

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>	
3035	11/30/2021	X	X	11/30/2021	UMB	UMB	23,872.33	
3217	11/18/2022	X			KCMO	KC WATER SERVICES DEPARTMENT	1,134.09	
3218	11/03/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	19,744.40	
3219	11/22/2022	X			WASTE	WASTE MANAGEMENT	1,870.93	
3220	11/02/2022	X			PRINCIPAL	PRINCIPAL INSURANCE	253.63	
3221	11/03/2022	X			GUIDEONE	GUIDE ONE	5,822.40	
3222	11/22/2022	X			EVERGY	EVERGY	5,396.04	
3223	11/30/2022	X			HENRDOR	DORETHA HENRY	3,000.00	
3224	11/25/2022	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	1,629.37	
3225	11/29/2022	X			TIMEWARNER	TIME WARNER CABLE	604.96	
3227	11/30/2022	X			LOVEBRY	BRYAN LOVE	1,500.00	
3232	11/02/2022	X			UMB	UMB	7,091.86	
3236	11/10/2022	X			UMB	UMB	3,712.47	
3237	11/18/2022	X			UMB	UMB	7,643.20	
3238	11/17/2022	X			WOODRIVER	WOODRIVER ENERGY LLC	94.24	
Checking Account ID: 1					Void Total:	23,872.33	Total without Voids:	59,497.59
Check Type Total:		Automatic Payment			Void Total:	23,872.33	Total without Voids:	59,497.59

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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>	<u>Check Amount</u>	
33784	11/11/2022	X			JOHNAAR	AARON JOHNSON JR.	172.50	
33785	11/11/2022	X			BRONADA	Adasia Bronson	172.50	
33786	11/11/2022	X			HENDAJA	Ajahnae Henderson	138.00	
33787	11/11/2022	X			TINSALY	Alyssa Tinsley	172.50	
33788	11/11/2022				OWENAMA	Amari Owens	172.50	
33789	11/11/2022	X			SONNAND	Andre Sonnier	172.50	
33790	11/11/2022	X			ROSSARL	Arlisha Ross	172.50	
33791	11/11/2022	X			HUBBART	Arthur Hubbard	172.50	
33792	11/11/2022	X			JOHNAVE	Avery Johnson	172.50	
33793	11/11/2022	X			ENRIBEL	Bella Enriquez	172.50	
33794	11/11/2022	X			ZOLLBEN	Benitez Zollar	172.50	
33795	11/11/2022	X			RUSHBIL	Billy Rushing	172.50	
33796	11/11/2022	X			TINSBRY	Bryant Tinsley	34.50	
33797	11/11/2022	X			MOORCAR	Carliya Moore	172.50	
33798	11/11/2022	X			PATTDAL	Dalila Patterson	172.50	
33799	11/11/2022	X			JACKDAM	Damarion Jackson	172.50	
33800	11/11/2022				SAVADAV	Davion Savage	34.50	
33801	11/11/2022				ELLIDEM	Demetrius Elliot	172.50	
33802	11/11/2022	X			HAMPDES	Desinae Hampton Kerr	172.50	
33803	11/11/2022	X			MINODIA	Diamond Minor	138.00	
33804	11/11/2022	X			ANDEELI	Elijah Anderson	172.50	
33805	11/11/2022	X			THOMELL	Elliott Thompson	69.00	
33806	11/11/2022	X			BAKEEMA	Emani Baker	103.50	
33807	11/11/2022	X			HOLMERI	Erianah Holmes	172.50	
33808	11/11/2022	X			FRYDAS	DASHAWN FRY	172.50	
33809	11/11/2022	X			HILLALE	Alece Hill	172.50	
33810	11/11/2022	X			HILLANT	Anton Hill	172.50	
33811	11/11/2022	X			GAINIZA	Izabel Gain	172.50	
33812	11/11/2022	X			GUNNIZA	Izayah Gunn	172.50	
33813	11/11/2022	X			JOHNJAW	Ja'Waun Johnson	172.50	
33814	11/11/2022	X			MANLJAD	Jaden Manley-Williams	103.50	
33815	11/11/2022	X			WILEJAD	Jaden Wiley	103.50	
33816	11/11/2022				HILLJAH	Jahkyra Hill	69.00	
33817	11/11/2022	X			EVERJAH	Jahnomie Everett	172.50	
33818	11/11/2022	X			JACKJAY	Jayla Jackson	103.50	
33819	11/11/2022	X			RANDJAY	Jaylin Rand	172.50	
33820	11/11/2022				LEWIJER	Jerome Lewis Jr.	172.50	
33821	11/11/2022	X			STEWKAM	Kamiya Stewart	172.50	
33822	11/11/2022	X			DREWKAS	Drew Kassiah	103.50	

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33823	11/11/2022				HAYNKEY	Key'are Haynes	103.50
33824	11/11/2022	X			VIEGKEY	Vieger Keyvonn	138.00
33825	11/11/2022	X			DAYKYO	Ky'monni Day	172.50
33826	11/11/2022	X			SMITMAK	Makalo Smith	172.50
33827	11/11/2022				RILEMAK	Makiah Riley	103.50
33828	11/11/2022				WILLMARC	Marcus Williams	172.50
33829	11/11/2022	X			BROWMAR	Mariah Brown	103.50
33830	11/11/2022	X			PHILMEL	Melvin Phillips	172.50
33831	11/11/2022	X			ARTEMIG	Miguel Arteaga	172.50
33832	11/11/2022	X			SIMSMYK	Mykila Sims	103.50
33833	11/11/2022				HARRNEH	Nehemiah Harris	103.50
33834	11/11/2022				ERSENIC	Nicole Ersery	138.00
33835	11/11/2022	X			ZOLLQUA	Quavon Zollar	172.50
33836	11/11/2022	X			FALLQUV	Quvanna Falls	172.50
33837	11/11/2022	X			CLARRAL	Ralph Clarett	172.50
33838	11/11/2022	X			MAYSREG	Reginald Mays	138.00
33839	11/11/2022	X			STEWRIH	Rihanna Stewart	138.00
33840	11/11/2022	X			HUGHRON	Ronn'tai Hughes	172.50
33841	11/11/2022	X			NICHROY	Roy Nichols	69.00
33842	11/11/2022	X			WALKSEC	SECOND WALKER	172.50
33843	11/11/2022	X			HAMMSER	Serenity Hammonds	172.50
33844	11/11/2022				DEWBSHA	Shania Dewberry	172.50
33845	11/11/2022	X			FRAISHA	Shantelle Fraizer	172.50
33846	11/11/2022	X			SMITMIC	Micah Smith	138.00
33847	11/11/2022	X			ROBITAR	Tarajah Robinson	172.50
33848	11/11/2022	X			WILBTAY	Tayton Wilber	172.50
33849	11/11/2022	X			CARTTYR	Tyreque Carter	138.00
33850	11/11/2022	X			SMALYAH	Yaheem Smalls	69.00
33851	11/11/2022	X			NICHROY	Roy Nichols	207.00
33852	11/11/2022	X			GUNNIZA	Izayah Gunn	138.00
33853	11/15/2022	X			WARRMIG	MIGUEL WARREN	1,250.00
33855	11/15/2022	X			BMARENTER	Bmar Entertainment	1,280.00
33856	11/17/2022	X			S5VENT	S-5 Ventures	930.00
33857	11/17/2022	X			S5VENT	S-5 Ventures	930.00
33858	11/17/2022				KCPARKS	Kansas City Parks Recreation	50.00
33859	11/17/2022	X			TWO HEADS	Two Heads Music	300.00
33860	11/17/2022				AIRIT	Air IT Events Labrent Browning	190.00
33862	11/17/2022	X			TRAPYOGA	T.R.A.P House Yoga	200.00
33863	11/17/2022	X			2THEMAX	2 The Maaxe	250.00
33865	11/29/2022				BRONADA	Adasia Bronson	207.00
33866	11/29/2022				HENDAJA	Ajahnae Henderson	241.50
33867	11/29/2022				TAYLAKH	Akhya Taylor	34.50
33868	11/29/2022				OWENAMA	Amari Owens	69.00
33869	11/29/2022				SONNAND	Andre Sonnier	172.50
33870	11/29/2022				ROSSARL	Arlisha Ross	207.00
33871	11/29/2022				JOHNAVE	Avery Johnson	207.00
33872	11/29/2022				ENRIBEL	Bella Enriquez	207.00
33873	11/29/2022				RUSHBIL	Billy Rushing	207.00
33874	11/29/2022				TINSBRY	Bryant Tinsley	103.50
33875	11/29/2022				MOORCAR	Carliya Moore	172.50
33876	11/29/2022				SAVADAV	Davion Savage	103.50
33877	11/29/2022				HAMPDES	Desinae Hampton Kerr	207.00
33878	11/29/2022				MINODIA	Diamond Minor	207.00
33879	11/29/2022				ANDEELI	Elijah Anderson	172.50
33880	11/29/2022				THOMELL	Elliott Thompson	103.50
33881	11/29/2022				BAKEEMA	Emani Baker	172.50
33882	11/29/2022				HOLMERI	Erianah Holmes	172.50
33883	11/29/2022				FRYDAS	DASHAWN FRY	138.00
33884	11/29/2022				HILLALE	Alece Hill	172.50

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33885	11/29/2022				HILLANT	Anton Hill	207.00
33886	11/29/2022				GUNNIZA	Izayah Gunn	207.00
33887	11/29/2022				JOHNJAW	Ja'Wاون Johnson	138.00
33888	11/29/2022				MANLJAD	Jaden Manley-Williams	207.00
33889	11/29/2022				EVERJAH	Jahnomie Everett	207.00
33890	11/29/2022				RANDJAY	Jaylin Rand	207.00
33891	11/29/2022				LEWIJER	Jerome Lewis Jr.	172.50
33892	11/29/2022				STEWKAM	Kamiya Stewart	138.00
33893	11/29/2022				DREWKAS	Drew Kassiah	138.00
33894	11/29/2022				VIEGKEY	Vieger Keyvonn	138.00
33895	11/29/2022				DAYKYMO	Ky'monni Day	138.00
33896	11/29/2022				SMITMAK	Makalo Smith	138.00
33897	11/29/2022				WINFMAK	Makera Winfield	34.50
33898	11/29/2022				WILLMAR2	Marcus Williams	207.00
33899	11/29/2022				BROWMAR	Mariah Brown	207.00
33900	11/29/2022				ARTEMIG	Miguel Arteaga	207.00
33901	11/29/2022				BROWMOR	Moriyah Brown	69.00
33902	11/29/2022				SIMSMYK	Mykila Sims	276.00
33903	11/29/2022				HARRNEH	Nehemiah Harris	207.00
33904	11/29/2022				CLARRAL	Ralph Clarett	207.00
33905	11/29/2022				MAYSREG	Reginald Mays	172.50
33906	11/29/2022				STEWRIH	Rihanna Stewart	172.50
33907	11/29/2022				RHODROB	Robert Rhodes	34.50
33908	11/29/2022				HUGHRON	Ronn'tai Hughes	172.50
33909	11/29/2022				WALKSEC	SECOND WALKER	276.00
33910	11/29/2022				HAMMSER	Serenity Hammonds	207.00
33911	11/29/2022				DEWBSHA	Shania Dewberry	103.50
33912	11/29/2022				FRAISHA	Shantelle Fraizer	207.00
33913	11/29/2022				SMITMIC	Micah Smith	207.00
33914	11/29/2022				ROBITAR	Tarajah Robinson	207.00
33915	11/29/2022				WILBTAY	Tayton Wilber	172.50
33916	11/29/2022				CARTTYR	Tyreque Carter	34.50
33917	11/29/2022				SMALYAH	Yaheem Smalls	34.50
33919	12/05/2022				DREWKAS	Drew Kassiah	69.00
33920	12/06/2022				VIEGKEY	Vieger Keyvonn	69.00
79229565	11/03/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	1,043.75
79229566	11/03/2022	X			BREEMAR	MARGARET BREECE	1,062.50
79229567	11/03/2022	X			BORISJUDIT	JUDITH BORIS	1,269.00
79256889	11/14/2022	X			METROPOLIT	METROPOLITAN COMMUNITY COLLEGE - KANSAS CITY	1,021.50
79257441	11/14/2022	X			TMOBILE	T-MOBILE	670.00
79257706	11/14/2022	X			BURTIN	BURTIN & ASSOCIATES, INC.	4,000.00
79258198	11/14/2022	X			WERNAND	ANDREW WERNER	292.50
79258199	11/14/2022	X			PAYPOOL	Paypool LLC	318.00
79258200	11/14/2022	X			INDUSPECIF	Industry Specific Solutions	412.50
79258201	11/14/2022	X			BREEMAR	MARGARET BREECE	525.00
79258202	11/14/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	575.00
79258203	11/14/2022	X			ELLICOR	CORNELL ELLIS	600.00
79258204	11/14/2022	X			BORISJUDIT	JUDITH BORIS	810.00
79258205	11/14/2022	X			SAFEKEEPER	SAFE KEEPERS	2,345.31
79258206	11/14/2022	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
79258207	11/14/2022	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	7,000.00
79258208	11/14/2022	X			KENTON	KENTON BROTHERS INC	58.55
79258209	11/14/2022	X			AMAZON	AMAZON	2,992.52
79353757	11/18/2022	X			ARTSTECH	ArtsTech	3,093.75
79353758	11/18/2022	X			WATTSUP	WATTS UP	569.98
79353759	11/18/2022	X			WATTSUP	WATTS UP	11.64
79354366	11/18/2022	X			STAPLES	STAPLES ADVANTAGE	474.16
79354627	11/18/2022	X			K12	K12 ITC, INC.	4,173.55

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79355072	11/18/2022	X			EVERGY	EVERGY	366.66
79355073	11/18/2022	X			PARCHMENT	PARCHMENT, INC	665.00
79355074	11/18/2022	X			BREEMAR	MARGARET BREECE	925.00
79355075	11/18/2022	X			INDUSPECIF	Industry Specific Solutions	947.50
79355076	11/18/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	1,025.00
79355077	11/18/2022	X			BORISJUDIT	JUDITH BORIS	1,363.50
79355078	11/18/2022	X			KEYERN	Ernestine Key	1,406.25
79355079	11/18/2022	X			EDOPS	EDOPS	8,415.00
79355080	11/18/2022	X			AMAZON	AMAZON	2,394.45
79389660	11/25/2022	X			ACTINERNET	Active Internet Technologies	9,500.00
79390020	11/25/2022	X			RCLAWN	R C LAWN & TREE	250.00
79390320	11/25/2022	X			BREEMAR	MARGARET BREECE	931.25
79390321	11/25/2022	X			BORISJUDIT	JUDITH BORIS	1,161.00
79390322	11/25/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	1,162.50
79390323	11/25/2022	X			INDUSPECIF	Industry Specific Solutions	1,207.50
79390324	11/25/2022	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	8,872.60
79390325	11/25/2022	X			KENTON	KENTON BROTHERS INC	125.15
79401929	11/28/2022	X			INDUSPECIF	Industry Specific Solutions	520.00
79401930	11/28/2022	X			BREEMAR	MARGARET BREECE	937.50
79401931	11/28/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	937.50
79401932	11/28/2022	X			BORISJUDIT	JUDITH BORIS	1,363.50
79406285	11/29/2022	X			CONCIERGE	CONCIERGE	1,330.07
79406286	11/29/2022	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	10,500.00
79415610	11/30/2022	X			IMAGINELLC	IMAGINE LEARNING, LLC	22,000.00
79415611	11/30/2022	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	195.77
99933706	11/02/2022	X			GUNNIZA	Izayah Gunn	138.00
99933729	10/28/2022	X			JACKDAM	Damarion Jackson	207.00
99933738	11/01/2022	X			NICHROY	Roy Nichols	207.00
99933758	08/08/2022	X			HILLANT	Anton Hill	432.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 140,298.91
Check Type Total: Check					Void Total:	0.00	Total without Voids: 140,298.91
Payee Type Total: Vendor					Void Total:	23,872.33	Total without Voids: 199,796.50
Grand Total:					Void Total:	23,872.33	Total without Voids: 199,796.50