

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
3297	03/14/2023	X			KCMO	KC WATER SERVICES DEPARTMENT	542.51
3298	03/03/2023	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	20,540.21
3299	03/22/2023	X			WASTE	WASTE MANAGEMENT	2,255.36
3300	03/02/2023	X			PRINCIPAL	PRINCIPAL INSURANCE	296.57
3301	03/06/2023	X			GUIDEONE	GUIDE ONE	13,393.40
3302	03/24/2023	X			EVERGY	EVERGY	5,794.39
3303	03/28/2023	X			HENRDOR	DORETHA HENRY	3,000.00
3304	03/27/2023	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	1,673.28
3305	03/29/2023	X			TIMEWARNER	TIME WARNER CABLE	1,209.92
3306	03/30/2023	X			LOVEBRY	BRYAN LOVE	1,500.00
3307	03/20/2023	X			WOODRIVER	WOODRIVER ENERGY LLC	14,013.33
3308	03/31/2023	X			AVINLAN	Lanada Avinger	2,250.00
3317	03/13/2023	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	415.00
3318	03/10/2023	X			ADT	ADT COMMERCIAL	732.36
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 67,616.33
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 67,616.33

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
33923	02/08/2023				GAUDOLUPE	Gaudolupe Center High school	200.00
33924	03/01/2023	X			PEACHTREE	PEACH TREE	648.00
33925	03/10/2023	X			BREWSTE	STEVE BREWER	5,500.00
33926	03/17/2023	X			NEWTCAR	Carl Newton	660.00
33927	03/21/2023	X			CARTER	CARTER BROADCAST GROUP, INC.	2,760.00
80095247	03/10/2023	X			MCFATAL	Talitha McFadden-James	362.50
80096296	03/10/2023	X			PAYPOOL	Paypool LLC	253.50
80096297	03/10/2023	X			ELLICOR	CORNELL ELLIS	600.00
80096298	03/10/2023	X			BREEMAR	MARGARET BREECE	900.00
80096299	03/10/2023	X			PATMIK	MIKALIA HERRON PATTERSON	1,225.00
80096300	03/10/2023	X			BORISJUDIT	JUDITH BORIS	1,336.50
80096301	03/10/2023	X			INDUSPECIF	Industry Specific Solutions	3,870.00
80096302	03/10/2023	X			AMAZON	AMAZON	3,695.52
80128710	03/15/2023	X			STAPLES	STAPLES ADVANTAGE	458.26
80128711	03/15/2023	X			TMOBILE	T-MOBILE	658.00
80152546	03/16/2023	X			ARTSTECH	ArtsTech	2,900.00
80153043	03/16/2023	X			EVERGY	EVERGY	366.66
80153044	03/16/2023	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
80153045	03/16/2023	X			INDUSPECIF	Industry Specific Solutions	3,580.00
80153046	03/16/2023	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	7,500.00
80153047	03/16/2023	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	8,376.10
80184540	03/17/2023	X			HIGENES	Hi-Gene's Janitorial Service, Inc	8,521.00
80185090	03/17/2023	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	265.00
80185524	03/21/2023	X			MCFATAL	Talitha McFadden-James	187.50
80185525	03/17/2023	X			BREEMAR	MARGARET BREECE	925.00
80185526	03/17/2023	X			PATMIK	MIKALIA HERRON PATTERSON	1,200.00
80185527	03/17/2023	X			BORISJUDIT	JUDITH BORIS	1,255.50
80214238	03/20/2023	X			MCFATAL	Talitha McFadden-James	362.50
80228597	03/23/2023	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	37.38
80229057	03/23/2023	X			K12	K12 ITC, INC.	4,173.60
80229264	03/23/2023	X			PHILADA	PHILLIP ADAM	286.05
80229265	03/23/2023	X			BREEMAR	MARGARET BREECE	912.50
80229266	03/23/2023	X			PATMIK	MIKALIA HERRON PATTERSON	925.00
80229267	03/23/2023	X			CONCIERGE	CONCIERGE	1,000.00
80229268	03/23/2023	X			BORISJUDIT	JUDITH BORIS	1,201.50
80229269	03/23/2023	X			INDUSPECIF	Industry Specific Solutions	3,580.00
80229270	03/23/2023	X			EDOPS	EDOPS	8,415.00
80229271	03/23/2023	X			AMAZON	AMAZON	2,197.47
80257896	03/30/2023	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	221.77
80257897	03/30/2023	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	2.79

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80258403	03/30/2023	X			PATMIK	MIKALIA HERRON PATTERSON	100.00
80258404	03/30/2023	X			BREEMAR	MARGARET BREECE	325.00
80258405	03/30/2023	X			BORISJUDIT	JUDITH BORIS	351.00
80258406	03/30/2023	X			ELLICOR	CORNELL ELLIS	825.00
80258407	03/30/2023	X			INDUSPECIF	Industry Specific Solutions	3,115.00
80258408	03/30/2023	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	7,500.00
80258409	03/30/2023	X			DISTRKCT50	Distrkct500	9,000.00
80258410	03/30/2023	X			MCFATAL	Talitha McFadden-James	675.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 106,410.60
Check Type Total: Check					Void Total:	0.00	Total without Voids: 106,410.60
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 174,026.93
Grand Total:					Void Total:	0.00	Total without Voids: 174,026.93