

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>	
78680065	03/26/2024	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	734.08	
78680066	03/29/2024	X			KCPL	KCP&L	0.00	
78680067	03/20/2024	X			SPIRE	SPIRE	3,279.88	
78680068	03/06/2024	X			SPECTRUM	Charter Communications holdings LLC	39.99	
78680069	03/18/2024	X			SELECTIVE	SELECTIVE INSURANCE	3,659.00	
78680070	03/13/2024	X			GFL	GFL ENV FIRSTECH	757.52	
78680071	03/28/2024	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	
78680072	03/06/2024	X			PROGRESSIV	CC - PROGRESSIVE INS	0.00	
78680073	03/26/2024	X			ADTCOMMER	ADT COMMERCIAL KS	630.40	
78680087	03/26/2024	X			FIRSTBANK	FIRST NATIONAL BANK	24,600.23	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	33,701.10
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	33,701.10

Payee Type: Vendor		Check Type: Check				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>	
82624257	03/14/2024	X			NUESYNERGY	NueSynergy	93.00	
82624258	03/14/2024	X			TITAN	Titan Protection and Consulting	3,268.75	
82624259	03/14/2024	X			SUMNER	SUMNERONE	2,401.99	
82624260	03/14/2024	X			KELLER	KELLER FIRE AND SAFETY	362.00	
82624261	03/14/2024	X			SUMNER	SUMNERONE	57.00	
82624262	03/14/2024	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,471.35	
82624263	03/14/2024	X			FIRSTSTUD	FIRST STUDENT	3,565.00	
82624264	03/14/2024	X			CASCADE	Cascade Health Services	1,218.77	
82624265	03/14/2024	X			EMCOR	EMCOR SERVICES	2,900.00	
82624266	03/14/2024	X			EMCOR	EMCOR SERVICES	351.20	
82624267	03/14/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,260.00	
82624571	03/14/2024	X			AMAZON	CC - AMAZON	595.80	
82624803	03/14/2024	X			UMZUZU	UMZUZU	408.43	
82624804	03/14/2024	X			PAYPOOL	PAYPOOL	434.64	
82624805	03/14/2024	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	640.00	
82624806	03/14/2024	X			MURPDAN	Danielle Murphy	2,081.25	
82624807	03/14/2024	X			EDOPS	EDOPS	9,215.42	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	31,324.60
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	31,324.60
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	65,025.70
Grand Total:					Void Total:	0.00	Total without Voids:	65,025.70