

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	
10358	11/02/2023				KCMETRO	Contractor Pay	2,700.00	
10359	11/02/2023				JOEJOES	JOE JOE'S CATERING	16,500.63	
10365	11/06/2023				JOEJOES	JOE JOE'S CATERING	6,846.37	
10366	11/06/2023				KCWATER	KC WATER SERVICES	40.81	
10367	11/06/2023				KCWATER	KC WATER SERVICES	806.75	
10368	11/06/2023				KCWATER	KC WATER SERVICES	314.16	
10369	11/06/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	4,227.62	
10370	11/06/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	85.29	
10371	11/06/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	43.44	
10372	11/06/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	3,215.60	
10373	11/06/2023				KCWATER	KC WATER SERVICES	46.11	
10374	11/08/2023		X	11/08/2023	AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	16,420.28	
10375	11/09/2023				SPECTRUMB	SPECTRUM BUSINESS	249.49	
10376	11/09/2023				SPECTRUMB	SPECTRUM BUSINESS	25.27	
10377	11/09/2023				HOOD	CONTRACTOR PAY	2,062.50	
10378	11/09/2023				ATT	AT & T	362.10	
10379	11/15/2023				TURNERPEST	TURNER PEST CONTROL	400.00	
10380	11/15/2023				JOEJOES	JOE JOE'S CATERING	15,538.09	
10381	11/15/2023				YUSHINE	Lady Yushine	7,700.00	
10382	11/15/2023				STEVENS	Contractor Pay	250.00	
10383	11/16/2023				SPECTRUMEN	Spectrum Enterprise	38.38	
10384	11/16/2023				KCWATER	KC WATER SERVICES	1,259.17	
10385	11/16/2023				SPIRE	SPIRE	114.77	
10386	11/16/2023				SPIRE	SPIRE	83.93	
10387	11/16/2023				SPIRE	SPIRE	678.18	
10388	11/16/2023				NEXTPAGE	Contractor Pay	1,180.00	
10389	11/16/2023				DJMC	Contractor Pay	1,850.00	
10390	11/16/2023				MOORE	Contractor Pay	1,325.00	
10391	11/16/2023				HARRISB	Contractor Pay	5,000.00	
10392	11/16/2023				TDB	Contractor Pay	1,187.50	
10394	11/27/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	22.29	
10395	11/27/2023				KCMETRO	Contractor Pay	4,935.00	
10396	11/27/2023				JOEJOES	JOE JOE'S CATERING	15,135.15	
10397	11/27/2023				AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	57,280.07	
10399	11/29/2023				GUARDIAN	Guardian	507.14	
10400	11/29/2023				YUSHINE	Lady Yushine	5,950.00	
10401	11/29/2023				WASHINGTON	ADP Taxed Check	6,117.85	
10402	11/29/2023				STEVENS	Contractor Pay	200.00	
10403	11/29/2023				HARRISB	Contractor Pay	4,375.00	
10404	11/29/2023				DJMC	Contractor Pay	1,150.00	
10405	11/29/2023				TDB	Contractor Pay	975.00	
10406	11/29/2023				MOORE	Contractor Pay	875.00	
10407	11/29/2023				NEXTPAGE	Contractor Pay	620.00	
10408	11/29/2023				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	48,184.60	
10409	11/29/2023				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	48,231.93	
10410	11/30/2023				LEXINGTOND	Lexington Diesel Servies LLC	72,514.76	
Checking Account ID: 1					Void Total:	16,420.28	Total without Voids:	341,204.95
Check Type Total:		Automatic Payment			Void Total:	16,420.28	Total without Voids:	341,204.95

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14711	11/02/2023				CARTWRIGHT	CARTWRIGHT TREE CARE	475.00
14712	11/02/2023				DECA	DEC INC	15.00
14713	11/02/2023				UNITEPRIVA	Fiber Platform LLC	185.09
14714	11/02/2023				HOLLANDB	Reimbursement	21.04
14715	11/02/2023				TANNELECTR	TANN ELECTRIC	349.21

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14716	11/06/2023				CANON	CANON SOLUTIONS AMERICA	1,654.54
14717	11/06/2023				SAVVAS	SAVVAS LEARNING COMPANY LLC	1,815.53
14718	11/06/2023				TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	867.34
14719	11/06/2023				TMOBILE	T-MOBILE	2,400.00
14720	11/09/2023				BFMS	BILLS FLOOR MACHINE SERVICE INC	111.60
14721	11/09/2023				BOARDOPOL	BOARD OF POLICE COMMISSIONERS	420.00
14722	11/09/2023				DECA	DECA INC	480.00
14723	11/09/2023				JAMES	ELSIE JAMES PLUMBING	450.00
14724	11/09/2023				ELECTRONIC	ELECTRONICS SUPPLY CO., INC.	102.19
14725	11/09/2023				FASTSIGNS	FASTSIGNS	260.00
14726	11/09/2023				GENERALFIR	APi Group Life Safety USA LLC	346.00
14727	11/09/2023				HAWTHORNB	Hawthorn Bank	24,504.14
14728	11/09/2023				JOSTENS	JOSTEN INC	587.56
14729	11/09/2023				MCGRAWHILL	THE MCGRAW-HILL COMPANIES	183.33
14730	11/09/2023				SOILSERVIC	SOIL SERVICE	204.03
14731	11/09/2023				STRASSER	STRASSER	208.02
14732	11/09/2023				UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	4,275.00
14733	11/09/2023				MYSMART	MYSMARTPLANS	117.48
14734	11/09/2023				WASHINGTON	ADP Taxed Check	6,310.78
14735	11/10/2023				CHCAFE	C & H Cafe Pub & Grub LLC	1,500.00
14736	11/10/2023				ATHCO	ATHCO, LLC	6,117.00
14737	11/15/2023				FULTON	ADP Taxed LDR Check	943.14
14738	11/15/2023				AIRRINGTON	ADP Taxed LDR Check	983.37
14739	11/15/2023				BROWNT	ADP Taxed LDR Check	1,533.35
14740	11/15/2023	X	X	11/16/2023	DJMC	Contractor Pay	900.50
14741	11/15/2023				FARABEE	ADP Taxed LDR Check	1,898.98
14742	11/15/2023	X	X	11/16/2023	HARRISB	Contractor Pay	1,731.56
14743	11/15/2023				HOLLANDB	ADP Taxed LDR Check	1,032.62
14744	11/15/2023				KING	ADP Taxed LDR Check	946.68
14745	11/15/2023				LEE	ADP Taxed LDR Check	2,392.97
14746	11/15/2023				MEYER	ADP Taxed LDR Check	938.93
14747	11/15/2023				REDDICK	ADP Taxed LDR Check	2,772.90
14748	11/15/2023				SHELBY	ADP Taxed LDR Check	2,142.12
14749	11/15/2023				STARKSB	ADP Taxed LDR Check	2,258.51
14750	11/15/2023				STARKSC	ADP Taxed LDR Check	2,583.64
14751	11/15/2023				WASHINGTON	ADP Taxed LDR Check	2,166.37
14752	11/15/2023				RICHARD	ADP Taxed LDR Check	903.34
14753	11/16/2023				ARROWGATES	ARROW GATES & SECURITY	402.09
14754	11/16/2023				ATTMOBILIT	AT & T MOBILITY	1,418.92
14755	11/16/2023				GOODEARTH	Bracker's Good Earth Clays, Inc.	4,180.45
14756	11/16/2023				BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	444.00
14757	11/16/2023				CORNERSTON	CORNERSTONES OF CARE	25,200.00
14758	11/16/2023				DOORSYSTEM	DOOR SYSTEMS INC	875.75
14759	11/16/2023				BROWNT	Conterence Per Diem	373.16
14760	11/16/2023				DJMC	Conterence Per Diem	358.41
14761	11/16/2023				FAMILYSUPP	FAMILY SUPPORT PAYMENT CENTER	236.32
14762	11/16/2023				HARRISB	Contractor Pay	1,875.00
14763	11/16/2023				HOLLANDB	Conterence Per Diem	358.41
14764	11/16/2023				COOK	Conterence Per Diem	373.16
14765	11/16/2023				RAMIREZ	Conterence Per Diem	358.41
14766	11/16/2023				STAUSSHOUS	STAUSS HOUSE CREATIVE EMPORIUM LLC	200.00
14767	11/17/2023				FRIAS	PayOut	8,956.11
14768	11/17/2023				GRANDMAS	GRANDMA'S OFFICE CATERING	212.50
14769	11/17/2023				GUIN	GUIN MUNDORF LLC	483.00
14770	11/27/2023				2SIGMA	2Sigma School Advanced Computer Science	16,360.00
14771	11/27/2023				ARTJASMINE	Art by Jasmine	1,970.50
14772	11/27/2023				SCHWARTZ	Lori Schwartz Counseling	4,375.00
14773	11/27/2023				JAMES	ELSIE JAMES PLUMBING	125.00
14774	11/30/2023				ATTINTERNE	AT&T	378.56

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14775	11/30/2023				ATTINTERNE	AT&T	1,548.96	
14776	11/30/2023				ATTINTERNE	AT&T	378.69	
14777	11/30/2023				ATTINTERNE	AT&T	3,563.00	
14778	11/30/2023				CANON	CANON SOLUTIONS AMERICA	150.11	
14779	11/30/2023				DOORSYSTEM	DOOR SYSTEMS INC	328.20	
14780	11/30/2023				JACKSONCOL	JACKSON COUNTY COLLECTOR	7,281.66	
14781	11/30/2023				ODELL	O'DELL SERVICE CO. INC.	3,494.49	
14782	11/30/2023				STEPHENG	Stephan Glentzer Enterprises LLC	250.00	
14783	11/30/2023				WESTLAKE	WESTLAKE HARDWARE	19.99	
57880	11/16/2023				DJMC	Contractor Pay	1,000.00	
87860	11/10/2023				SMITHB	Literacy Luau Supplies Reimb	500.00	
Checking Account ID: 1					Void Total:	2,632.06	Total without Voids:	165,486.65
Check Type Total:			Check	Void Total:	2,632.06	Total without Voids:	165,486.65	
Payee Type Total:			Vendor	Void Total:	19,052.34	Total without Voids:	506,691.60	
Grand Total:					Void Total:	19,052.34	Total without Voids:	506,691.60