

Check Register by Type

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
78680048	02/27/2024	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	561.94
78680049	02/29/2024				KCPL	KCP&L	0.00
78680050	02/21/2024	X			SPIRE	SPIRE	7,913.18
78680051	02/06/2024	X			SPECTRUM	Charter Communications holdings LLC	39.99
78680052	02/16/2024	X			SELECTIVE	SELECTIVE INSURANCE	3,654.00
78680053	02/13/2024	X			GFL	GFL ENV FIRSTECH	767.71
78680054	02/28/2024	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	3,129.25
78680062	02/06/2024	X			PROGRESSIV	CC - PROGRESSIVE INS	289.12
78680063	02/27/2024	X			FIRSTBANK	FIRST NATIONAL BANK	5,281.91
78680064	02/26/2024	X			ADTCOMMER	ADT COMMERCIAL KS	630.40
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 22,267.50
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 22,267.50

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
82396362	02/06/2024	X			FIRSTSTUD	FIRST STUDENT	17,193.48
82396678	02/06/2024	X			AMAZON	CC - AMAZON	63.00
82399143	02/07/2024	X			VURGE	Vurge	6,808.65
82399144	02/07/2024	X			NUESYNERGY	NueSynergy	97.75
82399145	02/07/2024	X			EMCOR	EMCOR SERVICES	2,825.00
82399146	02/07/2024	X			CBIZMHM	CBIZ MHM, LLC	7,500.00
82399147	02/07/2024	X			EMCOR	EMCOR SERVICES	457.25
82399148	02/07/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,275.20
82399149	02/07/2024	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	2,798.78
82399150	02/07/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	197.50
82399518	02/07/2024	X			KURTSTA	Stacie Kurtz	1,100.00
82399519	02/07/2024	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,977.50
82402862	02/08/2024	X			SUMNER	SUMNERONE	1,160.64
82402863	02/08/2024	X			KELLER	KELLER FIRE AND SAFETY	211.00
82403077	02/08/2024	X			AMAZON	CC - AMAZON	178.70
82406981	02/09/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,102.10
82406982	02/09/2024	X			CASCADE	Cascade Health Services	794.86
82407519	02/09/2024	X			AMAZON	CC - AMAZON	111.66
82412571	02/12/2024	X			GRAINGER	GRAINGER	12.27
82412572	02/12/2024	X			GRAINGER	GRAINGER	101.24
82412573	02/12/2024	X			GRAINGER	GRAINGER	71.84
82412703	02/12/2024	X			WINPRO	WINPRO SOLUTIONS	119.88
82430634	02/14/2024	X			AMAZON	CC - AMAZON	93.96
82459920	02/15/2024	X			SUMNER	SUMNERONE	250.00
82460026	02/15/2024	X			GRAINGER	GRAINGER	112.56
82460114	02/15/2024	X			AMAZON	CC - AMAZON	251.67
82496045	02/16/2024	X			AMAZON	CC - AMAZON	541.24
82528578	02/20/2024	X			AMAZON	CC - AMAZON	90.00
82533042	02/20/2024	X			CINTAS	CINTAS	97.88
82533043	02/20/2024	X			CINTAS	CINTAS	140.45
82539490	02/21/2024	X			21ST	21st Century Therapy, P.C.	690.00
82539491	02/21/2024	X			AVID	AVID COMMUNICATIONS	779.18
82539492	02/21/2024	X			MVLEARN	MV LEARNING	900.00
82539493	02/21/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,260.00
82539494	02/21/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,390.55
82539495	02/21/2024	X			TITAN	Titan Protection and Consulting	1,160.27
82539496	02/21/2024	X			AVID	AVID COMMUNICATIONS	779.18
82539497	02/21/2024	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	295.00
82539498	02/21/2024	X			EMCOR	EMCOR SERVICES	2,528.90

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82539499	02/21/2024	X			TEACCHA	Teacher for America Kansas City	500.00
82539869	02/21/2024	X			AMAZON	CC - AMAZON	112.90
82540195	02/21/2024	X			PAYPOOL	PAYPOOL	295.39
82540196	02/21/2024	X			UMZUZU	UMZUZU	424.55
82540197	02/21/2024	X			MURPDAN	Danielle Murphy	2,643.75
82540198	02/21/2024	X			EDOPS	EDOPS	9,215.42
82551485	02/23/2024	X			KELLY	KELLY SERVICES, INC.	257.15
82551486	02/23/2024	X			SUMNER	SUMNERONE	551.79
82551733	02/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
82551845	02/23/2024	X			AMAZON	CC - AMAZON	377.81
82557604	02/26/2024	X			HOPSKIPDR	HopSkipDrive, Inc	12,267.42
82557605	02/26/2024	X			MARR	Marr and Company, P.C.	20,460.00
82566783	02/27/2024	X			SUMNER	SUMNERONE	57.00
82566784	02/27/2024	X			GOPHER	Gopher	1,239.79
82570858	02/28/2024	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
82570859	02/28/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	90.00
82570860	02/28/2024	X			CASCADE	Cascade Health Services	304.69
82570861	02/28/2024	X			JVS	JEWISH VOCATIONAL SERVICES	450.23
82570862	02/28/2024	X			ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	1,394.00
82570863	02/28/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,262.30
82570864	02/28/2024	X			NEXTPAIGE	KRE'ADIV BY ELAINA PAIGE PRODUCTIONS LLC dba The Next Paige	150.00
82570865	02/28/2024	X			SIRSI	Sirsi Corporation	2,026.05
82570866	02/28/2024	X			CASCADE	Cascade Health Services	1,801.66
82570867	02/28/2024	X			NUEVINC	Nuvento Inc.	88.00
82570868	02/28/2024	X			NUEVINC	Nuvento Inc.	86.50
82570869	02/28/2024	X			NUEVINC	Nuvento Inc.	87.50
82570984	02/28/2024	X			CINTAS	CINTAS	140.45
82570985	02/28/2024	X			CINTAS	CINTAS	140.45
82570986	02/28/2024	X			CINTAS	CINTAS	133.76
82570987	02/28/2024	X			CINTAS	CINTAS	133.76
82571039	02/28/2024	X			AMAZON	CC - AMAZON	152.40
82571171	02/28/2024	X			MURPDAN	Danielle Murphy	3,506.25
82571172	02/28/2024	X			SCHEMOL	Molly Schemm	4,197.17
82576267	02/29/2024	X			CDW	CDW	16,705.00
82585131	03/05/2024	X			OUTFRONT	OUTFRONT MEDIA	4,430.00
82585132	03/05/2024	X			OUTFRONT	OUTFRONT MEDIA	3,000.00
82585133	03/05/2024	X			LTDSIGNS	CC - LTD SIGNS & GRAPHICS - 816-9948855, MO	1,441.82
82585134	03/05/2024	X			AVID	AVID COMMUNICATIONS	771.50
82585135	03/05/2024	X			ECASCIENCE	ECA Science Kit Services	18,812.64
82585136	03/05/2024	X			CASCADE	Cascade Health Services	1,841.39
82585137	03/05/2024	X			NUEVINC	Nuvento Inc.	88.50
82585138	03/05/2024	X			KELLY	KELLY SERVICES, INC.	514.30
82585139	03/05/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,138.10
82585428	03/05/2024	X			CINTAS	CINTAS	140.45
82585564	03/05/2024	X			MCREALTY	MCREALTY GROUP, LLC	2,012.74
82585565	03/05/2024	X			AMAZON	CC - AMAZON	624.26
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 188,203.98
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 188,203.98
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 210,471.48
Grand Total:					Void Total:	0.00	Total without Voids: 210,471.48