

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		
80687698	06/07/2023	X			VISION	VISION AND CREATIONS UNLIMITED	426.00		
80687968	06/07/2023	X			UMKC	UNIVERSITY OF MISSOURI KANSAS CITY	90.00		
80688125	06/07/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00		
80688347	06/07/2023	X			LAURMEL	Melissa Lauritsen	60.69		
80688348	06/07/2023	X			DELTAVISIO	DELTA VISION	96.80		
80688349	06/07/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	155.84		
80688350	06/07/2023	X			WCAHAULING	WCA KANSAS CITY HAULING	192.08		
80688351	06/07/2023	X			MARR	MARR & CO. P.C.	1,650.00		
80695445	06/09/2023	X			SHOCKWAVE	SHOCK WAVE ELECTRIC	550.00		
80699993	06/12/2023	X			FIERMIG	MIGUEL FIERRO	585.00		
80700319	06/12/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	1,824.00		
80700649	06/12/2023	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	334.95		
80700650	06/12/2023	X			MCGACHE	Cheyenne McGary	625.00		
80700651	06/12/2023	X			PAYPOOL	Paypool	775.50		
80700652	06/12/2023	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,583.33		
80700653	06/12/2023	X			EDOPS	ED-OPS	7,637.50		
80700654	06/12/2023	X			STAOFMO	STA OF MISSOURI, INC.	432.47		
80812875	06/20/2023	X			SUPPLYCENT	SUPPLY CENTER	1,562.54		
80812876	06/20/2023	X			DATARECOG	Data Recognition Corp	61.20		
80812877	06/20/2023	X			PEARMIC	Michael Pearl	41.75		
80812878	06/20/2023	X			GFI	GFI DIGITAL, INC	237.58		
80813211	06/20/2023	X			SPENCER	SPENCER, FANE, BRITT & BROWNE, LLP	192.00		
80813460	06/20/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	240.33		
80813461	06/20/2023	X			HILANDDAIR	HILAND DAIRY	277.76		
80826648	06/23/2023	X			AMAZON	AMAZON.COM	1,079.42		
80826922	06/23/2023	X			ESGEXCEPTI	ESG EXCEPTIONAL SPECIALTIES GROUP, INC	3,500.00		
80829860	06/26/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95		
80830225	06/26/2023	X			TMOBILE	T MOBILE	275.57		
80830450	06/26/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	1,994.24		
80830791	06/26/2023	X			QUILL	QUILL	64.98		
80830792	06/26/2023	X			STAOFMO	STA OF MISSOURI, INC.	622.89		
80830793	06/26/2023	X			HILANDDAIR	HILAND DAIRY	1,315.57		
80844918	06/30/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	1,246.40		
80845313	06/30/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	155.84		
80845314	06/30/2023	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	2,270.00		
92217557	04/04/2023	X			BAMBOO	BAMBOO HR LLC	175.00		
92217558	04/03/2023	X			PRINCIPALD	PRINCIPAL DENTAL	740.05		
92217559	04/14/2023	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	281.38		
92217560	04/12/2023	X			UNITEDHEAL	UNITED HEALTH CARE	5,952.52		
92217561	04/13/2023	X			THEHARTFOR	THE HARTFORD	0.00		
92217567	04/05/2023	X			AFLAC	AFLAC	110.40		
92217568	04/03/2023	X			HANOVER	HANOVER INSURANCE GROUP, INC.	2,646.75		
92217569	05/04/2023	X			BAMBOO	BAMBOO HR LLC	252.87		
92217570	05/03/2023	X			PRINCIPALD	PRINCIPAL DENTAL	832.75		
92217571	05/15/2023	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	280.46		
92217572	05/10/2023	X			UNITEDHEAL	UNITED HEALTH CARE	17,162.77		
92217574	05/08/2023	X			AFLAC	AFLAC	44.16		
92217581	06/12/2023	X			MODES	MISSOURI DIVISION OF EMPLOYMENT SECURITY	1,920.00		
92217582	06/04/2023	X			BAMBOO	BAMBOO HR LLC	238.00		
92217583	06/03/2023	X			PRINCIPALD	PRINCIPAL DENTAL	740.05		
92217584	06/15/2023	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	280.46		
92217585	06/10/2023	X			UNITEDHEAL	UNITED HEALTH CARE	13,093.75		
92217600	06/12/2023	X			THEHARTFOR	THE HARTFORD	771.50		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	86,764.05

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
12311821	04/12/2023	X			INDEED	INDEED- CC	602.00	
12311822	04/04/2023	X			MOELEMENT	MO DEPT OF ELEMENTARY	204.50	

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
12311823	04/04/2023	X			APPLE	APPLE, INC.	2.99	
12311824	04/05/2023	X			ALPHAGRAPH	ALPHAGRAPHICS	270.98	
12311825	04/07/2023	X			COSTCO	COSTCO, INC.	260.99	
12311826	04/14/2023	X			HDSUPPLY	HD SUPPLY - CC	535.15	
12311827	04/10/2023	X			CALLMULTI	CALLMULTIPLIER.COM	12.99	
12311828	04/13/2023	X			AMERICANAI	CC - AMERICAN AI	285.80	
12311829	04/13/2023	X			ALLIANZ	ALLIANZ TRAVEL - CC	27.72	
12311830	04/17/2023	X			RINGCENTRA	CC - RINGCENTRAL, INC	36.04	
12311831	04/21/2023	X			KCPARKS	KANSAS CITY PARKS DEPT - CC	20.00	
12311832	04/19/2023	X			LABELCITY	LABELCITY - CC	28.94	
12311833	04/19/2023	X			UNIONSTCC	CC - UNION STATION PARKING	50.00	
12311834	04/20/2023	X			EDUCATIONT	EDUCATIONAL TESTING - CC ETS	425.00	
12311835	04/26/2023	X			MCDONALDS	CC - MCDONALD'S	39.86	
12311836	04/26/2023	X			GARVOS	GARVOS - CC	250.00	
12311837	04/28/2023	X			ARVEST	ARVEST BANK	9.88	
12311838	05/01/2023	X			PIZZAHUT	CC - PIZZA HUT	43.98	
12311839	05/08/2023	X			INDEED	INDEED- CC	1,079.58	
12311840	05/03/2023	X			LAMARSCC	CC - LAMAR'S DONUTS	32.93	
12311841	05/04/2023	X			APPLESTORE	CC - APPLE STORE	2.99	
12311842	05/12/2023	X			CCKCROYALS	CC- KANSAS CITY ROYALS	340.15	
12311843	05/25/2023	X			COSTCO	COSTCO, INC.	179.06	
12311844	05/09/2023	X			ABEBOOKS	ABEB BOOKS - CC	23.22	
12311845	05/09/2023	X			TROPICAL	TROPICAL SMOOTHIE CARE - CC	121.06	
12311846	05/09/2023	X			PANERA	CC - PANERA BREAD	73.75	
12311847	05/11/2023	X			DOLLAR	DOLLAR TREE - CC	105.88	
12311848	05/11/2023	X			HDSUPPLY	HD SUPPLY - CC	243.15	
12311849	05/23/2023	X			WALMART	WAL-MART	65.65	
12311850	05/11/2023	X			GRANDMAS	GRANDMAS CATERING	169.90	
12311851	05/11/2023	X			PRICECC	CC - PRICE CHOPPER	28.29	
12311852	05/12/2023	X			BAYBOY	BAY BOY SPECIALTY - CC	130.00	
12311853	05/16/2023	X			RINGCENTRA	CC - RINGCENTRAL, INC	36.04	
12311854	05/30/2023	X			WIX	WIX.COM	348.85	
12311855	05/25/2023	X			KINGBOUNCE	KINDOM BOUNCE - CC	479.00	
12311856	05/22/2023	X			GARVOS	GARVOS - CC	250.00	
12311857	05/25/2023	X			KONAICE	MAV HOLDINGS, LLC - CC KONA ICE	297.00	
12311858	05/26/2023	X			PAPAJOHNS	PAPAJOHNS -CC	32.69	
12311859	05/30/2023	X			JDOGJUNK	JDOG JUNK REMOVAL - CC	643.75	
12311860	05/31/2023	X			ARVEST	ARVEST BANK	15.20	
12311861	06/30/2023	X			ARVEST	ARVEST BANK	6,136.73	
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 13,941.69	
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 100,705.74	

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
3522	06/12/2023	X			SPOOBER	BERNADETTE SPOONER THOMPSON	3,447.76	
3523	06/12/2023	X			HOLSCHI	HOLMAN SCHIAVONE LLC	8,103.49	
35211	06/12/2023	X	X	06/12/2023	SPOOBER	BERNADETTE SPOONER THOMPSON	9,094.06	
80278778	04/07/2023	X			MSBA	Missorui School Boards Association	228.44	
80278779	04/07/2023	X			ALLCOPY	All Copy Products Inc	488.70	
80279768	04/07/2023	X			HOGUJAM	JAMES HOGUE	33.39	
80279769	04/07/2023	X			WHALHEA	Heather Whalen	117.80	
80279770	04/07/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	122.34	
80279771	04/07/2023	X			WCAHAULING	WCA KANSAS CITY HAULING	187.91	
80279772	04/07/2023	X			HILANDDAIR	HILAND DAIRY	1,275.77	
80279773	04/07/2023	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,583.33	
80319828	04/14/2023	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	334.95	
80334802	04/17/2023	X			TMOBILE	T MOBILE	62.11	
80334895	04/17/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00	
80335089	04/17/2023	X			PAYPOOL	Paypool	216.75	

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Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80335090	04/17/2023	X			EDOPS	ED-OPS	7,637.50
80453950	04/21/2023	X			PITNEY	PITNEY BOWES	110.85
80453951	04/21/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	205.83
80453952	04/21/2023	X			WHITTIF	TIFFANEY WHITT	327.55
80476316	04/26/2023	X			AMAZON	AMAZON.COM	2,813.60
80490566	04/28/2023	X			SUPPLYCENT	SUPPLY CENTER	1,063.37
80490567	04/28/2023	X			FIERMIG	MIGUEL FIERRO	854.00
80490568	04/28/2023	X			KEELYS	Keely's School Nutrition Consulting Services	125.00
80490569	04/28/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
80491075	04/28/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00
80491422	04/28/2023	X			DELTAVISIO	DELTA VISION	79.97
80491423	04/28/2023	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	1,764.00
80531488	05/11/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
80532100	05/11/2023	X			WCAHAULING	WCA KANSAS CITY HAULING	193.57
80532101	05/11/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	205.83
80532102	05/11/2023	X			PAYPOOL	Paypool	268.50
80532103	05/11/2023	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,583.33
80542285	05/12/2023	X			SUI	SOFTWARE UNLIMITED, INC.	5,650.00
80542909	05/12/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	4,864.00
80543271	05/12/2023	X			PITNEY	PITNEY BOWES	65.00
80543272	05/12/2023	X			BSNSPORTS	BSN SPORTS LLC	6,000.02
80543273	05/12/2023	X			EDOPS	ED-OPS	7,637.50
80638384	05/19/2023	X			SERVMARK	SERVICE MARK COMMUNICATIONS, INC	35.00
80638385	05/19/2023	X			VISION	VISION AND CREATIONS UNLIMITED	600.00
80638386	05/19/2023	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
80638817	05/19/2023	X			TMOBILE	T MOBILE	275.57
80639066	05/19/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00
80639067	05/19/2023	X			AMAZON	AMAZON.COM	2,314.67
80639420	05/19/2023	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	334.95
80639421	05/19/2023	X			ESGEXCEPTI	ESG EXCEPTIONAL SPECIALTIES GROUP, INC	3,500.00
80639422	05/19/2023	X			SCHOOLOUTF	SCHOOL OUTFITTER	23,714.56
80639423	05/19/2023	X			PITNEY	PITNEY BOWES	356.48
80639424	05/19/2023	X			STAOFMO	STA OF MISSOURI, INC.	19,314.12
80671592	05/30/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	5.00
80671593	05/30/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
80671749	05/30/2023	X			ALPHAGRAPH	ALPHAGRAPHICS	150.70
80671870	05/30/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,040.00
80672054	05/30/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	122.34
80672055	05/30/2023	X			WHCKCTLLC	WHC KCT LLC DBA ZTRIP	2,076.00
80672056	05/30/2023	X			STAOFMO	STA OF MISSOURI, INC.	15,510.93
80672057	05/30/2023	X			QUILL	QUILL	69.98
Checking Account ID: 1					Void Total:	9,094.06	Total without Voids: 150,474.31
Check Type Total:		Check			Void Total:	9,094.06	Total without Voids: 150,474.31
Payee Type Total:		Vendor			Void Total:	9,094.06	Total without Voids: 251,180.05
Grand Total:					Void Total:	9,094.06	Total without Voids: 251,180.05