

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
78680226	03/26/2025	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	1,025.00
78680227	03/11/2025	X			KCPL	KCP&L	2,078.03
78680228	03/21/2025	X			SPIRE	SPIRE	3,605.78
78680229	03/06/2025	X			SPECTRUM	Charter Communications holdings LLC dba Time Warner Cable	39.99
78680230	03/18/2025	X			SELECTIVE	SELECTIVE INSURANCE	5,202.00
78680231	03/17/2025	X			GFL	GFL ENV FIRSTECH	877.78
78680232	03/28/2025	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00
78680233	03/04/2025	X			PROGRESSIV	CC - PROGRESSIVE INS	225.02
78680234	03/26/2025	X			ADTCOMMER	ADT COMMERCIAL KS	687.11
78680250	03/26/2025	X			FIRSTBANK	FIRST NATIONAL BANK	10,708.85
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 24,449.56
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 24,449.56

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85231145	03/18/2025	X			EMCOR	EMCOR SERVICES	2,384.86
85231146	03/18/2025	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,260.00
85231147	03/18/2025	X			AVID	AVID COMMUNICATIONS LLC dba Allo Business	780.76
85231148	03/18/2025	X			FLEXEDU	Flexible Educators	860.25
85231149	03/18/2025	X			FOODACADEM	Food Academy	964.31
85231150	03/18/2025	X			NUEVINC	Nuvento Inc.	88.00
85231151	03/18/2025	X			SUMNER	SUMNERONE	2,036.32
85231152	03/18/2025	X			FLEXEDU	Flexible Educators	1,433.75
85231153	03/18/2025	X			CHARACTER	Character Strong LLC	2,998.00
85231154	03/18/2025	X			AMERITRADE	Ameritrade Supply Group	430.45
85231155	03/18/2025	X			FLEXEDU	Flexible Educators	1,433.75
85231156	03/18/2025	X			EMCOR	EMCOR SERVICES	617.40
85231157	03/18/2025	X			EMKS	EWING MARION KAUFFMAN	585.00
85231158	03/18/2025	X			MVGAME	MV Game Weatherproof	4,189.06
85231159	03/18/2025	X			EUNA	EUNA Solutions	2,250.00
85231160	03/18/2025	X			STUDENTLEA	STUDENT LEADERSHIP NETWORK, INC.	5,000.00
85231161	03/18/2025	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
85231162	03/18/2025	X			FOODACADEM	Food Academy	1,670.19
85231163	03/18/2025	X			FOODACADEM	Food Academy	348.30
85231578	03/18/2025	X			MCREALTY	MCREALTY GROUP, LLC	489.85
85231579	03/18/2025	X			WINPRO	WINPRO SOLUTIONS	1,006.68
85231849	03/18/2025	X			PAYPOOL	PAYPOOL	215.29
85231850	03/18/2025	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	577.00
85231851	03/18/2025	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	745.00
85231852	03/18/2025	X			LOCKEDARMS	Locked Arms Security LLC	4,724.00
85231853	03/18/2025	X			HOPSKIPDR	HopSkipDrive, Inc	10,869.18
85231854	03/18/2025	X			UMZUZU	UMZUZU	948.26
85231855	03/18/2025	X			AMAZON	CC - AMAZON	1,030.37
85297106	03/21/2025	X			GRAINGER	GRAINGER	183.40
85297587	03/21/2025	X			AMAZON	CC - AMAZON	69.79
85328195	03/28/2025	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	225.00
85328196	03/28/2025	X			NUEVINC	Nuvento Inc.	88.00
85328197	03/28/2025	X			EDOPTIMUM	edOptimum LLC	5,250.00
85328198	03/28/2025	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	30.00
85328199	03/28/2025	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,260.00
85328200	03/28/2025	X			SIRSI	Sirsi Corporation	1,227.96
85328513	03/28/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
85328852	03/28/2025	X			AMAZON	CC - AMAZON	6.50
85328853	03/28/2025	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO.	1,045.00

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85328854	03/28/2025	X			MURPDAN	Danielle Murphy INC.	1,805.37
85328855	03/28/2025	X			LOCKEDARMS	Locked Arms Security LLC	4,314.00
85328856	03/28/2025	X			EDOPS	EDOPS	7,916.67
Checking Account ID:		1	Void Total:		0.00	Total without Voids:	83,973.72
Check Type Total:		Check	Void Total:		0.00	Total without Voids:	83,973.72
Payee Type Total:		Vendor	Void Total:		0.00	Total without Voids:	108,423.28
Grand Total:			Void Total:		0.00	Total without Voids:	108,423.28