

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	
78680092	05/28/2024	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	701.70	
78680093	05/29/2024	X			KCPL	KCP&L	0.00	
78680094	05/20/2024	X			SPIRE	SPIRE	460.30	
78680095	05/06/2024	X			SPECTRUM	Charter Communications holdings LLC	39.99	
78680096	05/18/2024	X			SELECTIVE	SELECTIVE INSURANCE	0.00	
78680097	05/14/2024	X			GFL	GFL ENV FIRSTECH	760.91	
78680098	05/28/2024	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	2,545.75	
78680099	05/06/2024	X			PROGRESSIV	CC - PROGRESSIVE INS	266.12	
78680100	05/28/2024	X			ADTCOMMER	ADT COMMERCIAL KS	687.11	
78680115	05/29/2024	X			FIRSTBANK	FIRST NATIONAL BANK	9,232.73	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	14,694.61
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	14,694.61

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1114	05/23/2024	X			BRUMCOU	Courtney Brumfield	300.00
1128	05/29/2024	X			LEWIMOS	Mosezella Lewis	500.00
1129	05/28/2024	X			LEEDORO	Dorothy Lee	500.00
1132	05/28/2024	X			DEVADAM	Damon Devasher	500.00
83031257	05/07/2024	X			CASCADE	Cascade Health Services	1,523.47
83031258	05/07/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,445.70
83031259	05/07/2024	X			NUESYNERGY	NueSynergy	2.50
83031260	05/07/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,919.70
83031261	05/07/2024	X			CASCADE	Cascade Health Services	1,470.48
83031262	05/07/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,878.00
83031263	05/07/2024	X			OFFICEPROD	Office Products Alliance	2,099.60
83031264	05/07/2024	X			CASCADE	Cascade Health Services	1,761.93
83031265	05/07/2024	X			MARR	Marr and Company, P.C.	2,000.00
83031266	05/07/2024	X			KELLY	KELLY SERVICES, INC.	1,028.60
83031609	05/07/2024	X			MCREALTY	MCREALTY GROUP, LLC	600.80
83031610	05/07/2024	X			AMAZON	CC - AMAZON	474.83
83032210	05/07/2024	X			MURPDAN	Danielle Murphy	1,800.00
83058327	05/14/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,026.50
83058328	05/14/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	1,530.00
83058329	05/14/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,260.00
83058331	05/14/2024	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	207.00
83058332	05/14/2024	X			NEXTPAIGE	KRE'ADIV BY ELAINA PAIGE PRODUCTIONS LLC dba The Next Paige	1,050.00
83058333	05/14/2024	X			SUMNER	SUMNERONE	1,796.57
83058334	05/14/2024	X			KELLY	KELLY SERVICES, INC.	2,057.20
83058335	05/14/2024	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
83058336	05/14/2024	X			ALLO	ALLO Business	776.62
83058337	05/14/2024	X			CASCADE	Cascade Health Services	1,112.79
83058338	05/14/2024	X			HUNTKIM	Kimberly Hunter	48.39
83058339	05/14/2024	X			SUMNER	SUMNERONE	551.79
83058340	05/14/2024	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	207.00
83058341	05/14/2024	X			REFLECTTOC	Reflect to Connect Psychology, LLC	2,000.00
83058342	05/14/2024	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	709.00
83058343	05/14/2024	X			EMCOR	EMCOR SERVICES	6,933.83
83058344	05/14/2024	X			ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	1,190.00
83058623	05/14/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
83058758	05/14/2024	X			WINPRO	WINPRO SOLUTIONS	4,242.18
83058759	05/14/2024	X			AMAZON	CC - AMAZON	571.58

Check Register by Type

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83059076	05/14/2024	X			PAYPOOL	PAYPOOL	337.12
83059077	05/14/2024	X			UMZUZU	UMZUZU	498.60
83059078	05/14/2024	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,045.00
83059079	05/14/2024	X			MURPDAN	Danielle Murphy	3,993.75
83059080	05/14/2024	X			EDOPS	EDOPS	9,215.42
83145707	05/17/2024	X			KELLY	KELLY SERVICES, INC.	2,057.20
83163717	05/20/2024	X			IMAGINE	Imagine Learning llc	750.00
83178909	05/23/2024	X			NUEVINC	Nuvento Inc.	87.50
83178910	05/23/2024	X			KELLY	KELLY SERVICES, INC.	3,342.95
83196244	05/30/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,989.45
83196245	05/30/2024	X			FIRSTSTUD	FIRST STUDENT	31,787.43
83196246	05/30/2024	X			FIRSTSTUD	FIRST STUDENT	34,815.53
83196247	05/30/2024	X			EMCOR	EMCOR SERVICES	415.25
83196248	05/30/2024	X			FIRSTSTUD	FIRST STUDENT	41,209.81
83196249	05/30/2024	X			FIRSTSTUD	FIRST STUDENT	5,302.50
83196250	05/30/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,871.75
83196251	05/30/2024	X			SUMNER	SUMNERONE	1,907.67
83196252	05/30/2024	X			BROGJUL	Julie Brogno	46.41
83196253	05/30/2024	X			PARKREE	Reece Parker	44.75
83196254	05/30/2024	X			NEXTPAIGE	KRE'ADIV BY ELAINA PAIGE PRODUCTIONS LLC dba The Next Paige	450.00
83196255	05/30/2024	X			CASCADE	Cascade Health Services	1,894.41
83196256	05/30/2024	X			HUNTKIM	Kimberly Hunter	28.00
83196257	05/30/2024	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	208.00
83196258	05/30/2024	X			TITAN	Titan Protection and Consulting	3,427.38
83196259	05/30/2024	X			OUTFRONT	OUTFRONT MEDIA	200.00
83196260	05/30/2024	X			OUTFRONT	OUTFRONT MEDIA	4,520.00
83196261	05/30/2024	X			OUTFRONT	OUTFRONT MEDIA	3,000.00
83196262	05/30/2024	X			CASCADE	Cascade Health Services	1,165.79
83196263	05/30/2024	X			MAYAPEA	Pearl Mayanja	134.28
83196264	05/30/2024	X			21ST	21st Century Therapy, P.C.	1,242.00
83196265	05/30/2024	X			SUSTAINED	SustainED Leaders	10,000.00
83196564	05/30/2024	X			CINTAS	CINTAS	140.45
83196653	05/30/2024	X			AMAZON	CC - AMAZON	29.98
83196945	05/30/2024	X			MURPDAN	Danielle Murphy	2,606.25
83199746	05/31/2024	X			KELLY	KELLY SERVICES, INC.	3,085.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 236,542.49
Check Type Total: Check			Void Total:		0.00	Total without Voids: 236,542.49	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 251,237.10	
Grand Total:					Void Total:	0.00	Total without Voids: 251,237.10