

<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>	
78679922	04/30/2023	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	3,505.66	
78679923	04/30/2023	X			KCPL	KCP&L	2,359.19	
78679924	04/20/2023	X			SPIRE	SPIRE	3,830.65	
78679925	04/06/2023	X			SPECTRUM	SPECTRUM CABLE	207.96	
78679926	04/16/2023	X			SELECTIVE	SELECTIVE INSURANCE	0.00	
78679927	04/30/2023	X			GFL	GFL ENV FIRSTECH	641.45	
78679928	04/28/2023	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	
78679932	05/31/2023	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	1,088.52	
78679933	05/31/2023	X			KCPL	KCP&L	2,824.84	
78679934	05/31/2023	X			SPIRE	SPIRE	829.18	
78679935	05/31/2023	X			SPECTRUM	SPECTRUM CABLE	207.96	
78679936	05/16/2023	X			SELECTIVE	SELECTIVE INSURANCE	0.00	
78679937	05/31/2023	X			GFL	GFL ENV FIRSTECH	641.92	
78679938	05/31/2023	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	1,464.25	
78679939	04/26/2023	X			FIRSTBANK	FIRST NATIONAL BANK	6,097.40	
78679945	06/30/2023	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	660.45	
78679946	06/30/2023	X			KCPL	KCP&L	3,195.35	
78679947	06/30/2023	X			SPIRE	SPIRE	355.50	
78679948	06/30/2023	X			SPECTRUM	SPECTRUM CABLE	207.96	
78679949	06/30/2023	X			SELECTIVE	SELECTIVE INSURANCE	8,017.00	
78679950	06/30/2023	X			GFL	GFL ENV FIRSTECH	636.25	
78679951	06/30/2023	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	
78679952	05/24/2023	X			FIRSTBANK	FIRST NATIONAL BANK	6,510.52	
78679967	06/27/2023	X			FIRSTBANK	FIRST NATIONAL BANK	20,483.05	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	63,765.06
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	63,765.06

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1096	05/23/2023	X			GRAPO	Grapo Axe capoeira	250.00
80276541	04/06/2023	X			FEINELA	Elana Feinberg	436.00
80278785	04/07/2023	X			TITAN	Titan Protection and Consulting	3,368.03
80278786	04/07/2023	X			SUMNER	SUMNERONE	1,578.58
80278787	04/07/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,830.60
80282654	04/10/2023	X			CASCADE	Cascade Health Services	1,496.98
80297294	04/12/2023	X			CARLOTTA	Carlotta Posey	600.00
80297295	04/12/2023	X			AVID	AVID COMMUNICATIONS	675.34
80297296	04/12/2023	X			PAYLOCITY	PAYLOCITY	65.00
80297785	04/12/2023	X			PAYPOOL	PAYPOOL	453.82
80297786	04/12/2023	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,790.00
80319854	04/14/2023	X			WOODRIS	Risa Woods Educational Consulting	2,660.00
80319855	04/14/2023	X			EDOPS	EDOPS	8,637.50
80334631	04/17/2023	X			CARLOTTA	Carlotta Posey	200.00
80334632	04/17/2023	X			SUMNER	SUMNERONE	113.32
80334633	04/17/2023	X			CASCADE	Cascade Health Services	1,920.90
80334634	04/17/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	210.00
80334635	04/17/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,245.00
80335092	04/17/2023	X			UMZUZU	UMZUZU	495.92
80375716	04/18/2023	X			AMAZON	CC - AMAZON	9.92
80375717	04/18/2023	X			21ST	21st Century Therapy, P.C.	556.88
80376332	04/18/2023	X			RYEBERN	Christy Lundy	1,000.00
80421708	04/19/2023	X			AMAZON	CC - AMAZON	24.55
80421709	04/19/2023	X			AMAZON	CC - AMAZON	303.71
80421710	04/19/2023	X			AMAZON	CC - AMAZON	49.74
80421711	04/19/2023	X			SCHEMOL	Molly Schemm	92.20
80421712	04/19/2023	X			BROGJUL	Julie Brogno	80.47
80443356	04/20/2023	X			AMAZON	CC - AMAZON	265.93

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80452715	04/21/2023	X			QUENCH	QUENCH USA, INC.	56.27
80466813	04/25/2023	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	562.00
80466814	04/25/2023	X			NEXTPAIGE	The Next Paige	1,120.00
80466815	04/25/2023	X			PRELALE	Alexandra Prella	3,240.00
80466816	04/25/2023	X			CASCADE	Cascade Health Services	1,814.91
80466817	04/25/2023	X			TITAN	Titan Protection and Consulting	1,929.58
80466818	04/25/2023	X			PROPIO	Propio LS, LLC Propio Language Services	15.49
80466819	04/25/2023	X			SUMNER	SUMNERONE	551.79
80466820	04/25/2023	X			KELLY	KELLY SERVICES, INC.	3,728.68
80467044	04/25/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
80467190	04/25/2023	X			MCREALTY	MCREALTY GROUP, LLC	1,073.50
80472408	04/26/2023	X			NUEVINC	Nuevento Inc.	70.00
80472409	04/26/2023	X			HUNTKIM	Kimberly Hunter	46.00
80472410	04/26/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,570.00
80472833	04/26/2023	X			HIGENES	HI-GENE'S JANITORIAL	6,403.83
80490579	04/28/2023	X			ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	1,560.00
80490580	04/28/2023	X			CARLOTTA	Carlotta Posey	1,100.00
80490581	04/28/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,212.90
80497566	05/01/2023	X			CASCADE	Cascade Health Services	1,430.74
80499234	05/01/2023	X			GRAINGER	GRAINGER	335.90
80502863	05/03/2023	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	2,743.35
80502864	05/03/2023	X			LESSEM	Lessem Analytics	550.00
80502865	05/03/2023	X			KELLY	KELLY SERVICES, INC.	2,571.50
80502866	05/03/2023	X			KELLY	KELLY SERVICES, INC.	2,439.45
80503286	05/03/2023	X			ZTRIP	WHC KCT, LLC	4,622.00
80510603	05/05/2023	X			KELLY	KELLY SERVICES, INC.	3,085.80
80519430	05/09/2023	X			AMAZON	CC - AMAZON	69.10
80519431	05/09/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,647.50
80519432	05/09/2023	X			TITAN	Titan Protection and Consulting	2,874.27
80519433	05/09/2023	X			CASCADE	Cascade Health Services	1,443.99
80519434	05/09/2023	X			CARLOTTA	Carlotta Posey	400.00
80520089	05/09/2023	X			RYEBERN	Christy Lundy	553.48
80523601	05/10/2023	X			AMAZON	CC - AMAZON	30.19
80542292	05/12/2023	X			PAYLOCITY	PAYLOCITY	65.00
80542293	05/12/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,618.40
80542294	05/12/2023	X			KELLY	KELLY SERVICES, INC.	6,685.90
80542295	05/12/2023	X			KELLY	KELLY SERVICES, INC.	3,600.10
80542296	05/12/2023	X			KELLY	KELLY SERVICES, INC.	2,057.20
80542297	05/12/2023	X			AMAZON	CC - AMAZON	161.81
80548337	05/15/2023	X			AMAZON	CC - AMAZON	54.15
80548338	05/15/2023	X			AMAZON	CC - AMAZON	7.99
80560212	05/16/2023	X			AMAZON	CC - AMAZON	121.56
80576733	05/17/2023	X			WINPRO	WINPRO SOLUTIONS	2,381.54
80638393	05/19/2023	X			KELLY	KELLY SERVICES, INC.	2,828.65
80654750	05/23/2023	X			NUEVINC	Nuevento Inc.	70.00
80658438	05/24/2023	X			CASCADE	Cascade Health Services	1,682.43
80658439	05/24/2023	X			ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	1,365.00
80658440	05/24/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,153.40
80658441	05/24/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	180.00
80658442	05/24/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,245.00
80658443	05/24/2023	X			SUMNER	SUMNERONE	1,639.78
80658444	05/24/2023	X			AMAZON	CC - AMAZON	133.95
80658445	05/24/2023	X			AMAZON	CC - AMAZON	117.30
80658446	05/24/2023	X			ASSET	Asset Services, Inc.	2,000.00
80658447	05/24/2023	X			AMAZON	CC - AMAZON	22.99

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80658448	05/24/2023	X			AMAZON	CC - AMAZON	15.98
80658449	05/24/2023	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	248.00
80658450	05/24/2023	X			CORNELL	Cornell Roofing & Sheet Metal Company	501.03
80658451	05/24/2023	X			BLACKAR	Karen Miazga Blackwood	1,100.00
80658452	05/24/2023	X			NEXTPAIGE	The Next Paige	720.00
80658453	05/24/2023	X			AVID	AVID COMMUNICATIONS	675.34
80658454	05/24/2023	X			AMAZON	CC - AMAZON	709.07
80658455	05/24/2023	X			LESSEM	Lessem Analytics	300.00
80658456	05/24/2023	X			SCARASH	Ashley Scarlett	21.34
80658457	05/24/2023	X			STACO	Staco Electric Construction Co.	560.00
80658458	05/24/2023	X			21ST	21st Century Therapy, P.C.	540.00
80658694	05/24/2023	X			MCREALTY	MCREALTY GROUP, LLC	448.95
80658921	05/24/2023	X			PAYPOOL	PAYPOOL	294.25
80658922	05/24/2023	X			UMZUZU	UMZUZU	488.95
80658923	05/24/2023	X			RYEBERN	Christy Lundy	2,700.00
80658924	05/24/2023	X			HIGENES	HI-GENE'S JANITORIAL	6,912.00
80658925	05/24/2023	X			EDOPS	EDOPS	8,637.50
80658926	05/24/2023	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,790.00
80662621	05/25/2023	X			SCHEMOL	Molly Schemm	215.00
80662622	05/25/2023	X			BROGJUL	Julie Brogno	20.69
80662623	05/25/2023	X			TITAN	Titan Protection and Consulting	3,080.66
80662625	05/25/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,150.20
80662626	05/25/2023	X			PROPIO	Propio LS, LLC Propio Language Services	24.66
80662627	05/25/2023	X			AMAZON	CC - AMAZON	13.99
80662628	05/25/2023	X			AMAZON	CC - AMAZON	40.22
80662629	05/25/2023	X			SUMNER	SUMNERONE	551.79
80662630	05/25/2023	X			AMAZON	CC - AMAZON	19.99
80662631	05/25/2023	X			AMAZON	CC - AMAZON	28.98
80662632	05/25/2023	X			CASCADE	Cascade Health Services	1,457.23
80662793	05/25/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
80662794	05/25/2023	X			QUENCH	QUENCH USA, INC.	56.33
80663015	05/25/2023	X			WOODRIS	Risa Woods Educational Consulting	285.00
80668096	05/26/2023	X			CASCADE	Cascade Health Services	1,404.24
80668097	05/26/2023	X			AMAZON	CC - AMAZON	14.98
80674720	05/31/2023	X			MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	690.00
80674722	05/31/2023	X	X	06/26/2023	EMCOR	EMCOR SERVICES	735.50
80674723	05/31/2023	X			AMAZON	CC - AMAZON	984.21
80674724	05/31/2023	X			AMAZON	CC - AMAZON	156.40
80675250	05/31/2023	X			ZTRIP	WHC KCT, LLC	3,904.00
80677126	06/01/2023	X			AMAZON	CC - AMAZON	65.97
80677127	06/01/2023	X			AMAZON	CC - AMAZON	25.88
80677128	06/12/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,597.80
80677129	06/12/2023	X			CASCADE	Cascade Health Services	1,814.91
80677130	06/12/2023	X			AMAZON	CC - AMAZON	42.84
80677131	06/12/2023	X			KELLY	KELLY SERVICES, INC.	3,857.25
80685794	06/06/2023	X			CORNELL	Cornell Roofing & Sheet Metal Company	1,950.00
80685795	06/06/2023	X			AMAZON	CC - AMAZON	127.61
80687699	06/07/2023	X			AMAZON	CC - AMAZON	39.87
80691019	06/08/2023	X			PROTECTION	PROTECTION 1 / ADT	75.00
80691020	06/08/2023	X			PROTECTION	PROTECTION 1 / ADT	630.40
80691021	06/08/2023	X			PROTECTION	PROTECTION 1 / ADT	630.40
80691022	06/08/2023	X			PROTECTION	PROTECTION 1 / ADT	630.40
80691023	06/08/2023	X			SUMNER	SUMNERONE	1,461.08
80691024	06/08/2023	X			AMAZON	CC - AMAZON	110.90
80694544	06/09/2023	X			PAYLOCITY	PAYLOCITY	65.00
80717968	06/14/2023	X			GRANDVIEW	Grandview R-II School District	6,146.29

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80717969	06/14/2023	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	622.00	
80717970	06/14/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,245.00	
80717971	06/14/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	282.90	
80717972	06/14/2023	X			AVID	AVID COMMUNICATIONS	675.34	
80717973	06/14/2023	X			EMCOR	EMCOR SERVICES	287.15	
80717974	06/14/2023	X			BROGJUL	Julie Brogno	18.99	
80717975	06/14/2023	X			AMAZON	CC - AMAZON	26.59	
80717976	06/14/2023	X			KELLY	KELLY SERVICES, INC.	3,600.10	
80717977	06/14/2023	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	5,419.68	
80717979	06/14/2023	X			CASCADE	Cascade Health Services	1,152.54	
80717980	06/14/2023	X			IMPACT	imPACT Educational Consulting	850.00	
80717981	06/14/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,756.70	
80718313	06/14/2023	X			MCREALTY	MCREALTY GROUP, LLC	662.75	
80718579	06/14/2023	X			PAYPOOL	PAYPOOL	389.47	
80718580	06/14/2023	X			UMZUZU	UMZUZU	479.11	
80718581	06/14/2023	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,045.00	
80718582	06/14/2023	X			WOODRIS	Risa Woods Educational Consulting	1,805.00	
80718583	06/14/2023	X			EDOPS	EDOPS	8,637.50	
80754599	06/15/2023	X			21ST	21st Century Therapy, P.C.	810.00	
80754600	06/15/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,309.40	
80754601	06/15/2023	X			ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	1,365.00	
80755034	06/15/2023	X			KATZNAO	NAOMI KATZ	262.50	
80777596	06/16/2023	X			CASCADE	Cascade Health Services	1,841.41	
80817955	06/21/2023	X			AMAZON	CC - AMAZON	41.16	
80817956	06/21/2023	X			MELISSA	Melissa Chew Consulting LLC	1,968.75	
80822770	06/22/2023	X			PROPIO	Propio LS, LLC Propio Language Services	36.97	
80823314	06/22/2023	X			RYEBERN	Christy Lundy	200.00	
80826143	06/23/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00	
80826144	06/23/2023	X			QUENCH	QUENCH USA, INC.	56.33	
80826357	06/23/2023	X			IMAGINE	Imagine Learning llc	3,850.00	
80826358	06/23/2023	X			SUMNER	SUMNERONE	551.79	
80826359	06/23/2023	X			KELLY	KELLY SERVICES, INC.	2,571.50	
80826360	06/23/2023	X			NUEVINC	Nuevento Inc.	69.50	
80829889	06/26/2023	X			DORNCAR	Caroline Dornan	41.75	
80829890	06/26/2023	X			TITAN	Titan Protection and Consulting	2,404.36	
80829891	06/26/2023	X			IMPACT	imPACT Educational Consulting	985.00	
80838245	06/28/2023	X			FIRSTSTUD	FIRST STUDENT	743.03	
80838246	06/28/2023	X			NEXTPAIGE	The Next Paige	480.00	
80838617	06/28/2023	X			HIGENES	HI-GENE'S JANITORIAL	6,912.00	
80841842	06/29/2023	X			FIRSTSTUD	FIRST STUDENT	31,175.60	
80841843	06/29/2023	X			KELLY	KELLY SERVICES, INC.	2,314.35	
80850622	07/06/2023	X			EECC	Ethnic Enrichment Cultural Council	10.00	
80850623	07/06/2023	X			MARR	Marr and Company, P.C.	3,175.00	
80850624	07/06/2023	X			WILLJEW	William Jewell College	550.00	
80850625	07/06/2023	X			JVS	JEWISH VOCATIONAL SERVICES	96.00	
80850626	07/06/2023	X			JVS	JEWISH VOCATIONAL SERVICES	849.97	
80850973	07/06/2023	X			ZTRIP	WHC KCT, LLC	4,362.00	
Checking Account ID: 1					Void Total:	735.50	Total without Voids:	280,824.53
Check Type Total:			Check	Void Total:	735.50	Total without Voids:	280,824.53	
Payee Type Total:			Vendor	Void Total:	735.50	Total without Voids:	344,589.59	
Grand Total:					Void Total:	735.50	Total without Voids:	344,589.59