

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	
78680133	08/27/2024	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	722.10	
78680134	08/06/2024	X			KCPL	KCP&L	4,770.33	
78680135	08/20/2024	X			SPIRE	SPIRE	472.84	
78680136	08/06/2024	X			SPECTRUM	Charter Communications holdings LLC	39.99	
78680137	08/16/2024	X			SELECTIVE	SELECTIVE INSURANCE	4,963.00	
78680138	08/13/2024	X			GFL	GFL ENV FIRSTECH	752.41	
78680139	08/28/2024	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	5,811.75	
78680140	08/06/2024	X			PROGRESSIV	CC - PROGRESSIVE INS	266.11	
78680141	08/26/2024	X			ADTCOMMER	ADT COMMERCIAL KS	687.11	
78680156	08/27/2024	X			FIRSTBANK	FIRST NATIONAL BANK	10,432.90	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	28,918.54
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	28,918.54

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83610750	08/07/2024	X			NICHMAY	Maycee Nicholson	44.75
83610913	08/07/2024	X			AMAZON	CC - AMAZON	69.49
83700782	08/16/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,260.00
83700783	08/16/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	210.00
83700784	08/16/2024	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
83700786	08/16/2024	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
83700787	08/16/2024	X			EMOTE	Emote Education Inc	4,390.00
83700789	08/16/2024	X			DMCSERVICE	DMC Service	2,411.65
83700790	08/16/2024	X			DMCSERVICE	DMC Service	564.88
83700791	08/16/2024	X			DMCSERVICE	DMC Service	1,365.25
83701521	08/16/2024	X			SCHEMOL	Molly Schemm	119.99
83701522	08/16/2024	X			PAYPOOL	PAYPOOL	196.30
83701523	08/16/2024	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,045.00
83701524	08/16/2024	X			AMAZON	CC - AMAZON	675.77
83727213	08/19/2024	X			CIC	Computer Information Concepts	26,938.00
83727214	08/19/2024	X			EXCELERATE	ExceleratED	13,500.00
83727215	08/19/2024	X			VALOR	Valor Collegiate Academies	10,000.00
83750672	08/21/2024	X			EMCOR	EMCOR SERVICES	1,959.57
83750673	08/21/2024	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	340.00
83750674	08/21/2024	X			SUMNER	SUMNERONE	1,048.92
83750675	08/21/2024	X			AMPLIFY	AMPLIFY EDUCATION, INC.	850.00
83750676	08/21/2024	X			IKCTV	IKCTV	2,500.00
83750677	08/21/2024	X			ETR	Education Training and Research Assoc.	660.00
83751160	08/21/2024	X			UMZUZU	UMZUZU	531.95
83751161	08/21/2024	X			AMAZON	CC - AMAZON	906.60
83751162	08/21/2024	X			EDOPS	EDOPS	7,916.67
83759654	08/22/2024	X			AMAZON	CC - AMAZON	47.97
83765567	08/23/2024	X			SUMNER	SUMNERONE	551.79
83765568	08/23/2024	X			KREBTOM	TOM KREBS	1,762.50
83766568	08/23/2024	X			AMAZON	CC - AMAZON	991.19
83785080	08/29/2024	X			ILLUMINATE	ILLUMINATE	9,052.95
83785081	08/29/2024	X			EMCOR	EMCOR SERVICES	2,056.40
83785082	08/29/2024	X			EMCOR	EMCOR SERVICES	404.23
83785343	08/29/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
83785344	08/29/2024	X			CINTAS	CINTAS	190.60
83785651	08/29/2024	X			AMAZON	CC - AMAZON	74.94
83793997	09/03/2024	X			GRAINGER	GRAINGER	452.04
83793998	09/03/2024	X			NWEA	NWEA	1,600.00
83795210	09/04/2024	X			NUEVINC	Nuvento Inc.	88.00
83795212	09/04/2024	X			NORTHEAST	NORTHEAST NEWS	600.00
83795396	09/04/2024	X			WINPRO	WINPRO SOLUTIONS	2,797.03

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	Checking Account ID:	1				Void Total:	0.00	Total without Voids:	118,290.43
	Check Type Total:	Check				Void Total:	0.00	Total without Voids:	118,290.43
	Payee Type Total:	Vendor				Void Total:	0.00	Total without Voids:	147,208.97
		Grand Total:				Void Total:	0.00	Total without Voids:	147,208.97