

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>	
3057	02/15/2022	X			KCMO	KC WATER SERVICES DEPARTMENT	216.10	
3058	02/03/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	14,369.41	
3059	02/18/2022	X			WASTE	WASTE MANAGEMENT	1,718.32	
3060	02/02/2022	X			PRINCIPAL	PRINCIPAL INSURANCE	570.48	
3061	02/06/2022	X			GUIDEONE	GUIDE ONE	0.00	
3062	02/22/2022	X			EVERGY	EVERGY	6,899.74	
3063	02/15/2022	X			HENRDOR	DORETHA HENRY	3,000.00	
3064	02/25/2022	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	1,589.44	
3068	02/10/2022	X			UMB	UMB	7,972.13	
3069	02/03/2022	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	415.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	36,750.62
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	36,750.62

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>	
32647	02/15/2022	X			CONCIERGE	CONCIERGE	3,708.15	
77612513	02/07/2022	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	213.56	
77612514	02/07/2022	X			DEEDFOUND	DEED FOUNDATION	700.00	
77612515	02/07/2022	X			PROTECTONE	PROTECTION 1	740.60	
77612914	02/07/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	248.48	
77612915	02/07/2022	X			ELLICOR	CORNELL ELLIS	1,128.00	
77612916	02/07/2022	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	2,774.85	
77612917	02/07/2022	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	4,000.00	
77612918	02/07/2022	X			BREEMAR	MARGARET BREECE	1,440.00	
77612919	02/07/2022	X			BORISJUDIT	JUDITH BORIS	3,140.00	
77612920	02/07/2022	X			AMAZON	AMAZON	1,084.19	
77643657	02/15/2022	X			MINDDRIVE	MINDDRIVE, INC	14,500.00	
77643658	02/15/2022	X			WATTSUP	WATTS UP	166.59	
77643659	02/15/2022	X			CHARLES	CHARLES D JONES & COMPANY INC	592.80	
77644073	02/15/2022	X			ENVIRONMEN	ENVIRONMENTAL MECHANICAL SERVICES, INC.	3,549.38	
77644074	02/15/2022	X			STAPLES	STAPLES ADVANTAGE	490.79	
77644336	02/15/2022	X			BURTIN	BURTIN & ASSOCIATES, INC.	5,995.00	
77644611	02/15/2022	X			WERNAND	ANDREW WERNER	195.00	
77644612	02/15/2022	X			PAYPOOL	Paypool LLC	259.00	
77644613	02/15/2022	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00	
77644614	02/15/2022	X			EDOPS	EDOPS	8,000.00	
77716028	02/18/2022	X			BERRELL	ELLIOTT BERRY	1,325.00	
77716029	02/18/2022	X			UCHICAGO	U CHICAGO IMPACT LLC	900.00	
77716711	02/18/2022	X			K12	K12 ITC, INC.	3,977.09	
77716712	02/18/2022	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	204.00	
77716713	02/18/2022	X			JOSTENS	JOSTENS	25.64	
77717106	02/18/2022	X			THERED	THE RED FORCE FIRE AND SECURITY	300.00	
77717107	02/18/2022	X			AMAZON	AMAZON	354.71	
77717108	02/18/2022	X			BREEMAR	MARGARET BREECE	860.00	
77717109	02/18/2022	X			SAFEKEEPER	SAFE KEEPERS	998.25	
77717110	02/18/2022	X			BORISJUDIT	JUDITH BORIS	1,530.00	
77717111	02/18/2022	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	2,379.85	
77717112	02/18/2022	X			CROSSROADS	CROSSROADS	3,977.09	
77717113	02/18/2022	X			EBB	ENTREPRENEUR BUSINESS BASICS	4,500.00	
77761411	02/28/2022	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	195.77	
77761412	02/28/2022	X			NORTHEAST	NORTHEAST NEWS	540.00	
77762102	02/28/2022	X			K12	K12 ITC, INC.	15,887.00	
77762426	02/28/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	204.79	
77762427	02/28/2022	X			EVERGY	EVERGY	366.66	
77762428	02/28/2022	X			BERRELL	ELLIOTT BERRY	800.00	
77762429	02/28/2022	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	11,025.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	106,277.24

Check Register by Type

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>106,277.24</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>143,027.86</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>143,027.86</u>