

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
9286	05/31/2022	X			WASHINGTON	PHYLLIS WASHINGTON	521.81
9305	06/03/2022	X			APPLEBUSCO	APPLE BUS COMPANY	22,799.81
9306	06/03/2022	X			KCMETRO	ANTONY SYLVAN	3,060.00
9307	06/07/2022	X			LEXINGTOND	Lexington Diesel Servies LLC	43,383.13
9308	06/07/2022	X			JOEJOES	JOE JOE'S CATERING	5,449.50
9309	06/07/2022	X			KCPL	KANSAS CITY POWER & LIGHT	5,200.49
9310	06/07/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,460.67
9311	06/07/2022	X			KCPL	KANSAS CITY POWER & LIGHT	76.14
9312	06/07/2022	X			KCPL	KANSAS CITY POWER & LIGHT	34.96
9313	06/09/2022	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	29,163.67
9314	06/09/2022				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	471.15
9315	06/09/2022	X			SPECTRUMB	SPECTRUM BUSINESS	236.09
9316	06/09/2022	X			ADP	ADP, INC	302.96
9317	06/09/2022	X			ADP	ADP, INC	855.75
9318	06/09/2022	X			WASHINGTON	PHYLLIS WASHINGTON	5,338.78
9319	06/09/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	388.99
9320	06/09/2022	X			WASHINGTONA	AMY WASHINGTON	2,888.67
9321	06/09/2022				ATT	AT & T	66.28
9322	06/14/2022				JOEJOES	JOE JOE'S CATERING	3,515.50
9323	06/14/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	266.62
9324	06/14/2022	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	1,417.33
9325	06/14/2022	X			WASHINGTON	PHYLLIS WASHINGTON	5,338.78
9326	06/14/2022	X			SPIRE	SPIRE	47.08
9327	06/14/2022	X			SPIRE	SPIRE	42.85
9328	06/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	131.45
9329	06/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	51.24
9330	06/15/2022	X			OURINVESTM	YUSEF WILSON	5,600.00
9331	06/15/2022	X			KCWATER	KC WATER SERVICES	808.31
9332	06/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	87.98
9333	06/15/2022	X			SPECTRUMB	SPECTRUM BUSINESS	39.09
9334	06/15/2022	X			STEVENS	STEVEN SCOTT	179.55
9335	06/15/2022	X			TDB	TDB THERAPY SERVICES \$50	1,025.00
9336	06/15/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	291.53
9337	06/16/2022	X			MORELES	ANGELICA MORELES	1,231.21
9338	06/16/2022	X			AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	386.25
9339	06/16/2022	X			SPIRE	SPIRE	97.82
9340	06/17/2022	X			SHELBY	ZACKARY SHELBY	316.50
9341	06/22/2022	X			WASHINGTON	PHYLLIS WASHINGTON	8,514.31
9342	06/23/2022	X	X	06/27/2022	OFFICEDEPO	OFFICE DEPOT, INC	2,447.50
9343	06/23/2022	X			JOEJOES	JOE JOE'S CATERING	3,505.98
9344	06/24/2022	X			BROWNT	TOMMIE BROWN	108.00
9345	06/24/2022	X			WASHINGTONC	CAMERON WASHINGTON	294.25
9346	06/24/2022	X			BROWNT	TOMMIE BROWN	2,538.00
9347	06/27/2022	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,447.50
9348	06/27/2022	X			CASH1	CASH FOR SUMMER SCHOOL PERFECT ATTENDANCE	12,400.00
9349	06/27/2022	X			WASTE	WASTE MANAGEMENT	370.89
9350	06/27/2022	X			WASTE	WASTE MANAGEMENT	1,079.15
9351	06/27/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	1,156.96
9352	06/28/2022	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	107.50
9353	06/28/2022	X			SPECTRUMB	SPECTRUM BUSINESS	25.96
9354	06/28/2022	X			NATIONALGE	National General Accident & Health	80.19
9355	06/28/2022	X			NATIONALGE	National General Accident & Health	81.00
9357	06/29/2022				TDB	TDB THERAPY SERVICES \$50	162.50
9358	06/29/2022				BRUNETTI	Kelsey Brunetti	1,200.00
9360	06/29/2022				APPLEBUSCO	APPLE BUS COMPANY	30,803.89

Check Register by Type

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>
9361	06/29/2022				APPLEBUSCO	APPLE BUS COMPANY	1,452.44
9362	06/29/2022				OURINVESTM	YUSEF WILSON	7,200.00
9389	06/29/2022				TASC	TASC	724.68
Checking Account ID: 1					Void Total:	2,447.50	Total without Voids: 218,826.14
Check Type Total: Automatic Payment			Void Total:		2,447.50	Total without Voids: 218,826.14	

Payee Type: Vendor		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>
13494	06/02/2022	X			OURINVESTM	YUSEF WILSON	7,200.00
13495	06/03/2022	X			ATTMOBILIT	AT & T MOBILITY	1,144.05
13496	06/03/2022	X			BAUDVLLLE	BAUDV!LLE	538.34
13497	06/03/2022				CULVERS	Culver' of Kansas City	1,200.00
13498	06/03/2022	X			GENERALAUT	GENERAL AUTOMATIC SPRINKLER FIRE INSPETOIN CO INC	3,011.57
13499	06/03/2022	X			HAWTHORNB	Hawthorn Bank	24,504.14
13500	06/03/2022	X			JUNIOR	Junior Achievement	472.00
13501	06/03/2022	X			MIDWESTCOM	MIDWEST COMPUTECH Inc	540.00
13502	06/03/2022	X			PROSHRED	T2 HOLDINGS LLC (PROSHRED SECURITY)	84.83
13503	06/03/2022	X			TMOBILE	T-MOBILE	2,400.00
13504	06/09/2022	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	66.85
13505	06/09/2022	X			JAYMAR	JAYMAR BUSINESS FORMS, INC	266.31
13506	06/09/2022	X			JOSTENS	JOSTEN INC	39.98
13507	06/09/2022	X			ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	480.00
13508	06/09/2022	X			ODELL	O'DELL SERVICE CO. INC.	2,802.73
13509	06/09/2022	X			PREPKC	PREP-KC	21,115.88
13510	06/09/2022	X			DISTRICT	SCHOOL DISTRICT OF KANSAS CITY MO	15,250.00
13511	06/09/2022	X			SOILSERVIC	SOIL SERVICE	338.25
13512	06/09/2022	X			WATTSUP	WATTS UP	41.00
13513	06/15/2022	X			CONTINENTA	CONTINENTAL	5,286.03
13514	06/15/2022	X			CORNERSTON	CORNERSTONES OF CARE	3,795.00
13515	06/15/2022	X			DECA	DEC INC	10.00
13516	06/15/2022	X			HERMES	HERMES LANDSCAPING, INC	809.20
13517	06/15/2022	X			KELLERFIRE	KELLER FIRE & SAFETY	344.00
13518	06/15/2022	X			LAKESHORE	LAKESHORE	1,653.29
13519	06/15/2022				SCRIBBLES	Scribbles Software	25.00
13520	06/15/2022	X			WESTLAKE	WESTLAKE HARDWARE	20.98
13521	06/15/2022				WESTPORTFL	WESTPORT FLORAL DESIGNS	1,730.00
13522	06/15/2022	X			XELLO	Xello Inc.	3,750.00
13523	06/16/2022	X			GREEN	EMMA GREEN	6,885.52
13524	06/17/2022				AMERICANJA	AMERICAN JAZZ MUSEUM	567.00
13525	06/17/2022				BHC	BHC Civil Engineering Surveying Utilities	1,682.00
13526	06/17/2022				INTERPRET	INTERPRETERS INC.	130.00
13527	06/17/2022	X			MOFIREDIV	MISSOURI DIVISION OF FIRE SAFETY	25.00
13528	06/17/2022	X			TURNERPEST	TURNER PEST CONTROL	400.00
13529	06/23/2022				ADT4151	ADT SECURITY SERVICES, INC	597.60
13530	06/23/2022				ARABIA	Arabia Steamboat Museum	529.25
13531	06/23/2022				ATTINTERNE	AT&T	5,840.93
13532	06/23/2022				CANONFI	CANON FINANCIAL SERVICIS INC	1,087.59
13533	06/23/2022				DATACTB	DATA RECOGINTION CORPORATION	405.00
13534	06/23/2022				HOUGHTON	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	9,904.53
13535	06/23/2022				TIPPIN	JAMES W TIPPIN & ASSOCIATES	3,400.00
13536	06/23/2022				THELOCK	THE LOCK DOCTOR	505.00
13537	06/23/2022				REDCORT	REDCORT SOFTWARE	395.00
13538	06/23/2022				SCHOLASTI2	SCHOLASTIC INC	853.47
13539	06/24/2022				STEPHENG	Stephan Glentzer Enterprises LLC	75.00
13540	06/24/2022				WATTSUP	WATTS UP	19.65
13541	06/29/2022				EMMANUEL	EMMANUEL FAMILY & CHILD DEVELOPMENT CENTER	21,095.47

Check Register by Type

Payee Type: Vendor		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>
13542	07/11/2022				ORTEGA	ORTEGA ESTREBERTO	4,270.00
	Checking Account ID:	1			Void Total:	0.00	Total without Voids: 157,587.44
	Check Type Total:	Check			Void Total:	0.00	Total without Voids: 157,587.44
	Payee Type Total:	Vendor			Void Total:	2,447.50	Total without Voids: 376,413.58
		Grand Total:			Void Total:	2,447.50	Total without Voids: 376,413.58