

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
10411	12/01/2023	X			TURNERPEST	TURNER PEST CONTROL	400.00
10412	12/01/2023	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	16,420.28
10413	12/01/2023				ARTJASMINE	CONTRACTOR PAY	1,358.00
10414	12/01/2023				ALIA	ADP TAXED CHECK	554.10
10415	12/05/2023				SPECTRUMEN	Spectrum Enterprise	25.27
10416	12/05/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	2,621.48
10417	12/05/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	46.56
10418	12/05/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	60.47
10419	12/05/2023				JOEJOES	JOE JOE'S CATERING	15,458.15
10420	12/05/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	425.66
10421	12/06/2023				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	28,762.53
10422	12/06/2023				ARTJASMINE	CONTRACTOR PAY	580.00
10423	12/06/2023				KCWATER	KC WATER SERVICES	45.91
10424	12/06/2023				KCWATER	KC WATER SERVICES	941.63
10425	12/06/2023				KCWATER	KC WATER SERVICES	51.78
10426	12/06/2023				KCWATER	KC WATER SERVICES	81.88
10427	12/07/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,371.25
10428	12/07/2023	X			WASTE	WASTE MANAGEMENT	1,281.52
10429	12/07/2023	X			WASTE	WASTE MANAGEMENT	595.12
10430	12/07/2023	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	155.79
10431	12/07/2023	X			WOODRIVER	WoodRiver Energy	202.22
10433	12/08/2023	X			MOORE	CONTRACTOR PAY	1,600.00
10434	12/08/2023				STEVENS	CONTRACTOR PAY	400.00
10435	12/08/2023	X			HARRISB	CONTRACTOR PAY	4,000.00
10436	12/08/2023	X			DJMC	CONTRACTOR PAY	2,000.00
10437	12/08/2023				WASHINGTON	ADP TAXED CHECK	6,520.36
10438	12/08/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	50.60
10439	12/11/2023				JOEJOES	JOE JOE'S CATERING	15,416.10
10440	12/11/2023				YUSHINE	Lady Yushine	7,000.00
10441	12/11/2023				SPECTRUMB	SPECTRUM BUSINESS	249.49
10443	12/13/2023	X			ADP	ADP, INC	882.70
10444	12/14/2023				YUSHINE	Lady Yushine	5,000.00
10445	12/15/2023				NEXTPAGE	CONTRACTOR PAY	1,260.00
10446	12/15/2023				CARDMEMBER	CARDMEMBER SERVICE	901.82
10447	12/15/2023				STEVENS	CONTRACTOR PAY	400.00
10448	12/15/2023				NEXTPAGE	CONTRACTOR PAY	1,320.00
10449	12/15/2023				MOORE	CONTRACTOR PAY.	1,725.00
10450	12/15/2023				DJMC	CONTRACTOR PAY	2,000.00
10451	12/15/2023				TDB	CONTRACTOR PAY	2,000.00
10452	12/15/2023				SPECTRUMEN	Spectrum Enterprise	38.38
10453	12/15/2023				ATT	AT & T	358.93
10454	12/15/2023				HARRISB	CONTRACTOR PAY	4,000.00
10455	12/15/2023				TURNERPEST	TURNER PEST CONTROL	400.00
10456	12/18/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	6,576.41
10457	12/18/2023				SPIRE	SPIRE	170.72
10458	12/18/2023				SPIRE	SPIRE	1,309.57
10459	12/18/2023				SPIRE	SPIRE	138.21
10460	12/18/2023				KCWATER	KC WATER SERVICES	577.66
10461	12/18/2023				YUSHINE	Lady Yushine	7,000.00
10462	12/19/2023				ARTJASMINE	CONTRACTOR PAY	844.50
10463	12/20/2023				HOMEDEPOT	HOME DEPOT CREDIT SERVICES	2,320.18
10464	12/26/2023				AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	22,897.17
10465	12/27/2023				STEVENS	CONTRACTOR PAY	200.00
10466	12/27/2023				NEXTPAGE	CONTRACTOR PAY	1,000.00
10467	12/27/2023				DJMC	CONTRACTOR PAY	1,150.00
10468	12/27/2023				TDB	TDB THERAPY SERVICES \$50	1,262.50

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10469	12/27/2023				MOORE	CONTRACTOR PAY	1,300.00		
10470	12/27/2023				HARRISB	CONTRACTOR PAY	4,000.00		
10471	12/27/2023				LEXINGTOND	Lexington Diesel Servies LLC	61,877.84		
10472	12/27/2023				TURNERPEST	TURNER PEST CONTROL	400.00		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	243,987.74
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	243,987.74

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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>		
14784	12/05/2023				ARROWSTAGE	ARROW STAGE LINES	1,988.00		
14785	12/05/2023				ATMOBILIT	AT & T MOBILITY	2,847.28		
14786	12/05/2023				DEMCO	DEMCO INC	132,276.69		
14787	12/05/2023				JAMES	ELSIE JAMES PLUMBING	595.00		
14788	12/05/2023				UNITEPRIVA	Fiber Platform LLC	185.09		
14789	12/05/2023				SOILSERVIC	SOIL SERVICE	465.70		
14790	12/07/2023				ATSWITZER	A. T. Switzer Company, Inc	1,380.00		
14791	12/07/2023				ACME	ACME FENCE CO INC.	8,645.00		
14792	12/07/2023				ATHCO	ATHCO, LLC	6,117.00		
14793	12/07/2023				HAWTHORNB	Hawthorn Bank	24,504.14		
14794	12/07/2023				TIPPIN	JAMES W TIPPIN & ASSOCIATES	5,075.00		
14795	12/07/2023				NORMA	CONTRACTOR PAY	500.00		
14796	12/07/2023				SHERWINWIL	THE SHERWIN WILLIAMS CO	12.11		
14797	12/07/2023				TMOBILE	T-MOBILE	2,400.00		
14798	12/11/2023				CANON	CANON SOLUTIONS AMERICA	381.59		
14799	12/11/2023				MIDWESTCOM	Heartland Business Systems	705.60		
14800	12/11/2023				MIDWESTCOM	Heartland Business Systems	705.60		
14801	12/11/2023				MIDWESTCOM	Heartland Business Systems	705.60		
14802	12/11/2023				HERMES	HERMES LANDSCAPING, INC	6,593.58		
14803	12/11/2023				MCGRAWHILL	THE MCGRAW-HILL COMPANIES	596.30		
14804	12/11/2023				TANNELECTR	TANN ELECTRIC	7,334.38		
14805	12/11/2023				WESTBROOK	WESTBROOK & CO., P.C.	13,205.00		
14806	12/11/2023				WESTPORTFL	WESTPORT FLORAL DESIGNS	2,682.42		
14807	12/14/2023				CORNERSTON	CORNERSTONES OF CARE	22,800.00		
14808	12/14/2023				JAMES	ELSIE JAMES PLUMBING	175.00		
14809	12/14/2023				ERPNATIONA	ERP National LLC dba ERP Retirement Services	1,757.00		
14810	12/14/2023				INTERPRET	INTERPRETERS INC.	60.00		
14811	12/14/2023				IONWAVE	ION WAVE TECHNOLOGIES, INC	2,525.00		
14812	12/14/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	275.00		
14813	12/14/2023				PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	3,495.00		
14814	12/14/2023				RAZOR	Razor Sparrow LLC	1,358.64		
14815	12/14/2023				SCRIBBLES	Scribbles Software	20.50		
14816	12/14/2023				TANNELECTR	TANN ELECTRIC	681.46		
14817	12/14/2023				WESTPORTFL	WESTPORT FLORAL DESIGNS	1,143.00		
14818	12/15/2023				DJMC	CONTRACTOR PAY	2,000.00		
14819	12/15/2023				HARRISB	CONTRACTOR PAY	4,000.00		
14820	12/15/2023				STEVENS	CONTRACTOR PAY	400.00		
14821	12/15/2023				NEXTPAGE	CONTRACTOR PAY	1,200.00		
14822	12/15/2023				MOORE	CONTRACTOR PAY	1,200.00		
14823	12/15/2023				TDB	CONTRACTOR PAY	1,800.00		
14824	12/15/2023		X	12/18/2023	YUSHINE	Lady Yushine	4,000.00		
14825	12/18/2023				ACME	ACME FENCE CO INC.	1,095.00		
14826	12/18/2023				BLICK	BLICK ART MATERIALS	75.00		
14827	12/18/2023				ODELL	O'DELL SERVICE CO. INC.	5,503.46		
14828	12/18/2023				PEOPLE	PEOPLEREADY INC	861.04		
14829	12/18/2023				SCRIBBLES	Scribbles Software	25.25		
14830	12/18/2023				WATTSUP	WATTS UP	486.70		
14831	12/18/2023				YUSHINE	Lady Yushine	7,000.00		
57890	12/27/2023				WASHINGTON	ADP TAXED CHECK	6,020.36		
Checking Account ID: 1						Void Total:	4,000.00	Total without Voids:	285,858.49

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Check Type Total:			Check			Void Total: 4,000.00	Total without Voids: <u>285,858.49</u>
Payee Type Total:			Vendor			Void Total: 4,000.00	Total without Voids: <u>529,846.23</u>
Grand Total:						Void Total: 4,000.00	Total without Voids: <u>529,846.23</u>