

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>	
2952	07/13/2021	X			KCMO	KC WATER SERVICES DEPARTMENT	1,077.57	
2953	07/06/2021	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	6,500.14	
2954	07/20/2021	X			WASTE	WASTE MANAGEMENT	1,293.62	
2955	07/02/2021	X			PRINCIPAL	PRINCIPAL INSURANCE	604.05	
2956	07/06/2021	X			GUIDEONE	GUIDE ONE	4,795.00	
2957	07/23/2021	X			EVERGY	EVERGY	6,628.41	
2958	07/30/2021	X			HENRDOR	DORETHA HENRY	2,200.00	
2959	07/26/2021	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	1,589.44	
2964	07/27/2021	X			CITYOFKC	CITY OF KANSAS CITY, MISSOURI	0.01	
2965	07/19/2021	X			AMAZON	AMAZON	16.99	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	24,705.23
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	24,705.23

Payee Type: Vendor		Check Type: Check				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>	
32713	07/08/2021	X			CARTER	CARTER BROADCAST GROUP, INC.	2,960.00	
76373862	07/22/2021	X			VERIZON	VERIZON WIRELESS SERVICES LLC	2,600.65	
76373863	07/22/2021	X			STAPLES	STAPLES ADVANTAGE	200.32	
76378183	07/23/2021	X			CBPROGRAMS	CB PROGRAMS, INC.	2,965.99	
76378184	07/23/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC.	5,445.00	
76378185	07/23/2021	X			SHOUTPOINT	SHOUTPOINT	845.00	
76378186	07/23/2021	X			ELECTRONIC	ELECTRONICS SUPPLY CO., INC	26.92	
76378187	07/23/2021	X			ELECTRONIC	ELECTRONICS SUPPLY CO., INC	7.86	
76378188	07/23/2021	X			POWESHARON	SHARON POWELL	687.50	
76378189	07/23/2021	X			ENCORE	ENCORE GRANT SERVICES INC	729.00	
76378190	07/23/2021	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	37.00	
76378191	07/23/2021	X			SHRED3	SHRED IT USA	12.95	
76378192	07/23/2021	X			HARRCHR	CHRIS HARRIS	700.00	
76378900	07/23/2021	X			BURTIN	BURTIN & ASSOCIATES, INC.	4,000.00	
76378901	07/23/2021	X			K12	K12 ITC, INC.	3,980.05	
76378902	07/23/2021	X			JOSTENS	JOSTENS	18.75	
76378903	07/23/2021	X			RCLAWN	R C LAWN & TREE	1,610.00	
76379383	07/23/2021	X			RICHTON	TONYA RICHARDSON	56.35	
76379384	07/23/2021	X			LEWISJAMIE	JAMIE LEWIS	74.88	
76379385	07/23/2021	X			PAYPOOL	Paypool LLC	346.25	
76379386	07/23/2021	X			EVERGY	EVERGY	366.66	
76379387	07/23/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	837.47	
76379388	07/23/2021	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00	
76379389	07/23/2021	X			INSTRUCTUR	INSTRUCTURE	5,000.00	
76379390	07/23/2021	X			EDOPS	EDOPS	8,000.00	
76379391	07/23/2021	X			ELITEPROT	ELITE PROTECTION SERVICES LLC	2,550.00	
76379392	07/23/2021	X			BORISJUDIT	JUDITH BORIS	1,870.00	
76398828	07/29/2021	X			BORISJUDIT	JUDITH BORIS	720.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	49,648.60
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	49,648.60
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	74,353.83
Grand Total:					Void Total:	0.00	Total without Voids:	74,353.83