

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 |
| 10172 | 08/01/2023 | X | | | HARRISB | MAP STIPEND | 3,000.00 |
| 10173 | 08/07/2023 | X | | | OFFICEPROD | OFFICE PRODUCTS ALLIANCE | 5,460.00 |
| 10174 | 08/07/2023 | X | | | OFFICEPROD | OFFICE PRODUCTS ALLIANCE | 2,682.52 |
| 10175 | 08/07/2023 | X | | | KCWATER | KC WATER SERVICES | 44.48 |
| 10176 | 08/07/2023 | X | | | KCWATER | KC WATER SERVICES | 55.61 |
| 10177 | 08/07/2023 | X | | | KCWATER | KC WATER SERVICES | 171.85 |
| 10178 | 08/07/2023 | X | | | KCWATER | KC WATER SERVICES | 1,135.03 |
| 10179 | 08/07/2023 | X | | | ADP | ADP, INC | 425.85 |
| 10180 | 08/07/2023 | X | | | ADP | ADP, INC | 392.70 |
| 10181 | 08/07/2023 | X | | | KCPLEVERGY | EVERGY/KANSAS CITY POWER & LIGHT | 107.35 |
| 10182 | 08/07/2023 | X | | | KCPLEVERGY | EVERGY/KANSAS CITY POWER & LIGHT | 4,110.20 |
| 10183 | 08/07/2023 | X | | | KCPLEVERGY | EVERGY/KANSAS CITY POWER & LIGHT | 148.07 |
| 10184 | 08/07/2023 | X | | | KCPLEVERGY | EVERGY/KANSAS CITY POWER & LIGHT | 6,027.15 |
| 10185 | 08/08/2023 | X | | | KCWATER | KC WATER SERVICES | 1,674.91 |
| 10186 | 08/09/2023 | X | | | HARRISB | CONTRACTOR PAY | 4,250.00 |
| 10187 | 08/09/2023 | X | | | DJMC | CONTRACTOR PAY | 2,250.00 |
| 10188 | 08/10/2023 | X | | | YUSHINE | Lady Yushine Cleaning Service | 7,700.00 |
| 10189 | 08/10/2023 | X | | | ATT | AT & T | 379.02 |
| 10190 | 08/10/2023 | X | | | SPECTRUMEN | Spectrum Enterprise | 256.72 |
| 10191 | 08/11/2023 | X | | | WASHINGTON | ADP TAXED PR CHECK | 8,881.76 |
| 10192 | 08/14/2023 | | | | OFFICEPROD | OFFICE PRODUCTS ALLIANCE | 1,654.62 |
| 10193 | 08/15/2023 | | | | WASHINGTON | ADP TAXED PR CHECK | 7,473.93 |
| 10194 | 08/15/2023 | | | | WASHINGTON | ADP TAXED PR CHECK | 7,473.93 |
| 10195 | 08/15/2023 | | | | WASHINGTON | ADP TAXED PR CHECK | 7,473.94 |
| 10196 | 08/17/2023 | X | | | SPIRE | SPIRE | 128.47 |
| 10197 | 08/17/2023 | X | | | SPECTRUMEN | Spectrum Enterprise | 39.15 |
| 10198 | 08/17/2023 | | | | TURNERPEST | TURNER PEST CONTROL | 200.00 |
| 10199 | 08/17/2023 | | | | TURNERPEST | TURNER PEST CONTROL | 0.00 |
| 10200 | 08/18/2023 | X | | | HARRISB | MAP STIPEND | 3,000.00 |
| 10201 | 08/18/2023 | X | | | DJMC | MAP STIPEND | 3,000.00 |
| 10202 | 08/21/2023 | X | | | OFFICEPROD | OFFICE PRODUCTS ALLIANCE | 929.80 |
| 10203 | 08/21/2023 | X | | | SPIRE | SPIRE | 50.00 |
| 10204 | 08/21/2023 | X | | | SPIRE | SPIRE | 54.21 |
| 10205 | 08/29/2023 | X | | | OFFICEPROD | OFFICE PRODUCTS ALLIANCE | 97.16 |
| 10206 | 08/29/2023 | X | | | OFFICEPROD | OFFICE PRODUCTS ALLIANCE | 63.35 |
| 10207 | 08/21/2023 | X | | | OFFICEPROD | OFFICE PRODUCTS ALLIANCE | 28.62 |
| 10208 | 08/22/2023 | X | | | WASTE | WASTE MANAGEMENT | 1,281.52 |
| 10212 | 08/23/2023 | X | | | DJMC | CONTRACTOR PAY | 1,650.00 |
| 10213 | 08/23/2023 | X | | | TDB | CONTRACTOR PAY | 1,437.50 |
| 10214 | 08/28/2023 | X | | | JOEJOES | JOE JOE'S CATERING | 8,395.50 |
| 10215 | 08/24/2023 | X | | | YUSHINE | Lady Yushine Cleaning Service | 7,700.00 |
| 10216 | 08/25/2023 | X | | | MOORE | CONTRACTOR PAY | 1,000.00 |
| 10217 | 08/25/2023 | X | | | HARRISB | CONTRACTOR PAY | 3,750.00 |
| 10218 | 08/29/2023 | | | | OFFICEPROD | OFFICE PRODUCTS ALLIANCE | 595.28 |
| 10219 | 08/29/2023 | | | | OFFICEPROD | OFFICE PRODUCTS ALLIANCE | 1,096.48 |
| 10220 | 08/25/2023 | X | | | OFFICEPROD | OFFICE PRODUCTS ALLIANCE | 4,704.32 |
| 10221 | 08/25/2023 | | | | OFFICEPROD | OFFICE PRODUCTS ALLIANCE | 752.54 |
| 10222 | 08/25/2023 | | | | OFFICEPROD | OFFICE PRODUCTS ALLIANCE | 5,460.00 |
| 10223 | 08/28/2023 | X | | | KCMETRO | GROUNDS SERVICE | 7,875.00 |
| 10224 | 08/28/2023 | X | | | JOEJOES | JOE JOE'S CATERING | 15,301.75 |
| 10225 | 08/30/2023 | | | | KCWATER | KC WATER SERVICES | 43.70 |
| 10226 | 08/30/2023 | X | | | HOMEDEPOT | HOME DEPOT CREDIT SERVICES | 1,176.18 |
| 10227 | 08/30/2023 | X | | | HOMEDEPOT | HOME DEPOT CREDIT SERVICES | 1,261.82 |
| 10228 | 08/31/2023 | | | | KCWATER | KC WATER SERVICES | 49.35 |
| 10229 | 08/31/2023 | | | | KCWATER | KC WATER SERVICES | 317.81 |
| 10230 | 08/31/2023 | | | | CARDMEMBER | CARDMEMBER SERVICE | 5,205.29 |
| 10231 | 08/31/2023 | X | | | TURNERPEST | TURNER PEST CONTROL | 400.00 |
| 10232 | 08/31/2023 | X | | | WASHINGTON | ADP TAXED PR CHECK | 5,680.96 |
| 10233 | 08/22/2023 | X | | | BOKFINANCI | BANK OF KANSAS FINANCIAL/MISSOURI | 147.13 |

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| 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> |
| 10234 | 08/22/2023 | X | | | WASTE | BANK WASTE MANAGEMENT | 690.67 |
| 10235 | 08/26/2023 | X | | | WASTE | WASTE MANAGEMENT | 1,281.52 |
| Checking Account ID: 1 | | | | | | Void Total: | 0.00 |
| Check Type Total: Automatic Payment | | | | | | Void Total: | 0.00 |
| | | | | | | Total without Voids: | 158,074.72 |
| | | | | | | Total without Voids: | 158,074.72 |

| 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> |
| 14239 | 08/01/2023 | X | | | FULTON | MAP STIPEND | 1,740.37 |
| 14240 | 08/01/2023 | X | | | AIRRINGTON | MAP STIPEND | 4,613.77 |
| 14241 | 08/01/2023 | X | | | ALIA | MAP STIPEND | 1,847.00 |
| 14242 | 08/01/2023 | X | | | ALI | MAP STIPEND | 2,517.82 |
| 14243 | 08/01/2023 | X | | | AMBLER | MAP STIPEND | 2,291.05 |
| 14244 | 08/01/2023 | X | | | BASEL | MAP STIPEND | 1,641.13 |
| 14245 | 08/01/2023 | X | | | BOWIE | MAP STIPEND | 2,261.56 |
| 14246 | 08/01/2023 | X | | | BROWNMARIO | MAP STIPEND | 1,679.41 |
| 14247 | 08/01/2023 | X | | | BROWNT | MAP STIPEND | 2,453.37 |
| 14248 | 08/01/2023 | X | | | PEREZ | MAP STIPEND | 1,580.92 |
| 14249 | 08/01/2023 | X | | | COOPERCHAR | MAP STIPEND | 2,410.32 |
| 14500 | 08/01/2023 | X | | | CLEMMONS | MAP STIPEND | 1,217.92 |
| 14501 | 08/01/2023 | X | | | STOUTC | MAP STIPEND | 1,641.13 |
| 14502 | 08/01/2023 | X | | | CYRUS | MAP STIPEND | 1,679.46 |
| 14503 | 08/01/2023 | X | | | DAVISK | MAP STIPEND | 1,602.42 |
| 14504 | 08/01/2023 | X | | | DUNCAN | MAP STIPEND | 858.42 |
| 14505 | 08/01/2023 | X | | | FARABEE | MAP STIPEND | 1,631.42 |
| 14506 | 08/01/2023 | X | | | FINLEY | MAP STIPEND | 1,641.08 |
| 14507 | 08/01/2023 | X | | | FRANCO | MAP STIPEND | 858.21 |
| 14508 | 08/01/2023 | X | | | FRIAS | MAP STIPEND | 1,602.42 |
| 14509 | 08/01/2023 | X | | | GROSS | MAP STIPEND | 1,297.91 |
| 14510 | 08/01/2023 | X | | | IRIBEK | MAP STIPEND | 858.21 |
| 14511 | 08/01/2023 | X | | | JOHNSONA | MAP STIPEND | 2,251.56 |
| 14512 | 08/01/2023 | X | | | KEENER | MAP STIPEND | 1,560.92 |
| 14513 | 08/01/2023 | X | | | BARNEY | MAP STIPEND | 1,427.42 |
| 14514 | 08/01/2023 | X | | | KING | MAP STIPEND | 2,283.32 |
| 14515 | 08/01/2023 | X | | | KINGT | MAP STIPEND | 1,602.42 |
| 14516 | 08/01/2023 | X | | | LEE | MAP STIPEND | 3,506.99 |
| 14517 | 08/01/2023 | X | | | MAY | MAP STIPEND | 1,602.42 |
| 14518 | 08/01/2023 | X | | | MEYER | MAP STIPEND | 2,212.14 |
| 14519 | 08/01/2023 | X | | | MORELES | MAP STIPEND | 900.50 |
| 14520 | 08/01/2023 | X | | | COOK | MAP STIPEND | 1,209.17 |
| 14521 | 08/01/2023 | | | | RAMIREZ | MAP STIPEND | 1,622.42 |
| 14522 | 08/01/2023 | X | | | REDDEN | MAP STIPEND | 1,409.42 |
| 14523 | 08/01/2023 | X | | | REDDICK | MAP STIPEND | 3,822.61 |
| 14524 | 08/01/2023 | X | | | RESTITUTO | MAP STIPEND | 1,580.92 |
| 14525 | 08/01/2023 | X | | | RUIZM | MAP STIPEND | 1,535.79 |
| 14526 | 08/01/2023 | X | | | SHELBY | MAP STIPEND | 3,252.32 |
| 14527 | 08/01/2023 | X | | | SMITHB | MAP STIPEND | 4,406.70 |
| 14528 | 08/01/2023 | | | | STARKSB | MAP STIPEND | 2,325.32 |
| 14529 | 08/01/2023 | X | | | STARKSC | MAP STIPEND | 3,801.44 |
| 14530 | 08/01/2023 | X | | | VEGAM | MAP STIPEND | 1,602.50 |
| 14531 | 08/01/2023 | X | | | WASHINGTONC | MAP STIPEND | 3,034.33 |
| 14532 | 08/01/2023 | X | | | WASHINGTONTOP | MAP STIPEND | 7,563.93 |
| 14533 | 08/01/2023 | X | | | RICHARD | MAP STIPEND | 2,994.10 |
| 14534 | 08/01/2023 | X | | | WHITE | MAP STIPEND | 3,183.82 |
| 14535 | 08/01/2023 | X | | | DJMC | MAP STIPEND | 3,000.00 |
| 14536 | 08/01/2023 | X | | | 3PLEARNING | 3P LEARNING | 4,030.00 |
| 14537 | 08/01/2023 | X | | | ORTEGA | Flooring Repair | 38,973.22 |
| 14538 | 08/04/2023 | X | | | KINGW | Contract Payout | 728.06 |
| 14539 | 08/09/2023 | X | | | ACME | ACME FENCE CO INC. | 2,663.00 |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | | |
|------------------------|------------|-------------------|------|-----------|------------------------|--|----------------------|------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount | |
| 14540 | 08/09/2023 | X | | | ATTMOBILIT | AT & T MOBILITY | 1,165.63 | |
| 14541 | 08/09/2023 | X | | | CANON | CANON SOLUTIONS AMERICA | 25.00 | |
| 14542 | 08/09/2023 | X | | | DOORSYSTEM | DOOR SYSTEMS INC | 2,372.00 | |
| 14543 | 08/09/2023 | X | | | HAWTHORNB | Hawthorn Bank | 24,504.14 | |
| 14544 | 08/09/2023 | X | | | PREPKC | PREP-KC | 1,991.90 | |
| 14545 | 08/09/2023 | X | | | PRINTTEKK | PRINTTEKK | 159.00 | |
| 14546 | 08/09/2023 | X | | | SHERWINWIL | THE SHERWIN WILLIAMS CO | 366.70 | |
| 14547 | 08/09/2023 | X | | | SOILSERVIC | SOIL SERVICE | 234.07 | |
| 14548 | 08/09/2023 | X | | | STEAMATIC | STEAMATIC OF KC INC. | 1,750.00 | |
| 14549 | 08/09/2023 | X | | | PROSHRED | T2 HOLDINGS LLC (PROSHRED SECURITY) | 96.15 | |
| 14550 | 08/09/2023 | X | | | TMOBILE | T-MOBILE | 2,400.00 | |
| 14551 | 08/09/2023 | X | | | WESTPORTFL | WESTPORT FLORAL DESIGNS | 788.00 | |
| 14552 | 08/10/2023 | X | | | JAMES | ELSIE JAMES PLUMBING | 395.00 | |
| 14553 | 08/10/2023 | X | | | EXPLORELEA | ExploreLearning | 3,295.00 | |
| 14554 | 08/14/2023 | X | | | BATTLED | ADP TAXED PR CHECK | 572.37 | |
| 14555 | 08/21/2023 | X | | | ATTINTERNE | AT&T | 3,573.69 | |
| 14556 | 08/21/2023 | X | | | ATTINTERNE | AT&T | 379.83 | |
| 14557 | 08/21/2023 | X | | | ATTINTERNE | AT&T | 369.35 | |
| 14558 | 08/21/2023 | X | | | ATTINTERNE | AT&T | 1,548.96 | |
| 14559 | 08/21/2023 | X | | | BPS | BUSINESS PRODUCTS AND SOLUTIONS, LLC | 810.00 | |
| 14560 | 08/21/2023 | | | | MISSOURICH | MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION | 4,932.00 | |
| 14561 | 08/21/2023 | X | | | DATACTB | DATA RECOGNITION CORPORATION | 350.00 | |
| 14562 | 08/21/2023 | X | | | DOORSYSTEM | DOOR SYSTEMS INC | 383.41 | |
| 14563 | 08/21/2023 | X | | | JAMES | ELSIE JAMES PLUMBING | 175.00 | |
| 14564 | 08/21/2023 | X | | | HERMES | HERMES LANDSCAPING, INC | 619.85 | |
| 14565 | 08/21/2023 | X | | | HOUGHTON | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. | 5,940.00 | |
| 14566 | 08/21/2023 | X | | | IXLLEARNIN | IXL LEARNING | 11,025.00 | |
| 14567 | 08/21/2023 | X | | | KELLERFIRE | KELLER FIRE & SAFETY | 1,885.75 | |
| 14568 | 08/21/2023 | X | | | MERIDIAN | MEMORY BOOK ACQUISTION, LLC | 2,950.60 | |
| 14569 | 08/21/2023 | X | | | SAVVAS | SAVVAS LEARNING COMPANY LLC | 8,900.00 | |
| 14570 | 08/21/2023 | X | | | SCRIBBLES | Scribbles Software | 22.40 | |
| 14571 | 08/21/2023 | X | | | STRASSER | STRASSER | 181.66 | |
| 14572 | 08/21/2023 | X | | | TKECORP | THYSSENKRUPP ELEVATOR CORPORATION | 998.00 | |
| 14573 | 08/21/2023 | X | | | YUSHINE | Lady Yushine Cleaning Service | 3,500.00 | |
| 14574 | 08/28/2023 | | | | 2SIGMA | 2Sigma School Advanced Computer Science | 24,540.00 | |
| 14575 | 08/28/2023 | | | | CEV | CEV Multimedia, LLC | 1,500.00 | |
| 14576 | 08/28/2023 | | | | TRACKITFOR | Our Volts LLC | 1,728.00 | |
| 14577 | 08/28/2023 | | | | SAVVAS | SAVVAS LEARNING COMPANY LLC | 44,928.75 | |
| 14578 | 08/28/2023 | | | | SAVVAS | SAVVAS LEARNING COMPANY LLC | 21,835.20 | |
| 14579 | 08/28/2023 | | | | STAUSSHOUS | STAUSS HOUSE CREATIVE EMPORIUM LLC | 250.00 | |
| 14580 | 08/31/2023 | | | | BRAINPOP | BRAINPOP LLC | 3,795.00 | |
| 14581 | 08/31/2023 | | | | CANON | CANON SOLUTIONS AMERICA | 150.11 | |
| 14582 | 08/31/2023 | | | | COSTCOMEMB | COSTCO MEMBERSHIP | 300.00 | |
| 14583 | 08/31/2023 | | | | BATTLED | REIMB BACKGROUND CHECK | 41.75 | |
| 14584 | 08/31/2023 | | | | JAMES | ELSIE JAMES PLUMBING | 275.00 | |
| 14585 | 08/31/2023 | | | | RABOURN | REIMB BACKGROUND CHECK | 41.75 | |
| 14586 | 08/31/2023 | | | | JRCO | JR & CO., INC. | 951.34 | |
| 14587 | 08/31/2023 | | | | LEXINGTOND | Lexington Diesel Servies LLC | 58,449.28 | |
| 14588 | 08/31/2023 | | | | LOPEZ | REIMB BACKGROUND CHECK | 41.75 | |
| 14589 | 08/31/2023 | | | | NASS | National Association of School Superintendents | 149.00 | |
| 14590 | 08/31/2023 | | | | ODELL | O'DELL SERVICE CO. INC. | 1,483.38 | |
| 14591 | 08/31/2023 | | | | STRASSER | STRASSER | 192.63 | |
| 14592 | 08/31/2023 | | | | TASC | TASC | 705.84 | |
| 14593 | 08/31/2023 | | | | TMOBILE | T-MOBILE | 2,400.00 | |
| 57810 | 08/25/2023 | X | | | CASHPAINT | Cash Paintings | 2,940.00 | |
| 57820 | 08/22/2023 | X | | | BOWIE | ADP TAXED PR CHECK | 2,261.56 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: | 407,632.88 |

Check Register by Type

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|-------------------|--------------|-------------|------|----------------------|-------------------|
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | <u>407,632.88</u> |
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | <u>565,707.60</u> |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | <u>565,707.60</u> |