

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>	
2904	04/12/2021	X			KCMO	KC WATER SERVICES DEPARTMENT	235.92	
2905	04/05/2021	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	8,639.68	
2906	04/20/2021	X			WASTE	WASTE MANAGEMENT	1,285.97	
2907	04/02/2021	X			PRINCIPAL	PRINCIPAL INSURANCE	588.43	
2908	04/05/2021	X			GUIDEONE	GUIDE ONE	4,795.00	
2910	04/23/2021	X			EVERGY	EVERGY	5,054.43	
2911	04/29/2021	X			HENRDOR	DORETHA HENRY	2,600.00	
2913	04/29/2021	X			MODES	MISSOURI DIVISION OF EMPLOYMENT SECURITY	1,649.25	
2919	04/29/2021	X			KCCITY	KC CITY TREASURER	0.02	
2920	05/12/2021	X			KCMO	KC WATER SERVICES DEPARTMENT	244.32	
2921	05/04/2021	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	9,205.46	
2922	05/19/2021	X			WASTE	WASTE MANAGEMENT	1,280.52	
2923	05/03/2021	X			PRINCIPAL	PRINCIPAL INSURANCE	586.86	
2924	05/04/2021	X			GUIDEONE	GUIDE ONE	4,795.00	
2925	05/24/2021	X			EVERGY	EVERGY	4,561.76	
2926	05/28/2021	X			HENRDOR	DORETHA HENRY	2,600.00	
2929	04/14/2021	X			UMB	UMB	3,876.63	
2933	05/05/2021	X			UMB	UMB	8,113.03	
2934	05/11/2021	X			UMB	UMB	6,283.61	
2935	05/27/2021	X			UMB	UMB	8,158.37	
2936	05/25/2021	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	1,589.44	
2937	05/11/2021	X			CITYKCFO	CITY OF KANSAS CITY MO	416.50	
2938	06/15/2021	X			KCMO	KC WATER SERVICES DEPARTMENT	471.38	
2939	06/03/2021	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	9,205.46	
2940	06/16/2021	X			WASTE	WASTE MANAGEMENT	1,290.56	
2941	06/03/2021	X			PRINCIPAL	PRINCIPAL INSURANCE	586.86	
2942	06/03/2021	X			GUIDEONE	GUIDE ONE	4,795.00	
2943	06/24/2021	X			EVERGY	EVERGY	5,374.39	
2944	06/29/2021	X			HENRDOR	DORETHA HENRY	2,600.00	
2945	06/25/2021	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	1,589.44	
2960	06/07/2021	X			UMB	UMB	7,632.83	
Checking Account ID: 1						Void Total:	0.00	Total without Voids: 110,106.12
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids: 110,106.12	

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32714	06/10/2021	X			CHATPRI	PRISCILLA CHATMON	450.00	
32715	06/10/2021	X			FALLSQUVAU	QUVAUNNA FALLS	850.00	
32716	05/21/2021	X			SAUNDERSMI	MICHAEL SAUNDERS	600.00	
32718	05/12/2021	X			CONCIERGE	CONCIERGE	1,044.30	
32719	05/05/2021	X			DEEDFOUND	DEED FOUNDATION	1,210.00	
75832443	04/15/2021	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	205.77	
75832444	04/15/2021	X			CASEYKORTE	CASEY KORTE SCHOOL TRADITIONS	2,534.50	
75832445	04/15/2021	X			GHOLSON	GHOLSON CONSULTING GROUP LLC	325.00	
75832655	04/15/2021	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	185.00	
75832822	04/15/2021	X			MOTEN	MOTEN KERRY	65.00	
75920069	04/21/2021	X			UCHICAGO	U CHICAGO IMPACT LLC	1,950.00	
75920070	04/21/2021	X			ENCORE	ENCORE GRANT SERVICES INC	1,826.00	
75920071	04/21/2021	X			ELITEPROT	ELITE PROTECTION SERVICES LLC	1,200.00	
75920072	04/21/2021	X			GHOLSON	GHOLSON CONSULTING GROUP LLC	585.00	
75920211	04/21/2021	X			FEDEX	FEDEX	27.46	
75920212	04/21/2021	X			FASTSIGNS	FASTSIGNS, INC.	108.00	
75920296	04/21/2021	X			BURTIN	BURTIN & ASSOCIATES, INC.	4,000.00	
75920297	04/21/2021	X			K12	K12 ITC, INC.	3,980.75	
75920298	04/21/2021	X			PARALLEL	PARALLEL EMPLOYMENT GROUP	864.78	
75920299	04/21/2021	X			MEI	MEI TOTAL ELEVATOR SOLUTIONS	1,774.00	
75920491	04/21/2021	X			HARRJAM	JAMAL HARRIS	19.45	
75920492	04/21/2021	X			LEWISJAMIE	JAMIE LEWIS	105.86	

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75920493	04/21/2021	X			PAYPOOL	Paypool LLC	247.50
75920494	04/21/2021	X			EVERGY	EVERGY	366.66
75920495	04/21/2021	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
75920496	04/21/2021	X			EBB	ENTREPRENEUR BUSINESS BASICS	4,500.00
75920497	04/21/2021	X			EDOPS	EDOPS	7,500.00
75920498	04/21/2021	X			BORISJUDIT	JUDITH BORIS	1,430.00
75955678	04/29/2021	X			TIMEW	TIME WARNER CABLE ENTERPRISES LLC	574.96
75955679	04/29/2021	X			STAPLES	STAPLES ADVANTAGE	1,184.70
75955680	04/29/2021	X			VERIZON	VERIZON WIRELESS SERVICES LLC	1,950.41
75958357	04/30/2021	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	231.77
75959215	04/30/2021	X			GRIFLIS	LISA GRIFFIN	32.07
75959216	04/30/2021	X			DONEMAR	MARLENE DONELSON	41.75
75959217	04/30/2021	X			ELITEPROT	ELITE PROTECTION SERVICES LLC	2,310.00
75959218	04/30/2021	X			BORISJUDIT	JUDITH BORIS	1,720.00
75998940	05/14/2021	X			CASEYKORTE	CASEY KORTE SCHOOL TRADITIONS	59.00
75998941	05/14/2021	X			TOWNSEND	TOWNSEND PRESS BOOK CENTER	114.41
75998942	05/14/2021	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	25.51
75998943	05/14/2021	X			ENCORE	ENCORE GRANT SERVICES INC	6,809.00
75998944	05/14/2021	X			KCCOMMUNI	KANSAS CITY COMMUNITY GARDENS, INC	48.26
75998945	05/14/2021	X	X	06/16/2021	MACIMAGE	MAC IMAGES	200.00
75998946	05/14/2021	X			HOPKKIR	KIRA HOPKINS	567.47
75999420	05/14/2021	X			TIMEW	TIME WARNER CABLE ENTERPRISES LLC	574.96
75999421	05/14/2021	X			STAPLES	STAPLES ADVANTAGE	299.70
75999665	05/14/2021	X			BURTIN	BURTIN & ASSOCIATES, INC.	4,000.00
75999666	05/14/2021	X			JOSTENS	JOSTENS	59.00
75999667	05/14/2021	X			MEI	MEI TOTAL ELEVATOR SOLUTIONS	1,894.50
76000236	05/14/2021	X			HARRJAM	JAMAL HARRIS	81.84
76000237	05/14/2021	X			FLYNROB	ROBERT FLYNN	229.96
76000238	05/14/2021	X			PAYPOOL	Paypool LLC	245.25
76000239	05/14/2021	X			EVERGY	EVERGY	366.66
76000240	05/14/2021	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
76000241	05/14/2021	X			EBB	ENTREPRENEUR BUSINESS BASICS	4,500.00
76000242	05/14/2021	X			EDOPS	EDOPS	7,500.00
76000243	05/14/2021	X			ELITEPROT	ELITE PROTECTION SERVICES LLC	2,310.00
76000244	05/14/2021	X			BORISJUDIT	JUDITH BORIS	2,010.00
76095519	05/27/2021	X			CCGROUP	C&C GROUP, INC.	898.50
76095520	05/27/2021	X			MARRNCOM	MARR AND COMPANY PC	1,550.00
76095521	05/27/2021	X			SHRED3	SHRED IT USA	40.95
76095522	05/27/2021	X			INNOVATIV	INNOVATIVE OPTIONS	391.00
76095739	05/27/2021	X			K12	K12 ITC, INC.	3,980.75
76095740	05/27/2021	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	188.75
76095741	05/27/2021	X			TYLER	TYLER TECHNOLOGIES, INC	62.50
76095999	05/27/2021	X			ELITEPROT	ELITE PROTECTION SERVICES LLC	2,310.00
76108227	06/04/2021	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	205.77
76108228	06/04/2021	X			KELLER	KELLER FIRE & SAFETY, INC.	469.66
76108229	06/04/2021	X			PRINTTEKK	PRINTTEKK	259.00
76108230	06/04/2021	X			KCCOMMUNI	KANSAS CITY COMMUNITY GARDENS, INC	14.80
76108231	06/04/2021	X			KENTON	KENTON BROTHERS INC	31.60
76108506	06/04/2021	X			TYLER	TYLER TECHNOLOGIES, INC	1,136.80
76123897	06/11/2021	X			MARKBONNER	MARK BONNER	150.00
76123898	06/11/2021	X			MARKBONNER	MARK BONNER	150.00
76123899	06/11/2021	X			MODIVISION	MO DIVISION OF FIRE SAFETY	25.00
76123900	06/11/2021	X			LOVECREED	LOVECREED	230.00
76123901	06/11/2021	X			PADENDOWDE	PADEN DOWDELL CONSULTING GROUP	6,000.00
76123902	06/11/2021	X			GHOLSON	GHOLSON CONSULTING GROUP LLC	325.00
76124260	06/11/2021	X			TIMEW	TIME WARNER CABLE ENTERPRISES LLC	1,149.92
76124501	06/11/2021	X			BURTIN	BURTIN & ASSOCIATES, INC.	4,000.00
76124885	06/11/2021	X			FRITROD	RODNEY FRITZ	250.00
76124886	06/11/2021	X			KINDLING	KINDLING	600.00

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76124887	06/11/2021	X			PAYPOOL	Paypool LLC	755.25
76124888	06/11/2021	X			BENTERPRIS	BENTERPRISE	2,500.00
76124889	06/11/2021	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,300.00
76124890	06/11/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	3,997.58
76124891	06/11/2021	X			EBB	ENTREPRENEUR BUSINESS BASICS	4,500.00
76124892	06/11/2021	X			COMMUNITIE	COMMUNITIES IN SCHOOLS	6,250.00
76124893	06/11/2021	X			EDOPS	EDOPS	7,500.00
76124894	06/11/2021	X			ELITEPROT	ELITE PROTECTION SERVICES LLC	2,025.00
76124895	06/11/2021	X			BORISJUDIT	JUDITH BORIS	3,540.00
76153924	06/16/2021	X			STAPLES	STAPLES ADVANTAGE	684.95
76201402	06/18/2021	X			GHOLSON	GHOLSON CONSULTING GROUP LLC	440.00
76201403	06/18/2021	X			PAYNNIK	NIKIEA PAYNE	150.00
76201404	06/18/2021	X			PROTECTONE	PROTECTION 1	740.69
76201405	06/18/2021	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	235.00
76202021	06/18/2021	X			K12	K12 ITC, INC.	3,980.75
76202369	06/18/2021	X			EVERGY	EVERGY	366.66
76202370	06/18/2021	X			EBB	ENTREPRENEUR BUSINESS BASICS	1,800.00
76202371	06/18/2021	X			MADDCHR	CHRISTOPHER MADDEN	2,000.00
76202372	06/18/2021	X			BORISJUDIT	JUDITH BORIS	590.00
76219679	06/23/2021	X			MASTERS	MASTERS TRANSPORTATION	33,500.00
76232475	06/29/2021	X			VERIZON	VERIZON WIRELESS SERVICES LLC	2,600.67
76232476	06/29/2021	X			UNIVMOKC	UNIVERSITY OF MISSOURI - KANSAS CITY	600.00
76232478	06/29/2021	X			VERIZON	VERIZON WIRELESS SERVICES LLC	3,272.52
76232479	06/29/2021	X			FEDEX	FEDEX	33.23
76232672	06/29/2021	X			DILLCAR	Carolyn Dillon	52.37
76232673	06/29/2021	X			BORISJUDIT	JUDITH BORIS	765.00
76232674	06/29/2021	X			ELITEPROT	ELITE PROTECTION SERVICES LLC	1,770.00
76232675	06/29/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	4,676.90
76233209	06/29/2021	X			UCHICAGO	U CHICAGO IMPACT LLC	5,850.00
76233210	06/29/2021	X			PRINTTEKK	PRINTTEKK	294.00
76233211	06/29/2021	X			XSLIGHTING	XS LIGHTING	2,715.00
76233212	06/29/2021	X			POWELLROBI	ROBIN POWELL-DEPPE	7.00
76233213	06/29/2021	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	205.77
76233214	06/29/2021	X			MARQUEE	MARQUEE EVENT RENTALS	592.28
76233445	06/29/2021	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	241.25
76233446	06/29/2021	X			JOSTENS	JOSTENS	711.99
Checking Account ID: 1					Void Total:	200.00	Total without Voids: 211,360.07
Check Type Total:		Check			Void Total:	200.00	Total without Voids: 211,360.07
Payee Type Total:		Vendor			Void Total:	200.00	Total without Voids: 321,466.19
Grand Total:					Void Total:	200.00	Total without Voids: 321,466.19