

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3493	12/13/2023	X			KCMO	KC WATER SERVICES DEPARTMENT	782.40
3494	12/05/2023	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	20,692.06
3495	12/22/2023	X			WASTE	WASTE MANAGEMENT	2,589.21
3496	12/02/2023	X			PRINCIPAL	PRINCIPAL INSURANCE	881.66
3497	12/13/2023	X			GUIDEONE	GUIDE ONE	0.00
3498	12/23/2023	X			EVERGY	EVERGY	6,085.27
3499	12/26/2023	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	1,801.00
3500	12/29/2023	X			TIMEWARNER	TIME WARNER CABLE	604.96
3505	12/11/2023	X			ADT	ADT COMMERCIAL	880.01
3506	12/18/2023	X			DIVVY	CC - DIVVY	4,533.94
Checking Account ID: 1						Void Total: 0.00	Total without Voids: 38,850.51
Check Type Total: Automatic Payment						Void Total: 0.00	Total without Voids: 38,850.51

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81871243	12/04/2023	X			RICKS	RICK'S AUTO CLINIC, INC	87.15
81871244	12/04/2023	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	148.78
81871753	12/04/2023	X			LONGSTE	STEFFANIE LONG	99.69
81871754	12/04/2023	X			DANIASH	Ashley Daniels	400.00
81871755	12/04/2023	X			INDUSPECIF	Industry Specific Solutions	811.20
81871756	12/04/2023	X			PEPTALK	PepTalk Speech Therapy	1,200.00
81871757	12/04/2023	X			AMAZON	AMAZON	873.78
81896971	12/11/2023	X			MCGELLO	Lloyd McGee	34.50
81896972	12/11/2023	X			CUMMMLA	Mlcolm Cummings	103.50
81896973	12/11/2023	X			CUILTAN	Tana Cuilors	138.00
81896974	12/11/2023	X			HALIDAR	Darius Haliburton	207.00
81896975	12/11/2023	X			DAYKYM	Kymonni Day	172.50
81896976	12/11/2023	X			CREBZAN	Zandra Crebbs	172.50
81896977	12/11/2023	X			PRESKYM	Kymoni President	103.50
81896978	12/11/2023	X			OWENZYV	Zyvarie Owens	161.00
81896979	12/11/2023	X			MARSMIA	Mia Marshall	207.00
81896980	12/11/2023	X			BROWSHA	Shanel Brown	207.00
81896981	12/11/2023	X			SMITJEN	Jenniyah Smith	207.00
81896982	12/11/2023	X			ANDEELI	Elijah Anderson	207.00
81896983	12/11/2023	X			TODDGIA	Gianna Todd	172.50
81896984	12/11/2023	X			WALKSEC	SECOND WALKER	207.00
81896985	12/11/2023	X			EVERJAH	Jahnomie Everett	138.00
81896986	12/11/2023	X			JOHNAVE	Avery Johnson	138.00
81896987	12/11/2023	X			MOORCAR	Carliya Moore	138.00
81896988	12/11/2023	X			WILLJOV	Jovon Williams	207.00
81896989	12/11/2023	X			BEARJAN	JaNaeya Beard	207.00
81896990	12/11/2023	X			WILEJAD	Jaden Wiley	103.50
81896991	12/11/2023	X			WILSKEL	Kelly Wilson	138.00
81896992	12/11/2023	X			VIEGKEY	Vieger Keyvonn	172.50
81896993	12/11/2023	X			WILBTAY	Tayton Wilber	172.50
81896994	12/11/2023	X			RANDJAY	Jaylin Rand	207.00
81896995	12/11/2023	X			JOHNAAR	AARON JOHNSON JR.	172.50
81896996	12/11/2023	X			WILKARI	Ariez Wilkerson	138.00
81896997	12/11/2023	X			FRANROB	Robyn Franklin	207.00
81896998	12/11/2023	X			ACT	ACT INC	377.00
81896999	12/11/2023	X			FRAZSHA	Shantelle Frazier	103.50
81897000	12/11/2023	X			HAMMSER	Serenity Hammonds	34.50
81897001	12/11/2023	X			SUMMAND	Andrew Summers	69.00
81897002	12/11/2023	X			JACKJAY	Jayla Jackson	207.00
81897003	12/11/2023	X			RAYNRYA	Ryan Ray-Nicholson	172.50
81897004	12/11/2023	X			WILLMARC	Marcus Williams	138.00
81897005	12/11/2023	X			TILLANA	Anaijah Tiller	138.00
81897006	12/11/2023	X			LUNASAN	Santino Luna	138.00
81897007	12/11/2023	X			BOLDDEV	Devin Bolder	207.00

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81897008	12/11/2023	X			HOLMERI	Erianah Holmes	172.50
81897009	12/11/2023	X			KNOWAAS	Aasahni Knowles	138.00
81897010	12/11/2023	X			LANELAI	Laila Lane	172.50
81897011	12/11/2023	X			BOWEMON	Montis Bowen	138.00
81897012	12/11/2023	X			SLAYANT	Antoniecia Slayden	69.00
81897013	12/11/2023	X			HILLKOL	Kolbey Hill	103.50
81897014	12/11/2023	X			ANDEJIZ	Jiziah Anderson	172.50
81897015	12/11/2023	X			STEWKAL	Kaley Stewart	414.00
81897016	12/11/2023	X			MCCARON	Ronald Mccallum	207.00
81897180	12/11/2023	X			TMOBILE	T-MOBILE	696.80
81897181	12/11/2023	X			STAPLES	STAPLES ADVANTAGE	546.07
81897460	12/11/2023	X			FAYNCOR	Cora Fayne	41.75
81897461	12/11/2023	X			DREWKAS	Drew Kassiah	207.00
81897462	12/11/2023	X			PAYPOOL	Paypool LLC	662.25
81897463	12/11/2023	X			HARRJAM	JAMAL HARRIS	750.00
81897464	12/11/2023	X			PATTMIK	MIKALIA HERRON PATTERSON	812.50
81897465	12/11/2023	X			EMBERBLOOM	Ember and Bloom Therapy LLC	2,550.00
81897466	12/11/2023	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	3,000.00
81897467	12/11/2023	X			TPTEDU	TPT EDUCATION LEADERS	69,000.00
81913097	12/13/2023	X			CONCIERGE	CONCIERGE	1,100.00
81925215	12/14/2023	X			HENRDOR	DORETHA HENRY	1,500.00
81999251	12/18/2023	X			RICKS	RICK'S AUTO CLINIC, INC	277.19
81999252	12/18/2023	X			HIGENES	Hi-Gene's Janitorial Service, Inc	8,521.00
81999253	12/18/2023	X			HEADHEART	Head Heart and Soul (Jason Strickland)	22,750.00
81999518	12/18/2023	X			K12	K12 ITC, INC.	4,166.69
81999697	12/18/2023	X			EVERGY	EVERGY	366.66
81999698	12/18/2023	X			PARCHMENT	PARCHMENT, INC	908.00
81999699	12/18/2023	X			BREEMAR	MARGARET BREECE	1,025.00
81999700	12/18/2023	X			MADDCHR	CHRISTOPHER MADDEN	2,000.00
81999701	12/18/2023	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	4,897.50
81999702	12/18/2023	X			EDOPS	EDOPS	9,493.33
81999703	12/18/2023	X			INDUSPECIF	Industry Specific Solutions	1,638.00
81999704	12/18/2023	X			AMAZON	AMAZON	470.92
82061555	12/21/2023	X			CONCIERGE	CONCIERGE	1,000.00
82076189	12/26/2023	X			GLOVMAR	Mariah Glover	138.00
82076190	12/26/2023	X			RICKS	RICK'S AUTO CLINIC, INC	521.99
82076616	12/26/2023	X			PATTMIK	MIKALIA HERRON PATTERSON	600.00
82076617	12/26/2023	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	4,000.00
82076618	12/26/2023	X			BORISJUDIT	JUDITH BORIS	140.00
82076619	12/26/2023	X			BREEMAR	MARGARET BREECE	810.00
82081463	12/27/2023	X			BREEMAR	MARGARET BREECE	1,025.00
82081464	12/27/2023	X			CONCIERGE	CONCIERGE	1,100.00
82081465	12/27/2023	X			BORISJUDIT	JUDITH BORIS	3,500.00
82086082	12/28/2023	X			HARRJAM	JAMAL HARRIS	750.00
82086083	12/28/2023	X			HENRDOR	DORETHA HENRY	1,500.00
82086084	12/28/2023	X			BAKESAM	Samantha Baker	6,800.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 170,496.75
Check Type Total: Check					Void Total:	0.00	Total without Voids: 170,496.75
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 209,347.26
Grand Total:					Void Total:	0.00	Total without Voids: 209,347.26