

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1			
<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>	
78680213	02/25/2025	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	943.89	
78680214	02/07/2025	X			KCPL	KCP&L	2,183.06	
78680215	02/20/2025	X			SPIRE	SPIRE	5,288.16	
78680216	02/06/2025	X			SPECTRUM	Charter Communications holdings LLC dba Time Warner Cable	39.99	
78680217	02/19/2025	X			SELECTIVE	SELECTIVE INSURANCE	4,963.00	
78680218	02/10/2025	X			GFL	GFL ENV FIRSTECH	875.77	
78680219	02/28/2025	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	
78680220	02/04/2025	X			PROGRESSIV	CC - PROGRESSIVE INS	225.02	
78680221	02/26/2025	X			ADTCOMMER	ADT COMMERCIAL KS	687.11	
78680235	02/03/2025	X			MODES	MISSOURI UNEMPLOYMENT	2,095.21	
78680236	02/26/2025	X			FIRSTBANK	FIRST NATIONAL BANK	12,013.77	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	29,314.98
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1125	01/28/2025	X			GRAYDIGIT	Gray digital Media	3,000.00
84955200	02/07/2025	X			FLEXEDU	Flexible Educators	459.87
84955201	02/07/2025	X			MVSPORT	MV SPORT - MV CORP. INC.	4,189.06
84955202	02/07/2025	X			PACTCONSTR	PACT Construction Services, LLC	6,714.27
84955203	02/07/2025	X			POWER	SEVERIN INTERMEDIATE HOLDINGS, LLC	656.25
84955204	02/07/2025	X			SUMNER	SUMNERONE	1,776.80
84955205	02/07/2025	X			INFORMED	Informed Improvement, LLC	352.00
84955206	02/07/2025	X			MARR	Marr and Company, P.C.	20,641.40
84955207	02/07/2025	X			TECHELECTR	Tech Electronics	6,450.00
84955208	02/07/2025	X			NUESYNERGY	NueSynergy	250.25
84955209	02/07/2025	X			FOODACADEM	Food Academy	1,553.45
84955210	02/07/2025	X			FIRSTSTUD	FIRST STUDENT	35,203.56
84955211	02/07/2025	X			MIMEO	Mimeo	2,724.00
84955212	02/07/2025	X			TICO	Tico Productions LLC	2,500.00
84955213	02/07/2025	X			FLEXEDU	Flexible Educators	430.13
84955214	02/07/2025	X			FLEXEDU	Flexible Educators	206.10
84955215	02/07/2025	X			FLEXEDU	Flexible Educators	573.51
84955216	02/07/2025	X			FLEXEDU	Flexible Educators	286.75
84955217	02/07/2025	X			NUEVINC	Nuvento Inc.	88.00
84955218	02/07/2025	X			EMCOR	EMCOR SERVICES	800.00
84955219	02/07/2025	X			FLEXEDU	Flexible Educators	1,078.18
84955220	02/07/2025	X			NUEVINC	Nuvento Inc.	88.00
84955221	02/07/2025	X			FIRSTSTUD	FIRST STUDENT	32,373.54
84955459	02/07/2025	X			GRAINGER	GRAINGER	382.33
84955533	02/07/2025	X			MCREALTY	MCREALTY GROUP, LLC	490.10
84955769	02/07/2025	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,500.00
84955770	02/07/2025	X			LOCKEDARMS	Locked Arms Security LLC	5,938.00
84955771	02/07/2025	X			HOPSKIPDR	HopSkipDrive, Inc	21,649.04
84955772	02/07/2025	X			AMAZON	CC - AMAZON	447.20
84961004	02/10/2025	X			AMAZON	CC - AMAZON	116.28
85135403	03/03/2025	X			FOODACADEM	Food Academy	1,114.83
85135404	03/03/2025	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
85135405	03/03/2025	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	225.00
85135406	03/03/2025	X			FLOURISH	FLOURISH FURNISHINGS	50.00
85135407	03/03/2025	X			FOODACADEM	Food Academy	1,876.84
85135723	03/03/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
85135724	03/03/2025	X			GRAINGER	GRAINGER	148.99
85135725	03/03/2025	X			GRAINGER	GRAINGER	269.16
85135897	03/03/2025	X			MCREALTY	MCREALTY GROUP, LLC	625.35
85136085	03/03/2025	X			MURPDAN	Danielle Murphy	16.07

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85136086	03/03/2025	X			PAYPOOL	PAYPOOL	219.02
85136087	03/03/2025	X			EDOPS	EDOPS	7,916.67
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 173,996.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: 173,996.00
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 203,310.98
Grand Total:					Void Total:	0.00	Total without Voids: 203,310.98