

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>	
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:		0.00	Total without Voids:		59,435.15	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		59,435.15	

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33921	12/05/2022	X			SUMMITCHRI	Summit Christian Academy	450.02	
33733999	12/20/2022	X			VIEGKEY	Vieger Keyvonn	207.00	
79432701	12/08/2022	X			ARTSTECH	ArtsTech	3,137.50	
79432702	12/08/2022	X			STERICYCLE	STERICYLCLE, 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	
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	

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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			PATMIK	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
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 104,267.28
Check Type Total: Check					Void Total:	0.00	Total without Voids: 104,267.28
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 163,702.43
Grand Total:					Void Total:	0.00	Total without Voids: 163,702.43