

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
10588	03/01/2024	X			GUARDIAN	Guardian	2,356.60
10600	03/01/2024	X	X	03/07/2024	YUSHINE	Lady Yushine Cleaning Service	7,000.00
10601	03/01/2024	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	142.60
10602	03/04/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	6,806.26
10603	03/04/2024	X			YUSHINE	Lady Yushine Cleaning Service	7,650.00
10604	03/05/2024	X			WASHINGTON	ADP TAXED CHECK	5,449.85
10605	03/05/2024	X			ARTJASMINE	CONTRACTOR PAY	1,000.00
10606	03/05/2024	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	21,986.58
10607	03/06/2024	X			HARRISB	CONTRACTOR PAY	3,125.00
10608	03/06/2024	X			DJMC	CONTRACTOR PAY	2,000.00
10609	03/06/2024	X			TDB	CONTRACTOR PAY	1,900.00
10610	03/06/2024	X			STEVENS	CONTRACTOR PAY	350.00
10611	03/06/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	49.28
10612	03/07/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,030.00
10613	03/07/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,458.83
10614	03/07/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	66.20
10615	03/07/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	41.14
10616	03/07/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	2,577.52
10618	03/07/2024	X			KCWATER	KC WATER SERVICES	48.45
10619	03/07/2024	X			KCWATER	KC WATER SERVICES	24.74
10620	03/07/2024	X			KCWATER	KC WATER SERVICES	728.63
10621	03/07/2024	X			KCWATER	KC WATER SERVICES	53.32
10622	03/07/2024	X			SPECTRUMEN	Spectrum Enterprise	25.31
10623	03/07/2024	X			KNOWBE4	KnowBe4 Inc.	4,544.40
10624	03/07/2024	X			KNOWBE4	KnowBe4 Inc.	2,916.00
10625	03/07/2024	X			KNOWBE4	KnowBe4 Inc.	2,756.00
10627	03/07/2024	X			YUSHINE	Lady Yushine	7,000.00
10628	03/08/2024	X			NEXTPAGE	CONTRACTOR PAY	1,440.00
10629	03/08/2024	X			MOORE	CONTRACTOR PAY	1,475.00
10630	03/08/2024	X			TECHER	Teachercentric Inc	5,900.00
10631	03/11/2024	X			CARDMEMBER	CARDMEMBER SERVICE	1,731.28
10632	03/11/2024	X			STAUSSHOUS	STAUSS HOUSE CREATIVE EMPORIUM LLC	200.00
10633	03/11/2024	X	X	03/22/2024	JOEJOES	JOE JOE'S CATERING	14,934.94
10634	03/11/2024	X			CURRICULUM	CURRICULUM ASSOCIATES LLC	13,500.00
10635	03/13/2024	X			ARTJASMINE	CONTRACTOR PAY	1,000.00
10636	03/14/2024	X			KCWATER	KC WATER SERVICES	648.47
10637	03/13/2024	X			TURNERPEST	TURNER PEST	200.00
10638	03/13/2024	X			TURNERPEST	TURNER PEST	200.00
10639	03/14/2024	X			HARRISB	CONTRACTOR PAY	2,000.00
10640	03/14/2024	X			DJMC	CONTRACTOR PAY	2,000.00
10641	03/18/2024	X			JOEJOES	JOE JOE'S CATERING	12,139.64
10642	03/18/2024	X			WASHINGTON	ADP TAXED CHECK	5,449.84
10643	03/18/2024	X			YUSHINE	Lady Yushine Cleaning Service	7,300.00
10644	03/19/2024	X			ADP	ADP, INC	977.50
10645	03/19/2024	X			ADP	ADP, INC	351.05
10646	03/19/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	42.00
10647	03/19/2024	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	23,433.92
10648	03/20/2024	X			SPIRE	SPIRE	156.06
10649	03/20/2024	X			SPIRE	SPIRE	170.80
10650	03/20/2024	X			SPIRE	SPIRE	1,242.62
10651	03/20/2024	X			HARRISB	CONTRACTOR PAY	3,125.00
10652	03/21/2024	X			JOEJOES	JOE JOE'S CATERING	14,907.80
10653	03/21/2024	X			ATT	AT & T	358.22
10654	03/21/2024	X			SPECTRUMEN	Spectrum Enterprise	274.80
10655	03/21/2024	X			SPECTRUMEN	Spectrum Enterprise	87.70
10656	03/21/2024	X			MOORE	CONTRACTOR PAY	1,575.00

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10657	03/21/2024	X			DJMC	CONTRACTOR PAY	2,000.00
10658	03/21/2024	X			TDB	CONTRACTOR PAY	1,762.50
10659	03/21/2024	X			STEVENS	CONTRACTOR PAY	400.00
10660	03/21/2024	X			NEXTPAGE	CONTRACTOR PAY	1,200.00
10661	03/21/2024	X			YUSHINE	CONTRACTOR PAY	1,000.00
10662	03/21/2024	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	17,007.13
10663	03/22/2024	X			WOODRIVER	WoodRiver Energy	1,190.08
10664	03/22/2024	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	211.16
10665	03/25/2024	X			JOEJOES	JOE JOE'S CATERING	14,910.03
10666	03/25/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	716.76
10667	03/25/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	471.15
10668	03/27/2024	X			BROWNM	ADP TAXED CHECK	3,889.12
10669	03/27/2024	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	24,749.84
10670	03/27/2024	X			ARTJASMINE	JCONTRACTOR PAY	1,000.00
10671	03/28/2024	X			KCMETRO	KCMETRO	5,875.00
10672	03/28/2024	X			WASTE	WASTE MANAGEMENT	1,711.88
10673	03/28/2024	X			WASTE	WASTE MANAGEMENT	806.60
10674	03/28/2024	X			TURNERPEST	TURNER PEST	200.00
10675	03/28/2024	X			TURNERPEST	TURNER PEST	200.00
10676	03/28/2024	X			BROWNM	REIMBURSEMENT	112.97
106333	03/22/2024	X			JOEJOES	JOE JOE'S CATERING	14,934.93
Checking Account ID: 1					Void Total:	21,934.94	Total without Voids: 275,322.56
Check Type Total: Automatic Payment					Void Total:	21,934.94	Total without Voids: 275,322.56

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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>
14925	03/04/2024	X			ATMOBILIT	AT & T MOBILITY	1,567.64
14926	03/04/2024	X			COOPERCHAR	REIMBURSEMENT	179.30
14927	03/04/2024	X			UNITEPRIVA	Fiber Platform LLC	185.09
14928	03/04/2024	X			UNITEPRIVA	Fiber Platform LLC	185.09
14929	03/04/2024	X			JOHNSONCON	Johnson Controls	570.81
14930	03/04/2024	X			THELOCK	THE LOCK DOCTOR	293.60
14931	03/04/2024	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	285.00
14932	03/04/2024	X			TMOBILE	T-MOBILE	2,400.00
14933	03/04/2024	X			WESTPORTFL	WESTPORT FLORAL DESIGNS	331.00
14934	03/07/2024	X			GENERALFIR	APi Group Life Safety USA LLC	1,842.64
14935	03/07/2024	X			HAWTHORNB	Hawthorn Bank	24,504.14
14936	03/07/2024	X			JOSTENS	JOSTEN INC	381.95
14937	03/07/2024	X			TMOBILE	T-MOBILE	2,425.00
14938	03/11/2024	X			CORNERSTON	CORNERSTONES OF CARE	19,000.00
14939	03/11/2024	X			HERMES	HERMES LANDSCAPING, INC	3,489.68
14940	03/11/2024	X			JUNIOR	Junior Achievement	576.00
14941	03/11/2024	X			PRINTTEKK	PRINTTEKK	192.00
14942	03/11/2024	X			SOILSERVIC	SOIL SERVICE	429.54
14943	03/13/2024	X			AVANT	AVANT ASSESSMENT LLC	359.10
14944	03/13/2024	X			CITYOFKC	CITY OF KANSAS CITY, MO	135.00
14945	03/13/2024	X			CITYOFKC	CITY OF KANSAS CITY, MO	135.00
14946	03/13/2024	X			E2EECCHANG	E2E EXCHANGE LLC	750.00
14947	03/18/2024	X			AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	386.22
14948	03/18/2024				SCHWARTZ	Lori Schwartz Counseling	87.50
14949	03/18/2024				SCHWARTZ	Lori Schwartz Counseling	1,925.00
14950	03/18/2024	X			GENERALFIR	APi Group Life Safety USA LLC	4,040.75
14951	03/18/2024	X			INTERPRET	INTERPRETERS INC.	1,423.95
14952	03/18/2024	X			MEYERL	MEYER LABORATORY, INC	3,571.40
14953	03/18/2024	X			MEYERL	MEYER LABORATORY, INC	1,063.92

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14954	03/18/2024				SCRIBBLES	Scribbles Software	191.50	
14955	03/18/2024	X			WESTLAKE	WESTLAKE HARDWARE	111.53	
14956	03/21/2024	X			ATTINTERNE	AT&T	1,548.22	
14957	03/21/2024	X			ATTINTERNE	AT&T	378.69	
14958	03/21/2024	X			ATTINTERNE	AT&T	3,563.00	
14959	03/21/2024	X			ATTINTERNE	AT&T	378.74	
14960	03/21/2024	X			BAKERA	HOSA PER DIEM	123.00	
14961	03/21/2024	X			BROWNM	HOSA PER DIEM	41.00	
14962	03/21/2024	X			TIPPIN	JAMES W TIPPIN & ASSOCIATES	2,175.00	
14963	03/21/2024				JOSTENS	JOSTEN INC	64.92	
14964	03/21/2024				PORTILLOL	HOSA PER DIEM	41.00	
14965	03/21/2024				RILEYM	HOSA PER DIEM	82.00	
14966	03/21/2024	X			SWCHASE	Southwest Rapid Rewards	199.00	
14967	03/21/2024	X			STRASSER	STRASSER	139.54	
14968	03/21/2024				SWAYNE	HOSA PER DIEM	82.00	
14969	03/21/2024	X			TANNELECTR	TANN ELECTRIC	8,559.22	
14970	03/25/2024				BOARDOFFPOL	BOARD OF POLICE COMMISSIONERS	60.00	
14971	03/25/2024				EMMANUEL	EMMANUEL FAMILY & CHILD DEVELOPMENT CENTER	65,443.26	
14972	03/25/2024	X			HEARTLANDB	Heartland Business Systems	705.60	
14973	03/25/2024				SCHOLASTI2	SCHOLASTIC INC	7,282.29	
14974	03/25/2024				UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	675.00	
14975	03/28/2024				CANON	CANON SOLUTIONS AMERICA	196.88	
14976	03/28/2024				ELECTRONIC	ELECTRONICS SUPPLY CO., INC.	12.57	
14977	03/28/2024				HMTRANSPOR	H & M TRANSPORTATION SERVICES	2,660.00	
14978	03/28/2024				MISSOURIB	MISSOURI BAPTIST UNIVERSITY	7,188.00	
14979	03/28/2024				ODELL	O'DELL SERVICE CO. INC.	839.00	
14980	03/28/2024				DECASHOP	SHOP DECA	192.00	
58130	03/07/2024	X			HARRISB	CONTRACTOR PAY	2,000.00	
58140	03/07/2024	X			DJMC	CONTRACTOR PAY	2,000.00	
58190	03/21/2024	X			WASHINGTON	ADP TAXED CHECK	5,449.84	
58200	03/25/2024	X			RABOURN	REIMBURSEMENT	750.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	185,849.12
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	185,849.12
Payee Type Total:		Vendor			Void Total:	21,934.94	Total without Voids:	461,171.68
Grand Total:					Void Total:	21,934.94	Total without Voids:	461,171.68