

**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>	
10236	09/05/2023	X			KCWATER	KC WATER SERVICES	1,332.94	
10237	09/05/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	177.22	
10238	09/05/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	102.06	
10239	09/05/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	5,303.22	
10240	09/05/2023	X			SPECTRUMEN	Spectrum Enterprise	26.00	
10241	09/05/2023	X			KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	6,328.47	
10245	09/06/2023				AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	85,856.19	
10246	09/06/2023	X			TDB	TDB THERAPY SERVICES	2,075.00	
10247	09/06/2023	X			DJMC	CONTRACTOR PAY	1,950.00	
10248	09/06/2023	X			HARRISB	CONTRACTOR PAY	4,000.00	
10249	09/07/2023	X			YUSHINE	Lady Yushine Cleaning Service	7,300.00	
10250	09/07/2023	X			JOEJOES	JOE JOE'S CATERING	15,300.63	
10251	09/11/2023	X			JOEJOES	JOE JOE'S CATERING	18,599.00	
10252	09/11/2023	X			JOEJOES	JOE JOE'S CATERING	12,639.92	
10253	09/11/2023				SPECTRUMB	SPECTRUM BUSINESS	254.38	
10254	09/12/2023	X			ADP	ADP, INC	3,087.60	
10255	09/12/2023				ADP	ADP, INC	315.35	
10256	09/12/2023				KCPLEVERGY	EVERGY/KANSAS CITY POWER & LIGHT	10.00	
10257	09/12/2023	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	46,581.38	
10258	09/12/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	119.41	
10259	09/12/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	168.80	
10260	09/12/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	307.28	
10261	09/12/2023	X			WASHINGTON	ADP Taxed Check	5,680.95	
10262	09/12/2023				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	44,543.34	
10263	09/14/2023	X			SPECTRUMEN	Spectrum Enterprise	38.78	
10264	09/14/2023	X			ATT	AT & T	353.55	
10265	09/14/2023	X			KCWATER	KC WATER SERVICES	2,017.89	
10266	09/18/2023	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	32.50	
10267	09/18/2023	X			JOEJOES	JOE JOE'S CATERING	15,737.65	
10269	09/19/2023	X			TURNERPEST	TURNER PEST CONTROL	400.00	
10270	09/20/2023	X			HARRISB	CONTRACTOR PAY	4,250.00	
10271	09/20/2023	X			DJMC	CONTRACTOR PAY	2,000.00	
10272	09/20/2023	X			TDB	TDB THERAPY SERVICES	2,012.50	
10273	09/20/2023	X			STEVENS	CONTRACTOR PAY	350.00	
10274	09/21/2023	X			YUSHINE	Lady Yushine Cleaning Service	6,650.00	
10275	09/21/2023	X			NEXTPAGE	CONTRACTOR PAY	1,375.00	
10276	09/21/2023	X			NEXTPAGE	CONTRACTOR PAY	1,011.50	
10277	09/21/2023	X			SPIRE	SPIRE	50.00	
10278	09/21/2023	X			SPIRE	SPIRE	143.90	
10279	09/21/2023	X			SPIRE	SPIRE	55.61	
10280	09/21/2023	X			DJMC	CONTRACTOR PAY	1,000.00	
10281	09/25/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	210.66	
10282	09/25/2023	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	168.80	
10283	09/26/2023	X			CARDMEMBER	CARDMEMBER SERVICE	6,008.22	
10285	09/27/2023				BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	209.44	
10286	09/27/2023				GUARDIAN	Guardian	1,422.02	
10287	09/25/2023	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	73,438.12	
10288	09/29/2023				TURNERPEST	TURNER PEST CONTROL	400.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	381,395.28
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	381,395.28

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14594	09/05/2023	X			ATTMOBILIT	AT & T MOBILITY	1,021.96	

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14595	09/05/2023	X			CENTRALSAL	Central Sales, Inc.	3,034.64
14596	09/05/2023	X			HAWTHORNB	Hawthorn Bank	24,504.14
14597	09/05/2023	X			HOLLANDB	Finterprinting Reimbursement	41.75
14598	09/07/2023	X			BROWNT	Counseling Supplies Reimbursement	99.00
14599	09/07/2023	X			HERMES	HERMES LANDSCAPING, INC	3,318.00
14600	09/07/2023	X			NWEA	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	207.00
14601	09/07/2023				MCGRAWHILL	THE MCGRAW-HILL COMPANIES	4,591.11
14602	09/07/2023	X			ODELL	O'DELL SERVICE CO. INC.	2,672.73
14603	09/07/2023	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	73,147.00
14604	09/07/2023				RAMSEY	Ramsey Solutions	2,079.49
14605	09/07/2023				STEPHENG	Stephan Glentzer Enterprises LLC	225.00
14606	09/07/2023	X			TANNELECTR	TANN ELECTRIC	481.50
14607	09/07/2023	X			DANNAT	Transportation Reimbursement	31.06
14608	09/07/2023				WATTSUP	WATTS UP	432.06
14609	09/11/2023	X			CARTWRIGHT	CARTWRIGHT TREE CARE	1,175.00
14610	09/11/2023	X			JAMES	ELSIE JAMES PLUMBING	600.00
14611	09/11/2023	X			GENERATION	Generation Genius Inc.	1,495.00
14612	09/11/2023				ARMSTEAD	Ken's Elite	1,562.13
14613	09/11/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	1,524.60
14614	09/14/2023	X			FULTON	Tuition Reimbursement	1,389.00
14615	09/14/2023	X			FINALSITE	ACTIVE INTERNET TECHNOLOGIES LLC	4,873.00
14616	09/14/2023	X			BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	2,000.00
14617	09/14/2023	X			CENTRALSAL	Central Sales, Inc.	330.60
14618	09/14/2023	X			KELLERFIRE	KELLER FIRE & SAFETY	300.00
14619	09/14/2023	X			MILLERT	Fingerprinting Reimbursement	41.75
14620	09/14/2023	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	13,392.00
14621	09/14/2023	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	192.49
14622	09/14/2023	X			STAUSSHOUS	STAUSS HOUSE CREATIVE EMPORIUM LLC	300.00
14623	09/14/2023				STRASSER	STRASSER	73.23
14624	09/14/2023	X			WATTSUP	WATTS UP	848.06
14625	09/14/2023	X			WESTLAKE	WESTLAKE HARDWARE	181.48
14626	09/15/2023	X			WASHINGTON	ADP Taxed Check	5,571.38
14627	09/21/2023	X			ATTINTERNE	AT&T	1,548.22
14628	09/21/2023	X			ATTINTERNE	AT&T	378.69
14629	09/21/2023	X			ATTINTERNE	AT&T	3,563.00
14630	09/21/2023	X			ATTINTERNE	AT&T	368.22
14631	09/21/2023	X			BOARDPOL	BOARD OF POLICE COMMISSIONERS	180.00
14632	09/21/2023	X			CARTWRIGHT	CARTWRIGHT TREE CARE	4,600.00
14633	09/21/2023	X			JAMES	ELSIE JAMES PLUMBING	1,100.00
14634	09/21/2023	X			FEDEXOFFIC	FEDEX OFFICE	12.05
14635	09/21/2023	X			HERMES	HERMES LANDSCAPING, INC	15,696.35
14636	09/21/2023				THELOCK	THE LOCK DOCTOR	146.50
14637	09/21/2023	X			MORGANTODD	MORGON COUNSELING SERVICE LLC	6,550.00
14638	09/21/2023	X			SCRIBBLES	Scribbles Software	20.50
14639	09/21/2023				STEPHENG	Stephan Glentzer Enterprises LLC	180.00
14640	09/21/2023	X			STRASSER	STRASSER	32.96
14641	09/21/2023	X			TANNELECTR	TANN ELECTRIC	9,057.01
14642	09/25/2023	X			CORNERSTON	CORNERSTONES OF CARE	16,625.00
14643	09/25/2023	X			CORNERSTON	CORNERSTONES OF CARE	10,800.00
14644	09/25/2023				UNITEPRIVA	Fiber Platform LLC	519.45
14645	09/25/2023	X			SPHERO	SPHERO INC.	4,542.71
14646	09/25/2023				VOCABULARY	VOCABULARY.COM	1,650.00
14647	09/26/2023	X			WASHINGTON	ADP Taxed Check	5,571.38
14648	09/28/2023				ATHCO	ATHCO, LLC	117,580.50
14649	09/28/2023				CANON	CANON SOLUTIONS AMERICA	150.11
14650	09/28/2023				HOSA	HOSA - Future Health Professionals	270.00
14651	09/28/2023				KCMETRO	KCMETRO LAWN SERVICE	2,400.00
14652	09/28/2023				ODELL	O'DELL SERVICE CO. INC.	3,477.43

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14653	09/28/2023				PEO	P.E.O. Foundation	1,000.00
57790	09/12/2023				RUIZM	ADP Taxed Check	989.81
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 360,746.05
Check Type Total: Check					Void Total:	0.00	Total without Voids: 360,746.05
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 742,141.33
Grand Total:					Void Total:	0.00	Total without Voids: 742,141.33