

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	
78679959	07/31/2023	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	581.10	
78679960	07/31/2023	X			KCPL	KCP&L	4,017.15	
78679961	07/31/2023	X			SPIRE	SPIRE	314.44	
78679962	07/31/2023	X			SPECTRUM	SPECTRUM CABLE	207.96	
78679963	07/31/2023	X			SELECTIVE	SELECTIVE INSURANCE	3,654.00	
78679964	07/31/2023	X			GFL	GFL ENV FIRSTECH	633.42	
78679965	07/30/2023	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	
78679966	06/27/2023	X			VALOR	Valor Collegiate Academies	8,000.00	
78679970	08/31/2023	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	554.52	
78679971	08/31/2023	X			KCPL	KCP&L	4,246.16	
78679972	08/31/2023	X			SPIRE	SPIRE	311.49	
78679973	08/31/2023	X			SPECTRUM	SPECTRUM CABLE	39.99	
78679974	08/31/2023	X			SELECTIVE	SELECTIVE INSURANCE	3,654.00	
78679975	08/31/2023	X			GFL	GFL ENV FIRSTECH	627.75	
78679976	08/31/2023	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	1,307.25	
78679977	07/03/2023	X			MODES	MISSOURI UNEMPLOYMENT	431.96	
78679979	07/26/2023	X			FIRSTBANK	FIRST NATIONAL BANK	5,729.86	
78679984	09/30/2023	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	712.43	
78679985	09/30/2023	X			KCPL	KCP&L	5,457.01	
78679986	09/30/2023	X			SPIRE	SPIRE	344.06	
78679987	09/30/2023	X			SPECTRUM	SPECTRUM CABLE	39.99	
78679988	09/30/2023	X			SELECTIVE	SELECTIVE INSURANCE	3,654.00	
78679989	09/30/2023	X			GFL	GFL ENV FIRSTECH	627.75	
78679990	09/30/2023	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	4,298.00	
78679991	08/02/2023	X			SLOAN	The Sloan Agency	15,012.75	
78679992	08/28/2023	X			FIRSTBANK	FIRST NATIONAL BANK	10,658.97	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	75,116.01
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	75,116.01

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1106	09/22/2023	X			LEWIMOS	Mosezella Lewis	500.00	
80650110	05/22/2023	X			RAPTOR	Raptor Technologies	625.00	
80662624	05/25/2023	X			SUI	SOFTWARE UNLIMITED INC	5,700.00	
80674721	05/31/2023	X			SCHOOLMINT	SCHOOLMINT	9,956.85	
80685796	06/06/2023	X			EMOTE	Emote Education Inc	6,300.00	
80717978	06/14/2023	X			APPLE	APPLE	5,540.00	
80754598	06/15/2023	X			APPLE	APPLE	116.00	
81003067	07/19/2023	X			IMPACT	imPACT Educational Consulting	1,885.00	
81024406	07/25/2023	X			APPLE	APPLE	237.00	
81024408	07/25/2023	X			SUMNER	SUMNERONE	551.79	
81024409	07/25/2023	X			STUDENTLEA	STUDENT LEADERSHIP NETWORK, INC.	5,000.00	
81024410	07/25/2023	X			GOGUARDIAN	GO GUARDIAN	3,792.00	
81024411	07/25/2023	X			NUEVINC	Nuevento Inc.	69.00	
81024412	07/25/2023	X			AVID	AVID COMMUNICATIONS	675.34	
81024418	07/25/2023	X			SPEDTRACK	SPEDTRACK	670.00	
81024696	07/25/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00	
81025126	07/25/2023	X			EDOPS	EDOPS	9,215.42	
81038719	07/27/2023	X			APPLE	APPLE	5,240.00	
81044505	07/28/2023	X	X	08/14/2023	ASSEL	ASSEL GRANT SERVICES	238.70	
81050479	07/31/2023	X	X	08/14/2023	SLOAN	The Sloan Agency	13,758.94	
81055991	08/01/2023	X			QUENCH	QUENCH USA, INC.	62.24	
81055992	08/01/2023	X			CINTAS	CINTAS	97.88	
81057067	08/02/2023	X			AMAZON	CC - AMAZON	40.50	
81057068	08/02/2023	X			AMAZON	CC - AMAZON	1,078.32	
81057069	08/02/2023	X			PAYLOCITY	PAYLOCITY	315.00	
81057320	08/02/2023	X			WINPRO	WINPRO SOLUTIONS	311.25	
81061959	08/04/2023	X			AMAZON	CC - AMAZON	32.78	
81066130	08/07/2023	X			AMAZON	CC - AMAZON	108.85	

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81069433	08/08/2023	X			SUMNER	SUMNERONE	1,009.92
81069718	08/08/2023	X			NWEA	NWEA	437.50
81071958	08/09/2023	X			TWOWORLDS	TWO WORLDS	3,000.00
81071960	08/09/2023	X			JORGELL	Ellen Jorgenson	577.00
81071964	08/09/2023	X			EMCOR	EMCOR SERVICES	479.30
81072248	08/09/2023	X			PAYPOOL	PAYPOOL	231.78
81072249	08/09/2023	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,045.00
81085299	08/11/2023	X			AMAZON	CC - AMAZON	899.88
81094241	08/14/2023	X			KUESREN	Renee Kueser	225.42
81094850	08/14/2023	X			EDOPS	EDOPS	9,215.42
81103618	08/15/2023	X			GUADALUPE	Guadalupe Centers, Inc	4,250.00
81103619	08/15/2023	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
81103620	08/15/2023	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	340.00
81103621	08/15/2023	X			EMCOR	EMCOR SERVICES	763.33
81103622	08/15/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,245.00
81103623	08/15/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	960.00
81103938	08/15/2023	X			WINPRO	WINPRO SOLUTIONS	1,176.10
81104183	08/15/2023	X			UMZUZU	UMZUZU	479.44
81104184	08/15/2023	X			MURPDAN	Danielle Murphy	3,187.50
81157746	08/17/2023	X			EMCOR	EMCOR SERVICES	479.30
81158303	08/17/2023	X			CDW	CDW	2,145.00
81206333	08/22/2023	X			NORTHEAST	NORTHEAST NEWS	263.00
81206334	08/22/2023	X			PROPIO	Propio LS, LLC Propio Language Services	8.97
81213720	08/23/2023	X			KMJK	KMJK-FM CUMULUS MEDIA - KANSAS CITY	730.00
81213721	08/23/2023	X			DORNCAR	Caroline Dornan	69.00
81213722	08/23/2023	X			OUTFRONT	OUTFRONT MEDIA	3,200.00
81213723	08/23/2023	X			OUTFRONT	OUTFRONT MEDIA	1,480.00
81213724	08/23/2023	X			OUTFRONT	OUTFRONT MEDIA	1,480.00
81213725	08/23/2023	X			OUTFRONT	OUTFRONT MEDIA	1,520.00
81213727	08/23/2023	X			OUTFRONT	OUTFRONT MEDIA	6,000.00
81213728	08/23/2023	X			OUTFRONT	OUTFRONT MEDIA	300.00
81215500	08/23/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
81218501	08/24/2023	X			OFFICEPROD	Office Products Alliance	1,574.70
81218502	08/24/2023	X			EMCOR	EMCOR SERVICES	625.15
81222247	08/25/2023	X			SUMNER	SUMNERONE	551.79
81222248	08/25/2023	X			AMAZON	CC - AMAZON	38.55
81227556	08/28/2023	X			AMAZON	CC - AMAZON	144.08
81232710	08/29/2023	X			NUEVINC	Nuevento Inc.	95.50
81232711	08/29/2023	X			AMAZON	CC - AMAZON	47.70
81232712	08/29/2023	X			AMAZON	CC - AMAZON	75.47
81240577	08/31/2023	X			EMCOR	EMCOR SERVICES	351.20
81240578	08/31/2023	X			EMCOR	EMCOR SERVICES	351.20
81240581	08/31/2023	X			SMARTPASS	SmartPass Inc.	664.15
81240582	08/31/2023	X			AMAZON	CC - AMAZON	57.65
81240583	08/31/2023	X			AMAZON	CC - AMAZON	157.70
81240584	08/31/2023	X			AMAZON	CC - AMAZON	52.13
81240585	08/31/2023	X			AMAZON	CC - AMAZON	70.92
81240586	08/31/2023	X			AMAZON	CC - AMAZON	122.13
81240587	08/31/2023	X			AMAZON	CC - AMAZON	26.99
81240588	08/31/2023	X			AMAZON	CC - AMAZON	70.62
81240589	08/31/2023	X			AMAZON	CC - AMAZON	61.61
81240590	08/31/2023	X			AMAZON	CC - AMAZON	128.43
81240591	08/31/2023	X			AMAZON	CC - AMAZON	148.32
81240592	08/31/2023	X			CASCADE	Cascade Health Services	715.37
81240593	08/31/2023	X			AMAZON	CC - AMAZON	30.35
81240594	08/31/2023	X			AMAZON	CC - AMAZON	168.25
81240595	08/31/2023	X			AMAZON	CC - AMAZON	145.20
81240596	08/31/2023	X			AMAZON	CC - AMAZON	14.89

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81240597	08/31/2023	X			AMAZON	CC - AMAZON	9.89
81240598	08/31/2023	X			AMAZON	CC - AMAZON	48.98
81240599	08/31/2023	X			AMAZON	CC - AMAZON	39.89
81240600	08/31/2023	X			AMAZON	CC - AMAZON	95.74
81240601	08/31/2023	X			AMAZON	CC - AMAZON	35.18
81240602	08/31/2023	X			AMAZON	CC - AMAZON	30.96
81240603	08/31/2023	X			AMAZON	CC - AMAZON	83.36
81240604	08/31/2023	X			LEXINGTON	Lexington Plumbing and Heating Company	270.00
81240756	08/31/2023	X			GRAINGER	GRAINGER	562.83
81240757	08/31/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
81241082	08/31/2023	X			MURPDAN	Danielle Murphy	5,268.75
81244328	09/01/2023	X			CASCADE	Cascade Health Services	1,881.15
81244329	09/01/2023	X			AMAZON	CC - AMAZON	31.99
81244330	09/01/2023	X			AMAZON	CC - AMAZON	32.47
81244331	09/01/2023	X			AMAZON	CC - AMAZON	155.09
81244332	09/01/2023	X			AMAZON	CC - AMAZON	22.17
81244333	09/01/2023	X			AMAZON	CC - AMAZON	115.49
81246620	09/05/2023	X			AMAZON	CC - AMAZON	11.95
81246621	09/05/2023	X			AMAZON	CC - AMAZON	153.89
81246622	09/05/2023	X			AMAZON	CC - AMAZON	9.09
81248617	09/06/2023	X			AMAZON	CC - AMAZON	99.89
81250779	09/07/2023	X			TITAN	Titan Protection and Consulting	632.12
81253742	09/08/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,199.00
81253743	09/08/2023	X			AMAZON	CC - AMAZON	89.52
81253744	09/08/2023	X			SUMNER	SUMNERONE	1,009.92
81253745	09/08/2023	X			NUESYNERGY	NueSynergy	588.75
81254098	09/08/2023	X			WINPRO	WINPRO SOLUTIONS	62.70
81257598	09/11/2023	X			AMAZON	CC - AMAZON	70.80
81257599	09/11/2023	X			AMAZON	CC - AMAZON	70.48
81257600	09/11/2023	X			AMAZON	CC - AMAZON	489.67
81257601	09/11/2023	X			AMAZON	CC - AMAZON	54.99
81263566	09/12/2023	X			AMAZON	CC - AMAZON	39.82
81269842	09/13/2023	X			MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	1,692.00
81269850	09/13/2023	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	1,402.00
81269851	09/13/2023	X			AMAZON	CC - AMAZON	60.08
81270377	09/13/2023	X			PAYPOOL	PAYPOOL	995.91
81270378	09/13/2023	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,045.00
81270379	09/13/2023	X			MURPDAN	Danielle Murphy	4,593.75
81379878	09/20/2023	X			EMCOR	EMCOR SERVICES	841.55
81379879	09/20/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	7,090.45
81379880	09/20/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,245.00
81379881	09/20/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,870.10
81379882	09/20/2023	X			CASCADE	Cascade Health Services	1,695.69
81379883	09/20/2023	X			AVID	AVID COMMUNICATIONS	777.50
81379884	09/20/2023	X			ILLUMINATE	ILLUMINATE	8,814.25
81379885	09/20/2023	X			BLACKMCD	Black & McDonald	2,287.88
81379886	09/20/2023	X			ADREROS	Rose Adreani	41.75
81379887	09/20/2023	X			AMAZON	CC - AMAZON	70.62
81379888	09/20/2023	X			AMAZON	CC - AMAZON	159.92
81379889	09/20/2023	X			AMAZON	CC - AMAZON	107.94
81379890	09/20/2023	X			BROGJUL	Julie Brogno	93.87
81379891	09/20/2023	X			AMAZON	CC - AMAZON	72.82
81379892	09/20/2023	X			AMAZON	CC - AMAZON	427.96
81379893	09/20/2023	X			AMAZON	CC - AMAZON	37.76
81379894	09/20/2023	X			FULLILL	FULLILLMENT PLUS	4,733.58
81379895	09/20/2023	X			AMAZON	CC - AMAZON	126.44

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81379896	09/20/2023	X			CASCADE	Cascade Health Services	1,483.72
81379897	09/20/2023	X			AMAZON	CC - AMAZON	191.25
81379898	09/20/2023	X			AMAZON	CC - AMAZON	466.75
81379899	09/20/2023	X			AMAZON	CC - AMAZON	22.98
81379900	09/20/2023	X			AMAZON	CC - AMAZON	151.46
81379901	09/20/2023	X			AMAZON	CC - AMAZON	71.93
81379902	09/20/2023	X			AMAZON	CC - AMAZON	49.56
81380130	09/20/2023	X			WINPRO	WINPRO SOLUTIONS	2,041.45
81380304	09/20/2023	X			UMZUZU	UMZUZU	484.61
81380305	09/20/2023	X			EDOPS	EDOPS	9,215.42
81385200	09/21/2023	X			AMAZON	CC - AMAZON	123.58
81385201	09/21/2023	X			AMAZON	CC - AMAZON	59.96
81404072	09/27/2023	X			JVS	JEWISH VOCATIONAL SERVICES	463.54
81404073	09/27/2023	X			KUESREN	Renee Kueser	229.98
81404074	09/27/2023	X			JACOCHA	Chaurice Jacobson	73.23
81404075	09/27/2023	X			KELLY	KELLY SERVICES, INC.	2,314.35
81404076	09/27/2023	X			AMAZON	CC - AMAZON	87.97
81404077	09/27/2023	X			TECHCYCLE	Techcycle Solutions	479.00
81404078	09/27/2023	X			TECHCYCLE	Techcycle Solutions	499.00
81404079	09/27/2023	X			AMPLIFY	AMPLIFY EDUCATION, INC.	2,864.40
81404080	09/27/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,879.55
81404081	09/27/2023	X			TITAN	Titan Protection and Consulting	3,721.09
81404082	09/27/2023	X			CASCADE	Cascade Health Services	1,814.91
81404083	09/27/2023	X			21ST	21st Century Therapy, P.C.	414.00
81404084	09/27/2023	X			KELLER	KELLER FIRE AND SAFETY	622.02
81404085	09/27/2023	X			KURTSTA	Stacie Kurtz	1,350.00
81404260	09/27/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
81404519	09/27/2023	X			RYEBERN	Christy Lundy	800.00
81404520	09/27/2023	X			MURPDAN	Danielle Murphy	3,225.00
81412842	09/28/2023	X			SCHOOLMINT	SCHOOLMINT	4,601.86
81412843	09/28/2023	X			AMAZON	CC - AMAZON	21.95
81412844	09/28/2023	X			AMAZON	CC - AMAZON	173.73
81412845	09/28/2023	X			AMAZON	CC - AMAZON	85.14
81412846	09/28/2023	X			AMAZON	CC - AMAZON	439.60
81412847	09/28/2023	X			FIRSTSTUD	FIRST STUDENT	2,070.00
81412848	09/28/2023	X			EMCOR	EMCOR SERVICES	3,557.50
81413028	09/28/2023	X			GRAINGER	GRAINGER	67.83
81417304	09/29/2023	X			AMAZON	CC - AMAZON	57.91
81417305	09/29/2023	X			NUESYNERGY	NueSynergy	98.00
81417306	09/29/2023	X			AMAZON	CC - AMAZON	87.23
81417307	09/29/2023	X			AMAZON	CC - AMAZON	91.34
81417308	09/29/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,329.05
81425794	10/04/2023	X			NUEVINC	Nuevento Inc.	93.50
81425796	10/04/2023	X			CASCADE	Cascade Health Services	1,457.22
81425797	10/04/2023	X			KELLY	KELLY SERVICES, INC.	1,607.19
81425798	10/04/2023	X			AMAZON	CC - AMAZON	41.46
81425958	10/04/2023	X			WINPRO	WINPRO SOLUTIONS	75.84
781240576	08/31/2023	X			MARQCRI	Cristina Marquez	150.00
781240579	08/31/2023	X			KURTSTA	Stacie Kurtz	1,650.00
808506221	07/06/2023	X			EEOC	Ethnic Enrichment Cultural Council	250.00
Checking Account ID: 1					Void Total:	13,997.64	Total without Voids: 233,538.54
Check Type Total: Check					Void Total:	13,997.64	Total without Voids: 233,538.54
Payee Type Total: Vendor					Void Total:	13,997.64	Total without Voids: 308,654.55
Grand Total:					Void Total:	13,997.64	Total without Voids: 308,654.55