

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
10046	06/01/2023	X			ALIA	Aliya Ali	1,038.94
10047	06/01/2023	X			KCWATER	KC WATER SERVICES	48.28
10048	06/01/2023	X			KCWATER	KC WATER SERVICES	41.98
10049	06/01/2023	X			KCWATER	KC WATER SERVICES	649.19
10050	06/01/2023	X			KCWATER	KC WATER SERVICES	132.22
10051	06/05/2023	X			MOORE	CONTRACTOR PAYMENT	1,075.00
10052	06/05/2023	X			SPECTRUMB	SPECTRUM BUSINESS	26.00
10053	06/05/2023	X			KCMETRO	CONTRACTOR PAYMENT	3,900.00
10054	06/06/2023	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	50,133.36
10055	06/06/2023	X			HENDERSON	CONTRACT PAYOUT	7,764.14
10056	06/06/2023	X			CASH	SENIORS STIPENDS	9,900.00
10057	06/08/2023	X			SPECTRUMB	SPECTRUM BUSINESS	256.72
10058	06/08/2023	X			ATT	AT & T	403.06
10059	06/08/2023	X			YUSHINE	Lady Yushine	7,000.00
10060	06/08/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	4,924.85
10061	06/08/2023	X			WASHINGTON	CONTRACTOR PAYMENT	6,436.78
10062	06/12/2023	X			JOEJOES	JOE JOE'S CATERING	6,190.00
10063	06/13/2023	X			CYRUS	PER DIEM REIMBURSEMENT	323.48
10064	06/13/2023	X			SHELBY	PER DIEM REIMBURSEMENT	323.48
10065	06/13/2023	X			DUNCAN	PER DIEM REIMBURSEMENT	323.48
10066	06/13/2023	X			STARKSC	PER DIEM REIMBURSEMENT	323.48
10067	06/13/2023	X			MONACO	PER DIEM REIMBURSEMENT	323.48
10068	06/13/2023	X			FINLEY	PER DIEM REIMBURSEMENT	323.48
10069	06/13/2023	X			TURNERH	PER DIEM REIMBURSEMENT	323.48
10070	06/13/2023	X			KINGW	PER DIEM REIMBURSEMENT	323.48
10071	06/13/2023	X			KINGT	PER DIEM REIMBURSEMENT	323.48
10072	06/13/2023	X			RICHARD	PER DIEM REIMBURSEMENT	323.48
10073	06/13/2023	X			WASHINGTON	PER DIEM REIMBURSEMENT	323.48
10074	06/13/2023	X			WASHINGTON	PER DIEM REIMBURSEMENT	323.48
10075	06/13/2023	X			SMITHB	PER DIEM REIMBURSEMENT	323.48
10076	06/13/2023	X			STOUTC	PER DIEM REIMBURSEMENT	323.48
10077	06/13/2023	X			STARCSB	PER DIEM REIMBURSEMENT	323.48
10078	06/13/2023	X			RESTITUTO	PER DIEM REIMBURSEMENT	323.48
10079	06/13/2023	X			REDDICK	PER DIEM REIMBURSEMENT	323.48
10080	06/13/2023	X			REDDEN	PER DIEM REIMBURSEMENT	323.48
10081	06/13/2023	X			RAMIREZ	PER DIEM REIMBURSEMENT	323.48
10082	06/13/2023	X			PEREZ	PER DIEM REIMBURSEMENT	323.48
10083	06/13/2023	X			MEYER	PER DIEM REIMBURSEMENT	323.48
10084	06/13/2023	X			MCGLYNN	PER DIEM REIMBURSEMENT	323.48
10085	06/13/2023	X			LEE	PER DIEM REIMBURSEMENT	323.48
10086	06/13/2023	X			KING	PER DIEM REIMBURSEMENT	323.48
10087	06/13/2023	X			JOHNSONA	PER DIEM REIMBURSEMENT	323.48
10088	06/13/2023	X			FRIAS	PER DIEM REIMBURSEMENT	323.48
10089	06/13/2023	X			FARABEE	PER DIEM REIMBURSEMENT	323.48
10090	06/13/2023	X			FULTON	PER DIEM REIMBURSEMENT	323.48
10091	06/13/2023	X			CLEMMONS	PER DIEM REIMBURSEMENT	323.48
10092	06/13/2023	X			BROWNT	PER DIEM REIMBURSEMENT	323.48
10093	06/13/2023	X			BROWNMARIO	PER DIEM REIMBURSEMENT	323.48
10094	06/13/2023	X			DAVISK	PER DIEM REIMBURSEMENT	323.48
10095	06/13/2023	X			BOWIE	PER DIEM REIMBURSEMENT	323.48
10096	06/13/2023	X			AMBLER	PER DIEM REIMBURSEMENT	323.48
10097	06/13/2023	X			ALI	PER DIEM REIMBURSEMENT	323.48
10098	06/13/2023	X			ALIA	PER DIEM REIMBURSEMENT	323.48
10099	06/13/2023	X			AIRRINGTON	PER DIEM REIMBURSEMENT	323.48
10100	06/13/2023	X			HARRISW	PER DIEM REIMBURSEMENT	323.48
10101	06/13/2023	X			BASEL	PER DIEM REIMBURSEMENT	323.48
10102	06/14/2023	X			KCWATER	PER DIEM REIMBURSEMENT	801.84
10103	06/14/2023	X			SPECTRUMEN	Spectrum Enterprise	39.15

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10104	06/14/2023	X			TDB	TDB THERAPY SERVICES	1,030.00
10105	06/14/2023	X			DJMC	CONTRACTOR PAYMENT	3,400.00
10106	06/14/2023	X			HARRISB	CONTRACTOR PAYMENT	4,875.00
10107	06/15/2023	X			KEENER	PER DIEM REIMBURSEMENT	323.48
10108	06/15/2023	X			MAY	PER DIEM REIMBURSEMENT	323.48
10109	06/19/2023	X			JOEJOES	JOE JOE'S CATERING	6,189.00
10110	06/22/2023	X			YUSHINE	Lady Yushine	8,000.00
10111	06/27/2023	X			STARKSC	PER DIEM REIMBURSEMENT	323.48
10112	06/27/2023	X			SPIRE	SPIRE	55.61
10113	06/27/2023	X			SPIRE	SPIRE	163.52
10114	06/27/2023	X			BROWNT	PER DIEM REIMBURSEMENT	598.96
10115	06/19/2023	X			TIPPIN	JAMES W TIPPIN & ASSOCIATES	1,175.00
10116	06/27/2023	X			AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	770.16
10117	06/28/2023	X			SPIRE	SPIRE	79.43
10118	06/28/2023	X			TDB	TDB THERAPY SERVICES	170.00
10119	06/28/2023	X			DJMC	CONTRACTOR PAYMENT	2,650.00
10120	06/28/2023	X			HARRISB	CONTRACTOR PAYMENT	3,250.00
10121	07/06/2023				YUSHINE	Lady Yushine	7,300.00
10122	07/06/2023				KCWATER	KC WATER SERVICES	49.35
10123	07/06/2023				KCWATER	KC WATER SERVICES	43.04
10124	07/06/2023				KCWATER	KC WATER SERVICES	714.03
10125	07/06/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	181.66
10126	07/06/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	5,344.89
10127	07/06/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	77.54
10128	07/06/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,674.53
10129	07/11/2023	X			WOODRIVER	WoodRiver Energy	561.33
10130	06/30/2023	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	13,088.98
10131	06/21/2023	X			WASTE	WASTE MANAGEMENT	484.24
10132	06/21/2023	X			WASTE	WASTE MANAGEMENT	1,281.52
10133	07/13/2023				SPECTRUMB	SPECTRUM BUSINESS	256.72
10134	07/13/2023				SPECTRUMEN	Spectrum Enterprise	39.15
10135	07/13/2023				ATT	AT & T	418.04
10136	07/13/2023				DJMC	CONTRACTOR PAYMENT	1,400.00
10137	07/13/2023				TDB	TDB THERAPY SERVICES	170.00
10138	07/13/2023				HARRISB	CONTRACTOR PAYMENT	3,000.00
10139	07/17/2023				KCWATER	KC WATER SERVICES	1,023.98
10140	07/17/2023				SPIRE	SPIRE	54.21
10141	07/17/2023				SPIRE	SPIRE	138.30
10142	07/17/2023				JOHNSONCON	Johnson Controls	2,016.90
10143	06/16/2023	X			SHUMATE	Deborah Shumate	887.16
10144	06/10/2023	X			ADP	ADP, INC	990.90
10145	06/11/2023	X			ADP	ADP, INC	322.00
10147	06/24/2023	X			TASC	TASC	732.36
10148	07/18/2023	X			KCMETRO	ANTONY SYLVAN	4,625.00
10149	06/15/2023	X			CASH	CASH -	14,800.00
10150	06/23/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,020.38
10151	06/02/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	42.87
10152	06/23/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	4,282.91
10153	06/23/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	89.63
10154	06/23/2023	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	153.18
10155	06/23/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	471.15
10156	07/20/2023				ADP	ADP, INC	408.25
10157	07/20/2023				ADP	ADP, INC	1,339.45
10158	07/20/2023				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	59,028.64
10159	07/20/2023				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT	46,323.67

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
						SYS	
10160	07/20/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	16,986.00
10161	06/30/2023	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	93,330.37
10162	07/20/2023				TURNERPEST	TURNER PEST CONTROL	400.00
10163	07/25/2023				YUSHINE	Lady Yushine	8,100.00
10164	07/25/2023				BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	287.06
10165	07/27/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,748.22
10166	07/27/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,281.92
10167	07/27/2023				SPIRE	SPIRE	78.03
10168	07/27/2023				DJMC	CONTRACTOR PAYMENT	5,050.00
10169	07/27/2023				HARRISB	CONTRACTOR PAYMENT	6,750.00
10170	07/27/2023				TURNERPEST	TURNER PEST CONTROL	200.00
10171	07/27/2023				TURNERPEST	TURNER PEST CONTROL	200.00
57480	06/27/2023	X			CONLEYL	PER DEIM REIMBURSEMENT	323.48
57740	07/31/2023				ALI	TRACY ALI	2,050.38
57750	07/31/2023				ALI	TRACY ALI	2,517.82
57770	07/31/2023				CLEMMONS	KEVIN CLEMMONS KEVIN CLEMMONS	2,138.51
57780	07/31/2023				CLEMMONS	JOE JOE'S CATERING	1,272.92
101090	06/27/2023	X			JOEJOES		1.00
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		469,306.02
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		469,306.02

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
14142	06/01/2023	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	672.00
14143	06/01/2023	X			ODELL	O'DELL SERVICE CO. INC.	1,527.56
14144	06/01/2023	X			STRASSER	STRASSER	111.79
14145	06/01/2023	X			TURNERPEST	TURNER PEST CONTROL	400.00
14146	06/01/2023	X			WATTSUP	WATTS UP	270.18
14147	06/01/2023	X			WESTPORTFL	WESTPORT FLORAL DESIGNS	481.50
14148	06/05/2023	X			LEXINGTOND	Lexington Diesel Servies LLC	25,902.52
14149	06/05/2023	X			CANON	CANON SOLUTIONS AMERICA	130.53
14150	06/05/2023	X			JRCO	JR & CO., INC.	830.94
14151	06/05/2023	X			STRASSER	STRASSER	98.39
14152	06/08/2023	X			ATTMOBILIT	AT & T MOBILITY	1,014.04
14153	06/08/2023	X			BYO	BYO Recreation LLC	5,747.00
14154	06/08/2023	X			GENERALFIR	API Group Life Safety USA LLC	1,729.00
14155	06/08/2023	X			HAWTHORNB	Hawthorn Bank	24,504.14
14156	06/08/2023	X			KIDZ	KIDZ STUFF LLC	2,268.11
14157	06/08/2023	X			ODELL	O'DELL SERVICE CO. INC.	1,160.00
14158	06/12/2023				CENTRALSA	Central sales INC	15.00
14159	06/12/2023	X			DOWNSG	DOWN SYNDROME GUILD	11,228.00
14160	06/12/2023	X			GONZALEZNG	REIMBURSEMENT	74.93
14161	06/12/2023	X			HERMES	HERMES LANDSCAPING, INC	3,750.50
14162	06/12/2023	X	X	06/12/2023	PREPKC	PREP-KC	19,585.55
14163	06/12/2023	X			SOILSERVIC	SOIL SERVICE	954.48
14164	06/15/2023	X	X	06/15/2023	AIRRINGTON	PER DIEM REIMBURSEMENT	28.16
14165	06/15/2023	X	X	06/15/2023	CONLEYL	PER DIEM REIMBURSEMENT	323.48
14166	06/15/2023	X	X	06/15/2023	RONALD	PER DIEM REIMBURSEMENT	323.48
14167	06/15/2023	X			HOLLANDB	PER DIEM REIMBURSEMENT	323.48
14168	06/15/2023	X			RABOURN	PER DIEM REIMBURSEMENT	323.48
14169	06/15/2023	X			LOPEZ	PER DIEM REIMBURSEMENT	323.48
14170	06/15/2023				MYSMART	MYSMARTPLANS	117.48
14171	06/15/2023	X			SCRIBBLES	Scribbles Software	18.15
14172	06/15/2023	X			TANNELECTR	TANN ELECTRIC	2,423.02
14173	06/15/2023	X	X	06/15/2023	TURNERPEST	TURNER PEST CONTROL	400.00
14174	06/15/2023	X			WSHELBY	PER DIEM REIMBURSEMENT	323.48

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14175	06/27/2023				AIRRINGTON	REIMBURSEMENT	28.16
14176	06/27/2023	X			RONALD	PER DIEM REIMBURSEMENT	323.48
14177	06/27/2023	X			PREPKC	PREP-KC	19,585.55
14178	06/27/2023				TURNERPEST	TURNER PEST CONTROL	400.00
14179	06/27/2023				KCCHIEFS	Kansas City Chiefs	587.27
14180	06/27/2023				LEXINGTOND	Lexington Diesel Servies LLC	48,680.00
14181	07/10/2023				ADT	ADT SECURITY SERVICES	597.60
14182	07/10/2023				ADT4151	ADT SECURITY SERVICES, INC	40.33
14183	07/10/2023				ATTMOBILIT	AT & T MOBILITY	1,054.80
14184	07/10/2023				ATTINTERNE	AT&T	3,563.00
14185	07/10/2023				ATTINTERNE	AT&T	378.69
14186	07/10/2023				ATTINTERNE	AT&T	376.96
14187	07/10/2023				CANON	CANON SOLUTIONS AMERICA	202.46
14188	07/10/2023				CANON	CANON SOLUTIONS AMERICA	1,447.63
14189	07/10/2023				DATACTB	DATA RECOGINTION CORPORATION	363.60
14190	07/10/2023				JAMES	ELSIE JAMES	475.00
14191	07/10/2023	X	X	07/10/2023	KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	7,435.79
14192	07/10/2023				HAWTHORNB	Hawthorn Bank	24,504.14
14193	07/10/2023				HERMES	HERMES LANDSCAPING, INC	6,752.47
14194	07/10/2023				KCTENT	KANSAS CITY TENT & AWNING COMPANY	920.00
14195	07/10/2023				KCWATER	KC WATER SERVICES	543.33
14196	07/10/2023				ODELL	O'DELL SERVICE CO. INC.	864.28
14197	07/10/2023				ODELL	O'DELL SERVICE CO. INC.	2,239.61
14198	07/10/2023				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1,020.99
14199	07/10/2023				SHERWINWIL	THE SHERWIN WILLIAMS CO	192.49
14200	07/10/2023				SOILSERVIC	SOIL SERVICE	473.46
14201	07/10/2023				SPECTRUMEN	Spectrum Enterprise	26.00
14202	07/10/2023				TMOBILE	T-MOBILE	4,800.00
14203	07/13/2023				CIC	COMPUTER INFORMATION CONCEPTS	12,550.00
14204	07/13/2023				ORTEGA	ORTEGA ESTREBERTO	56,705.20
14205	07/13/2023				TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	3,301.74
14206	07/17/2023				CANON	CANON SOLUTIONS AMERICA	1,447.63
14207	07/17/2023				DOWNSG	DOWN SYNDROME GUILD	4,760.00
14208	07/17/2023				FEDEXOFFIC	FEDEX OFFICE	213.36
14209	07/17/2023				HAWTHORNB	Hawthorn Bank	24,504.14
14210	07/17/2023				HERMES	HERMES LANDSCAPING, INC	6,752.47
14211	07/17/2023				ODELL	O'DELL SERVICE CO. INC.	3,103.89
14212	07/17/2023				SCRIBBLES	Scribbles Software	25.00
14213	07/17/2023				VEGAM	REIMBURSEMENT	1,053.11
14214	07/17/2023				WESTLAKE	WESTLAKE HARDWARE	165.46
14215	07/17/2023				XELLO	Xello Inc.	4,200.00
14216	07/18/2023				SCHOOLOUTL	School Outlet	11,093.01
14218	07/20/2023				ARROWGATES	ARROW GATES & SECURITY	190.00
14219	07/20/2023				ATTINTERNE	AT&T	1,548.22
14220	07/20/2023				ATTINTERNE	AT&T	368.23
14221	07/20/2023				ATTINTERNE	AT&T	378.69
14222	07/20/2023				ATTINTERNE	AT&T	3,563.00
14223	07/20/2023				HARTFORD	THE HARTFORD	12,717.00
14224	07/20/2023				MORGANTODD	MORGAN COUNSELING SERVICE LLC	6,150.00
14225	07/20/2023				SCENARIO	SCENARIO LEARNING	633.00
14226	07/20/2023				SCRIBBLES	Scribbles Software	11.12
14227	07/20/2023				UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	4,652.04
14228	07/27/2023				CANON	CANON SOLUTIONS AMERICA	130.53
14229	07/27/2023				DOORSYSTEM	DOOR SYSTEMS INC	1,249.00
14230	07/27/2023				JAMF	JAMF SOFTWARE LLC	7,218.00
14231	07/27/2023				KCWATER	KC WATER SERVICES	824.68
14232	07/27/2023				KCWATER	KC WATER SERVICES	388.68
14233	07/27/2023				LAKESHORE	LAKESHORE	2,303.94

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14234	07/27/2023				MIDWESTCOM	MIDWEST COMPUTECH Inc	672.00	
14235	07/27/2023				NORMA	NORMA RAMOS	250.00	
14236	07/27/2023				ODELL	O'DELL SERVICE CO. INC.	4,792.70	
14237	07/27/2023				SCHOOLT	SCHOOL TRADITIONS INVOICE	6,598.35	
14238	07/27/2023				SHERWINWIL	THE SHERWIN WILLIAMS CO	267.88	
57470	07/31/2023				SMITHB	JULY 31 PYMT	1,782.90	
57490	07/31/2023				FULTON	JULY 31 PYMT	1,937.20	
57510	07/31/2023				KINGT	JULY 31 PYMT	1,670.25	
57520	07/31/2023				REDDICK	JULY 31 PYMT	3,083.97	
57540	07/31/2023				WASHINGTON	JULY 31 PYMT	14,740.72	
57550	07/31/2023				STOUTC	JULY 31 PYMT	1,238.29	
57560	07/31/2023				WHITE	JULY 31 PYMT	1,984.10	
57580	07/31/2023				FRIAS	JULY 31 PYMT	1,699.22	
57590	07/31/2023				RICHARD	JULY 31 PYMT	2,193.24	
57600	07/31/2023				WHITE	MAP STIPEND	3,183.82	
57610	07/31/2023				AIRRINGTON	MAP STIPEND	4,623.78	
57620	07/31/2023				STOUTC	MAP STIPEND	1,641.13	
57630	07/31/2023				REDDICK	MAP STIPEND	3,956.10	
57640	07/31/2023				RICHARD	MAP STIPEND	3,094.10	
57650	07/31/2023				FRIAS	MAP STIPEND	1,602.42	
57660	07/31/2023				FULTON	MAP STIPEND	1,740.37	
57670	07/31/2023				KINGT	MAP STIPEND	1,602.42	
57680	07/31/2023				SHELBYD	JULY 31 PYMT	698.51	
57690	07/31/2023				BOWIE	JULY 31 PYMT	1,506.50	
57700	07/31/2023				BOWIE	MAP STIPEND	2,281.56	
57710	07/31/2023				SMITHB	MAP STIPEND	4,427.70	
57720	07/31/2023				GROSS	JULY 31 PYMT	1,483.11	
57730	07/31/2023				GROSS	MAP STIPEND	1,297.91	
57760	07/31/2023				AIRRINGTON	JULY 31 PYMT	1,944.04	
Checking Account ID: 1					Void Total:	28,096.46	Total without Voids:	457,359.91
Check Type Total:			Check	Void Total:	28,096.46	Total without Voids:	457,359.91	
Payee Type Total:			Vendor	Void Total:	28,096.46	Total without Voids:	926,665.93	
Grand Total:					Void Total:	28,096.46	Total without Voids:	926,665.93