

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> | |
| 3085 | 04/12/2022 | X | | | KCMO | KC WATER SERVICES DEPARTMENT | 326.72 | |
| 3086 | 04/05/2022 | X | | | BCBS | BLUE CROSS BLUE SHIELD OF KANSAS CITY | 18,043.84 | |
| 3087 | 04/19/2022 | X | | | WASTE | WASTE MANAGEMENT | 1,858.17 | |
| 3088 | 04/04/2022 | X | | | PRINCIPAL | PRINCIPAL INSURANCE | 582.79 | |
| 3089 | 04/05/2022 | X | | | GUIDEONE | GUIDE ONE | 5,822.40 | |
| 3090 | 04/22/2022 | X | | | EVERGY | EVERGY | 4,875.43 | |
| 3091 | 04/28/2022 | X | | | HENRDOR | DORETHA HENRY | 3,000.00 | |
| 3092 | 04/25/2022 | X | | | TOSHIBAFIN | TOSHIBA FINANCIAL SERVICES | 1,629.37 | |
| 3093 | 04/03/2022 | X | | | PHILADELPH | PHILADELPHIA INSURANCE COMPANIES | 0.00 | |
| 3094 | 04/29/2022 | X | | | TIMEWARNER | TIME WARNER CABLE | 604.96 | |
| 3098 | 04/04/2022 | X | | | UMB | UMB | 8,276.84 | |
| 3099 | 04/12/2022 | X | | | UMB | UMB | 1,230.80 | |
| 3100 | 04/22/2022 | X | | | UMB | UMB | 9,400.25 | |
| 3111 | 04/25/2022 | X | | | POSTALIA | POSTALIA | 150.00 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: | 55,801.57 |
| Check Type Total: Automatic Payment | | | | | Void Total: | 0.00 | Total without Voids: | 55,801.57 |

| 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> |
| 32567 | 04/26/2022 | | | | ACKDONI | DONITA ACKLIN | 250.00 |
| 32568 | 04/25/2022 | | | | ARTEMIG | Miguel Arteaga | 103.50 |
| 32569 | 04/25/2022 | X | | | BURRMAK | Makhia Burrell | 172.50 |
| 32570 | 04/25/2022 | | | | CANNIE | Cierrah Cannon | 103.50 |
| 32571 | 04/25/2022 | X | | | CORTLUI | Luis Cortez | 69.00 |
| 32572 | 04/25/2022 | X | | | DOSSJOH | JOHNATHON DOSS | 103.50 |
| 32573 | 04/25/2022 | X | | | FRYDAS | DASHAWN FRY | 207.00 |
| 32574 | 04/25/2022 | | | | HALLALA | ALAJAH HALL | 69.00 |
| 32575 | 04/25/2022 | | | | HENDAJA | Ajahnae Henderson | 103.50 |
| 32576 | 04/25/2022 | X | | | JACKDAM | Damarion Jackson | 103.50 |
| 32577 | 04/25/2022 | | | | JOHNDAN | Daniel Johnson | 103.50 |
| 32578 | 04/25/2022 | X | | | JONEJAI | Jaishaun Jones | 103.50 |
| 32579 | 04/25/2022 | X | | | LEENEV | Nevaeh Lee Wheatcraft | 175.50 |
| 32580 | 04/25/2022 | X | | | MCCARON | Ronald Mccallum | 103.50 |
| 32581 | 04/25/2022 | X | | | MCGRBRE | Brennan McGrone-White | 103.50 |
| 32582 | 04/25/2022 | | | | MEDRDAV | David Medrano-Ortuno | 34.50 |
| 32583 | 04/25/2022 | | | | PATTDAL | Dalila Patterson | 69.00 |
| 32584 | 04/25/2022 | X | | | PERRARY | Aryanna Perry | 69.00 |
| 32585 | 04/25/2022 | | | | RAMSRAS | RASHAD RAMSEY | 207.00 |
| 32586 | 04/25/2022 | | | | RANDJAY | Jaylin Rand | 103.50 |
| 32587 | 04/25/2022 | | | | ROSSARL | Arlisha Ross | 69.00 |
| 32588 | 04/25/2022 | | | | SAVADAV | Davion Savage | 103.50 |
| 32589 | 04/25/2022 | X | | | SONNAND | Andre Sonnier | 69.00 |
| 32590 | 04/25/2022 | | | | STEWRI | Rhianna Stewart | 69.00 |
| 32591 | 04/25/2022 | | | | TEVIKEY | Keyonna Tevis | 69.00 |
| 32592 | 04/25/2022 | | | | THOMELL | Elliott Thompson | 207.00 |
| 32593 | 04/25/2022 | X | | | WALKSEC | SECOND WALKER | 103.50 |
| 32594 | 04/25/2022 | X | | | WASHKAL | Kaliah Washington | 103.50 |
| 32595 | 04/25/2022 | | | | WILEJAD | Jaden Wiley | 69.00 |
| 32596 | 04/25/2022 | | | | WILLJDY | J'dynn Williams | 69.00 |
| 32597 | 04/25/2022 | | | | WILLMAR2 | Marcus Williams | 103.50 |
| 32598 | 04/25/2022 | X | | | WISEMIC | Mickey Wise | 241.50 |
| 32599 | 04/25/2022 | | | | ZOLLBEN | Benitez Zollar | 103.50 |
| 32603 | 04/08/2022 | X | | | RAMSRAS | RASHAD RAMSEY | 207.00 |
| 32606 | 04/08/2022 | X | | | DOSSJOH | JOHNATHON DOSS | 172.50 |
| 32607 | 04/07/2022 | X | | | ARTEMIG | Miguel Arteaga | 207.00 |
| 32608 | 04/07/2022 | X | | | BURRMAK | Makhia Burrell | 207.00 |
| 32609 | 04/07/2022 | X | | | CANNIE | Cierrah Cannon | 207.00 |
| 32610 | 04/07/2022 | X | | | CORTLUI | Luis Cortez | 207.00 |
| 32611 | 04/07/2022 | X | | | FRYDAS | DASHAWN FRY | 207.00 |

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|--------------------|------------|-------------------|------|-----------|------------------------|---|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 32612 | 04/07/2022 | X | | | HALLALA | ALAJAH HALL | 207.00 |
| 32613 | 04/07/2022 | X | | | HENDAJA | Ajahnae Henderson | 207.00 |
| 32614 | 04/07/2022 | X | | | HOLLJER | Jeremiah Holloway | 207.00 |
| 32615 | 04/07/2022 | X | | | JACKDAM | Damarion Jackson | 172.50 |
| 32616 | 04/07/2022 | X | | | JOHNDAN | Daniel Johnson | 172.50 |
| 32617 | 04/07/2022 | X | | | JONEJAI | Jaishaun Jones | 172.50 |
| 32618 | 04/07/2022 | X | | | LEENEV | Nevaeh Lee Wheatcraft | 207.00 |
| 32619 | 04/07/2022 | X | | | MCCARON | Ronald Mccallum | 207.00 |
| 32620 | 04/07/2022 | X | | | MCGRBRE | Brennan McGrone-White | 172.50 |
| 32621 | 04/07/2022 | X | | | PATTDAL | Dalila Patterson | 207.00 |
| 32622 | 04/07/2022 | X | | | PERRARY | Aryanna Perry | 34.50 |
| 32623 | 04/07/2022 | X | | | RANDJAY | Jaylin Rand | 207.00 |
| 32624 | 04/07/2022 | X | | | RILEMAK | Makiah Riley | 172.50 |
| 32625 | 04/07/2022 | X | | | ROSSARL | Arlisha Ross | 207.00 |
| 32626 | 04/07/2022 | X | | | RUSHMAU | Maurissa Rushing | 172.50 |
| 32627 | 04/07/2022 | | | | SAVADAV | Davion Savage | 207.00 |
| 32628 | 04/07/2022 | X | | | SONNAND | Andre Sonnier | 172.50 |
| 32629 | 04/07/2022 | X | | | STEWRI | Rhianna Stewart | 207.00 |
| 32630 | 04/07/2022 | X | | | TEVIKEY | Keyonna Tevis | 207.00 |
| 32631 | 04/07/2022 | | | | THOMELL | Elliott Thompson | 207.00 |
| 32632 | 04/07/2022 | X | | | WALKSEC | SECOND WALKER | 207.00 |
| 32633 | 04/07/2022 | X | | | WASHKAL | Kaliah Washington | 207.00 |
| 32634 | 04/07/2022 | | | | WILEJAD | Jaden Wiley | 207.00 |
| 32635 | 04/07/2022 | | | | WILLJDY | J'dynn Williams | 207.00 |
| 32636 | 04/07/2022 | | | | WILLMAR2 | Marcus Williams | 207.00 |
| 32637 | 04/07/2022 | X | | | WISEMIC | Mickey Wise | 69.00 |
| 32638 | 04/07/2022 | X | | | ZOLLBEN | Benitez Zollar | 207.00 |
| 326000 | 04/20/2022 | X | | | CONCIERGE | CONCIERGE | 3,500.00 |
| 77966223 | 04/11/2022 | X | | | INNOVATIV | INNOVATIVE OPTIONS | 367.00 |
| 77966224 | 04/11/2022 | X | | | MARQUEE | MARQUEE EVENT RENTALS | 3,987.26 |
| 77966468 | 04/11/2022 | X | | | JOSTENS | JOSTENS | 213.68 |
| 77966765 | 04/11/2022 | X | | | BREEMAR | MARGARET BREECE | 215.00 |
| 77966766 | 04/11/2022 | X | | | PAYPOOL | Paypool LLC | 233.50 |
| 77966767 | 04/11/2022 | X | | | PATTMIK | MIKALIA HERRON PATTERSON | 487.50 |
| 77966768 | 04/11/2022 | X | | | BORISJUDIT | JUDITH BORIS | 881.25 |
| 77966769 | 04/11/2022 | X | | | DISTRKCT50 | Distrkct500 | 4,500.00 |
| 77966770 | 04/11/2022 | X | | | FRONTLNPR | FRONTLINE PROTECTION SERVICES LLC | 4,800.00 |
| 77966771 | 04/11/2022 | X | | | EDOPS | EDOPS | 8,000.00 |
| 78054490 | 04/18/2022 | X | | | AMAZON | AMAZON | 217.03 |
| 78054491 | 04/18/2022 | X | | | WERNAND | ANDREW WERNER | 260.00 |
| 78054492 | 04/18/2022 | X | | | BERRELL | ELLIOTT BERRY | 1,050.00 |
| 78054493 | 04/18/2022 | X | | | SAFEKEEPER | SAFE KEEPERS | 1,550.40 |
| 78054494 | 04/18/2022 | X | | | JAMES | JAMES W. TIPPIN & ASSOCIATES | 3,000.00 |
| 78054495 | 04/18/2022 | X | | | KANSASPS | KANSAS CITY PUBLIC SCHOOLS | 3,816.10 |
| 78054496 | 04/18/2022 | X | | | BREEMAR | MARGARET BREECE | 580.00 |
| 78054497 | 04/18/2022 | X | | | PATTMIK | MIKALIA HERRON PATTERSON | 1,656.25 |
| 78054498 | 04/18/2022 | X | | | BORISJUDIT | JUDITH BORIS | 2,200.00 |
| 78110334 | 04/20/2022 | X | | | STAPLES | STAPLES ADVANTAGE | 359.99 |
| 78122702 | 04/22/2022 | X | | | K12 | K12 ITC, INC. | 3,976.49 |
| 78122703 | 04/22/2022 | X | | | TOTALCONCE | TOTAL CONCEPT PEST CONTROL INC | 228.00 |
| 78122704 | 04/22/2022 | X | | | MEI | MEI TOTAL ELEVATOR SOLUTIONS | 1,285.44 |
| 78122705 | 04/22/2022 | X | | | RCLAWN | R C LAWN & TREE | 3,470.00 |
| 78123061 | 04/22/2022 | X | | | EVERGY | EVERGY | 366.66 |
| 78123062 | 04/22/2022 | X | | | COLLCHRIS | Christopher D. Collier | 600.00 |
| 78123063 | 04/22/2022 | X | | | FRONTLNPR | FRONTLINE PROTECTION SERVICES LLC | 12,000.00 |
| 78154419 | 04/29/2022 | X | | | KELLER | KELLER FIRE & SAFETY, INC. | 498.88 |
| 78154420 | 04/29/2022 | X | | | GREATAMERI | GREAT AMERICA FINANCIAL SVCS CORP | 195.77 |
| 78154421 | 04/29/2022 | X | | | ALLCOLORS | People Of All Colors Succeed Organization | 3,000.00 |
| 78154422 | 04/29/2022 | X | | | MODEPTELE | MO DEPT OF PUBLIC SAFETY | 25.00 |

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| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
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| <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> |
| 78155364 | 04/29/2022 | X | | | BREEMAR | MARGARET BREECE | 100.00 |
| 78155365 | 04/29/2022 | X | | | AMAZON | AMAZON | 136.29 |
| 78155366 | 04/29/2022 | X | | | BROWSTE | STEPHEN BROWN | 150.00 |
| 78155367 | 04/29/2022 | X | | | BORISJUDIT | JUDITH BORIS | 487.50 |
| 78155368 | 04/29/2022 | X | | | PATMIK | MIKALIA HERRON PATTERSON | 706.25 |
| 78155369 | 04/29/2022 | X | | | BERRELL | ELLIOTT BERRY | 800.00 |
| 78155370 | 04/29/2022 | X | | | NUFOLK | NUFOLK, LLC | 3,000.00 |
| 78155371 | 04/29/2022 | X | | | EBB | ENTREPRENEUR BUSINESS BASICS | 4,500.00 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 87,590.24 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 87,590.24 |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 143,391.81 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 143,391.81 |