

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
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				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
78679952	05/24/2023	X			FIRSTBANK	FIRST NATIONAL BANK	6,510.52
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 13,567.19
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 13,567.19

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1096	05/23/2023	X			GRAPO	Grapo Axe capoeira	250.00
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
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

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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			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
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 94,563.61
Check Type Total: Check					Void Total:	0.00	Total without Voids: 94,563.61
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 108,130.80
Grand Total:					Void Total:	0.00	Total without Voids: 108,130.80