

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
9751	01/01/2023	X			WOODRIVER	WoodRiver Energy	798.15
9752	01/10/2023	X			SPECTRUM	SPECTRUM TRAINING SYSTEMS, INC	236.09
9753	01/10/2023	X			KCWATER	KC WATER SERVICES	55.71
9754	01/10/2023				AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	12,273.86
9755	01/10/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	67.90
9756	01/10/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	50.18
9757	01/10/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,713.71
9758	01/10/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	2,392.94
9759	01/10/2023	X			KCWATER	KC WATER SERVICES	20.32
9760	01/10/2023	X			KCWATER	KC WATER SERVICES	694.41
9761	01/10/2023	X			KCWATER	KC WATER SERVICES	38.05
9762	01/10/2023	X			ATT	AT & T	269.19
9763	01/10/2023	X			KCMETRO	GROUNDSKEEPING, SNOW REMOVAL	1,210.00
9764	01/11/2023	X			CARDMEMBER	CARDMEMBER SERVICE	610.98
9765	01/11/2023	X			ADP	ADP, INC	333.50
9766	01/11/2023	X			ADP	ADP, INC	1,115.60
9767	01/12/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE TDB	1,037.70
9768	01/12/2023	X			TDB	THERAPY SERVICES	490.00
9769	01/12/2023	X			DJMC	CONTRACTOR PAYMENT	1,000.00
9770	01/12/2023	X			STEVENS	CONTRACTOR PAYMENT	80.00
9771	01/12/2023	X			DRAMATIME	DRAMA TIME KC LLC	350.00
9772	01/12/2023	X			NEXTPAGE	CONTRACTOR PAYMENT	990.00
9773	01/12/2023	X			MOORE	CONTRACTOR PAYMENT	500.00
9774	01/13/2023	X			JOEJOES	JOE JOE'S CATERING	11,391.10
9775	01/13/2023	X			KCWATER	KC WATER SERVICES	591.02
9776	01/13/2023	X			OURINVESTM	CUSTODIAL SERVICES	7,450.00
9777	01/13/2023	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	104.64
9778	01/17/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00
9779	01/17/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	287.73
9780	01/17/2023	X			WASHINGTONC	INS OVERPAYMENT REFUND	1,049.73
9781	01/17/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	639.96
9782	01/17/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	351.67
9783	01/17/2023	X			STARKSC	INS OVERPAYMENT REFUND	2,480.95
9784	01/18/2023	X			SPIRE	SPIRE	253.33
9785	01/18/2023	X			SPIRE	SPIRE	2,467.06
9786	01/18/2023	X			SPIRE	SPIRE	202.25
9787	01/19/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00
9788	01/19/2023	X			RICHARD	CHECK REIMBURSEMENT	165.39
9789	01/23/2023	X			JOEJOES	JOE JOE'S CATERING	11,431.90
9790	01/24/2023	X			WOODRIVER	WoodRiver Energy	1,386.44
9791	01/26/2023	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	17,654.43
9792	01/24/2023	X			SPECTRUMB	SPECTRUM BUSINESS	25.96
9793	01/20/2023	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	145.20
9794	01/24/2023	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	50,699.57
9795	01/24/2023	X			HARRISB	CONTRACTOR PAYMENT	2,500.00
9796	01/26/2023	X			WASTE	WASTE MANAGEMENT	482.87
9797	01/27/2023	X			WASTE	WASTE MANAGEMENT	1,079.15
9798	01/27/2023	X			DJMC	CONTRACTOR PAYMENT	2,000.00
9799	01/27/2023	X			NEXTPAGE	CONTRACTOR PAYMENT	700.00
9800	01/27/2023	X			STEVENS	CONTRACTOR PAYMENT	320.00
9801	01/27/2023	X			DRAMATIME	DRAMA TIME KC LLC	1,162.50
9802	01/27/2023	X			TDB	TDB THERAPY SERVICES	1,540.00
9803	01/27/2023	X			MOORE	CONTRACTOR PAYMENT	1,375.00
9804	01/27/2023	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	11,433.75
9805	01/27/2023	X			HARRISB	CONTRACTOR PAYMENT	2,500.00

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9806	01/27/2023	X			SPECTRUMB	SPECTRUM BUSINESS	39.09
9807	01/30/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,598.68
9808	01/30/2023	X			YUSHINE	CUSTODIAL SERVICES	7,350.00
9809	01/31/2023	X			CARDMEMBER	CARDMEMBER SERVICE	32.96
9810	01/31/2023	X			JOEJOES	JOE JOE'S CATERING	11,564.53
9811	01/31/2023	X			LEXINGTOND	Lexington Diesel Servies LLC	60,123.32
9812	01/31/2023	X			KCWATER	KC WATER SERVICES	46.38
9813	01/31/2023	X			KCWATER	KC WATER SERVICES	371.29
9814	01/31/2023	X			KCWATER	KC WATER SERVICES	21.00
9815	01/31/2023	X			KCWATER	KC WATER SERVICES	58.58
9816	01/31/2023	X			FRANCO	CHECK REIMBURSEMENT	1,105.82
9817	02/02/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00
9818	02/02/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00
9819	02/02/2023	X			WASHINGTON	CONTRACTOR PAY	2,067.27
9820	02/02/2023	X			WASHINGTON	CONTRACTOR PAY	2,067.27
9821	02/06/2023	X			JOEJOES	JOE JOE'S CATERING	13,957.40
9823	01/31/2023	X			REDDICK	CREDIT CARD REIMBURSEMENT	614.24
9824	02/08/2023	X			KCMETRO	ANTONY SYLVAN	2,525.00
9825	02/08/2023	X			WOODRIVER	WoodRiver Energy	3,201.24
9826	02/08/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	46.14
9827	02/08/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	2,266.58
9828	02/08/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	65.60
9829	02/08/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,620.01
9830	02/08/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	901.10
9831	02/10/2023	X			KCMETRO	GROUNDSKEEPING / SNOW REMOVAL	1,955.00
9832	02/10/2023				ATT	AT & T	270.77
9833	02/10/2023	X			ADP	ADP, INC	1,252.75
9834	02/13/2023	X			DRAMATIME	DRAMA TIME KC LLC	2,035.58
9835	02/13/2023	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	49,007.85
9836	02/13/2023	X			DJMC	CONTRACTOR PAY	2,250.00
9837	02/13/2023	X			MOORE	CONTRACTOR PAY	1,200.00
9838	02/13/2023	X			AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	384.71
9839	02/13/2023	X			TDB	TDB THERAPY SERVICES	1,500.00
9840	02/13/2023	X			HARRISB	CONTRACTOR PAY	2,500.00
9841	02/13/2023	X			STEVENS	CONTRACTOR PAY	320.00
9843	02/14/2023	X			SPIRE	SPIRE	188.11
9844	02/14/2023	X			SPIRE	SPIRE	2,155.29
9845	02/14/2023	X			YUSHINE	CUSTODIAL SERVICES	7,650.00
9846	02/14/2023	X			KCWATER	KC WATER SERVICES	596.75
9847	02/16/2023	X			SPIRE	SPIRE	232.81
9848	02/16/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00
9849	02/16/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00
9850	02/16/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,324.94
9851	02/16/2023	X			KCMETRO	GROUNDSKEEPING / SNOW REMOVAL	1,070.00
9852	02/16/2023	X			ADP	ADP, INC	648.60
9853	02/16/2023	X			FEDEX	FEDEX	133.79
9854	02/18/2023	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	116.93
9855	02/17/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	80.49
9856	02/17/2023	X			JOEJOES	JOE JOE'S CATERING	10,394.44
9857	02/23/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	26.16
9858	02/23/2023				SPECTRUMB	SPECTRUM BUSINESS	25.99
9859	02/23/2023	X			HARRISB	CONTRACTOR PAY	2,500.00
9860	02/23/2023	X			MOORE	CONTRACTOR PAY	1,050.00
9861	02/23/2023	X			DUDLEY	CONTRACTOR PAY	330.00
9862	02/24/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	344.37
9863	02/23/2023	X			DJMC	CONTRACTOR PAY	1,750.00
9864	02/23/2023				DRAMATIME	DRAMA TIME KC LLC	4,596.75

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9865	02/23/2023	X			TDB	TDB THERAPY SERVICES	1,612.50	
9866	02/24/2023				NEXTPAGE	CONTRACTOR PAY	510.00	
9867	02/27/2023				JOEJOES	JOE JOE'S CATERING	10,333.95	
9868	02/27/2023	X			YUSHINE	CUSTODIAL SERVICES	6,300.00	
9870	02/27/2023	X			WASTE	WASTE MANAGEMENT	1,281.51	
9871	02/27/2023	X			WASTE	WASTE MANAGEMENT	487.43	
9872	02/28/2023				CARDMEMBER	CARDMEMBER SERVICE	21.97	
9873	02/28/2023				KCWATER	KC WATER SERVICES	58.65	
9874	02/28/2023				KCWATER	KC WATER SERVICES	44.70	
9875	02/28/2023				KCWATER	KC WATER SERVICES	1,020.37	
9876	02/28/2023				KCWATER	KC WATER SERVICES	23.00	
57340	01/26/2023	X			KCTENT	KANSAS CITY TENT & AWNING COMPANY	920.00	
98420	02/14/2023	X			WASHINGTON	CONTRACTOR PAY	5,167.00	
98690	02/27/2023	X			WASHINGTON	CONTRACTOR PAY	5,167.00	
5531007	01/12/2023	X	X	01/12/2023	HARRISW	CONTRACTOR PAY	2,500.00	
Checking Account ID: 1					Void Total:	2,500.00	Total without Voids:	408,883.55
Check Type Total:		Automatic Payment			Void Total:	2,500.00	Total without Voids:	408,883.55

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>	
13887	01/05/2023	X	X	01/05/2023	HARRISW	CONTRACT PAYOUT	9,196.43	
13888	01/05/2023	X			SCRIBBLES	Scribbles Software	25.00	
13889	01/05/2023	X	X	01/05/2023	TURNERPEST	TURNER PEST CONTROL	400.00	
13890	01/10/2023	X			ATTMOBILIT	AT & T MOBILITY	1,005.59	
13891	01/10/2023	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	57.90	
13892	01/10/2023	X			CANON	CANON SOLUTIONS AMERICA	314.00	
13893	01/10/2023	X			MISSOURICH	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	275.00	
13894	01/10/2023	X			SCHWARTZ	TESTING SERVICE	1,750.00	
13895	01/10/2023	X			HAWTHORNB	Hawthorn Bank	24,504.14	
13896	01/10/2023	X			HERMES	HERMES LANDSCAPING, INC	734.19	
13897	01/10/2023	X			JAMES	PLUMBING SERVICE	275.00	
13898	01/10/2023	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	672.00	
13899	01/10/2023	X			ODELL	O'DELL SERVICE CO. INC.	6,048.89	
13900	01/10/2023	X			PREPKC	PREP-KC	18,350.70	
13901	01/10/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	11.38	
13902	01/10/2023	X			SOILSERVIC	SOIL SERVICE	144.78	
13903	01/10/2023	X			STRASSER	STRASSER	75.96	
13904	01/10/2023	X			TANNELECTR	TANN ELECTRIC	1,271.29	
13905	01/10/2023	X			TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	837.91	
13906	01/10/2023	X			TMOBILE	T-MOBILE	2,400.00	
13907	01/10/2023	X			WESTBROOK	WESTBROOK & CO., P.C.	13,205.00	
13908	01/10/2023	X			WESTPORTFL	WESTPORT FLORAL DESIGNS	263.52	
13909	01/17/2023	X			AMBLER	MILEAGE REIMBURSEMENT	126.33	
13910	01/17/2023	X			HERMES	HERMES LANDSCAPING, INC	3,523.90	
13911	01/17/2023	X			INTERPRET	INTERPRETERS INC.	2,510.83	
13912	01/17/2023	X			DECAKC	KC Metro DECA	135.00	
13913	01/17/2023	X			MORGANTODD	MORGON COUNSELING SERVICE LLC	9,925.00	
13914	01/19/2023	X			ATTINTERNE	AT&T	378.69	
13915	01/19/2023	X			ATTINTERNE	AT&T	1,550.68	
13916	01/19/2023	X			ATTINTERNE	AT&T	3,563.00	
13917	01/19/2023	X			ATTINTERNE	AT&T	368.21	
13918	01/19/2023	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	376.95	
13919	01/19/2023	X			CANON	CANON SOLUTIONS AMERICA	290.00	
13920	01/19/2023	X			HERMES	HERMES LANDSCAPING, INC	4,020.98	
13921	01/19/2023	X			IVORY	FINGERPRING REIMBURSEMENT	41.75	
13922	01/19/2023	X			JOSTENS	JOSTEN INC	243.95	
13923	01/19/2023	X			ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	902.50	
13924	01/19/2023	X			THELOCK	THE LOCK DOCTOR	375.00	

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13925	01/19/2023	X			NASSP	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	385.00	
13926	01/19/2023	X			SCRIBBLES	Scribbles Software	25.25	
13927	01/24/2023	X			VEREGY	Control Technology & Solutions dba Veregy, LLC	175.00	
13928	01/24/2023	X			CORNERSTON	CORNERSTONES OF CARE	13,300.00	
13929	01/24/2023	X			CORNERSTON	CORNERSTONES OF CARE	9,800.00	
13930	01/24/2023	X			EDUCATIONW	EDUCATION WEEK	4,650.00	
13931	01/24/2023	X			JORDONCOMM	JORDON COMMUNICATION, INC.	595.65	
13932	01/24/2023	X			VIRTUAL	Virtual Academy SJSJ	173.33	
13933	01/31/2023	X			CANON	CANON SOLUTIONS AMERICA	130.53	
13934	01/31/2023	X			CANON	CANON SOLUTIONS AMERICA	130.53	
13935	01/31/2023	X			CANON	CANON SOLUTIONS AMERICA	71.94	
13936	01/31/2023	X			JOHNSONCON	Johnson Controls	41.25	
13937	01/31/2023	X			WATTSUP	WATTS UP	154.20	
13938	02/02/2023	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	672.00	
13939	02/02/2023	X			TMOBILE	T-MOBILE	2,400.00	
13940	02/02/2023	X			WESTPORTFL	WESTPORT FLORAL DESIGNS	191.50	
13941	02/03/2023	X			ACME	ACME FENCE CO INC.	2,630.00	
13942	02/03/2023	X			KABAT	CONTRACT PAYOUT	5,601.17	
13943	02/07/2023	X			ATTMOBILIT	AT & T MOBILITY	999.51	
13944	02/07/2023	X			E3DIAGNOST	E3 Diagnostics Inc.	80.00	
13945	02/07/2023	X			HAWTHORNB	Hawthorn Bank	24,504.14	
13946	02/07/2023	X			JRCO	JR & CO., INC.	1,808.44	
13947	02/07/2023	X			SCHOOLECON	School of Economics	365.00	
13948	02/07/2023	X			NACHTMAN	CONTRACT PAYOUT	7,809.72	
13949	02/13/2023	X			AMBLER	MILEAGE REIMBURSEMENT	182.92	
13950	02/13/2023	X			CANON	CANON SOLUTIONS AMERICA	77.06	
13951	02/13/2023				E3DIAGNOST	E3 Diagnostics Inc.	80.00	
13952	02/13/2023				GENERALFIR	APi Group Life Safety USA LLC	355.00	
13953	02/13/2023	X			INTERPRET	INTERPRETERS INC.	120.00	
13954	02/13/2023	X			JOEJOES	JOE JOE'S CATERING	10,945.00	
13955	02/13/2023	X			MMGOLFCARS	M & M GOLF CARS	234.50	
13956	02/13/2023	X			NOCTI	NOCTI	594.00	
13958	02/13/2023	X			PROSHRED	T2 HOLDINGS LLC (PROSHRED SECURITY)	92.46	
13959	02/16/2023				CORNERSTON	CORNERSTONES OF CARE	13,300.00	
13960	02/16/2023	X			GENERALFIR	APi Group Life Safety USA LLC	815.00	
13961	02/16/2023	X			IRIBEK	TRAVEL REIMBURSEMENT	416.10	
13962	02/16/2023	X			TIPPIN	JAMES W TIPPIN & ASSOCIATES	2,300.00	
13963	02/16/2023				WESTPORTFL	WESTPORT FLORAL DESIGNS	191.52	
13964	02/23/2023				ATTINTERNE	AT&T	6,226.30	
13965	02/23/2023				SCHWARTZ	TESTING SERVICE	2,100.00	
13966	02/23/2023				KELLERFIRE	KELLER FIRE & SAFETY	382.00	
13967	02/23/2023				SCRIBBLES	Scribbles Software	1.94	
13968	02/23/2023	X			WESTBROOK	WESTBROOK & CO., P.C.	922.27	
13969	02/23/2023	X			WHITE	REIMBURSEMENT	211.61	
57350	02/27/2023	X			COOPERROSE	EL INCENTIVE SUPPLIES	300.00	
57360	01/20/2023	X			MAINEVENT	Main Event Gladstone Bowl	2,366.40	
57370	01/20/2023	X			GLADBOWL		721.50	
Checking Account ID: 1					Void Total:	9,596.43	Total without Voids:	220,184.76
Check Type Total:			Check	Void Total:	9,596.43	Total without Voids:	220,184.76	
Payee Type Total:			Vendor	Void Total:	12,096.43	Total without Voids:	629,068.31	
Grand Total:					Void Total:	12,096.43	Total without Voids:	629,068.31