

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 1</b>		
<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>	
9992	05/02/2023	X			KCWATER	KC WATER SERVICES	47.04	
9993	05/03/2023	X			WASTE	WASTE MANAGEMENT	2.58	
9995	05/04/2023				SPIRE	SPIRE	150.86	
9996	05/04/2023				SPIRE	SPIRE	1,707.96	
9997	05/04/2023				SPIRE	SPIRE	190.11	
9998	05/04/2023	X			SPECTRUMB	SPECTRUM BUSINESS	26.00	
9999	05/04/2023	X			KCWATER	KC WATER SERVICES	40.77	
10000	05/04/2023	X			KCWATER	KC WATER SERVICES	574.78	
10001	05/04/2023	X			KCWATER	KC WATER SERVICES	20.32	
10002	05/08/2023	X			JOEJOES	JOE JOE'S CATERING	16,324.82	
10003	05/08/2023	X			SPECTRUMB	SPECTRUM BUSINESS	256.72	
10004	05/08/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,595.71	
10005	05/09/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	35.90	
10006	05/09/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	2,411.91	
10007	05/09/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	59.63	
10008	05/09/2023				KCWATER	KC WATER SERVICES	522.81	
10009	05/09/2023				ATT	AT & T	269.26	
10010	05/11/2023	X			STEVENS	CONTRACTOR PAYMENT	80.00	
10011	05/11/2023	X			TDB	TDB THERAPY SERVICES	1,280.00	
10012	05/11/2023	X			NEXTPAGE	CONTRACTOR PAYMENT	1,310.00	
10013	05/11/2023	X			DRAMATIME	DRAMA TIME KC LLC	1,495.00	
10014	05/11/2023	X			DJMC	CONTRACTOR PAYMENT	3,000.00	
10015	05/11/2023	X			HARRISB	CONTRACTOR PAYMENT	3,750.00	
10016	05/11/2023	X			YUSHINE	Lady Yushine Cleaning Service	8,000.00	
10017	05/11/2023				SOILSERVIC	SOIL SERVICE	709.80	
10018	05/11/2023	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	404.99	
10019	05/15/2023	X			MOORE	CONTRACTOR PAYMENT	1,450.00	
10020	05/15/2023	X			JOEJOES	JOE JOE'S CATERING	11,279.76	
10021	05/15/2023	X			SPECTRUMEN	Spectrum Enterprise	39.15	
10022	05/15/2023	X			ADP	ADP, INC	879.10	
10023	05/15/2023	X			ADP	ADP, INC	316.25	
10024	05/16/2023	X			DUDLEY	CONTRACTOR PAYMENT	675.00	
10025	05/16/2023				TURNERPEST	TURNER PEST CONTROL	400.00	
10026	05/17/2023	X			JOEJOES	JOE JOE'S CATERING	2,054.42	
10027	05/23/2023	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	50,631.13	
10028	05/24/2023	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	93.30	
10029	05/24/2023	X			WOODRIVER	WoodRiver Energy	675.78	
10030	05/24/2023				YUSHINE	Lady Yushine Cleaning Serive	7,000.00	
10031	05/24/2023				LEXINGTOND	Lexington Diesel Service LLC	53,294.84	
10032	05/24/2023				JOEJOES	JOE JOE'S CATERING	11,659.67	
10034	05/26/2023				TDB	TDB THERAPY SERVICES \$50	1,550.00	
10035	05/26/2023				HARRISB	CONTRACTOR PAYMENT	3,000.00	
10036	05/26/2023				DJMC	CONTRACTOR PAYMENT	2,250.00	
10037	05/26/2023				STEVENS	CONTRACTOR PAYMENT	320.00	
10038	05/26/2023				DRAMATIME	DRAMA TIME KC LLC	1,459.81	
10039	05/26/2023				NEXTPAGE	CONTRACTOR PAYMENT	920.00	
10040	05/30/2023				SPIRE	SPIRE	59.97	
10041	05/30/2023				SPIRE	SPIRE	153.87	
10042	05/30/2023				SPIRE	SPIRE	86.60	
10043	05/30/2023				WASTE	WASTE MANAGEMENT	482.11	
10045	05/30/2023				WASTE	WASTE MANAGEMENT	1,281.52	
57430	05/11/2023	X			NORMA	CLEANING SERVICE	1,000.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	199,279.25
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	199,279.25

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
14080	05/01/2023	X			2SIGMA	2Sigma School Advanced Computer Science	9,000.00
14081	05/01/2023	X			AMBLER	TRANSPORTATION REIMBURSEMENT	192.00
14082	05/01/2023	X			ARROWGATES	ARROW GATES & SECURITY	190.00
14083	05/01/2023				SCHWARTZ	TESTING SERVICE	2,275.00
14084	05/01/2023	X			ARTJASMINE	CONTRACTOR PAYMENT	738.00
14085	05/01/2023	X			ODELL	O'DELL SERVICE CO. INC.	61,430.00
14086	05/01/2023	X			ODELL	O'DELL SERVICE CO. INC.	887.53
14087	05/01/2023	X			PRESAWARDS	President's Education Awards Program	152.16
14088	05/01/2023	X			PRINTTEKK	PRINTTEKK	156.00
14089	05/01/2023	X			STRYKER	STRYKER SALES, LLC	1,732.90
14090	05/01/2023	X			WILLMACGIL	WILLIAM V. MACGILL & CO.	1,115.00
14091	05/04/2023	X			ATTLONGDIS	AT & T	1,547.48
14092	05/04/2023	X			ATTMOBILIT	AT & T MOBILITY	1,024.60
14093	05/04/2023	X			BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	5,268.00
14094	05/04/2023	X			CANON	CANON SOLUTIONS AMERICA	130.53
14095	05/04/2023	X			HAWTHORNB	Hawthorn Bank	24,504.14
14096	05/04/2023	X			JOSTENS	JOSTEN INC	718.32
14097	05/04/2023	X			KELLERFIRE	KELLER FIRE & SAFETY	1,547.90
14098	05/04/2023	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	672.00
14099	05/04/2023	X			STRASSER	STRASSER	306.92
14100	05/04/2023	X			TMOBILE	T-MOBILE	2,400.00
14101	05/08/2023	X			SUINC	SOFTWARE UNLIMITED	6,650.00
14102	05/15/2023				AVANT	AVANT ASSESSMENT LLC	39.90
14103	05/15/2023	X			CANON	CANON SOLUTIONS AMERICA	77.06
14104	05/15/2023				JAMES	ELSIE JAMES PLUMBING	475.00
14105	05/15/2023	X			HOUGHTON	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	6,305.01
14106	05/15/2023	X			TANNELECTR	TANN ELECTRIC	1,158.05
14107	05/15/2023	X			UNIONSTATI	UNION STATION	429.00
14108	05/15/2023	X			UNIONSTATI	UNION STATION	847.00
14109	05/15/2023	X			UNIONSTATI	UNION STATION	792.00
14110	05/15/2023	X			WELLSFAR2	Wells Fargo Vendor Financial Services, LLC	58,291.24
14111	05/17/2023	X			ATTINTERNE	AT&T	3,095.70
14112	05/17/2023	X			ATTINTERNE	AT&T	367.85
14113	05/17/2023	X			ATTINTERNE	AT&T	3,563.00
14114	05/17/2023	X			ATTINTERNE	AT&T	378.69
14115	05/17/2023				EDMENTUM	EDMENTUM	680.00
14116	05/17/2023	X			INCIDENT	IncedentIQ	5,279.79
14117	05/17/2023	X			INTERPRET	INTERPRETERS INC.	370.00
14118	05/17/2023				SCRIBBLES	Scribbles Software	25.00
14136	05/30/2023				BFMS	BILLS FLOOR MACHINE SERVICE INC	773.50
14137	05/30/2023				BFMS	BILLS FLOOR MACHINE SERVICE INC	210.00
14138	05/30/2023				JRCO	JR & CO., INC.	2,359.16
14139	05/30/2023				JRCO	JR & CO., INC.	973.92
14140	05/30/2023				RENAISSANC	RENAISSANCE LEARNING INC	7,822.75
14141	05/30/2023				TECHER	Teachercentric Inc	9,945.00
14425	05/19/2023				GARNER	CONTRACT PAYOUT	6,075.89
14426	05/19/2023	X			HARRIS	CONTRACT PAYOUT	11,029.03
14427	05/19/2023				SHUMATE	CONTRACT PAYOUT	7,234.83
14428	05/19/2023				BRILES	REIMBURSEMENT MEDICAL	2,536.15
14429	05/24/2023				ADP	ADP, INC	1,195.35
14430	05/24/2023				BFMS	BILLS FLOOR MACHINE SERVICE INC	94.60
14431	05/24/2023				BROWNT	REIMBURSEMENT HS SUPPLIES	291.99
14432	05/24/2023				CORNERSTON	CORNERSTONES OF CARE	15,750.00
14433	05/24/2023				ELECTRONIC	ELECTRONICS SUPPLY CO., INC.	13.86
14434	05/24/2023				PROSHRED	T2 HOLDINGS LLC (PROSHRED SECURITY)	92.46
14435	05/24/2023				WESTPORTFL	WESTPORT FLORAL DESIGNS	311.50
57450	05/17/2023	X			COOPERCHAR	REIMBURSEMENT AUCTION INCENTIVES	550.00
57460	05/17/2023				REDDICK	REIMBURSEMENT AUCTION INCENTIVES	300.00

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			Checking Account ID:	1		Void Total:	0.00	Total without Voids: <u>272,372.76</u>
			Check Type Total:	Check		Void Total:	0.00	Total without Voids: <u>272,372.76</u>
			Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids: <u>471,652.01</u>
			Grand Total:			Void Total:	0.00	Total without Voids: <u>471,652.01</u>