

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	
78680146	09/26/2024	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	1,128.86	
78680147	09/04/2024	X			KCPL	KCP&L	4,157.82	
78680148	09/24/2024	X			SPIRE	SPIRE	466.34	
78680149	09/06/2024	X			SPECTRUM	Charter Communications holdings LLC dba Time Warner Cable	39.99	
78680150	09/17/2024	X			SELECTIVE	SELECTIVE INSURANCE	4,963.00	
78680151	09/11/2024	X			GFL	GFL ENV FIRSTECH	752.41	
78680152	09/30/2024	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	
78680153	09/06/2024	X			PROGRESSIV	CC - PROGRESSIVE INS	0.00	
78680154	09/26/2024	X			ADTCOMMER	ADT COMMERCIAL KS	687.11	
78680170	09/25/2024	X			FIRSTBANK	FIRST NATIONAL BANK	13,890.08	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	26,085.61
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	26,085.61

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1118	09/30/2024	X			MIDTESOL	Midtesol	876.30
83801217	09/06/2024	X			AMAZON	CC - AMAZON	183.49
83803625	09/09/2024	X			NICHMAY	Maycee Nicholson	116.00
83803626	09/09/2024	X			LEXINGTON	Lexington Plumbing and Heating Company	2,560.00
83803627	09/09/2024	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	225.00
83803628	09/09/2024	X			OFFICEPROD	Office Products Alliance	1,099.75
83803629	09/09/2024	X			SUMNER	SUMNERONE	1,530.12
83803630	09/09/2024	X			VICKKEL	Kelly Vick	44.76
83804266	09/09/2024	X			WINPRO	WINPRO SOLUTIONS	1,647.83
83804592	09/09/2024	X			AMAZON	CC - AMAZON	63.16
83820110	09/12/2024	X			PAYPOOL	PAYPOOL	846.47
83834284	09/13/2024	X			NICHMAY	Maycee Nicholson	44.75
83903066	09/18/2024	X			SUMNER	SUMNERONE	544.70
83903068	09/18/2024	X			MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	690.00
83948457	09/23/2024	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
83948458	09/23/2024	X			FOODACADEM	Food Academy	1,966.38
83948459	09/23/2024	X			FOODACADEM	Food Academy	928.72
83948460	09/23/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,260.00
83948461	09/23/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	1,050.00
83948462	09/23/2024	X			LOCKEDARMS	Locked Arms Security LLC	4,329.00
83948463	09/23/2024	X			FOODACADEM	Food Academy	2,115.72
83948464	09/23/2024	X			FOODACADEM	Food Academy	1,729.60
83948465	09/23/2024	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	605.00
83948466	09/23/2024	X			NUESYNERGY	NueSynergy	91.00
83948467	09/23/2024	X			CHARM	Charmtech Labs LLC	1,500.00
83948745	09/23/2024	X			CINTAS	CINTAS	140.45
83948746	09/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
83948747	09/23/2024	X			NWEA	NWEA	2,846.25
83948748	09/23/2024	X			BRAINPOP	BRAINPOP	825.00
83948877	09/23/2024	X			WINPRO	WINPRO SOLUTIONS	146.40
83948878	09/23/2024	X			MCREALTY	MCREALTY GROUP, LLC	57.20
83949040	09/23/2024	X			SCHEMOL	Molly Schemm	457.96
83949041	09/23/2024	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,045.00
83949042	09/23/2024	X			MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	1,980.00
83949043	09/23/2024	X			EDOPS	EDOPS	7,916.67
83949044	09/23/2024	X			AMAZON	CC - AMAZON	1,617.48
83960825	09/26/2024	X			SHOWME	SHOW ME KC SCHOOLS	125.00
83960826	09/26/2024	X			XVIIHOLDIN	XVII Holdings LLC	7,000.00
83961387	09/26/2024	X			AMAZON	CC - AMAZON	409.94

**Check Register by Type**

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<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
83966791	09/27/2024	X			BOARDON	Board on Track, Inc.	363.00
83974933	10/02/2024	X			EMCOR	EMCOR SERVICES	5,506.92
83974934	10/02/2024	X			EMCOR	EMCOR SERVICES	3,557.50
83974935	10/02/2024	X			CBIZMHM	CBIZ MHM, LLC	22,500.00
83974936	10/02/2024	X			TEACCHA	Teacher for America Kansas City	500.00
83974937	10/02/2024	X			HOPSKIPDR	HopSkipDrive, Inc	11,178.01
83974938	10/02/2024	X			GOPHER	The Prophet Corporation DBA Gopher, Gopher Sport	2,823.72
83974939	10/02/2024	X			DMCSERVICE	DMC Service	4,293.36
83974943	10/02/2024	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	3,007.00
83974944	10/02/2024	X			SCHOOLMINT	SCHOOLMINT	2,289.89
83974945	10/02/2024	X			OUTFRONT	OUTFRONT MEDIA	650.00
83974946	10/02/2024	X			BLACKMCD	Black & McDonald	480.40
83974947	10/02/2024	X			FOODACADEM	Food Academy	2,167.33
83974948	10/02/2024	X			ARTASMENTO	Art As Mentorship	3,550.00
83974949	10/02/2024	X			AVID	AVID COMMUNICATIONS LLC dba Allo Business	777.94
83974950	10/02/2024	X			SUMNER	SUMNERONE	551.79
83974951	10/02/2024	X			ROCKETLIT	RocketLit Inc.	1,000.00
83974953	10/02/2024	X			NUEVINC	Nuvento Inc.	88.00
83974954	10/02/2024	X			INNERWORKS	Innerworks	3,130.00
83975185	10/02/2024	X			UMZUZU	UMZUZU	525.48
83975186	10/02/2024	X			AMAZON	CC - AMAZON	147.82
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 129,319.26
Check Type Total: Check					Void Total:	0.00	Total without Voids: 129,319.26
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 155,404.87
Grand Total:					Void Total:	0.00	Total without Voids: 155,404.87