

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 1</b>		
<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	
3195	10/13/2022	X			KCMO	KC WATER SERVICES DEPARTMENT	0.00	
3196	10/04/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	23,773.87	
3197	10/25/2022	X			WASTE	WASTE MANAGEMENT	1,828.43	
3198	10/03/2022	X			PRINCIPAL	PRINCIPAL INSURANCE	462.37	
3199	10/05/2022	X			GUIDEONE	GUIDE ONE	5,822.40	
3200	10/24/2022	X			EVERGY	EVERGY	6,100.16	
3201	10/28/2022	X			HENRDOR	DORETHA HENRY	3,000.00	
3202	10/25/2022	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	1,629.37	
3203	10/31/2022	X			TIMEWARNER	TIME WARNER CABLE	604.96	
3204	10/28/2022	X			LEWISJAMIE	JAMIE LEWIS	466.67	
3207	10/28/2022	X			LOVEBRY	BRYAN LOVE	1,500.00	
3216	10/14/2022	X			EDFUEL	EDFUEL	2,500.00	
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	
3229	10/14/2022	X			UMB	UMB	7,318.25	
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	
3239	12/13/2022	X			KCMO	KC WATER SERVICES DEPARTMENT	461.23	
3240	12/05/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	21,234.36	
3241	12/22/2022	X			WASTE	WASTE MANAGEMENT	1,853.13	
3242	12/02/2022	X			PRINCIPAL	PRINCIPAL INSURANCE	484.05	
3243	12/06/2022	X			GUIDEONE	GUIDE ONE	766.00	
3244	12/27/2022	X			EVERGY	EVERGY	6,580.10	
3245	12/30/2022	X			HENRDOR	DORETHA HENRY	3,000.00	
3246	12/27/2022	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	2,724.27	
3247	12/29/2022	X			TIMEWARNER	TIME WARNER CABLE	604.96	
3248	12/28/2022	X			LOVEBRY	BRYAN LOVE	1,500.00	
3249	12/05/2022	X			WOODRIVER	WOODRIVER ENERGY LLC	758.79	
3256	12/09/2022	X			ADT	ADT COMMERCIAL	807.36	
3269	12/06/2022	X			UMB	UMB	8,952.21	
3270	12/29/2022	X			UMB	UMB	9,708.69	
Checking Account ID: 1					Void Total:	23,872.33	Total without Voids:	173,939.22
Check Type Total:			Automatic Payment	Void Total:	23,872.33	Total without Voids:	173,939.22	

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 1</b>		
<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>	
33600	10/11/2022	X			AMERCANBUS	AMERICAN BUS SALES, LLC	51,010.00	
33601	10/11/2022	X			BROWANT	Antonio Brown	172.50	
33602	10/11/2022	X			BURNAHM	Ahmya Burnett	34.50	
33603	10/11/2022	X			DAYKYO	Ky'monni Day	103.50	
33604	10/11/2022	X			DUNCKRI	Krishawna Duncan	241.50	
33605	10/11/2022	X			EVERJAH	Jahnomie Everett	207.00	
33606	10/11/2022	X			FRAISHA	Shantelle Fraizer	241.50	
33607	10/11/2022	X			GUNNIZA	Izayah Gunn	161.00	
33608	10/11/2022	X			HAMPDES	Desinae Hampton Kerr	172.50	
33609	10/11/2022	X			HAYNKEY	Key'are Haynes	103.50	
33610	10/11/2022	X			HILLALE	Alece Hill	276.00	
33611	10/11/2022	X			HOLMCHE	Cherrish Holmes	103.50	

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
33612	10/11/2022	X			HOLMERI	Eriana Holmes	207.00
33613	10/11/2022	X			HUGHRON	Ronn'tai Hughes	299.00
33614	10/11/2022	X			LARKANI	Aniya Lark	172.50
33615	10/11/2022	X			MOORCAR	Carliya Moore	207.00
33616	10/11/2022	X			NORTLIL	Lildarren Norton	69.00
33617	10/11/2022	X			SMALYAH	Yaheem Smalls	138.00
33618	10/11/2022	X			SMITMAK	Makalo Smith	138.00
33619	10/11/2022	X			MAYSREG	Reginald Mays	207.00
33620	10/11/2022	X			BLYANT	Antonio Bly	172.50
33621	10/11/2022	X			BROWMOR	Moriyah Brown	207.00
33622	10/11/2022	X			CLARRAL	Ralph Clarett	172.50
33623	10/11/2022	X			ERSENIC	Nicole Ersery	138.00
33624	10/11/2022	X			HENDAJA	Ajahnae Henderson	241.50
33625	10/11/2022	X			JACKDAM	Damarion Jackson	138.00
33626	10/11/2022	X			JOHNAVE	Avery Johnson	103.50
33627	10/11/2022				MARSDAY	Daysja Marshall	103.50
33628	10/11/2022	X			ROBITAR	Tarajah Robinson	241.50
33629	10/11/2022	X			SAVADAV	Davion Savage	207.00
33630	10/11/2022	X			SONNAND	Andre Sonnier	138.00
33631	10/11/2022	X			STEWKAM	Kamiya Stewart	138.00
33632	10/11/2022	X			STEWRIH	Rihanna Stewart	310.50
33633	10/11/2022	X			THOMELL	Elliott Thompson	138.00
33634	10/11/2022	X			TINSBRY	Bryant Tinsley	138.00
33635	10/11/2022	X			VIEGKEY	Vieger Keyvonn	241.50
33636	10/11/2022	X			WASHKAL	Kaliah Washington	69.00
33637	10/11/2022	X			WILBTAY	Tayton Wilber	241.50
33638	10/11/2022	X			WILEJAD	Jaden Wiley	241.50
33639	10/11/2022	X			NICHROY	Roy Nichols	34.05
33640	10/11/2022	X			ANDEJIZ	Jiziah Anderson	138.00
33641	10/11/2022	X			MINODIA	Diamond Minor	276.00
33642	10/11/2022	X			OWENAMA	Amari Owens	172.50
33643	10/11/2022	X			RANDJAY	Jaylin Rand	172.50
33644	10/11/2022	X			ROSSANT	Antwann Ross	138.00
33645	10/11/2022	X			SMITMIC	Micah Smith	172.50
33646	10/11/2022	X			TAYLAKH	Akhyra Taylor	138.00
33647	10/11/2022				TILLANA	Anaijah Tiller	138.00
33648	10/11/2022	X			WILLMARC	Marcus Williams	172.50
33649	10/11/2022	X			WINFMAK	Makera Winfield	172.50
33650	10/11/2022	X			BAKEEMA	Emani Baker	207.00
33651	10/11/2022	X			BROWELL	Ellaijah Brown	172.50
33652	10/11/2022	X			BROWMAR	Mariah Brown	207.00
33653	10/11/2022	X			ENRIBEL	Bella Enriquez	172.50
33654	10/11/2022	X			HAMMSER	Serenity Hammonds	310.50
33655	10/11/2022	X			HARRNEH	Nehemiah Harris	207.00
33656	10/11/2022	X			JACKJAY	Jayla Jackson	207.00
33657	10/11/2022	X			JOHNJAW	Ja'Waun Johnson	207.00
33658	10/11/2022	X			ROSSARL	Arlisha Ross	207.00
33659	10/11/2022	X			RUSHBIL	Billy Rushing	207.00
33660	10/11/2022	X			SIMSMYK	Mykila Sims	138.00
33661	10/11/2022	X			WELDDAR	Darrell Weldon	69.00
33662	10/11/2022	X			DREWKAS	Drew Kassiah	207.00
33663	10/11/2022	X			LARKGRA	Craig Lark	207.00
33664	10/11/2022	X			MARTJAH	Jahzara Martin	207.00
33665	10/11/2022	X			RHODROB	Robert Rhodes	207.00
33666	10/11/2022	X			FRYDAS	DASHAWN FRY	276.00
33667	10/11/2022	X			DEWBSHA	Shania Dewberry	103.50
33668	10/11/2022	X			ELLIDEM	Demetrius Elliot	207.00
33669	10/11/2022	X			FALLQUV	Quvanna Falls	276.00
33670	10/11/2022	X			FELIJAH	Jahvonn Felix	270.25

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
33672	10/11/2022	X			GAINIZA	Izabel Gain	172.50
33673	10/11/2022	X			HILLJAH	Jahkyra Hill	103.50
33674	10/11/2022	X			HUBBART	Arthur Hubbard	138.00
33675	10/11/2022	X			LEWIJER	Jerome Lewis Jr.	138.00
33676	10/11/2022				MADRJAC	Jacob Madrigal Harbin	103.50
33677	10/11/2022	X			MANLJAD	Jaden Manley-Williams	207.00
33678	10/11/2022	X			MCCARON	Ronald Mccallum	172.50
33679	10/11/2022	X			MURRNAD	Nadia Murray	172.50
33680	10/11/2022				NEELSAR	Sara Neely	69.00
33681	10/11/2022	X			PATTDAL	Dalila Patterson	172.50
33682	10/11/2022	X			PHILMEL	Melvin Phillips	103.50
33683	10/11/2022	X			PLEALYR	Lyric Pleasant	103.50
33684	10/11/2022	X			SPOTMES	Messiah Spotwood	218.50
33685	10/11/2022	X			TINSALY	Alyssa Tinsley	241.50
33686	10/11/2022	X			ZOLLQUA	Quavon Zollar	103.50
33687	10/11/2022	X			ZOLLBEN	Benitez Zollar	172.50
33688	10/11/2022	X			ARTEMIG	Miguel Arteaga	207.00
33689	10/11/2022	X			CARTTYR	Tyreque Carter	276.00
33690	10/11/2022				CLAYEMA	Emani Clay-Freeman	34.50
33691	10/11/2022	X			HOLLJER	Jeremiah Holloway	172.50
33692	10/11/2022	X			HILLANT	Anton Hill	276.00
33693	10/11/2022				JEFFJAV	Javon Jefferson	69.00
33694	10/11/2022	X			WALKSEC	SECOND WALKER	241.50
33695	10/11/2022	X			ZOLLJAD	Jaden Zollar	103.50
33696	10/11/2022	X			ANDEELI	Elijah Anderson	207.00
33697	10/11/2022	X			BRONADA	Adasia Bronson	207.00
33699	10/21/2022	X			RILEMAK	Makiah Riley	172.50
33700	10/21/2022	X			STEWRIH	Rihanna Stewart	207.00
33701	10/21/2022				JONEERI	Erin Jones	423.90
33702	10/25/2022	X			HAYNKEY	Key'are Haynes	34.50
33703	10/25/2022	X			RILEMAK	Makiah Riley	161.00
33704	10/25/2022	X			ANDEELI	Elijah Anderson	195.50
33705	10/25/2022	X			MAYSREG	Reginald Mays	103.50
33706	10/25/2022	X	X	11/07/2022	GUNNIZA	Izayah Gunn	138.00
33707	10/25/2022	X			LARKANI	Aniya Lark	69.00
33708	10/25/2022	X			FRAISHA	Shantelle Fraizer	166.75
33709	10/25/2022	X			HILLALE	Alece Hill	69.00
33710	10/25/2022	X			DAYKYM	Ky'monni Day	201.25
33711	10/25/2022	X			SMALYAH	Yaheem Smalls	132.25
33712	10/25/2022	X			SMITMAK	Makalo Smith	195.50
33713	10/25/2022				BROWANT	Antonio Brown	34.50
33714	10/25/2022	X			HAMPDES	Desinae Hampton Kerr	201.25
33715	10/25/2022	X			BRONADA	Adasia Bronson	201.25
33716	10/25/2022	X			EVERJAH	Jahnomie Everett	126.50
33717	10/25/2022	X			MOORCAR	Carliya Moore	166.75
33718	10/25/2022	X			HUGHRON	Ronn'tai Hughes	138.00
33719	10/25/2022	X			TINSBRY	Bryant Tinsley	172.50
33720	10/25/2022	X			BLYANT	Antonio Bly	69.00
33721	10/25/2022	X			SAVADAV	Davion Savage	207.00
33723	10/25/2022	X			WILEJAD	Jaden Wiley	207.00
33724	10/25/2022	X			ERSENIC	Nicole Ersery	69.00
33725	10/25/2022	X			HENDAJA	Ajahnae Henderson	207.00
33726	10/25/2022	X			ROBITAR	Tarajah Robinson	207.00
33727	10/25/2022	X			JOHNAVE	Avery Johnson	138.00
33728	10/25/2022		X	12/30/2022	MARSDAY	Daysja Marshall	69.00
33729	10/25/2022	X			JACKDAM	Damarion Jackson	207.00
33730	10/25/2022	X			SONNAND	Andre Sonnier	172.50
33731	10/25/2022	X			THOMELL	Elliott Thompson	207.00
33732	10/25/2022	X			BROWMOR	Moriyah Brown	103.50

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
33733	10/25/2022	X			VIEGKEY	Vieger Keyvonn	207.00
33734	10/25/2022	X			STEWRIH	Rihanna Stewart	207.00
33735	10/25/2022	X			STEWKAM	Kamiya Stewart	207.00
33736	10/25/2022	X			CLARRAL	Ralph Clarett	172.50
33737	10/25/2022	X			WILBTAY	Tayton Wilber	138.00
33738	10/25/2022	X	X	11/07/2022	NICHROY	Roy Nichols	207.00
33739	10/25/2022	X			WILLMARC	Marcus Williams	207.00
33740	10/25/2022	X			ROSSANT	Antwann Ross	34.50
33741	10/25/2022	X			RANDJAY	Jaylin Rand	207.00
33742	10/25/2022	X			SMITMIC	Micah Smith	207.00
33743	10/25/2022	X			MINODIA	Diamond Minor	172.50
33744	10/25/2022	X			TAYLAKH	Akhya Taylor	155.25
33745	10/25/2022		X	12/30/2022	TILLANA	Anajiah Tiller	34.50
33746	10/25/2022	X			OWENAMA	Amari Owens	172.50
33747	10/25/2022	X			WINFMAK	Makera Winfield	120.75
33748	10/25/2022	X			BROWMAR	Mariah Brown	172.50
33749	10/25/2022	X			ROSSARL	Arlisha Ross	103.50
33750	10/25/2022	X			RUSHBIL	Billy Rushing	207.00
33751	10/25/2022	X			BROWELL	Ellajiah Brown	69.00
33752	10/25/2022	X			ENRIBEL	Bella Enriquez	207.00
33753	10/25/2022	X			BAKEEMA	Emani Baker	69.00
33754	10/25/2022	X			HOLMERI	Erianah Holmes	172.50
33755	10/25/2022	X			SIMSMYK	Mykila Sims	172.50
33756	10/25/2022	X			HAMMSER	Serenity Hammonds	172.50
33757	10/25/2022	X			HARRNEH	Nehemiah Harris	207.00
33758	10/25/2022	X			JOHNJAW	Ja'Wاون Johnson	103.50
33759	10/25/2022	X			LARKCRA	Craig Lark	103.50
33760	10/25/2022	X			RHODROB	Robert Rhodes	138.00
33761	10/25/2022	X			MARTJAH	Jahzara Martin	172.50
33762	10/25/2022	X			DREWKAS	Drew Kassiah	207.00
33763	10/25/2022	X			FRYDAS	DASHAWN FRY	184.00
33764	10/25/2022	X			DEWBSHA	Shania Dewberry	172.50
33765	10/25/2022	X			GAINIZA	Izabel Gain	207.00
33766	10/25/2022	X			FALLQUV	Quvanna Falls	69.00
33767	10/25/2022				LEWIJER	Jerome Lewis Jr.	172.50
33768	10/25/2022	X			PATTDAL	Dalila Patterson	241.50
33769	10/25/2022	X			TINSALY	Alyssa Tinsley	207.00
33770	10/25/2022				PLEALYR	Lyric Pleasant	5.75
33771	10/25/2022	X			MCCARON	Ronald Mccallum	103.50
33772	10/25/2022	X			ZOLLBEN	Benitez Zollar	207.00
33773	10/25/2022	X			ELLIDEM	Demetrius Elliot	103.50
33774	10/25/2022	X			MANLJAD	Jaden Manley-Williams	172.50
33775	10/25/2022	X			PHILMEL	Melvin Phillips	138.00
33776	10/25/2022	X			HUBBART	Arthur Hubbard	207.00
33777	10/25/2022	X			HOLLJER	Jeremiah Holloway	69.00
33778	10/25/2022	X			ARTEMIG	Miguel Arteaga	207.00
33779	10/25/2022	X			CARTTYR	Tyrique Carter	207.00
33780	10/25/2022	X			WALKSEC	SECOND WALKER	138.00
33781	10/25/2022	X			HILLANT	Anton Hill	69.00
33782	10/30/2022	X			NEWTCAR	Carl Newton	700.00
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	X			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

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
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	X			SAVADAV	Davion Savage	34.50
33801	11/11/2022	X			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	Eriana 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		X	12/30/2022	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		X	12/01/2022	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
33823	11/11/2022	X			HAYNKEY	Key'are Haynes	103.50
33824	11/11/2022	X			VIEGKEY	Vieger Keyvonn	138.00
33825	11/11/2022	X			DAYKMO	Ky'monni Day	172.50
33826	11/11/2022	X			SMITMAK	Makalo Smith	172.50
33827	11/11/2022	X			RILEMAK	Makiah Riley	103.50
33828	11/11/2022	X			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	X			HARRNEH	Nehemiah Harris	103.50
33834	11/11/2022		X	12/30/2022	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	X			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

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
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, Ilc	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	X			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	X			BRONADA	Adasia Bronson	207.00
33866	11/29/2022	X			HENDAJA	Ajahnae Henderson	241.50
33867	11/29/2022	X			TAYLAKH	Akhya Taylor	34.50
33868	11/29/2022	X			OWENAMA	Amari Owens	69.00
33869	11/29/2022	X			SONNAND	Andre Sonnier	172.50
33870	11/29/2022	X			ROSSARL	Arlisha Ross	207.00
33871	11/29/2022	X			JOHNAVE	Avery Johnson	207.00
33872	11/29/2022	X			ENRIBEL	Bella Enriquez	207.00
33873	11/29/2022	X			RUSHBIL	Billy Rushing	207.00
33874	11/29/2022		X	12/30/2022	TINSBRY	Bryant Tinsley	103.50
33875	11/29/2022	X			MOORCAR	Carliya Moore	172.50
33876	11/29/2022	X			SAVADAV	Davion Savage	103.50
33877	11/29/2022	X			HAMPDES	Desinae Hampton Kerr	207.00
33878	11/29/2022	X			MINODIA	Diamond Minor	207.00
33879	11/29/2022	X			ANDEELI	Elijah Anderson	172.50
33880	11/29/2022	X			THOMELL	Elliott Thompson	103.50
33881	11/29/2022	X			BAKEEMA	Emani Baker	172.50
33882	11/29/2022	X			HOLMERI	Erianah Holmes	172.50
33883	11/29/2022	X			FRYDAS	DASHAWN FRY	138.00
33884	11/29/2022	X			HILLALE	Alece Hill	172.50
33885	11/29/2022	X			HILLANT	Anton Hill	207.00
33886	11/29/2022	X			GUNNIZA	Izayah Gunn	207.00
33887	11/29/2022	X			JOHNJAW	Ja'Waun Johnson	138.00
33888	11/29/2022	X			MANLJAD	Jaden Manley-Williams	207.00
33889	11/29/2022	X			EVERJAH	Jahnomie Everett	207.00
33890	11/29/2022	X			RANDJAY	Jaylin Rand	207.00
33891	11/29/2022	X			LEWIJER	Jerome Lewis Jr.	172.50
33892	11/29/2022		X	12/30/2022	STEWKAM	Kamiya Stewart	138.00
33893	11/29/2022	X			DREWKAS	Drew Kassiah	138.00
33894	11/29/2022	X			VIEGKEY	Vieger Keyvonn	138.00
33895	11/29/2022	X			DAYKMO	Ky'monni Day	138.00
33896	11/29/2022	X			SMITMAK	Makalo Smith	138.00
33897	11/29/2022	X			WINFMAK	Makera Winfield	34.50
33898	11/29/2022	X			WILLMAR2	Marcus Williams	207.00
33899	11/29/2022	X			BROWMAR	Mariah Brown	207.00
33900	11/29/2022	X			ARTEMIG	Miguel Arteaga	207.00
33901	11/29/2022		X	12/30/2022	BROWMOR	Moriyah Brown	69.00
33902	11/29/2022	X			SIMSMYK	Mykila Sims	276.00
33903	11/29/2022	X			HARRNEH	Nehemiah Harris	207.00
33904	11/29/2022	X			CLARRAL	Ralph Clarett	207.00
33905	11/29/2022	X			MAYSREG	Reginald Mays	172.50
33906	11/29/2022	X			STEWRIH	Rihanna Stewart	172.50
33907	11/29/2022	X			RHODROB	Robert Rhodes	34.50
33908	11/29/2022	X			HUGHRON	Ronn'tai Hughes	172.50
33909	11/29/2022	X			WALKSEC	SECOND WALKER	276.00
33910	11/29/2022	X			HAMMSER	Serenity Hammonds	207.00
33911	11/29/2022	X			DEWBSHA	Shania Dewberry	103.50
33912	11/29/2022	X			FRAISHA	Shantelle Fraizer	207.00
33913	11/29/2022	X			SMITMIC	Micah Smith	207.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
33914	11/29/2022				ROBITAR	Tarajah Robinson	207.00
33915	11/29/2022	X			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	X			DREWKAS	Drew Kassiah	69.00
33920	12/06/2022	X			VIEGKEY	Vieger Keyvonn	69.00
33921	12/05/2022	X			SUMMITCHRI	Summit Christian Academy	450.02
33733999	12/20/2022	X			VIEGKEY	Vieger Keyvonn	207.00
79019379	10/03/2022	X			DISTRKCT50	Distrkct500	26,000.00
79024717	10/06/2022	X			JAYHAWK	JAYHAWK FIRE SPRINKLER CO., INC.	200.00
79024718	10/06/2022	X			FPMAILING	FP MAILING SOLUTIONS	110.85
79024719	10/06/2022	X			CASEYKORTE	CASEY KORTE SCHOOL TRADITIONS	559.25
79024720	10/06/2022	X			INDUSPECIF	Industry Specific Solutions	1,560.00
79024721	10/06/2022	X			INNOVATIV	INNOVATIVE OPTIONS	499.00
79025009	10/06/2022	X			TMOBILE	T-MOBILE	658.00
79025364	10/06/2022	X			BREEMAR	MARGARET BREECE	750.00
79025365	10/06/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	1,075.00
79025366	10/06/2022	X			BORISJUDIT	JUDITH BORIS	1,127.25
79025367	10/06/2022	X			DISTRKCT50	Distrkct500	15,250.00
79054842	10/14/2022	X			ALPHACARD	ALPHA CARD	88.00
79055407	10/14/2022	X			GOODNIC	NICOLE GOODE	41.75
79055408	10/14/2022	X			WERNAND	ANDREW WERNER	245.00
79055409	10/14/2022	X			PAYPOOL	Paypool LLC	344.00
79055410	10/14/2022	X			BREEMAR	MARGARET BREECE	912.50
79055411	10/14/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	1,106.25
79055412	10/14/2022	X			BORISJUDIT	JUDITH BORIS	1,323.00
79055413	10/14/2022	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
79055414	10/14/2022	X			FRONTLNPRT	FRONTLINE PROTECTION SERVICES LLC	7,000.00
79055415	10/14/2022	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	9,286.10
79171681	10/20/2022	X			DESIGNRANC	Design Ranch Inc.	1,500.00
79171682	10/20/2022	X			ARTSTECH	ArtsTech	5,977.90
79171820	10/20/2022	X			STAPLES	STAPLES ADVANTAGE	1,763.81
79171918	10/20/2022	X			BURTIN	BURTIN & ASSOCIATES, INC.	4,000.00
79171919	10/20/2022	X			K12	K12 ITC, INC.	3,981.55
79172094	10/20/2022	X			EVERGY	EVERGY	366.66
79172095	10/20/2022	X			STARTLAND	STARTLAND	750.00
79172096	10/20/2022	X			ELLICOR	CORNELL ELLIS	750.00
79172097	10/20/2022	X			BREEMAR	MARGARET BREECE	887.50
79172098	10/20/2022	X			INDUSPECIF	Industry Specific Solutions	1,040.00
79172099	10/20/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	1,075.00
79172100	10/20/2022	X			BORISJUDIT	JUDITH BORIS	1,228.50
79172101	10/20/2022	X			EDOPS	EDOPS	8,415.00
79172102	10/20/2022	X			AMAZON	AMAZON	1,073.38
79204376	10/27/2022	X			STERICYCLE	STERICYCLE, INC	1,266.33
79204644	10/27/2022	X			CTCORP	CT CORPORATION SYSTEM	511.00
79204803	10/27/2022	X			RCLAWN	R C LAWN & TREE	500.00
79204804	10/27/2022	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	228.75
79205081	10/27/2022	X			INDUSPECIF	Industry Specific Solutions	870.00
79205082	10/27/2022	X			BREEMAR	MARGARET BREECE	937.50
79205083	10/27/2022	X			DISTRKCT50	Distrkct500	1,000.00
79205084	10/27/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	1,050.00
79205085	10/27/2022	X			BORISJUDIT	JUDITH BORIS	1,323.00
79205086	10/27/2022	X			SAFEKEEPER	SAFE KEEPERS	3,012.75
79205087	10/27/2022	X			FRONTLNPRT	FRONTLINE PROTECTION SERVICES LLC	7,000.00
79205088	10/27/2022	X			DEPRDAL	Da'Lene DePriest	812.50
79205089	10/27/2022	X			CONCIERGE	CONCIERGE	1,632.95
79205090	10/27/2022	X			AMAZON	AMAZON	1,652.23
79228136	10/31/2002	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	195.77
79228137	10/31/2002	X			KELLER	KELLER FIRE & SAFETY, INC.	564.08

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
79228138	10/31/2002	X			DESIGNRANC	Design Ranch Inc.	4,750.00
79228711	10/31/2002	X			WARDBRE	BREONA WARD	106.56
79228712	10/31/2002	X			ELLICOR	CORNELL ELLIS	525.00
79228713	10/31/2002	X			INDUSPECIF	Industry Specific Solutions	817.50
79228714	10/31/2002	X			YEGILBERT	GILBERT YE	1,260.00
79228715	10/31/2002	X			AMAZON	AMAZON	1,178.04
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
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
79432701	12/08/2022	X			ARTSTECH	ArtsTech	3,137.50
79432702	12/08/2022	X			STERICYCLE	STERICYCLE, INC	11.58
79432703	12/08/2022	X			HIGENES	Hi-Gene's Janitorial Service, Inc	3,146.24
79432884	12/08/2022	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	218.00

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
79433012	12/08/2022	X			WERNAND	ANDREW WERNER	50.00
79433013	12/08/2022	X			PAYPOOL	Paypool LLC	436.50
79433014	12/08/2022	X			DEPRDAL	Da'Lene DePriest	562.50
79433015	12/08/2022	X			SAFEKEEPER	SAFE KEEPERS	2,147.55
79433016	12/08/2022	X			AMAZON	AMAZON	1,295.43
79478200	12/15/2022	X			CASEYKORTE	CASEY KORTE SCHOOL TRADITIONS	3,168.90
79478446	12/15/2022	X			TMOBILE	T-MOBILE	646.00
79478447	12/15/2022	X			STAPLES	STAPLES ADVANTAGE	426.60
79478553	12/15/2022	X			BURTIN	BURTIN & ASSOCIATES, INC.	4,000.00
79478737	12/15/2022	X			EVERGY	EVERGY	366.66
79478738	12/15/2022	X			PEPTALK	PepTalk Speech Therapy	900.00
79478739	12/15/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	975.00
79478740	12/15/2022	X			ELLICOR	CORNELL ELLIS	1,050.00
79478741	12/15/2022	X			BREEMAR	MARGARET BREECE	1,150.00
79478742	12/15/2022	X			AMAZON	AMAZON	1,467.86
79478743	12/15/2022	X			BORISJUDIT	JUDITH BORIS	1,505.25
79478744	12/15/2022	X			INDUSPECIF	Industry Specific Solutions	1,620.00
79478745	12/15/2022	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
79478746	12/15/2022	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	6,989.85
79593160	12/22/2022	X			DESIGNRANC	Design Ranch Inc.	4,085.54
79593161	12/22/2022	X			HIGENES	Hi-Gene's Janitorial Service, Inc	495.00
79593424	12/22/2022	X			K12	K12 ITC, INC.	4,173.55
79593425	12/22/2022	X			WATTSUP	WATTS UP	229.03
79593723	12/22/2022	X			PEPTALK	PepTalk Speech Therapy	600.00
79593724	12/22/2022	X			BREEMAR	MARGARET BREECE	900.00
79593725	12/22/2022	X			INDUSPECIF	Industry Specific Solutions	985.00
79593726	12/22/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	1,125.00
79593727	12/22/2022	X			BORISJUDIT	JUDITH BORIS	1,215.00
79593728	12/22/2022	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	7,000.00
79593729	12/22/2022	X			EDOPS	EDOPS	8,415.00
79600956	12/23/2022	X			HIGENES	Hi-Gene's Janitorial Service, Inc	10,000.29
79600957	12/23/2022	X			MARRNCOM	MARR AND COMPANY PC	15,523.13
79622434	12/30/2022	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	213.62
79622435	12/30/2022	X			RIPPLE	RIPPLE EFFECTS INC	2,550.00
79622591	12/30/2022	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	223.00
79622707	12/30/2022	X			WERNAND	ANDREW WERNER	50.00
79622708	12/30/2022	X			SMITJAM	JAMES SMITH	262.11
79622709	12/30/2022	X			ELLICOR	CORNELL ELLIS	750.00
79622710	12/30/2022	X			PATTMIK	MIKALIA HERRON PATTERSON	937.50
79622711	12/30/2022	X			SAFEKEEPER	SAFE KEEPERS	1,332.00
79622712	12/30/2022	X			BREEMAR	MARGARET BREECE	1,075.00
79622713	12/30/2022	X			BORISJUDIT	JUDITH BORIS	1,741.50
79622714	12/30/2022	X			AMAZON	AMAZON	1,457.57
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
999933781	10/25/2022				JOHNAAR	AARON JOHNSON JR.	69.00
Checking Account ID: 1					Void Total:	1,138.50	Total without Voids: 459,944.85
Check Type Total:		Check			Void Total:	1,138.50	Total without Voids: 459,944.85
Payee Type Total:		Vendor			Void Total:	25,010.83	Total without Voids: 633,884.07
Grand Total:					Void Total:	25,010.83	Total without Voids: 633,884.07