

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
10289	10/02/2023				JOEJOES	JOE JOE'S CATERING	15,992.37
10290	10/02/2023				JOEJOES	JOE JOE'S CATERING	2,148.50
10291	10/02/2023	X			WOODRIVER	WoodRiver Energy	63.63
10292	10/02/2023	X			WASTE	WASTE MANAGEMENT	1,281.52
10293	10/02/2023	X			WASTE	WASTE MANAGEMENT	595.88
10294	10/04/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	67.11
10295	10/04/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	4,544.91
10296	10/04/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	150.19
10297	10/04/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	5,805.19
10298	10/04/2023				KCWATER	KC WATER SERVICES	50.16
10299	10/04/2023				KCWATER	KC WATER SERVICES	44.48
10300	10/04/2023				KCWATER	KC WATER SERVICES	1,475.02
10301	10/04/2023				KCWATER	KC WATER SERVICES	876.03
10302	10/04/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	67.52
10303	10/04/2023				HARRISB	CONTRACTOR PAY	3,750.00
10304	10/04/2023				NEXTPAGE	CONTRACTOR PAY	1,140.00
10305	10/04/2023				STEVENS	CONTRACTOR PAY	400.00
10306	10/04/2023				MOORE	CONTRACTOR PAY	2,900.00
10307	10/04/2023				TDB	CONTRACTOR PAY	2,012.50
10308	10/04/2023				DJMC	CONTRACTOR PAY	2,000.00
10309	10/04/2023				YUSHINE	Lady Yushine Cleaning Service	7,300.00
10310	10/05/2023	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	57,737.29
10311	10/09/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	4,491.40
10312	10/09/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	371.36
10313	10/09/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE JOE	612.30
10314	10/09/2023				JOEJOES	JOE'S CATERING	15,679.36
10315	10/09/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	10,241.66
10316	10/09/2023				KCMETRO	GROUNDSKEEPING	3,150.00
10318	10/10/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	471.15
10320	10/12/2023				SPECTRUMEN	Spectrum Enterprise	25.75
10321	10/12/2023				STAUSSHOUS	STAUSS HOUSE CREATIVE EMPORIUM LLC	300.00
10322	10/12/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	470.88
10323	10/12/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	235.44
10324	10/12/2023	X			TURNERPEST	TURNER PEST CONTROL	200.00
10325	10/12/2023	X			SPECTRUMEN	Spectrum Enterprise	248.38
10326	10/12/2023	X			YUSHINE	Lady Yushine Cleaning Service	3,500.00
10327	10/13/2023				ATT	AT & T	353.55
10328	10/13/2023				SPECTRUMEN	Spectrum Enterprise	254.38
10329	10/13/2023				WASHINGTON	ADP TAXED CHECK	5,571.38
10330	10/13/2023				WASHINGTON	ADP TAXED CHECK	5,659.68
10331	10/13/2023				ADP	ADP, INC	386.75
10332	10/13/2023				ADP	ADP, INC	1,364.75
10333	10/13/2023				TURNERPEST	TURNER PEST CONTROL	400.00
10334	10/16/2023				JOEJOES	JOE JOE'S CATERING	15,727.64
10335	10/16/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	40.48
10336	10/16/2023				KCWATER	KC WATER SERVICES	2,175.40
10337	10/16/2023				SPECTRUMEN	Spectrum Enterprise	38.78
10338	10/17/2023				SPIRE	SPIRE	51.41
10339	10/17/2023				SPIRE	SPIRE	136.90
10340	10/17/2023				SPIRE	SPIRE	54.21
10341	10/17/2023				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	23,767.85
10342	10/18/2023				YUSHINE	Lady Yushine Cleaning Service	7,000.00
10343	10/18/2023				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	250.20
10344	10/18/2023				JOEJOES	JOE JOE'S CATERING	15,701.86
10345	10/19/2023				TDB	CONTRACTOR PAY	1,937.50
10346	10/19/2023				MOORE	CONTRACTOR PAY	2,025.00
10347	10/19/2023				HARRISB	CONTRACTOR PAY	2,500.00

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10348	10/19/2023				DJMC	CONTRACTOR PAY	2,000.00	
10349	10/19/2023				NEXTPAGE	CONTRACTOR PAY	1,200.00	
10350	10/19/2023				STEVENS	CONTRACTOR PAY	400.00	
10351	10/20/2023				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	22,626.47	
10352	10/23/2023				JOEJOES	JOE JOE'S CATERING	12,841.14	
10353	10/25/2023				GUARDIAN	Guardian	529.82	
10354	10/26/2023				STAUSSHOUS	STAUSS HOUSE CREATIVE EMPORIUM LLC	200.00	
10355	10/26/2023				TURNERPEST	TURNER PEST CONTROL	400.00	
51850	10/20/2023				WASHINGTON	ADP TAXED CHECK	5,571.38	
103010	10/10/2023	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	32.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	281,599.01
Check Type Total:			Automatic Payment	Void Total:	0.00	Total without Voids:	281,599.01	

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14654	10/02/2023				BLICK	BLICK ART MATERIALS	1,018.22
14655	10/02/2023				JAMES	ELSIE JAMES PLUMBING	570.00
14656	10/02/2023				LEXINGTOND	Lexington Diesel Servies LLC	77,971.37
14657	10/02/2023				SCHOOLSPEC	SCHOOL SPECIALTY	454.94
14658	10/02/2023				TANNELECTR	TANN ELECTRIC	135.00
14659	10/05/2023				ACME	ACME FENCE CO INC.	3,369.00
14660	10/05/2023				ATTMOBILIT	AT & T MOBILITY	981.96
14661	10/05/2023				BLICK	BLICK ART MATERIALS	649.14
14662	10/05/2023				UNITEPRIVA	Fiber Platform LLC	185.09
14663	10/05/2023				HAWTHORNB	Hawthorn Bank	24,504.14
14664	10/05/2023				KCMOCITYTR	KCMO CITY TREASURER	2,039.40
14665	10/05/2023				SOILSERVIC	SOIL SERVICE	527.85
14666	10/05/2023				TMOBILE	T-MOBILE	2,400.00
14667	10/09/2023				BLICK	BLICK ART MATERIALS	1,667.36
14668	10/09/2023				BOWIE	REIMB FUN DAY SUPPLIES	125.00
14669	10/09/2023				CENTRALSAL	Central Sales, Inc.	1,160.70
14670	10/09/2023				SCHWARTZ	Lori Schwartz Counseling	2,625.00
14671	10/09/2023				CRAVE	Forrest Ireland - Food Truck	2,992.48
14672	10/09/2023				SAVVAS	SAVVAS LEARNING COMPANY LLC	9,999.10
14673	10/12/2023				BOWIE	REIMB FUN DAY SUPPLIES	10.49
14674	10/12/2023				CORNERSTON	CORNERSTONES OF CARE	24,000.00
14675	10/16/2023				ARROWGATES	ARROW GATES & SECURITY	1,188.07
14676	10/16/2023				CITYTREAS2	CITY TREASURER	900.00
14677	10/16/2023				JAMES	ELSIE JAMES PLUMBING	325.00
14678	10/16/2023				INTERPRET	INTERPRETERS INC.	120.00
14679	10/16/2023				JOHNSONCON	Johnson Controls	285.89
14680	10/16/2023				LAKESHORE	LAKESHORE	1,094.00
14681	10/17/2023				BLICK	BLICK ART MATERIALS	283.08
14682	10/17/2023				FEDEXOFFIC	FEDEX OFFICE	117.16
14683	10/17/2023				GUIN	GUIN MUNDORF LLC	782.00
14684	10/17/2023				SCHOOLSPEC	SCHOOL SPECIALTY	208.13
14685	10/17/2023				WASHINGTON	ADP TAXED CHECK	1,160.12
14686	10/19/2023				MMGOLFCARS	M & M GOLF CARS	331.99
14687	10/19/2023				NASH	MARKUS NASH SECURITY	600.00
14688	10/19/2023				PROSHRED	T2 HOLDINGS LLC (PROSHRED SECURITY)	96.15
14689	10/19/2023				WATTSUP	WATTS UP	193.47
14690	10/23/2023				ATTINTERNE	AT&T	5,868.47
14691	10/23/2023				BFMS	BILLS FLOOR MACHINE SERVICE INC	625.00
14692	10/23/2023				SCHWARTZ	Lori Schwartz Counseling	2,800.00
14693	10/23/2023				MIDWESTCOM	Heartland Business Systems	1,377.60
14694	10/23/2023				HERMES	HERMES LANDSCAPING, INC	8,851.15
14695	10/23/2023				STRASSER	STRASSER	73.23

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14696	10/26/2023				ARROWGATES	ARROW GATES & SECURITY	627.35
14697	10/26/2023				SCHOOLT	SCHOOL TRADITIONS INVOICE	6,598.35
14698	10/26/2023				SCRIBBLES	Scribbles Software	25.00
14699	10/26/2023				WESTLAKE	WESTLAKE HARDWARE	42.35
57840	10/09/2023				RMARTINEZ	REIMB FIELD TRIP	300.00
577900	10/12/2023	X			RUIZM	ADP TAXED CHECK	3,413.13
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 195,672.93
Check Type Total: Check					Void Total:	0.00	Total without Voids: 195,672.93
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 477,271.94
Grand Total:					Void Total:	0.00	Total without Voids: 477,271.94