

**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>	
78680186	12/26/2024	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	1,465.44	
78680187	12/06/2024	X			KCPL	KCP&L	1,689.20	
78680188	12/26/2024	X			SPIRE	SPIRE	2,345.23	
78680189	12/06/2024	X			SPECTRUM	Charter Communications holdings LLC dba Time Warner Cable	39.99	
78680190	12/17/2024	X			SELECTIVE	SELECTIVE INSURANCE	4,963.00	
78680191	12/12/2024	X			GFL	GFL ENV FIRSTECH	742.22	
78680192	12/30/2024	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	
78680193	12/04/2024	X			PROGRESSIV	CC - PROGRESSIVE INS	225.02	
78680194	12/26/2024	X			ADTCOMMER	ADT COMMERCIAL KS	687.11	
78680209	12/26/2024	X			FIRSTBANK	FIRST NATIONAL BANK	13,612.40	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	25,769.61
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	25,769.61

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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>
1116	12/03/2024	X			SHOWME	SHOW ME KC SCHOOLS	125.00
1121	11/22/2024	X			BOYGRCLUB	Boys & Girls Clubs of Greater KC	475.00
84434874	12/06/2024	X			FOODACADEM	Food Academy	2,059.07
84434875	12/06/2024	X			WILLMAR	Marjorie Williams	800.00
84434876	12/06/2024	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	28.00
84434877	12/06/2024	X			KELLER	KELLER FIRE AND SAFETY	2,535.90
84434878	12/06/2024	X			FOODACADEM	Food Academy	1,648.36
84434879	12/06/2024	X			KELLY	KELLY SERVICES, INC.	1,028.60
84435286	12/06/2024	X			GRAINGER	GRAINGER	8.61
84435861	12/06/2024	X			LOCKEDARMS	Locked Arms Security LLC	4,717.00
84581206	12/18/2024	X			KAHNKAR	Kara Kahn	35.06
84581224	12/18/2024	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
84617635	12/23/2024	X			FLOURISH	FLOURISH FURNISHINGS	175.00
84617636	12/23/2024	X			EMCOR	EMCOR SERVICES	4,764.85
84617637	12/23/2024	X			SUMNER	SUMNERONE	2,255.69
84617638	12/23/2024	X			KELLY	KELLY SERVICES, INC.	257.15
84617639	12/23/2024	X			EMCOR	EMCOR SERVICES	479.30
84617640	12/23/2024	X			CORNELL	Cornell Roofing & Sheet Metal Company	645.80
84617641	12/23/2024	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	1,560.96
84617642	12/23/2024	X			FOODACADEM	Food Academy	1,652.33
84617643	12/23/2024	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00
84617644	12/23/2024	X			ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	780.00
84617645	12/23/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	60.00
84617646	12/23/2024	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,260.00
84617647	12/23/2024	X			BROGJUL	Julie Brogno	41.27
84617648	12/23/2024	X			FOODACADEM	Food Academy	2,057.34
84617649	12/23/2024	X			ASSET	Asset Services, Inc.	2,050.00
84617650	12/23/2024	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM	81.00
84617939	12/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00
84617940	12/23/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	195.00
84618064	12/23/2024	X			WINPRO	WINPRO SOLUTIONS	2,687.39
84618065	12/23/2024	X			MCREALTY	MCREALTY GROUP, LLC	366.60
84618328	12/23/2024	X			PAYPOOL	PAYPOOL	264.28
84618329	12/23/2024	X			UMZUZU	UMZUZU	523.07
84618330	12/23/2024	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	634.00
84618331	12/23/2024	X			EDOPS	EDOPS	7,916.67
84618332	12/23/2024	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	2,250.00
84618333	12/23/2024	X			AMAZON	CC - AMAZON	292.33
84632482	12/24/2024	X			FIRSTSTUD	FIRST STUDENT	43,711.75

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84632483	12/24/2024	X			FIRSTSTUD	FIRST STUDENT	30,598.23
84632484	12/24/2024	X			FIRSTSTUD	FIRST STUDENT	43,711.75
84633347	12/24/2024	X			MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	14,580.00
84633348	12/24/2024	X			HOPSKIPDR	HopSkipDrive, Inc	16,309.55
84636588	12/26/2024	X			AMAZON	CC - AMAZON	44.13
84644039	12/27/2024	X			CORNELL	Cornell Roofing & Sheet Metal Company	975.00
84645572	12/30/2024	X			NUEVINC	Nuvento Inc.	88.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 214,845.04
Check Type Total: Check					Void Total:	0.00	Total without Voids: 214,845.04
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 240,614.65
Grand Total:					Void Total:	0.00	Total without Voids: 240,614.65