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
3444	09/13/2023	X			KCMO	KC WATER SERVICES DEPARTMENT	301.36
3445	09/05/2023	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	21,596.43
3446	09/22/2023	X			WASTE	WASTE MANAGEMENT	2,418.49
3447	09/02/2023	X			PRINCIPAL	PRINCIPAL INSURANCE	1,141.39
3448	09/13/2023	X			GUIDEONE	GUIDE ONE	6,658.80
3449	09/23/2023	X			EVERGY	EVERGY	7,575.52
3451	09/26/2023	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	1,673.28
3452	09/29/2023	X			TIMEWARNER	TIME WARNER CABLE	604.96
3453	09/09/2023	X			ADT	ADT COMMERCIAL	880.01
3460	09/21/2023	X			UMB	UMB	9,857.82
3461	09/29/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	861.15

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	53,569.21
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	53,569.21

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81244316	09/01/2023	X			BAKESAM	Samantha Baker	6,800.00
81245179	09/01/2023	X			BREEMAR	MARGARET BREECE	1,025.00
81245180	09/01/2023	X			HENRDOR	DORETHA HENRY	1,500.00
81246617	09/05/2023	X			HOUGHTONMI	Houghthon Miffin Company	4,488.00
81246618	09/05/2023	X			MODEPTELE	MO DEPT OF PUBLIC SAFETY	40.00
81246873	09/05/2023	X			TMOBILE	T-MOBILE	676.00
81246975	09/05/2023	X			K12	K12 ITC, INC.	2,303.00
81247171	09/05/2023	X			MCFATAL	Talitha McFadden-James	175.00
81247172	09/05/2023	X			PEPTALK	PepTalk Speech Therapy	300.00
81247173	09/05/2023	X			THERED	THE RED FORCE FIRE AND SECURITY	816.82
81247174	09/05/2023	X			EMBERBLOOM	Ember and Bloom Therapy LLC	1,000.00
81247175	09/05/2023	X			CONCIERGE	CONCIERGE	2,200.00
81247176	09/05/2023	X			FRONTLNPRT	FRONTLINE PROTECTION SERVICES LLC	3,150.00
81257566	09/11/2023	X			ADDIMAR	Marsha Addison	121.65
81257567	09/11/2023	X			INNOVFOODS	Innovative Foodservice Group	2,550.00
81257962	09/11/2023	X			STAPLES	STAPLES ADVANTAGE	592.45
81258136	09/11/2023	X			RCLAWN	R C LAWN & TREE	550.00
81258390	09/11/2023	X			PAYPOOL	Paypool LLC	333.00
81258391	09/11/2023	X			EVERGY	EVERGY	366.66
81258392	09/11/2023	X			BREEMAR	MARGARET BREECE	1,025.00
81258393	09/11/2023	X			PATTMIK	MIKALIA HERRON PATTERSON	1,025.00
81258394	09/11/2023	X			TPTEDU	TPT EDUCATION LEADERS	14,812.50
81258395	09/11/2023	X			AMAZON	AMAZON	2,526.33
81263551	09/12/2023	X			RICKS	RICK'S AUTO CLINIC, INC	90.97
81263552	09/12/2023	X			BREAKTHROU	Operation Breakthrough	14,000.00
81279525	09/14/2023	X			CONCIERGE	CONCIERGE	1,100.00
81279526	09/14/2023	X			HENRDOR	DORETHA HENRY	1,500.00
81326268	09/18/2023	X			INNOVATIV	INNOVATIVE OPTIONS	414.00
81326269	09/18/2023	X			HIGENES	Hi-Gene's Janitorial Service, Inc	8,521.00
81326270	09/18/2023	X			SHOWMEKC	SHOW ME KC SCHOOLS	125.00
81326271	09/18/2023	X			ARTBYKAYA	Artbykaya LCC	750.00
81326640	09/18/2023	X			K12	K12 ITC, INC.	4,172.12
81326836	09/18/2023	X			MCFATAL	Talitha McFadden-James	175.00
81326837	09/18/2023	X			INDUSPECIF	Industry Specific Solutions	270.40
81326838	09/18/2023	X			EVERGY	EVERGY	366.66
81326839	09/18/2023	X			BREEMAR	MARGARET BREECE	1,025.00
81326840	09/18/2023	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
81326841	09/18/2023	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	3,592.35
81326842	09/18/2023	X			FRONTLNPRT	FRONTLINE PROTECTION SERVICES LLC	6,000.00
81326843	09/18/2023	X			EDOPS	EDOPS	9,493.33
81397564	09/25/2023	X			GOLDSTAR	Gold Star Foods - Missouri	50.00
81397990	09/25/2023	X			INDUSPECIF	Industry Specific Solutions	811.20

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81397991	09/25/2023	X			AMAZON	AMAZON	2,141.65
81412743	09/28/2023	X			FIEREVE	Ever Fierro	0.00
81412744	09/28/2023	X			FIEREVE	Ever Fierro	0.00
81412838	09/28/2023	X			BAKESAM	Samantha Baker	6,800.00
81413392	09/28/2023	X			CONCIERGE	CONCIERGE	1,100.00
81413393	09/28/2023	X			HENRDOR	DORETHA HENRY	1,500.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	115,375.09
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	115,375.09
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	168,944.30
	Grand Total:	Void Total:	0.00	Total without Voids:	168,944.30