00
9570	10/04/2022				TDB	TDB THERAPY SERVICES \$50	2,062.50
9571	10/04/2022				MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	2,475.00
9572	10/04/2022				OURINVESTM	YUSEF WILSON	7,500.00
9573	10/04/2022	X			AMAZON	AMAZON	13.49
9574	10/06/2022	X			JOEJOES	JOE JOE'S CATERING	13,283.97
9575	10/06/2022	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	5,926.24
9576	10/07/2022	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	70.59
9577	10/07/2022	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,551.45
9578	10/07/2022	X			ADP	ADP, INC	391.00
9579	10/07/2022	X			ADP	ADP, INC	1,352.35
9580	10/07/2022	X			DUDLEY	DIANE DUDLEY CONSULTING	300.00
9581	10/07/2022	X			LEXINGTOND	Lexington Diesel Servies LLC	84,848.15
9582	10/10/2022				SPECTRUMB	SPECTRUM BUSINESS	236.09
9583	10/10/2022	X			JOEJOES	JOE JOE'S CATERING	12,911.69
9584	10/13/2022	X			JOEJOES	JOE JOE'S CATERING	800.00
9585	10/13/2022				WASTE	WASTE MANAGEMENT	471.93
9586	10/13/2022				WASTE	WASTE MANAGEMENT	1,079.15
9587	10/13/2022	X			JOEJOES	JOE JOE'S CATERING	2,095.80
9588	10/13/2022				KCWATER	KC WATER SERVICES	2,086.40
9589	10/13/2022				SPECTRUMB	SPECTRUM BUSINESS	39.00
9590	10/16/2022	X			JOEJOES	JOE JOE'S CATERING	12,634.50
9591	10/16/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	2,025.00
9592	10/16/2022	X			TDB	TDB THERAPY SERVICES \$50	1,390.00
9593	10/16/2022	X			OURINVESTM	YUSEF WILSON	6,300.00
9594	10/17/2022				SPIRE	SPIRE	46.02
9595	10/17/2022				SPIRE	SPIRE	115.80
9596	10/17/2022				SPIRE	SPIRE	42.85
9597	10/17/2022	X			STEVENS	STEVEN SCOTT	160.00
9611	10/19/2022	X			SHELBY	ZACKARY SHELBY	389.55
9612	10/19/2022	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	147.95
9613	10/19/2022	X			SPECTRUMB	SPECTRUM BUSINESS	25.96
9614	10/19/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	181.61
9615	10/19/2022	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	235.90
9616	10/19/2022	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	29,054.27
9617	10/20/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	266.10
9618	10/20/2022	X			OURINVESTM	YUSEF WILSON	1,750.00
9619	10/20/2022	X			NEXTPAGE	Next Paige Foundation	983.40
9620	10/20/2022	X			DUDLEY	DIANE DUDLEY CONSULTING	300.00
9621	10/20/2022	X			WASHINGTON	PHYLLIS WASHINGTON	3,152.51
9622	10/20/2022	X			STARXSB	BRANDON STARKS	241.70
9623	10/20/2022	X			KINGT	Tyler King	241.70
5531006	10/13/2022				ATT	AT & T	242.78
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 207,985.21
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 207,985.21	

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13720	10/03/2022	X			CANON	CANON SOLUTIONS AMERICA	130.53

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13721	10/03/2022	X			INTERPRET	INTERPRETERS INC.	198.13	
13722	10/03/2022	X			JAMES	ELSIE JAMES	325.00	
13723	10/03/2022	X			THELOCK	THE LOCK DOCTOR	4,263.84	
13724	10/03/2022	X			RUIZM	MARICELA RUIZ	132.21	
13725	10/03/2022	X			TMOBILE	T-MOBILE	2,400.00	
13726	10/03/2022	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	300.00	
13727	10/03/2022	X			VEGAM	Maria Vega	72.25	
13728	10/03/2022	X			FULTON	ANDRE FULTON	59.55	
13729	10/03/2022	X			AMBLER	STEPHANIE AMBLER	75.79	
13730	10/03/2022	X			ATTMOBILIT	AT & T MOBILITY	1,059.15	
13731	10/03/2022	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	1,296.00	
13732	10/04/2022	X			WELLSFAR2	Wells Fargo Vendor Financial Services, LLC	286,549.03	
13733	10/06/2022				SCHWARTZ	Lori Schwartz	2,275.00	
13734	10/06/2022	X			DECA	DEC INC	405.00	
13735	10/06/2022	X			EMEDCO	Emedco	164.03	
13736	10/06/2022	X			HAWTHORNB	Hawthorn Bank	24,504.14	
13737	10/06/2022	X			MCGRAWHILL	THE MCGRAW-HILL COMPANIES	1,410.75	
13738	10/06/2022	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	8,758.47	
13739	10/06/2022	X			SOILSERVIC	SOIL SERVICE	245.60	
13740	10/06/2022	X			STRASSER	STRASSER	135.91	
13741	10/10/2022	X			ARROWGATES	ARROW GATES & SECURITY	1,310.99	
13742	10/10/2022	X			BROWNT	TOMMIE BROWN	500.00	
13743	10/10/2022	X			DEANNA	Deanna Rose Children's Farmstead	99.00	
13744	10/10/2022	X			E3DIAGNOST	E3 Diagnostics Inc.	80.00	
13745	10/10/2022	X			EMMANUEL	EMMANUEL FAMILY & CHILD DEVELOPMENT CENTER	23,399.32	
13746	10/10/2022	X			OVERSTREE3	Kevin Overstreet	990.00	
13747	10/10/2022	X			LEE	EILEEN LEE	189.70	
13748	10/10/2022	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	672.00	
13749	10/10/2022				NWEA	NORTHWEST EDUCATION ASSOCIATION	3.60	
13750	10/10/2022	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	698.33	
13751	10/11/2022	X			CONNECTION	Connection to Success	2,500.00	
13752	10/17/2022				AMFURNITUR	Guy Crothers	1,239.00	
13753	10/17/2022				BFMS	BILLS FLOOR MACHINE SERVICE INC	113.60	
13754	10/17/2022				CORNERSTON	CORNERSTONES OF CARE	14,000.00	
13755	10/17/2022				DOORSYSTEM	DOOR SYSTEMS INC	267.00	
13756	10/17/2022				OURVOLTS	Our Volts LLC	792.00	
13757	10/17/2022				SCHOOLSPEC	SCHOOL SPECIALTY	265.93	
13758	10/17/2022				SCRIBBLES	Scribbles Software	25.00	
13759	10/17/2022				SHOWMEKC	SHOW ME KC SCHOOLS	125.00	
13760	10/17/2022				TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	837.98	
13761	10/17/2022				WESTPORTFL	WESTPORT FLORAL DESIGNS	191.50	
13762	10/17/2022				FROSTYTREA	FROSTY TREATZ	495.00	
13763	10/17/2022				INTERPRET	INTERPRETERS INC.	952.35	
13764	10/17/2022				TANNELECTR	TANN ELECTRIC	888.80	
13765	10/19/2022				FASTSIGNS	FASTSIGNS	221.41	
13766	10/19/2022				ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	4,140.00	
13767	10/19/2022				MIDTOWNSIG	MIDTOWN SIGNS LLC	328.86	
13768	10/21/2022				ATTINTERNE	AT&T	360.97	
13769	10/21/2022				ATTINTERNE	AT&T	378.69	
13770	10/21/2022				ATTINTERNE	AT&T	1,545.90	
13771	10/21/2022				ATTINTERNE	AT&T	3,563.00	
13772	10/21/2022				CONTINENTA	CONTINENTAL	490.78	
13773	10/21/2022				GENERALAUT	GENERAL AUTOMATIC SPRINKLER FIRE INSPETOIN CO INC	1,120.60	
13774	10/21/2022				HERMES	HERMES LANDSCAPING, INC	2,843.53	
13775	10/21/2022				SCHOOLSPEC	SCHOOL SPECIALTY	27.88	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	400,418.10
Check Type Total: Check					Void Total:	0.00	Total without Voids:	400,418.10

Check Register by Type

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>608,403.31</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>608,403.31</u>