

Check Register by Type

Payee Type:		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>	
14054	04/03/2023	X	X	04/03/2023			0.00	
14058	04/06/2023	X	X	04/06/2023			0.00	
14061	04/06/2023	X	X	04/06/2023			0.00	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	0.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	0.00
Payee Type Total:					Void Total:	0.00	Total without Voids:	0.00

Payee Type: Vendor		Check Type: Automatic Payment				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>	
9889	03/07/2023	X			JOEJOES	JOE JOE'S CATERING	13,060.31	
9890	03/09/2023	X			ATT	AT & T	270.29	
9891	03/09/2023	X			SPECTRUMB	SPECTRUM BUSINESS	256.57	
9892	03/09/2023	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	10,698.75	
9893	03/09/2023	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	46,755.35	
9894	03/13/2023	X			SPECTRUMEN	Spectrum Enterprise	39.14	
9895	03/13/2023	X			DJMC	Contractor Pay	3,300.00	
9897	03/13/2023	X			DRAMATIME	DRAMA TIME KC LLC	1,211.75	
9898	03/13/2023	X			MOORE	Contractor Pay	1,525.00	
9899	03/13/2023	X			TDB	TDB THERAPY SERVICES	1,950.00	
9900	03/13/2023	X			HARRISB	Contractor Pay	3,500.00	
9901	03/13/2023	X			YUSHINE	Lady Yushine	7,300.00	
9902	03/13/2023	X			STEVENS	Contractor Pay	214.40	
9903	03/14/2023	X			KCWATER	KC WATER SERVICES	593.82	
9904	03/14/2023	X			JOEJOES	JOE JOE'S CATERING	13,738.00	
9905	03/15/2023	X			NEXTPAGE	Contractor Pay	1,080.00	
9906	03/15/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00	
9907	03/15/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00	
9908	03/16/2023				DJMC	Contractor Pay	1,000.00	
9909	03/16/2023				HARRISB	Contractor Pay	1,000.00	
9910	03/20/2023	X			WASTE	WASTE MANAGEMENT	485.91	
9911	03/20/2023	X			WASTE	WASTE MANAGEMENT	1,281.51	
9912	03/20/2023	X			WOODRIVER	WoodRiver Energy	2,590.12	
9913	03/21/2023	X			JOEJOES	JOE JOE'S CATERING	8,123.45	
9914	03/21/2023	X			DRAMATIME	DRAMA TIME KC LLC	2,850.00	
9915	03/21/2023	X			WASHINGTON	Contractor Pay	6,868.72	
9916	03/22/2023	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	142.67	
9917	03/22/2023	X			KCMETRO	Contractor Pay	2,640.00	
9918	03/28/2023	X			SPECTRUMB	SPECTRUM BUSINESS	28.11	
9919	03/27/2023	X			JOEJOES	JOE JOE'S CATERING	13,661.48	
9920	03/28/2023	X			WASTE	WASTE MANAGEMENT	1,767.42	
9921	03/28/2023	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	404.99	
9923	03/29/2023	X			NEXTPAGE	Contractor Pay	1,160.00	
9924	03/29/2023	X			STEVENS	Contractor Pay	400.00	
9925	03/29/2023	X			DRAMATIME	DRAMA TIME KC LLC	1,677.50	
9926	03/29/2023	X			TDB	TDB THERAPY SERVICES	1,637.50	
9927	03/29/2023	X			DJMC	Contractor Pay	2,400.00	
9928	03/29/2023	X			HARRISB	Contractor Pay	2,500.00	
9929	03/30/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00	
9930	03/30/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00	
9931	03/30/2023	X			KCWATER	KC WATER SERVICES	42.13	
9932	03/30/2023	X			KCWATER	KC WATER SERVICES	602.57	
9933	03/30/2023	X			KCWATER	KC WATER SERVICES	21.00	
9934	03/30/2023	X			KCWATER	KC WATER SERVICES	48.58	
9935	03/31/2023	X			CARDMEMBER	CARDMEMBER SERVICE	1,528.31	
9936	03/31/2023	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	16,755.83	

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9938	04/03/2023	X			LEXINGTOND	Lexington Diesel Servies LLC	84,381.01
9939	04/03/2023	X			JOEJOES	JOE JOE'S CATERING	13,610.93
9940	03/31/2023	X			MOORE	Contractor Pay	2,175.00
9941	04/04/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	471.15
9943	04/04/2023	X			TASC	TASC	840.06
9944	04/06/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	60.90
9945	04/06/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	40.93
9946	04/06/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	2,363.92
9947	04/06/2023	X			SPECTRUMB	SPECTRUM BUSINESS	26.00
9948	04/06/2023	X			YUSHINE	Lady Yushine	5,600.00
9949	04/06/2023	X			ADP	ADP, INC	933.30
9950	04/06/2023	X			ADP	ADP, INC	327.75
9952	04/06/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,599.66
9953	04/06/2023	X			SPIRE	SPIRE	1,707.96
9954	04/06/2023	X			SPIRE	SPIRE	190.11
9955	04/06/2023	X			SPIRE	SPIRE	150.86
9956	04/10/2023	X			JOEJOES	JOE JOE'S CATERING	10,927.93
9957	04/17/2023	X			YUSHINE	Lady Yushine	6,550.00
9958	04/17/2023	X			TDB	TDB THERAPY SERVICES	1,925.00
9959	04/17/2023	X			DUDLEY	CONSULTING	330.00
9960	04/17/2023	X			DRAMATIME	DRAMA TIME KC LLC	2,782.50
9961	04/17/2023	X			STEVENS	Contractor Pay	320.00
9962	04/17/2023	X			NEXTPAGE	Contractor Pay	1,360.00
9963	04/17/2023	X			DJMC	Contractor Pay	1,800.00
9964	04/17/2023	X			HARRISB	Contractor Pay	3,000.00
9965	04/17/2023	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	182.19
9966	04/21/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	78.47
9967	04/21/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	179.65
9968	04/21/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,038.64
9969	04/24/2023				ATT	AT & T	270.30
9970	04/24/2023	X			KCWATER	KC WATER SERVICES	592.98
9971	04/24/2023	X			SPIRE	SPIRE	177.49
9972	04/24/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00
9973	04/24/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00
9974	04/24/2023	X			SPIRE	SPIRE	135.46
9975	04/24/2023	X			SPIRE	SPIRE	1,609.84
9976	04/24/2023	X			SPECTRUMB	SPECTRUM BUSINESS	256.72
9977	04/24/2023	X			SPECTRUMB	SPECTRUM BUSINESS	39.15
9978	04/24/2023	X			WOODRIVER	WoodRiver Energy	1,738.27
9979	04/24/2023	X			WASHINGTON	Contractor Pay	7,276.18
9980	04/24/2023				WESTLAKE	WESTLAKE HARDWARE	110.53
9981	04/25/2023				YUSHINE	Lady Yushine	7,700.00
9982	04/26/2023				CARDMEMBER	CARDMEMBER SERVICE	233.36
9983	04/26/2023				TURNERPEST	TURNER PEST CONTROL	400.00
9984	04/26/2023				STEVENS	Contractor Pay	80.00
9985	04/26/2023				TDB	TDB THERAPY SERVICES	520.00
9986	04/26/2023				DJMC	Contractor Pay	1,500.00
9987	04/26/2023				HARRISB	Contractor Pay	3,000.00
9988	04/26/2023				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	46,761.76
9989	04/28/2023				KCMETRO	Contractor Pay	4,900.00
9990	04/28/2023				LEXINGTOND	Lexington Diesel Servies LLC	32,106.17
9991	04/28/2023				MOORE	Contractor Pay	1,425.00
9992	05/02/2023				KCWATER	KC WATER SERVICES	47.04
99020	03/21/2023	X			STEVENS	Contractor Pay	105.60
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 436,250.95
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 436,250.95

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14004	03/02/2023	X			AMBLER	Reimbursement Transportation	202.68
14005	03/02/2023	X			STOUTC	Reimbursement	51.25
14006	03/02/2023	X			JAMES	ELSIE JAMES Plumbing	610.00
14007	03/02/2023	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	672.00
14008	03/02/2023	X			MORGANTODD	MORGON COUNSELING SERVICE LLC	5,550.00
14009	03/02/2023	X			TMOBILE	T-MOBILE	2,400.00
14010	03/02/2023	X			WASHINGTON	Reimbursement	50.00
14011	03/07/2023	X			ATTMOBILIT	AT & T MOBILITY	1,016.77
14012	03/07/2023	X			ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	1,235.00
14013	03/07/2023	X			ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	1,800.00
14014	03/07/2023	X			ODELL	O'DELL SERVICE CO. INC.	9,915.50
14015	03/07/2023	X			VIRTUAL	Virtual Academy SJSD	172.55
14016	03/07/2023	X			WHITE	Reimbursement	71.01
14017	03/20/2023	X			ALI	Reimbursement	41.75
14018	03/20/2023	X			AVANT	AVANT ASSESSMENT LLC	438.90
14019	03/20/2023	X			CANON	CANON SOLUTIONS AMERICA	77.06
14020	03/20/2023	X			CORNERSTON	CORNERSTONES OF CARE	12,600.00
14021	03/20/2023	X			SCHWARTZ	Lori Schwartz Counseling	5,687.50
14022	03/20/2023	X			JAMES	ELSIE JAMES Plumbing	175.00
14023	03/20/2023	X			HAWTHORNB	Hawthorn Bank	24,504.14
14024	03/20/2023	X			INTERPRET	INTERPRETERS INC.	120.00
14025	03/20/2023	X			ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	3,087.00
14026	03/20/2023	X			KELLERFIRE	KELLER FIRE & SAFETY	935.09
14027	03/20/2023	X			PRINTTEKK	PRINTTEKK	179.50
14028	03/20/2023	X			PRINTTEKK	PRINTTEKK	159.00
14029	03/20/2023	X			SCRIBBLES	Scribbles Software	10.87
14030	03/20/2023	X			DECASHOP	SHOP DECA	186.26
14031	03/20/2023	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	50.00
14032	03/20/2023	X			VOCABULARY	VOCABULARY.COM	1,650.00
14033	03/20/2023	X			WESTLAKE	WESTLAKE HARDWARE	48.17
14034	03/23/2023	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	60.00
14035	03/23/2023	X			JAMES	ELSIE JAMES Plumbing	135.00
14036	03/23/2023	X			INTERPRET	INTERPRETERS INC.	1,961.13
14037	03/23/2023	X			ARTJASMINE	Contractor Pay	1,722.00
14038	03/23/2023	X			JUNIOR	Junior Achievement	806.00
14039	03/23/2023	X			KELLERFIRE	KELLER FIRE & SAFETY	549.06
14040	03/23/2023	X			SCHOOLECON	School of Economics	0.00
14041	03/23/2023	X			WATTSUP	WATTS UP	48.07
14042	03/27/2023	X			ATTINTERNE	AT&T	3,563.00
14043	03/27/2023	X			ATTINTERNE	AT&T	378.69
14044	03/27/2023	X			ATTINTERNE	AT&T	8.31
14045	03/27/2023	X			ATTINTERNE	AT&T	1,548.22
14046	03/27/2023	X			CURRICULUM	CURRICULUM ASSOCIATES LLC	22,950.00
14047	03/27/2023	X			JOSTENS	JOSTEN INC	38.71
14048	03/27/2023	X			UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	655.80
14049	03/30/2023	X			CANON	CANON SOLUTIONS AMERICA	130.53
14050	03/30/2023	X			SCHOOLECON	School of Economics	58.00
14051	03/30/2023	X			TANNELECTR	TANN ELECTRIC	970.20
14052	03/30/2023	X			WESTPORTFL	WESTPORT FLORAL DESIGNS	363.00
14053	04/03/2023	X			TANNELECTR	TANN ELECTRIC	4,856.86
14055	04/03/2023	X			UPUPAWAY	Contractor Pay	1,423.00
14056	04/03/2023	X			TMOBILE	T-MOBILE	2,360.00
14057	04/06/2023	X			ATTMOBILIT	AT & T MOBILITY	996.42
14059	04/06/2023	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	672.00
14060	04/06/2023	X			SOILSERVIC	SOIL SERVICE	149.36
14062	04/06/2023	X			HAWTHORNB	Hawthorn Bank	24,504.14
14063	04/06/2023	X			TANNELECTR	TANN ELECTRIC	9,567.68
14064	04/13/2023	X			ARROWGATES	ARROW GATES & SECURITY	190.00
14065	04/13/2023	X			CANON	CANON SOLUTIONS AMERICA	61.71

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14066	04/13/2023				MISSOURICH	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	2,500.00
14067	04/13/2023	X			DENSON	Contractor Pay	124.87
14068	04/13/2023	X			TIPPIN	JAMES W TIPPIN & ASSOCIATES	1,025.00
14069	04/13/2023	X			ARTJASMINE	Contractor Pay	1,522.00
14070	04/24/2023				ATTINTERNE	AT&T	367.85
14071	04/24/2023				ATTINTERNE	AT&T	378.69
14072	04/24/2023				ATTINTERNE	AT&T	3,563.00
14073	04/24/2023				CARTWRIGHT	CARTWRIGHT TREE CARE	6,200.00
14074	04/24/2023				CORNERSTON	CORNERSTONES OF CARE	14,350.00
14075	04/24/2023				KELLERFIRE	KELLER FIRE & SAFETY	2,395.75
14076	04/24/2023				REDCORT	REDCORT SOFTWARE	395.00
14077	04/24/2023				SCRIBBLES	Scribbles Software	10.87
14078	04/24/2023				TANNELECTR	TANN ELECTRIC	370.26
14079	04/24/2023				TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	867.34
57390	03/09/2023	X			COOPERCHAR	Reimbursement	91.68
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 188,586.20
Check Type Total: Check					Void Total:	0.00	Total without Voids: 188,586.20
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 624,837.15
Grand Total:					Void Total:	0.00	Total without Voids: 624,837.15