

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>	
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	
3229	10/14/2022	X			UMB	UMB	7,318.25	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	55,006.48
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	55,006.48

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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>
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				BURNAHM	Ahmya Burnett	34.50
33603	10/11/2022				DAYKYMO	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
33612	10/11/2022	X			HOLMERI	Erianah 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				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				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

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33641	10/11/2022				MINODIA	Diamond Minor	276.00
33642	10/11/2022				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				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	Ellajah 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				JACKJAY	Jayla Jackson	207.00
33657	10/11/2022	X			JOHNJAW	Ja'Wاون 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			LARKCRA	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
33672	10/11/2022				GAINIZA	Izabel Gain	172.50
33673	10/11/2022				HILLJAH	Jahkyra Hill	103.50
33674	10/11/2022				HUBBART	Arthur Hubbard	138.00
33675	10/11/2022	X			LEWIJER	Jerome Lewis	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				RILEMAK	Makiah Riley	172.50
33700	10/21/2022				STEWRIH	Rihanna Stewart	207.00
33701	10/21/2022				JONEERI	Erin Jones	423.90

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33702	10/25/2022				HAYNKEY	Key'are Haynes	34.50
33703	10/25/2022				RILEMAK	Makiah Riley	161.00
33704	10/25/2022				ANDEELI	Elijah Anderson	195.50
33705	10/25/2022				MAYSREG	Reginald Mays	103.50
33706	10/25/2022				GUNNIZA	Izayah Gunn	138.00
33707	10/25/2022				LARKANI	Aniya Lark	69.00
33708	10/25/2022				FRAISHA	Shantelle Fraizer	166.75
33709	10/25/2022				HILLALE	Alece Hill	69.00
33710	10/25/2022				DAYKYMO	Ky'monni Day	201.25
33711	10/25/2022				SMALYAH	Yaheem Smalls	132.25
33712	10/25/2022				SMITMAK	Makalo Smith	195.50
33713	10/25/2022				BROWANT	Antonio Brown	34.50
33714	10/25/2022				HAMPDES	Desinae Hampton Kerr	201.25
33715	10/25/2022				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				HUGHRON	Ronn'tai Hughes	138.00
33719	10/25/2022				TINSBRY	Bryant Tinsley	172.50
33720	10/25/2022				BLYANT	Antonio Bly	69.00
33721	10/25/2022				SAVADAV	Davion Savage	207.00
33722	10/25/2022				WILEJAD	Jaden Wiley	207.00
33723	10/25/2022				ERSENIC	Nicole Ersery	69.00
33724	10/25/2022				HENDAJA	Ajahnae Henderson	207.00
33725	10/25/2022				ROBITAR	Tarajah Robinson	207.00
33726	10/25/2022				JOHNAVE	Avery Johnson	138.00
33727	10/25/2022				MARSDAY	Daysja Marshall	69.00
33728	10/25/2022				JACKDAM	Damarion Jackson	207.00
33729	10/25/2022				SONNAND	Andre Sonnier	172.50
33730	10/25/2022				THOMELL	Elliott Thompson	207.00
33731	10/25/2022				BROWMOR	Moriyah Brown	103.50
33732	10/25/2022				VIEGKEY	Vieger Keyvonn	207.00
33733	10/25/2022				STEWRIH	Rihanna Stewart	207.00
33734	10/25/2022				STEWKAM	Kamiya Stewart	207.00
33735	10/25/2022				CLARRAL	Ralph Clarett	172.50
33736	10/25/2022				WILBTAY	Tayton Wilber	138.00
33737	10/25/2022				NICHROY	Roy Nichols	207.00
33738	10/25/2022				WILLMARC	Marcus Williams	207.00
33739	10/25/2022				ROSSANT	Antwann Ross	34.50
33740	10/25/2022				RANDJAY	Jaylin Rand	207.00
33741	10/25/2022				SMITMIC	Micah Smith	207.00
33742	10/25/2022				MINODIA	Diamond Minor	172.50
33743	10/25/2022				TAYLAKH	Akhya Taylor	155.25
33744	10/25/2022				TILLANA	Anajiah Tiller	34.50
33745	10/25/2022				OWENAMA	Amari Owens	172.50
33746	10/25/2022				WINFMAK	Makera Winfield	120.75
33747	10/25/2022				BROWMAR	Mariah Brown	172.50
33748	10/25/2022				ROSSARL	Arlisha Ross	103.50
33749	10/25/2022				RUSHBIL	Billy Rushing	207.00
33750	10/25/2022				BROWELL	Ellajiah Brown	69.00
33751	10/25/2022				ENRIBEL	Bella Enriquez	207.00
33752	10/25/2022				BAKEEMA	Emani Baker	69.00
33753	10/25/2022				HOLMERI	Erianah Holmes	172.50
33754	10/25/2022				SIMSMYK	Mykila Sims	172.50
33755	10/25/2022				HAMMSER	Serenity Hammonds	172.50
33756	10/25/2022				HARRNEH	Nehemiah Harris	207.00
33757	10/25/2022				JOHNJAW	Ja'Waun Johnson	103.50
33758	10/25/2022				LARKCRA	Craig Lark	103.50
33759	10/25/2022				RHODROB	Robert Rhodes	138.00
33760	10/25/2022				MARTJAH	Jahzara Martin	172.50

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33761	10/25/2022				DREWKAS	Drew Kassiah	207.00
33762	10/25/2022				FRYDAS	DASHAWN FRY	184.00
33763	10/25/2022				DEWBSHA	Shania Dewberry	172.50
33764	10/25/2022				GAINIZA	Izabel Gain	207.00
33765	10/25/2022				FALLQUV	Quvanna Falls	69.00
33766	10/25/2022				LEWIJER	Jerome Lewis	172.50
33767	10/25/2022				PATTDAL	Dalila Patterson	241.50
33768	10/25/2022				TINSALY	Alyssa Tinsley	207.00
33769	10/25/2022				PLEALYR	Lyric Pleasant	5.75
33770	10/25/2022				MCCARON	Ronald Mccallum	103.50
33771	10/25/2022				ZOLLBEN	Benitez Zollar	207.00
33772	10/25/2022				ELLIDEM	Demetrius Elliot	103.50
33773	10/25/2022				MANLJAD	Jaden Manley-Williams	172.50
33774	10/25/2022				PHILMEL	Melvin Phillips	138.00
33775	10/25/2022				HUBBART	Arthur Hubbard	207.00
33776	10/25/2022				HOLLJER	Jeremiah Holloway	69.00
33777	10/25/2022				ARTEMIG	Miguel Arteaga	207.00
33778	10/25/2022				CARTTYR	Tyreque Carter	207.00
33779	10/25/2022				WALKSEC	SECOND WALKER	138.00
33780	10/25/2022				HILLANT	Anton Hill	69.00
33781	10/25/2022				JOHNAAR	AARON JOHNSON JR.	69.00
33782	10/30/2022	X			NEWTCAR	CARL NEWTON	700.00
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			FRONTLNPR	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	STERICYLCLE, INC	1,266.33
79204644	10/27/2022	X			CTCORP	CT CORPORATION SYSTEM	511.00

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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			PATMIK	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
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
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 216,517.16
Check Type Total: Check					Void Total:	0.00	Total without Voids: 216,517.16
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 271,523.64
Grand Total:					Void Total:	0.00	Total without Voids: 271,523.64