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
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
78679967	06/27/2023	X			FIRSTBANK	FIRST NATIONAL BANK	20,483.05

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 33,555.56

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 33,555.56

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
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
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

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
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:	0.00	Total without Voids:	112,972.14
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	112,972.14
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	146,527.70
	Grand Total:	Void Total:	0.00	Total without Voids:	146,527.70