

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	
10671	03/28/2024	X			KCMETRO	KC METRO	5,875.00	
10672	03/28/2024	X			WASTE	WASTE MANAGEMENT	1,711.88	
10673	03/28/2024	X	X	04/16/2024	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			BROWNMARIO	REIMBURSEMENT	112.97	
10677	03/28/2024	X			SWCHASE	Southwest Rapid Rewards Lady	4,767.62	
10678	04/01/2024	X			YUSHINE	Yushine Cleaning Service	7,350.00	
10679	04/01/2024	X			LEXINGTOND	Lexington Diesel Servies LLC	79,797.80	
10680	04/01/2024	X			JOEJOES	JOE JOE'S CATERING	11,972.83	
10681	04/03/2024	X			WASHINGTON	ADP TAXED CHECK	5,221.16	
10682	04/03/2024	X			HARRISB	CONTRACTOR PAY	3,125.00	
10683	04/03/2024	X			KCWATER	KC WATER SERVICES	43.37	
10684	04/03/2024	X			KCWATER	KC WATER SERVICES	891.05	
10685	04/03/2024	X			KCWATER	KC WATER SERVICES	21.35	
10686	04/04/2024	X			KCWATER	KC WATER SERVICES	48.54	
10687	04/04/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	40.71	
10688	04/04/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	2,543.51	
10689	04/04/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,440.32	
10690	04/04/2024	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	62.20	
10691	04/04/2024	X			ATTMOBILIT	AT & T MOBILITY	1,533.58	
10692	04/10/2024	X			SPECTRUMEN	Spectrum Enterprise	25.31	
10693	04/10/2024				ATT	AT & T	358.22	
10694	04/10/2024	X			SPECTRUMEN	Spectrum Enterprise	279.67	
10695	04/10/2024	X			SPECTRUMEN	Spectrum Enterprise	87.70	
10696	04/15/2024	X			WASHINGTON	ADP TAXED CHECK	5,449.85	
10697	04/15/2024	X			WASHINGTON	ADP TAXED CHECK	5,449.85	
10698	04/15/2024	X			DJMC	CONTRACTOR PAY	2,000.00	
10699	04/15/2024	X			STEVENS	CONTRACTOR PAY	400.00	
10700	04/15/2024	X			TDB	CONTRACTOR PAY	1,087.50	
10701	04/15/2024	X			NEXTPAGE	CONTRACTOR PAY	1,120.00	
10702	04/15/2024				TURNERPEST	Turner Pest	400.00	
10703	04/15/2024				ARTJASMINE	CONTRACTOR PAY	300.00	
10704	04/16/2024	X			TASC	TASC	861.60	
10705	04/16/2024	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	1,423.39	
10706	04/16/2024	X			CARDMEMBER	CARDMEMBER SERVICE	667.74	
10707	04/17/2024				SPIRE	SPIRE	139.97	
10708	04/17/2024				SPIRE	SPIRE	156.06	
10709	04/17/2024				SPIRE	SPIRE	945.18	
10710	04/17/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	71.69	
10711	04/18/2024	X			YUSHINE	Lady Yushine Cleaning Service	7,300.00	
10712	04/18/2024				KCWATER	KC WATER SERVICES	645.87	
10713	04/18/2024				HARRISB	CONTRACTOR PAY	59.99	
10714	04/18/2024				HARRISB	CONTRACTOR PAY	2,500.00	
10715	04/18/2024				DJMC	CONTRACTOR PAY	1,500.00	
10716	04/18/2024				MOORE	CONTRACTOR PAY	2,100.00	
10717	04/18/2024	X	X	04/18/2024	OFFICEPROD	OFFICE PRODUCTS ALLIANCE	209.20	
10718	04/18/2024	X	X	04/18/2024	WASTE	WASTE MANAGEMENT	597.40	
10719	04/18/2024	X	X	04/18/2024	AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	386.22	
10720	04/18/2024	X			AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	386.22	
10721	04/18/2024	X			WASTE	WASTE MANAGEMENT	597.40	
10722	04/18/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	209.20	
10723	04/23/2024				GUARDIAN	Guardian	950.49	
10724	04/23/2024				WOODRIVER	WoodRiver Energy	1,245.05	
10725	04/23/2024				HOMEDEPOT	HOME DEPOT CREDIT SERVICES	23.88	
10726	04/24/2024				BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	165.84	
10727	04/24/2024				ADP	ADP, INC	1,209.20	

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10728	04/24/2024				ADP	ADP, INC	321.30	
10729	04/24/2024				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	21,723.49	
10730	04/24/2024				WASHINGTON	ADP TAXED CHECK	5,904.68	
10731	04/25/2024				AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	16,196.87	
10732	04/26/2024				SWCHASE	Southwest Rapid Rewards	4,885.60	
10733	04/29/2024				JOEJOES	JOE JOE'S CATERING	15,117.25	
10734	04/29/2024				JOEJOES	JOE JOE'S CATERING	15,123.17	
10735	04/29/2024				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	172.27	
10736	04/29/2024				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	107.22	
10737	04/29/2024				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	3,343.71	
10738	04/29/2024				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	24,749.84	
Checking Account ID: 1					Void Total:	1,999.42	Total without Voids:	276,721.16
Check Type Total:		Automatic Payment		Void Total:	1,999.42	Total without Voids:	276,721.16	

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14975	03/28/2024	X			CANON	CANON SOLUTIONS AMERICA	196.88	
14976	03/28/2024	X			ELECTRONIC	ELECTRONICS SUPPLY CO., INC.	12.57	
14977	03/28/2024	X			HMTRANSPOR	H & M TRANSPORTATION SERVICES	2,660.00	
14978	03/28/2024	X			MISSOURIB	MISSOURI BAPTIST UNIVERSITY	7,188.00	
14979	03/28/2024	X			ODELL	O'DELL SERVICE CO. INC.	839.00	
14980	03/28/2024				DECASHOP	SHOP DECA	192.00	
14981	04/15/2024				CANON	CANON SOLUTIONS AMERICA	373.90	
14982	04/15/2024				SCHWARTZ	Lori Schwartz Counseling	87.50	
14983	04/15/2024				UNITEPRIVA	Fiber Platform LLC	185.09	
14984	04/15/2024				GUIN	GUIN MUNDORF LLC	92.00	
14985	04/15/2024				KELLERFIRE	KELLER FIRE & SAFETY	2,395.75	
14986	04/15/2024				MORGANTODD	MORGAN COUNSELING SERVICE LLC	3,850.00	
14987	04/15/2024				SCRIBBLES	Scribbles Software	200.00	
14988	04/15/2024				SOILSERVIC	SOIL SERVICE	469.59	
14989	04/15/2024				TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	919.39	
14990	04/15/2024				TMOBILE	T-MOBILE	2,400.00	
14991	04/15/2024				WESTPORTFL	WESTPORT FLORAL DESIGNS	338.39	
14992	04/18/2024				BFMS	BILLS FLOOR MACHINE SERVICE INC	316.60	
14993	04/18/2024				SCHWARTZ	Lori Schwartz Counseling	2,800.00	
14994	04/18/2024				FEDEXOFFIC	FEDEX OFFICE	223.91	
14995	04/18/2024				J29	J29 Creative Group	1,000.00	
14996	04/18/2024				WESTLAKE	WESTLAKE HARDWARE	31.60	
14997	04/25/2024				ATTINTERNE	AT&T	5,865.04	
14998	04/25/2024				HEARTLANDB	Heartland Business Systems	705.60	
14999	04/25/2024				HERMES	HERMES LANDSCAPING, INC	4,874.89	
15000	04/25/2024				KELLERFIRE	KELLER FIRE & SAFETY	847.31	
15001	04/25/2024				PROSHRED	T2 HOLDINGS LLC (PROSHRED SECURITY)	96.15	
15002	04/25/2024				TANNELECTR	TANN ELECTRIC	1,431.48	
15003	04/25/2024				WATTSUP	WATTS UP	133.48	
15004	04/29/2024				GENERALFIR	APi Group Life Safety USA LLC	1,185.00	
15005	04/29/2024				WESTPORTGL	Westport Glass	400.00	
58210	04/04/2024	X			HAWTHORNB	Hawthorn Bank	24,504.14	
58220	04/12/2024				PORTILLOL	Travel Per Diem Reimbursement	255.97	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	67,071.23
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	67,071.23	
Payee Type Total:		Vendor		Void Total:	1,999.42	Total without Voids:	343,792.39	
Grand Total:					Void Total:	1,999.42	Total without Voids:	343,792.39