

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
9624	10/24/2022	X			DRAMATIME	DRAMA TIME KC LLC	1,127.21
9625	10/24/2022	X			JOEJOES	JOE JOE'S CATERING	10,078.93
9626	10/24/2022	X			KCMETRO	ANTONY SYLVAN	5,825.00
9627	10/25/2022	X			CASH	CASH -	2,150.00
9628	10/25/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11.00
9629	10/27/2022	X			DUDLEY	DIANE DUDLEY CONSULTING	270.00
9630	10/27/2022	X			TDB	TDB THERAPY SERVICES \$50	1,570.00
9631	10/27/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,775.00
9632	10/27/2022	X			DRAMATIME	DRAMA TIME KC LLC	430.00
9633	10/27/2022	X			NEXTPAGE	Elaina Paige	730.00
9634	10/27/2022	X			RAMIREZ	Rubi Ramirez	41.75
9635	10/27/2022	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	4,620.90
9637	10/28/2022	X			LEXINGTOND	Lexington Diesel Servies LLC	78,097.13
9638	11/02/2022	X			JOEJOES	JOE JOE'S CATERING	12,607.70
9639	11/02/2022	X			ADP	ADP, INC	373.75
9640	11/02/2022	X			ADP	ADP, INC	996.30
9641	11/02/2022	X			HOOD	Robert Hood	2,625.00
9642	11/02/2022	X			OURINVESTM	YUSEF WILSON	6,300.00
9643	11/02/2022	X			STEVENS	STEVEN SCOTT	400.00
9644	11/03/2022	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	48,854.57
9646	11/03/2022	X			FEDEXOFFIC	FEDEX OFFICE	324.61
9647	11/03/2022	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	67.57
9648	11/03/2022	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	35.62
9649	11/03/2022	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	2,614.87
9650	11/03/2022	X			KCWATER	KC WATER SERVICES	60.56
9651	11/03/2022	X			KCWATER	KC WATER SERVICES	42.13
9652	11/03/2022	X			KCWATER	KC WATER SERVICES	697.75
9653	11/03/2022	X			KCWATER	KC WATER SERVICES	696.51
9654	11/03/2022				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1,048.55
9655	11/04/2022	X			WASHINGTON	PHYLLIS WASHINGTON	3,152.53
9656	11/07/2022	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	4,072.42
9657	11/09/2022	X			ATT	AT & T	240.35
9658	11/09/2022	X			SPECTRUMB	SPECTRUM BUSINESS	236.09
9659	11/09/2022	X			WASHINGTON	PHYLLIS WASHINGTON	3,152.53
9660	11/14/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	557.88
9661	11/14/2022	X			DUDLEY	DIANE DUDLEY CONSULTING	300.00
9662	11/14/2022	X			STEVENS	STEVEN SCOTT	400.00
9663	11/14/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,350.00
9664	11/14/2022	X			TDB	TDB THERAPY SERVICES \$50	1,510.00
9665	11/14/2022	X			DRAMATIME	DRAMA TIME KC LLC	1,212.75
9666	11/14/2022	X			NEXTPAGE	Elaina Paige	760.00
9667	11/14/2022	X			OURINVESTM	YUSEF WILSON	7,250.00
9668	11/14/2022	X			KCWATER	KC WATER SERVICES	1,049.53
9669	11/14/2022	X			SPECTRUMB	SPECTRUM BUSINESS	39.09
9670	11/14/2022	X			JOEJOES	JOE JOE'S CATERING	13,984.05
9671	11/16/2022	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	182.85
9672	11/16/2022	X			SPECTRUMB	SPECTRUM BUSINESS	25.96
9673	11/17/2022	X			SPIRE	SPIRE	242.77
9674	11/17/2022	X			SPIRE	SPIRE	88.44
9675	11/17/2022	X			SPIRE	SPIRE	66.23
9676	11/18/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	5,876.08
9677	11/18/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	267.76
9678	11/18/2022	X			WOODRIVER	WoodRiver Energy	189.04
9679	11/18/2022	X			CASH	CASH -	1,400.00
9680	11/28/2022				JOEJOES	JOE JOE'S CATERING	13,068.30

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9683	11/29/2022	X			HOOD	Robert Hood	250.00	
9684	11/29/2022	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	49,220.50	
9685	11/30/2022				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	79.46	
9686	11/30/2022				LEXINGTOND	Lexington Diesel Servies LLC	64,397.71	
9688	11/30/2022	X			NEXTPAGE	Elaina Paige	680.00	
9689	11/30/2022				KCWATER	KC WATER SERVICES	58.51	
9690	11/30/2022				KCWATER	KC WATER SERVICES	41.15	
9691	11/30/2022				KCWATER	KC WATER SERVICES	678.46	
9692	11/30/2022				KCWATER	KC WATER SERVICES	322.07	
9693	11/30/2022				CARDMEMBER	CARDMEMBER SERVICE	20.97	
9694	11/30/2022				AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	15,170.16	
9695	11/30/2022				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1,107.51	
9696	11/30/2022	X			BOWIE	PHYLLIS BOWIE	587.39	
9697	11/30/2022	X			STEVENS	STEVEN SCOTT	240.00	
9698	11/30/2022	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,200.00	
9699	11/30/2022	X			OURINVESTM	YUSEF WILSON	6,300.00	
9700	11/30/2022	X			TDB	TDB THERAPY SERVICES \$50	925.00	
57300	11/16/2022	X			ATTSTORE	ATT STORE	397.63	
57310	11/30/2022	X			TURNERPEST	TURNER PEST CONTROL	400.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	387,223.58
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	387,223.58	

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13776	10/24/2022	X			SCHWARTZ	Lori Schwartz	2,275.00	
13777	10/24/2022	X			MORGANTODD	MORGON COUNSELING SERVICE LLC	9,850.00	
13778	10/24/2022	X			PRINTTEKK	PRINTTEKK	2,149.00	
13779	10/24/2022	X			STRASSER	STRASSER	64.56	
13780	10/24/2022	X			WESTPORTFL	WESTPORT FLORAL DESIGNS	520.00	
13781	10/25/2022	X			CARDMEMBER	CARDMEMBER SERVICE	87.36	
13782	10/27/2022	X			ACME	ACME FENCE CO INC.	1,740.00	
13783	10/27/2022	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	180.00	
13784	10/27/2022	X			FEDEXOFFIC	FEDEX OFFICE	243.67	
13785	10/27/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY	769.56	
13786	10/27/2022	X			TANNELECTR	TANN ELECTRIC	663.90	
13787	11/02/2022	X			2SIGMA	2Sigma School Advanced Computer Science	9,000.00	
13788	11/02/2022	X			HILLD	HILL DEWAYNE	1,089.00	
13789	11/02/2022	X			INTERPRET	INTERPRETERS INC.	2,888.76	
13790	11/02/2022	X			TURNERPEST	TURNER PEST CONTROL	400.00	
13791	11/02/2022				VANTAGE	Vantage Learning USA LLC	6,750.00	
13792	11/03/2022	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	35.85	
13793	11/03/2022	X			CANON	CANON SOLUTIONS AMERICA	130.53	
13794	11/03/2022	X			CARDMEMBER	CARDMEMBER SERVICE	191.09	
13795	11/03/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY	176.50	
13796	11/03/2022	X			TMOBILE	T-MOBILE	2,400.00	
13797	11/03/2022	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	690.00	
13798	11/03/2022	X			ZEARN	Zearn	2,500.00	
13799	11/07/2022	X			ARABIA	Arabia Steamboat Museum	345.00	
13800	11/07/2022	X			ATTMOBILIT	AT & T MOBILITY	1,118.06	
13801	11/07/2022	X			BROWNT	TOMMIE BROWN	253.50	
13802	11/07/2022	X			HAWTHORN	Hawthorn Bank	24,504.14	
13803	11/07/2022	X			TIPPIN	JAMES W TIPPIN & ASSOCIATES	625.00	
13804	11/07/2022	X			JOHNSONCON	Johnson Controls	20.63	
13805	11/07/2022	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	672.00	
13806	11/09/2022	X			FULTON	ANDRE FULTON	84.92	
13807	11/09/2022	X			AMBLER	STEPHANIE AMBLER	436.52	

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13808	11/09/2022	X			BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	300.37
13809	11/09/2022	X			CANON	CANON SOLUTIONS AMERICA	284.64
13810	11/09/2022	X			DOWNSG	DOWN SYNDROME GUILD	9,525.00
13811	11/09/2022	X			EMMANUEL	EMMANUEL FAMILY & CHILD DEVELOPMENT CENTER	4,675.93
13812	11/09/2022	X			HARRIS	BRENDA HARRIS	100.02
13813	11/09/2022	X			HERMES	HERMES LANDSCAPING, INC	4,182.00
13814	11/09/2022	X			INTERPRET	INTERPRETERS INC.	156.25
13815	11/14/2022	X			DOWNSG	DOWN SYNDROME GUILD	7,458.00
13816	11/14/2022	X			JOSTENS	JOSTEN INC	381.95
13817	11/14/2022	X			ORIENTAL	ORIENTAL TRADING COMPANY	320.01
13818	11/14/2022	X			PROSHRED	T2 HOLDINGS LLC (PROSHRED SECURITY)	92.46
13819	11/15/2022	X			WASHINGTON	PHYLLIS WASHINGTON	4,052.22
13820	11/17/2022	X			HERMES	HERMES LANDSCAPING, INC	264.00
13821	11/17/2022				PEARSONASS	PEARSON ASSESSMENT	169.40
13822	11/17/2022				UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	6,471.50
13823	11/17/2022	X			ZANERBLOSE	ZANER-BLOSER	2,819.83
95890	10/25/2022	X			SPECTRUMB	SPECTRUM BUSINESS	0.09
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 114,108.22
Check Type Total: Check					Void Total:	0.00	Total without Voids: 114,108.22
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 501,331.80
Grand Total:					Void Total:	0.00	Total without Voids: 501,331.80