

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</b>			
<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>	
78680173	11/26/2024	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	869.93	
78680174	11/05/2024	X			KCPL	KCP&L	2,993.69	
78680175	11/20/2024	X			SPIRE	SPIRE	1,023.03	
78680176	11/06/2024	X			SPECTRUM	Charter Communications holdings LLC dba Time Warner Cable	39.99	
78680177	11/18/2024	X			SELECTIVE	SELECTIVE INSURANCE	4,963.00	
78680178	11/14/2024	X			GFL	GFL ENV FIRSTECH	747.32	
78680179	11/30/2024	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	
78680180	11/05/2024	X			PROGRESSIV	CC - PROGRESSIVE INS	231.11	
78680181	11/26/2024	X			ADTCOMMER	ADT COMMERCIAL KS	687.11	
78680195	11/26/2024	X			FIRSTBANK	FIRST NATIONAL BANK	13,049.54	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	24,604.72
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	24,604.72

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1115	11/26/2024	X			SAVORYSLIC	Savory Slices KC	100.00
1120	11/13/2024	X			IKCTV	IKCTV	2,500.00
1133	11/26/2024	X			SAVORYSLIC	Savory Slices KC	120.00
84229048	11/08/2024	X			CINTAS	CINTAS	166.00
84236125	11/12/2024	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
84236126	11/12/2024	X			FOODACADEM	Food Academy	1,612.88
84236127	11/12/2024	X			SUMNER	SUMNERONE	2,076.53
84236128	11/12/2024	X			TITAN	Titan Protection and Consulting	2,145.74
84236129	11/12/2024	X			TITAN	Titan Protection and Consulting	3,540.63
84236130	11/12/2024	X			TITAN	Titan Protection and Consulting	3,374.73
84236131	11/12/2024	X			TITAN	Titan Protection and Consulting	3,180.29
84236132	11/12/2024	X			TITAN	Titan Protection and Consulting	3,484.69
84236470	11/12/2024	X			MCREALTY	MCREALTY GROUP, LLC	258.00
84236714	11/12/2024	X			PAYPOOL	PAYPOOL	326.88
84236715	11/12/2024	X			AMAZON	CC - AMAZON	886.46
84290357	11/15/2024	X			GRAINGER	GRAINGER	730.55
84290358	11/15/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
84315687	11/18/2024	X			FOODACADEM	Food Academy	809.86
84315688	11/18/2024	X			SUMMITBEH	Summit Behavioral Services, LLC	369.60
84315689	11/18/2024	X			EMCOR	EMCOR SERVICES	1,550.00
84315690	11/18/2024	X			KELLY	KELLY SERVICES, INC.	257.15
84315691	11/18/2024	X			EMCOR	EMCOR SERVICES	2,579.10
84315692	11/18/2024	X			CRISISPREV	Crisis Prevention Institute	8,998.00
84315693	11/18/2024	X			KAHNKAR	Kara Kahn	35.06
84315694	11/18/2024	X			FIRSTSTUD	FIRST STUDENT	197.39
84315695	11/18/2024	X			FIRSTSTUD	FIRST STUDENT	457.48
84315696	11/18/2024	X			FIRSTSTUD	FIRST STUDENT	506.46
84315697	11/18/2024	X			FIRSTSTUD	FIRST STUDENT	443.76
84315698	11/18/2024	X			FIRSTSTUD	FIRST STUDENT	534.37
84315699	11/18/2024	X			FIRSTSTUD	FIRST STUDENT	277.72
84315700	11/18/2024	X			FIRSTSTUD	FIRST STUDENT	246.37
84315701	11/18/2024	X			FIRSTSTUD	FIRST STUDENT	394.78
84316487	11/18/2024	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,045.00
84316488	11/18/2024	X			EDOPS	EDOPS	7,916.67
84316489	11/18/2024	X			AMAZON	CC - AMAZON	119.19
84402985	11/26/2024	X			OUTFRONT	OUTFRONT MEDIA	1,720.00
84402986	11/26/2024	X			OUTFRONT	OUTFRONT MEDIA	5,520.00
84402987	11/26/2024	X			OUTFRONT	OUTFRONT MEDIA	1,380.00
84402988	11/26/2024	X			EMCOR	EMCOR SERVICES	2,827.35
84402989	11/26/2024	X			KELLY	KELLY SERVICES, INC.	1,028.60
84402990	11/26/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,260.00

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84402991	11/26/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	240.00
84402992	11/26/2024	X			KUESREN	Renee Kueser	305.28
84403659	11/26/2024	X			UMZUZU	UMZUZU	522.54
Checking Account ID: 1					Void Total:	0.00	Total without Voids: <u>75,661.11</u>
Check Type Total: Check					Void Total:	0.00	Total without Voids: <u>75,661.11</u>
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: <u>100,265.83</u>
Grand Total:					Void Total:	0.00	Total without Voids: <u>100,265.83</u>