

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>	
78680200	01/28/2025	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	917.73	
78680201	01/06/2025	X			KCPL	KCP&L	2,034.97	
78680202	01/22/2025	X			SPIRE	SPIRE	5,217.02	
78680203	01/06/2025	X			SPECTRUM	Charter Communications holdings LLC dba Time Warner Cable	39.99	
78680204	01/16/2025	X			SELECTIVE	SELECTIVE INSURANCE	4,963.00	
78680205	01/13/2025	X			GFL	GFL ENV FIRSSTECH	879.79	
78680206	01/30/2025				HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	
78680207	01/06/2025	X			PROGRESSIV	CC - PROGRESSIVE INS	225.02	
78680208	01/27/2025	X			ADTCOMMER	ADT COMMERCIAL KS	687.11	
78680222	01/28/2025	X			FIRSTBANK	FIRST NATIONAL BANK	11,769.26	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	26,733.89
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	26,733.89

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84819657	01/17/2025	X			CONVERGE	BEYOND COMMUNICATIONS, LLC dba Converged Communications, LLC	2,260.00	
84819658	01/17/2025	X			RAPTOR	Raptor Technologies, LLC	684.84	
84819659	01/17/2025	X			EMCOR	EMCOR SERVICES	735.50	
84819660	01/17/2025	X			EMCOR	EMCOR SERVICES	863.60	
84819661	01/17/2025	X			KELLY	KELLY SERVICES, INC.	257.15	
84819662	01/17/2025	X			SUMNER	SUMNERONE	1,776.80	
84819663	01/17/2025	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	284.00	
84819664	01/17/2025	X			CORNELL	Cornell Roofing & Sheet Metal Company	975.00	
84819665	01/17/2025	X			OMEGA	Omega Door & Hardware	1,353.01	
84819666	01/17/2025	X			LEXINGTON	Lexington Plumbing and Heating Company	706.00	
84819667	01/17/2025	X			NEXTPAIGE	KRE'ADIV BY ELAINA PAIGE PRODUCTIONS LLC dba The Next Paige	700.00	
84819668	01/17/2025	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00	
84819669	01/17/2025	X			GUADALUPE	Guadalupe Centers, Inc	8,500.00	
84819670	01/17/2025	X			NUESYNERGY	NueSynergy	163.75	
84819671	01/17/2025	X			TECHCYCLE	Techcycle Solutions	337.38	
84819672	01/17/2025	X			TECHCYCLE	Techcycle Solutions	523.79	
84819673	01/17/2025	X			TECHCYCLE	Techcycle Solutions	316.02	
84819674	01/17/2025	X			FOODACADEM	Food Academy	2,134.81	
84819675	01/17/2025	X			FOODACADEM	Food Academy	2,021.79	
84819676	01/17/2025	X			HANNSHE	Shelby Hanna	44.75	
84819677	01/17/2025	X			MUSICTHEAT	Music Theater Heritage	250.00	
84819678	01/17/2025	X			MOORSTE	Stephanie Moore	400.00	
84819679	01/17/2025	X			EMCOR	EMCOR SERVICES	607.40	
84819940	01/17/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	95.00	
84819941	01/17/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00	
84819942	01/17/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	95.00	
84819943	01/17/2025	X			GRAINGER	GRAINGER	187.47	
84820357	01/17/2025	X			PAYPOOL	PAYPOOL	297.03	
84820358	01/17/2025	X			LOCKEDARMS	Locked Arms Security LLC	6,549.00	
84820359	01/17/2025	X			EDOPS	EDOPS	7,916.67	
84820360	01/17/2025	X			AMAZON	CC - AMAZON	119.15	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	49,770.91
Check Type Total: Check					Void Total:	0.00	Total without Voids:	49,770.91
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	76,504.80
Grand Total:					Void Total:	0.00	Total without Voids:	76,504.80