

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>	
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	
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	
Checking Account ID: 1						Void Total:	0.00	Total without Voids: 47,834.87
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids: 47,834.87

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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	
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			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	
Checking Account ID: 1						Void Total:	0.00	Total without Voids: 47,172.27
Check Type Total: Check						Void Total:	0.00	Total without Voids: 47,172.27
Payee Type Total: Vendor						Void Total:	0.00	Total without Voids: 95,007.14
Grand Total:						Void Total:	0.00	Total without Voids: 95,007.14