

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
10473	01/03/2024	X			DKGMEDIA LP	DKG MEDIA, LP	2,620.80
10474	01/08/2024	X			DJMC	CONTRACTOR PAY	750.00
10475	01/15/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,526.88
10476	01/15/2024	X			ATT	AT & T	358.25
10477	01/15/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	52.96
10478	01/15/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,244.18
10479	01/15/2024	X			KCWATER	KC WATER SERVICES	50.16
10480	01/15/2024	X			SPECTRUMEN	Spectrum Enterprise	25.27
10481	01/15/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	64.79
10482	01/15/2024	X			KCWATER	KC WATER SERVICES	43.70
10483	01/15/2024	X			KCWATER	KC WATER SERVICES	1,059.79
10484	01/16/2024	X			GUARDIAN	Guardian	507.14
10485	01/16/2024	X			ADP	ADP, INC	315.35
10489	01/16/2024	X			STEVENS	CONTRACTOR PAY	450.00
10491	01/16/2024	X			TASC	TASC	959.39
10492	01/16/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	471.15
10493	01/18/2024	X			SPECTRUMB	SPECTRUM BUSINESS	249.49
10494	01/18/2024	X			SPECTRUMEN	Spectrum Enterprise	38.38
10495	01/23/2024	X			YUSHINE	Lady Yushine Cleaning Service	6,900.00
10496	01/23/2024	X			YUSHINE	Lady Yushine Cleaning Service	5,600.00
10497	01/23/2024	X			KCMETRO	KC METRO	7,235.00
10498	01/23/2024	X			KCMETRO	KC METRO	1,470.00
10499	01/23/2024	X			CARDMEMBER	CARDMEMBER SERVICE	743.42
10500	01/23/2024	X			NEXTPAGE	CONTRACTOR PAY	275.96
10501	01/23/2024	X			TURNERPEST	TURNER PEST	400.00
10502	01/23/2024	X			AVILA	ADP TAXED CHECK	759.96
10503	01/25/2024	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	23,658.77
10504	01/25/2024	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	24,943.06
10505	01/25/2024	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	386.44
10506	01/25/2024	X	X	01/20/2023	ADP	ADP, INC	1,398.75
10507	01/25/2024	X			KCWATER	KC WATER SERVICES	618.89
10508	01/25/2024	X			SPIRE	SPIRE	216.35
10509	01/25/2024	X			SPIRE	SPIRE	178.84
10510	01/25/2024	X			SPIRE	SPIRE	2,278.26
10511	01/23/2024	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	45,585.43
10512	01/31/2024	X			ADP	ADP, INC	1,398.75
10513	01/31/2024	X			TURNERPEST	TURNER PESE	400.00
10514	01/31/2024	X			JOEJOES	JOE JOE'S CATERING	13,024.58
10515	01/31/2024	X			LEXINGTOND	Lexington Diesel Servies LLC	37,045.89
10516	02/01/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	4,539.90
10517	02/02/2024	X			WASHINGTON	ADP TAXED CHECK	5,449.85
10518	02/05/2024	X			JOEJOES	JOE JOE'S CATERING	9,054.90
10519	02/05/2024	X			JOEJOES	JOE JOE'S CATERING	15,253.01
10520	02/05/2024	X			JOEJOES	JOE JOE'S CATERING	14,039.29
10521	02/06/2024	X			WASHINGTON	ADP TAXED CHECK	5,449.85
10522	02/06/2024	X			KCWATER	KC WATER SERVICES	46.72
10523	02/06/2024	X			KCWATER	KC WATER SERVICES	288.07
10524	02/06/2024	X			KCWATER	KC WATER SERVICES	22.06
10525	02/06/2024	X			KCWATER	KC WATER SERVICES	50.16
10526	02/06/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,397.81
10527	02/06/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	71.16
10528	02/06/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	55.76
10529	02/06/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	2,812.53
10530	02/06/2024	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	23,800.80
10531	02/06/2024	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT	24,190.74

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						SYS	
10532	02/08/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	168.44
10533	02/09/2024	X			STAUSSHOUS	STAUSS HOUSE CREATIVE EMPORIUM LLC	200.00
10535	02/09/2024	X			JOEJOES	JOE JOE'S CATERING	15,416.00
10536	02/09/2024	X			HARRISB	CONTRACTOR PAY	3,750.00
10537	02/09/2024	X			SPECTRUMEN	Spectrum Enterprise	25.27
10538	02/09/2024	X			DJMC	CONTRACTOR PAY	2,000.00
10539	02/09/2024	X			MOORE	CONTRACTOR PAY	1,625.00
10540	02/09/2024	X			TDB	CONTRACTOR PAY	1,987.50
10541	02/09/2024	X			STEVENS	CONTRACTOR PAY	400.00
10542	02/09/2024	X			NEXTPAGE	CONTRACTOR PAY	1,202.36
10543	02/09/2024	X			HARRISB	CONTRACTOR PAY	3,125.00
10544	02/09/2024	X			MOORE	CONTRACTOR PAY	300.00
10545	02/09/2024	X			NEXTPAGE	CONTRACTOR PAY	320.00
10546	02/09/2024	X			DJMC	CONTRACTOR PAY	2,000.00
10547	02/09/2024	X			TDB	CONTRACTOR PAY	200.00
10548	02/09/2024	X			STEVENS	CONTRACTOR PAY	100.00
10549	02/13/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE JOE	70.23
10550	02/13/2024	X			JOEJOES	JOE'S CATERING	15,024.49
10551	02/13/2024				STAUSSHOUS	STAUSS HOUSE CREATIVE EMPORIUM LLC	200.00
10552	02/13/2024	X			SPECTRUMEN	Spectrum Enterprise	87.70
10553	02/13/2024	X			SPECTRUMB	SPECTRUM BUSINESS	249.81
10554	02/13/2024	X			ATT	AT & T	358.20
10555	02/15/2024	X			ADP	ADP, INC	922.30
10556	02/15/2024	X			ADP	ADP, INC	345.10
10557	02/15/2024	X			TURNERPEST	TURNER PEST	400.00
10558	02/20/2024	X			KCWATER	KC WATER SERVICES	566.20
10559	02/20/2024	X			YUSHINE	Lady Yushine Cleaning Service	7,000.00
10560	02/20/2024	X			JOEJOES	JOE JOE'S CATERING	13,249.05
10561	02/20/2024	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	26,869.82
10562	02/03/2024	X			WASTE	WASTE MANAGEMENT	592.08
10563	02/03/2024	X			WASTE	WASTE MANAGEMENT	1,281.52
10564	01/19/2024	X			WOODRIVER	WoodRiver Energy	1,018.40
10565	02/21/2024	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	156.51
10566	02/21/2024	X			GUARDIAN	Guardian	495.80
10567	02/21/2024	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	2,231.41
10568	02/21/2024	X			ADP	ADP, INC	315.35
10569	02/21/2024	X			ADP	ADP, INC	1,319.55
10570	02/22/2024	X			ARTJASMINE	CONTRACTOR PAY	1,868.26
10571	02/22/2024	X			KCMETRO	KC METRO	735.00
10572	02/22/2024	X			SPIRE	SPIRE	279.32
10573	02/22/2024	X			SPIRE	SPIRE	276.64
10574	02/22/2024	X			SPIRE	SPIRE	3,142.42
10575	02/22/2024	X			WASHINGTON	ADP TAXED CHECK	4,415.49
10576	02/22/2024	X			AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	384.71
10577	02/23/2024	X			COOK	ADP TAXED CHECK	952.96
10578	02/23/2024	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	25,419.86
10579	02/23/2024	X			HARRISB	CONTRACTOR PAY	3,750.00
10580	02/26/2024	X			JOEJOES	JOE JOE'S CATERING	12,052.47
10581	02/26/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	528.35
10582	02/26/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	432.50
10583	02/28/2024	X			DJMC	CONTRACTOR PAY	1,000.00
10584	02/29/2024				LEXINGTOND	Lexington Diesel Servies LLC	80,202.35
10585	02/29/2024				STAUSSHOUS	STAUSS HOUSE CREATIVE EMPORIUM LLC	50.00
10586	02/29/2024				KCMETRO	KC METRO	735.00
10587	02/29/2024				TURNERPEST	TURNER PEST	400.00

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10589	02/29/2024	X			MOORE	CONTRACTOR PAY	1,350.00	
10590	02/29/2024	X			NEXTPAGE	CONTRACTOR PAY	1,200.00	
10591	02/29/2024	X			STEVENS	CONTRACTOR PAY	350.00	
10592	02/29/2024	X			HARRISB	CONTRACTOR PAY	3,125.00	
10593	02/29/2024	X			DJMC	CONTRACTOR PAY	2,000.00	
10594	02/29/2024	X			TDB	CONTRACTOR PAY	1,750.00	
10595	02/29/2024	X			WOODRIVER	WoodRiver Energy	1,367.53	
10596	02/29/2024	X			ADP	ADP, INC	625.50	
10597	02/29/2024	X			WASTE	WASTE MANAGEMENT	1,615.88	
10598	02/29/2024	X			WASTE	WASTE MANAGEMENT	592.54	
10599	02/29/2024	X			CARDMEMBER	CARDMEMBER SERVICE	2,247.66	
10888	02/29/2024	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	386.44	
Checking Account ID: 1					Void Total:	1,398.75	Total without Voids:	555,238.86
Check Type Total:		Automatic Payment			Void Total:	1,398.75	Total without Voids:	555,238.86

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
14832	01/03/2024	X			ATTINTERNE	AT&T	5,868.47	
14833	01/03/2024	X			BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	46.00	
14834	01/03/2024	X			SCHWARTZ	Lori Schwartz Counseling	2,100.00	
14835	01/03/2024	X			UNITEPRIVA	Fiber Platform LLC	185.09	
14836	01/03/2024	X			INTERPRET	INTERPRETERS INC.	120.00	
14837	01/03/2024	X			JOSTENS	JOSTEN INC	243.95	
14838	01/03/2024	X			DECAKC	KC Metro DECA	150.00	
14839	01/03/2024	X			WESTLAKE	WESTLAKE HARDWARE	393.66	
14840	01/11/2024	X			ATTMOBILIT	AT & T MOBILITY	50.89	
14841	01/11/2024	X			CANON	CANON SOLUTIONS AMERICA	1,401.29	
14842	01/11/2024	X			JAMES	ELSIE JAMES PLUMBING	3,964.00	
14843	01/11/2024	X			EPSOPERAT	EPS Operations, LLC	5,720.83	
14844	01/11/2024	X			HAWTHORNB	Hawthorn Bank	24,504.14	
14845	01/11/2024	X			JORDONCOMM	JORDON COMMUNICATION, INC.	721.05	
14846	01/11/2024	X			JRCO	JR & CO., INC.	683.84	
14847	01/11/2024	X			MORGANTODD	MORGON COUNSELING SERVICE LLC	4,640.00	
14848	01/11/2024	X			PREPKC	PREP-KC	14,224.70	
14849	01/11/2024	X			TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	867.26	
14850	01/11/2024	X			TMOBILE	T-MOBILE	2,400.00	
14851	01/23/2024	X			ARROWGATES	ARROW GATES & SECURITY	190.00	
14852	01/23/2024	X			ATTINTERNE	AT&T	3,563.00	
14853	01/23/2024	X			ATTINTERNE	AT&T	378.74	
14854	01/23/2024	X			ATTINTERNE	AT&T	378.69	
14855	01/23/2024	X			ATTINTERNE	AT&T	1,548.22	
14856	01/23/2024	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	129.75	
14857	01/23/2024	X			CORNERSTON	CORNERSTONES OF CARE	11,000.00	
14858	01/23/2024	X			E2EECCHANG	E2E EXCHANGE LLC	2,752.00	
14859	01/23/2024	X			FEDEXOFFIC	FEDEX OFFICE	209.16	
14860	01/23/2024	X			HEARTLANDB	Heartland Business Systems	705.60	
14861	01/23/2024	X	X	02/02/2024	HOSA	HOSA - Future Health Professionals	150.00	
14862	01/23/2024	X			INTERPRET	INTERPRETERS INC.	120.00	
14863	01/23/2024	X			JOHNSONCON	Johnson Controls	2,536.61	
14864	01/23/2024	X			SCRIBBLES	Scribbles Software	25.00	
14865	01/23/2024	X			STRASSER	STRASSER	214.59	
14866	01/23/2024	X			WESTBROOK	WESTBROOK & CO., P.C.	1,045.80	
14867	01/23/2024	X			WESTLAKE	WESTLAKE HARDWARE	118.93	
14868	01/29/2024	X			ATHCO	ATHCO, LLC	900.00	
14869	01/29/2024	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	49.50	
14870	01/29/2024	X			CANON	CANON SOLUTIONS AMERICA	150.11	
14871	01/29/2024	X			INTERPRET	INTERPRETERS INC.	240.00	
14872	01/29/2024	X			ORTEGA	ORTEGA FLOORING	275.00	
14873	02/01/2024	X			ARROWGATES	ARROW GATES & SECURITY	247.57	

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14874	02/01/2024	X			SCHWARTZ	Lori Schwartz Counseling	175.00
14875	02/01/2024				JAMES	ELSIE JAMES PLUMBING	395.00
14876	02/01/2024	X			GENERALFIR	APi Group Life Safety USA LLC	360.00
14877	02/01/2024	X			JCCC	Community College Johnson County	2,288.00
14878	02/01/2024	X			JOSTENS	JOSTEN INC	27.00
14879	02/01/2024	X			ODELL	O'DELL SERVICE CO. INC.	2,252.10
14880	02/01/2024	X			RESTITUTO	REIMBURSEMENT CHECK	112.60
14881	02/01/2024	X			TANNELECTR	TANN ELECTRIC	1,101.80
14882	02/01/2024	X			TMOBILE	T-MOBILE	2,400.00
14883	02/05/2024				FULTON	REIMBURSEMENT CHECK	24.00
14884	02/05/2024	X			CENTRALSAL	Central Sales, Inc.	3,167.40
14885	02/05/2024	X			CORNERSTON	CORNERSTONES OF CARE	2,200.00
14886	02/05/2024	X			SCHWARTZ	Lori Schwartz Counseling	175.00
14887	02/05/2024	X			UNITEPRIVA	Fiber Platform LLC	185.09
14888	02/05/2024	X			INTERPRET	INTERPRETERS INC.	120.00
14889	02/05/2024	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	124.75
14890	02/05/2024	X			WESTPORTFL	WESTPORT FLORAL DESIGNS	160.00
14891	02/08/2024	X			ATTMOBILIT	AT & T MOBILITY	1,559.39
14892	02/08/2024				SCHWARTZ	Lori Schwartz Counseling	1,225.00
14893	02/08/2024				JAMES	ELSIE JAMES PLUMBING	375.00
14894	02/08/2024	X			GUIN	GUIN MUNDORF LLC	138.00
14895	02/08/2024	X			HAWTHORNB	Hawthorn Bank	24,504.14
14896	02/08/2024	X			HOSA	HOSA - Future Health Professionals	150.00
14897	02/08/2024	X			SCHOOLECON	School of Economics	255.00
14898	02/13/2024	X			CANON	CANON SOLUTIONS AMERICA	663.02
14899	02/13/2024	X			CORNERSTON	CORNERSTONES OF CARE	20,800.00
14900	02/13/2024				HOSA	HOSA - Future Health Professionals	495.00
14901	02/13/2024				BARNEY	REIMBURSEMENT	10.97
14902	02/13/2024	X			NOCTI	NOCTI	513.00
14903	02/13/2024	X			UMOFMO	UNIVERSITY OF MISSOURI	150.00
14904	02/15/2024	X			HOSA	HOSA - Future Health Professionals	55.00
14905	02/15/2024	X			DECAMO	MISSOURI DECA	1,127.85
14906	02/15/2024				SCRIBBLES	Scribbles Software	200.00
14907	02/20/2024				INTERPRET	INTERPRETERS INC.	390.00
14908	02/22/2024				JAMES	ELSIE JAMES PLUMBING	989.60
14909	02/22/2024	X			HEARTLANDB	Heartland Business Systems	33.60
14910	02/22/2024	X			TANNELECTR	TANN ELECTRIC	1,335.38
14911	02/23/2024	X			ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	61,250.00
14912	02/26/2024				ATTINTERNE	AT&T	380.20
14913	02/26/2024				ATTINTERNE	AT&T	380.25
14914	02/26/2024				ATTINTERNE	AT&T	1,554.41
14915	02/26/2024				ATTINTERNE	AT&T	3,577.25
14916	02/26/2024				EDUCATIONW	EDUCATION WEEK	4,882.50
14917	02/26/2024				THELOCK	THE LOCK DOCTOR	269.10
14918	02/26/2024				TANNELECTR	TANN ELECTRIC	3,479.21
14919	02/26/2024				WATTSUP	WATTS UP	42.46
14920	02/29/2024				CANON	CANON SOLUTIONS AMERICA	150.11
14921	02/29/2024				JAMES	ELSIE JAMES PLUMBING	450.00
14922	02/29/2024				HERMES	HERMES LANDSCAPING, INC	3,305.95
14923	02/29/2024				ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	18,750.00
14924	02/29/2024				STEPHENG	Stephan Glentzer Enterprises LLC	100.00
57891	01/16/2024	X			WASHINGTON	ADP TAXED CHECK	1,620.36
57892	01/23/2024	X			WASHINGTON	ADP TAXED CHECK	4,400.00
57930	01/08/2024	X			NORMA	CONTRACTOR PAY	500.00
57940	01/23/2024	X			CASHPAINT	Cash Paintings	1,440.00
57950	02/01/2024	X			GIESKE	Gieske Custom Metal Fabricators	1,583.26
57960	02/09/2024	X	X	02/15/2024	NASHM	CONTRACTOR PAY	100.00
57970	02/02/2024	X			SHELBY	ADP TAXED CHECK	2,164.26
58000	02/02/2024	X			WASHINGTON	ADP TAXED CHECK	2,178.21

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58010	02/02/2024	X			FARABEE	ADP TAXED CHECK	2,268.58
58020	02/02/2024				STARKSB	ADP TAXED CHECK	2,271.36
58030	02/02/2024	X			LEE	ADP TAXED CHECK	2,414.08
58040	02/02/2024	X			BROWNT	ADP TAXED CHECK	1,516.10
58050	02/02/2024	X			AIRRINGTON	ADP TAXED CHECK	990.40
58060	02/02/2024	X			RICHARD	ADP TAXED CHECK	1,093.51
58070	02/02/2024	X			HOLLANDB	ADP TAXED CHECK	1,038.53
58080	02/02/2024	X			FULTON	ADP TAXED CHECK	943.15
58090	02/02/2024	X			MEYER	ADP TAXED CHECK	945.84
58100	02/02/2024	X			KING	ADP TAXED CHECK	953.45
58110	02/02/2024	X			REDDICK	ADP TAXED CHECK	2,786.73
58120	02/02/2024				STARKSC	ADP TAXED CHECK	2,596.48
58150	02/02/2024	X			DIVISION	DIVISION OF FINANCIAL AND ADMINSTRATIVE SERVICES, SPECIAL ED, FINANCE	1,810.00
58160	02/08/2024	X			GLADBOWL	Gladstone Bowl	1,920.62
58170	02/09/2024	X			IESHAH	REIMBURSEMENT CHECK	63.06
58180	02/13/2024	X			DIVISION	DIVISION OF FINANCIAL AND ADMINSTRATIVE SERVICES, SPECIAL ED, FINANCE	32.08
579600	02/15/2024	X			NASHM	CONTRACTOR PAY	100.00
Checking Account ID: 1					Void Total:	250.00	Total without Voids: 301,502.63
Check Type Total: Check					Void Total:	250.00	Total without Voids: 301,502.63
Payee Type Total: Vendor					Void Total:	1,648.75	Total without Voids: 856,741.49
Grand Total:					Void Total:	1,648.75	Total without Voids: 856,741.49