

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	
78679998	10/30/2023	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	786.21	
78679999	10/31/2023	X			KCPL	KCP&L	5,387.77	
78680000	10/31/2023	X			SPIRE	SPIRE	298.14	
78680001	10/31/2023	X			SPECTRUM	Charter Communications holdings LLC	32.00	
78680002	10/31/2023	X			SELECTIVE	SELECTIVE INSURANCE	3,654.00	
78680003	10/31/2023	X			GFL	GFL ENV FIRSTECH	640.49	
78680004	10/30/2023	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	
78680008	11/30/2023	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	691.05	
78680009	11/30/2023	X			KCPL	KCP&L	3,571.28	
78680010	11/30/2023	X			SPIRE	SPIRE	1,971.74	
78680011	11/30/2023	X			SPECTRUM	Charter Communications holdings LLC	39.99	
78680012	11/30/2023	X			SELECTIVE	SELECTIVE INSURANCE	3,654.00	
78680013	11/30/2023	X			GFL	GFL ENV FIRSTECH	648.95	
78680014	11/30/2023	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	3,238.25	
78680017	10/25/2023	X			FIRSTBANK	FIRST NATIONAL BANK	7,780.05	
78680022	12/30/2023	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	823.65	
78680023	12/30/2023	X			KCPL	KCP&L	2,471.93	
78680024	12/30/2023	X			SPIRE	SPIRE	3,189.54	
78680025	12/30/2023	X			SPECTRUM	Charter Communications holdings LLC	39.99	
78680026	12/30/2023	X			SELECTIVE	SELECTIVE INSURANCE	3,654.00	
78680027	12/30/2023	X			GFL	GFL ENV FIRSTECH	686.94	
78680028	12/30/2023				HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	
78680029	11/15/2023	X			DEVADAM	Damon Devasher	500.00	
78680030	11/20/2023	X			BRIGLAQ	Laquita Briggs	500.00	
78680043	11/28/2023	X			FIRSTBANK	FIRST NATIONAL BANK	5,131.71	
78680044	12/27/2023	X			FIRSTBANK	FIRST NATIONAL BANK	6,040.74	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	55,432.42
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	55,432.42

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1105	10/10/2023	X			LEEDORO	Dorothy Lee	500.00
1108	10/20/2023	X			MIDTESOL	Midtesol	1,388.20
81428972	10/05/2023	X			KELLY	KELLY SERVICES, INC.	257.15
81435606	10/10/2023	X			SUMNER	SUMNERONE	1,959.24
81453045	10/12/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,950.65
81453046	10/12/2023	X			CARLOTTA	Carlotta Posey	199.79
81453047	10/12/2023	X			CARLOTTA	Carlotta Posey	932.85
81453048	10/12/2023	X			CASCADE	Cascade Health Services	1,854.65
81453049	10/12/2023	X			SCRONAT	Natalie Scroggie	412.04
81453050	10/12/2023	X			EMCOR	EMCOR SERVICES	351.20
81461647	10/13/2023	X			KELLY	KELLY SERVICES, INC.	2,571.50
81461648	10/13/2023	X			PAYLOCITY	PAYLOCITY	65.00
81472232	10/16/2023	X			PAYLOCITY	PAYLOCITY	65.00
81538740	10/18/2023	X			SUMNER	SUMNERONE	106.00
81538741	10/18/2023	X			TITAN	Titan Protection and Consulting	3,105.66
81538742	10/18/2023	X			ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	1,365.00
81538743	10/18/2023	X			AMAZON	CC - AMAZON	33.12
81538744	10/18/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,145.50
81538745	10/18/2023	X			SUMNER	SUMNERONE	551.79
81538746	10/18/2023	X			KUESREN	Renee Kueser	307.68
81538747	10/18/2023	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	322.00
81538748	10/18/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	1,779.45
81538749	10/18/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,245.00
81538750	10/18/2023	X			CASCADE	Cascade Health Services	1,801.66

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81538751	10/18/2023	X			UMKC	University of Missouri - Kansas City AR	1,700.00
81538752	10/18/2023	X			EMCOR	EMCOR SERVICES	2,984.94
81538753	10/18/2023	X			AMAZON	CC - AMAZON	37.35
81538754	10/18/2023	X			BOARDON	Board on Track, Inc.	2,500.00
81538755	10/18/2023	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
81538756	10/18/2023	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
81538757	10/18/2023	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	2,800.00
81539334	10/18/2023	X			PAYPOOL	PAYPOOL	391.42
81539335	10/18/2023	X			UMZUZU	UMZUZU	484.56
81539336	10/18/2023	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,045.00
81539337	10/18/2023	X			MURPDAN	Danielle Murphy	2,662.50
81539338	10/18/2023	X			EDOPS	EDOPS	9,215.42
81575300	10/19/2023	X			EMCOR	EMCOR SERVICES	749.86
81593980	10/20/2023	X			PROPIO	Propio LS, LLC Propio Language Services	13.80
81593981	10/20/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,575.80
81593982	10/20/2023	X			KURTSTA	Stacie Kurtz	1,000.00
81593983	10/20/2023	X			KELLY	KELLY SERVICES, INC.	1,028.60
81604348	10/23/2023	X			CASCADE	Cascade Health Services	1,576.45
81604349	10/23/2023	X			TITAN	Titan Protection and Consulting	3,188.76
81607283	10/23/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
81610533	10/24/2023	X			SHOWME	SHOW ME KC SCHOOLS	125.00
81615826	10/25/2023	X			SUMNER	SUMNERONE	551.79
81623648	10/26/2023	X			AMAZON	CC - AMAZON	80.97
81623649	10/26/2023	X			AMAZON	CC - AMAZON	48.03
81635273	10/27/2023	X			AMAZON	CC - AMAZON	45.47
81650526	11/01/2023	X			SCHEMOL	Molly Schemm	587.47
81650527	11/01/2023	X			FIRSTSTUD	FIRST STUDENT	4,370.00
81650528	11/01/2023	X			JACOCHA	Chaurice Jacobson	41.75
81650529	11/01/2023	X			AMAZON	CC - AMAZON	252.49
81650530	11/01/2023	X			AMAZON	CC - AMAZON	170.69
81650531	11/01/2023	X			AMAZON	CC - AMAZON	283.50
81650532	11/01/2023	X			AMAZON	CC - AMAZON	70.61
81650533	11/01/2023	X			AMAZON	CC - AMAZON	121.60
81650534	11/01/2023	X			AMAZON	CC - AMAZON	169.37
81650535	11/01/2023	X			MARR	Marr and Company, P.C.	262.50
81650536	11/01/2023	X			MUNRJUL	Julie Munro	40.00
81650537	11/01/2023	X			CASCADE	Cascade Health Services	993.56
81650538	11/01/2023	X			HOPSKIPDR	HopSkipDrive, Inc	3,561.75
81650539	11/01/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,045.00
81650540	11/01/2023	X			21ST	21st Century Therapy, P.C.	966.00
81650746	11/01/2023	X			MCREALTY	MCREALTY GROUP, LLC	1,073.50
81650913	11/01/2023	X			MURPDAN	Danielle Murphy	1,837.50
81650914	11/01/2023	X			REYES	REYES MEDIA GROUP	6,344.00
81653659	11/02/2023	X			OFFICEPROD	Office Products Alliance	3,149.40
81653660	11/02/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,791.10
81653661	11/02/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,375.90
81653662	11/02/2023	X			NEXTPAIGE	KRE'ADIV BY ELAINA PAIGE PRODUCTIONS LLC dba The Next Paige	600.00
81653663	11/02/2023	X	X	12/08/2023	HASKTAR	TARA HASKINS	110.57
81653664	11/02/2023	X			CARTER	CC - CARTER BROADCAST GROUP INC.	3,000.00
81653665	11/02/2023	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	332.00
81653666	11/02/2023	X			AMAZON	CC - AMAZON	585.74
81653667	11/02/2023	X			PEOPLE	PEOPLEREADY INC	1,161.72
81653668	11/02/2023	X			AMAZON	CC - AMAZON	39.79

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81653669	11/02/2023	X			AMAZON	CC - AMAZON	68.46
81653670	11/02/2023	X			AMAZON	CC - AMAZON	21.99
81653671	11/02/2023	X			AMAZON	CC - AMAZON	221.80
81653672	11/02/2023	X			AMAZON	CC - AMAZON	159.80
81653673	11/02/2023	X			AMAZON	CC - AMAZON	34.00
81658669	11/03/2023	X			CASCADE	Cascade Health Services	1,020.05
81660996	11/06/2023	X			TITAN	Titan Protection and Consulting	2,924.87
81660997	11/06/2023	X			NUESYNERGY	NueSynergy	98.00
81664954	11/07/2023	X			AMAZON	CC - AMAZON	45.96
81664955	11/07/2023	X			SUMNER	SUMNERONE	1,980.54
81665241	11/07/2023	X			WINPRO	WINPRO SOLUTIONS	1,242.98
81669140	11/08/2023	X			KELLY	KELLY SERVICES, INC.	257.15
81674396	11/09/2023	X			AMAZON	CC - AMAZON	21.99
81674397	11/09/2023	X			KELLER	KELLER FIRE AND SAFETY	5,822.22
81674398	11/09/2023	X			KELLY	KELLY SERVICES, INC.	514.30
81701513	11/14/2023	X			MURPDAN	Danielle Murphy	2,043.75
81811437	11/20/2023	X			CASCADE	Cascade Health Services	1,483.73
81811438	11/20/2023	X			TECHCYCLE	Techcycle Solutions	88.00
81811439	11/20/2023	X			CASCADE	Cascade Health Services	1,589.71
81811440	11/20/2023	X			ADREROS	Rose Adreani	73.90
81811675	11/20/2023	X			AMAZON	CC - AMAZON	22.79
81827931	11/22/2023	X			KELLY	KELLY SERVICES, INC.	257.15
81871249	12/04/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,696.45
81871250	12/04/2023	X			KELLY	KELLY SERVICES, INC.	1,028.60
81871251	12/04/2023	X			EMCOR	EMCOR SERVICES	4,908.00
81871252	12/04/2023	X			RAPTOR	Raptor Technologies	2,407.50
81871253	12/04/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	480.00
81871254	12/04/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,245.00
81871255	12/04/2023	X			CAREPORTAL	CarePortal	984.00
81871256	12/04/2023	X			AVID	AVID COMMUNICATIONS	771.50
81871257	12/04/2023	X			SUMNER	SUMNERONE	75.00
81871258	12/04/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,452.35
81871259	12/04/2023	X			SUMNER	SUMNERONE	551.79
81871260	12/04/2023	X			21ST	21st Century Therapy, P.C.	1,242.00
81871261	12/04/2023	X			CASCADE	Cascade Health Services	1,934.14
81871262	12/04/2023	X			ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	2,907.00
81871263	12/04/2023	X			HOPSKIPDR	HopSkipDrive, Inc	8,088.13
81871264	12/04/2023	X			PROPIO	Propio LS, LLC Propio Language Services	39.37
81871265	12/04/2023	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	1,660.00
81871266	12/04/2023	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
81871267	12/04/2023	X			LEAP	Leap Educational Consulting	12,000.00
81871268	12/04/2023	X			NUEVINC	Nuvento Inc.	88.50
81871513	12/04/2023	X			QUENCH	QUENCH USA, INC.	147.47
81871514	12/04/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
81871515	12/04/2023	X			QUENCH	QUENCH USA, INC.	14.28
81871770	12/04/2023	X			PAYPOOL	PAYPOOL	349.52
81871771	12/04/2023	X			UMZUZU	UMZUZU	467.09
81871772	12/04/2023	X			ZTRIP	WHC KCT, LLC	728.00
81871773	12/04/2023	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,045.00
81871774	12/04/2023	X			KURTSTA	Stacie Kurtz	1,250.00
81871775	12/04/2023	X			PROJECTLEA	Project Lead The Way	4,857.10
81871776	12/04/2023	X			EDOPS	EDOPS	9,215.42
81871777	12/04/2023	X			ACHIEVE	ACHIEVEMENT FIRST NAVIGATOR PROGRAM	16,000.00
81873044	12/04/2023	X			NELSJAC	Jacquinta Nelson	575.00
81878220	12/06/2023	X			TECHCYCLE	Techcycle Solutions	499.00

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81878221	12/06/2023	X			SCHEMOL	Molly Schemm	141.05
81878222	12/06/2023	X			OBRIKEL	Kelly O'Brien	45.09
81878223	12/06/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,341.05
81878706	12/06/2023	X			MURPDAN	Danielle Murphy	2,081.25
81881765	12/06/2023	X			JORGELL	Ellen Jorgenson	577.00
81883942	12/07/2023	X			CASCADE	Cascade Health Services	1,854.65
81883943	12/07/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,520.75
81883944	12/07/2023	X			POWER	SEVERIN INTERMEDIATE HOLDINGS, LLC	12,628.13
81883945	12/07/2023	X			TFA	TEACH FOR AMERICA KANSAS CITY	30,000.00
81883946	12/07/2023	X			OUTFRONT	OUTFRONT MEDIA	200.00
81883947	12/07/2023	X			SUMNER	SUMNERONE	106.00
81883948	12/07/2023	X			NUESYNERGY	NueSynergy	196.00
81883949	12/07/2023	X			FIRSTSTUD	FIRST STUDENT	4,370.00
81883950	12/07/2023	X			EMCOR	EMCOR SERVICES	4,928.00
81883951	12/07/2023	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	379.00
81884185	12/07/2023	X			MCREALTY	MCREALTY GROUP, LLC	489.50
81884186	12/07/2023	X			WINPRO	WINPRO SOLUTIONS	5,018.16
81884357	12/07/2023	X			RYEBERN	Christy Lundy	600.00
81889789	12/08/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,266.55
81889790	12/08/2023	X			KCMETROCON	KC Metro Conference	400.00
81894837	12/08/2023	X			HASKTAR	TARA HASKINS	110.57
81897019	12/11/2023	X			CASCADE	Cascade Health Services	1,828.16
81902005	12/12/2023	X			SUMNER	SUMNERONE	2,362.43
81924901	12/14/2023	X			KELLY	KELLY SERVICES, INC.	1,285.75
81940748	12/15/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,245.00
81940749	12/15/2023	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
81940750	12/15/2023	X			EMCOR	EMCOR SERVICES	2,000.00
81940751	12/15/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	1,800.50
81941622	12/15/2023	X			PAYPOOL	PAYPOOL	311.77
81941623	12/15/2023	X			UMZUZU	UMZUZU	467.10
81941624	12/15/2023	X			KURTSTA	Stacie Kurtz	950.00
81941625	12/15/2023	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,045.00
81941626	12/15/2023	X			MURPDAN	Danielle Murphy	1,500.00
81941627	12/15/2023	X			EDOPS	EDOPS	9,215.42
82026794	12/19/2023	X			WINPRO	WINPRO SOLUTIONS	587.04
82044058	12/20/2023	X			KELLY	KELLY SERVICES, INC.	771.45
82044233	12/20/2023	X			AMAZON	CC - AMAZON	171.47
82057411	12/21/2023	X			KELLY	KELLY SERVICES, INC.	1,800.05
82057412	12/21/2023	X			HOPSKIPDR	HopSkipDrive, Inc	12,447.76
82057413	12/21/2023	X			TITAN	Titan Protection and Consulting	1,847.68
82057665	12/21/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
82057786	12/21/2023	X			AMAZON	CC - AMAZON	17.34
82065870	12/22/2023	X			KUESREN	Renee Kueser	115.99
82065871	12/22/2023	X			SUMNER	SUMNERONE	551.79
82066232	12/22/2023	X			AMAZON	CC - AMAZON	30.48
82081120	12/27/2023	X			AMAZON	CC - AMAZON	164.09
82085587	12/28/2023	X			INNERWORKS	Innerworks	3,130.00
82085588	12/28/2023	X			BLACKMCD	Black & McDonald	915.50
82085589	12/28/2023	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	880.00
82085590	12/28/2023	X			NEXTPAIGE	KRE'ADIV BY ELAINA PAIGE PRODUCTIONS LLC dba The Next Paige	375.00
82085591	12/28/2023	X			CASCADE	Cascade Health Services	1,602.96
82086098	12/28/2023	X			CARLOTTA	Carlotta Posey	950.00
82093278	01/02/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,503.65

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82093279	01/02/2024	X			21ST	21st Century Therapy, P.C.	828.00
82093709	01/02/2024	X			AMAZON	CC - AMAZON	418.80
82093866	01/02/2024	X			SHEPLAT	La-Toya Sheppard	321.11
82093867	01/02/2024	X			ZTRIP	WHC KCT, LLC	782.00
Checking Account ID: 1					Void Total:	110.57	Total without Voids: 368,827.18
Check Type Total: Check					Void Total:	110.57	Total without Voids: 368,827.18
Payee Type Total: Vendor					Void Total:	110.57	Total without Voids: 424,259.60
Grand Total:					Void Total:	110.57	Total without Voids: 424,259.60