

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>	
4398	12/05/2024	X			MOBANKLOAN	MO bank loan	11,349.14	
4399	12/12/2024	X			ATT	AT&T	99.64	
4400	12/09/2024	X			EVERGY	EVERGY	9,609.16	
4401	12/27/2024	X			KCWATER	KC WATER SERVICES	1,057.40	
4402	12/19/2024	X			FIRSTDAKOT	First Dakota Indemnity Company	2,920.00	
4403	12/03/2024	X			THECINCIN	The Cincinnati Insurance Company	8,295.00	
4418	12/23/2024	X			HOMEDEPOT	THE HOME DEPOT	143.59	
4419	12/19/2024	X			JACKSONCOU	JACKSON COUNTY	4,258.22	
4420	12/26/2024	X			MOBANK	mobank credit card	5,766.46	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	43,498.61
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	43,498.61

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84514413	12/17/2024	X			JEWISHVOC	Jewish Vocational Service (JVS)	1,266.79
84514414	12/17/2024	X			JEWISHVOC	Jewish Vocational Service (JVS)	850.67
84514415	12/17/2024	X			IRONFLOW	Ironflow Technologies Inc.	2,949.75
84514416	12/17/2024	X			ALHUBER	A. L. Huber, Inc	148,500.00
84514417	12/17/2024	X			GUINMUNDOR	GUIN MUNDORF	4,100.00
84514418	12/17/2024	X			PROFSYC	Sycil Proffitt	167.50
84514419	12/17/2024	X			LINKEDIN	LinkedIn Corporation	5,125.00
84514420	12/17/2024	X			CCVI	Childrens Center for the Visually Impaired	2,778.14
84514421	12/17/2024	X			INTEGRITY	Integrity Compliance Services, LLC	1,497.00
84514422	12/17/2024	X			FOLLETTSCH	Follett School Solutions, LLC	434.87
84514423	12/17/2024	X			SHOWMECUR	Show-Me Curriculum Administrators Association	400.00
84514424	12/17/2024	X			SHOWMECUR	Show-Me Curriculum Administrators Association	100.00
84514425	12/17/2024	X			LANDSCAPE	Adrian Mendez Rayas	380.00
84514426	12/17/2024	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,839.36
84514427	12/17/2024	X			K12	K12ITC	7,300.00
84514428	12/17/2024	X			K12	K12ITC	6,335.82
84514429	12/17/2024	X			K12	K12ITC	2,128.73
84514430	12/17/2024	X			PRIVATEOFF	Private Officers Licensing Unit	300.00
84514599	12/17/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
84514600	12/17/2024	X			SCHOLASTIC	SCHOLASTIC BOOKS	329.67
84514601	12/17/2024	X			SHRED	SHRED-IT USA	179.66
84514602	12/17/2024	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	1,100.00
84514783	12/17/2024	X			TFMSERVICE	TFM Services LLC	4,770.00
84514784	12/17/2024	X			ATIERAM	Ramsey Atieh	167.50
84514785	12/17/2024	X			WILKJAU	Jauqua Preston Wilkins	167.50
84514786	12/17/2024	X			STRIJOY	Joycelyn Strickland-Egans	167.50
84514787	12/17/2024	X			BREWSHA	Shanelle Brewster	44.75
84514788	12/17/2024	X			MUNEBIE	Bienvenue Munezero	125.00
84514789	12/17/2024	X			DLCS	DELLA LAMB COMMUNITY SERVICES	32,003.62
84514790	12/17/2024	X			MARR	MARR & COMPANY PC	19,239.27
84514791	12/17/2024	X			ANTIOCHPRI	ANTIOCH PRINTING	682.00
84514792	12/17/2024	X			CCPRODUCE	C&C PRODUCE	1,875.00
84514793	12/17/2024	X			AMAZON	AMAZON	5,435.86
84515344	12/17/2024	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	221.15
84515345	12/17/2024	X			MODICREAT	MODI Creative	330.00
84515346	12/17/2024	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	379.95
84515347	12/17/2024	X			PAYPOOL	Paypool LLC	392.05
84515348	12/17/2024	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,393.00
84515349	12/17/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,953.07
84515350	12/17/2024	X			21STCENTUR	21ST Century Therapy P.c	2,052.75
84515351	12/17/2024	X			HOLLISMILL	HOLLIS AND MILLER ARCHITECTS INC.	4,424.60
84515352	12/17/2024	X			EDOPS	EDOPS	9,583.33
84515353	12/17/2024	X			DANACOLEMA	Dana Coleman Consulting	1,181.25

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84515354	12/17/2024	X			COACHING	Cynthia Moore-Hollinshed	10,625.00
84515355	12/17/2024	X			FIRSTSTU	First Student, Inc.	206,741.29
84515356	12/17/2024	X			MORGANHUNT	Morgan Hunter Education LLC	7,970.29
84515357	12/17/2024	X			ASSISTSERV	Assist Services, LLC	14,731.50
84515358	12/17/2024	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	89,615.78
84549127	12/18/2024	X			CENGAGE	Cengage Learning	1,248.21
84618152	12/23/2024	X			NORTHEAST	NORTHEAST NEWS	720.00
84618153	12/23/2024	X			CCPRODUCE	C&C PRODUCE	1,358.50
84618154	12/23/2024	X			AMAZON	AMAZON	1,300.19
84618591	12/23/2024	X			DANACOLEMA	Dana Coleman Consulting	131.25
84618592	12/23/2024	X			JADE	JADE ALARM	217.95
84618593	12/23/2024	X			PRINTTIME	Print Time, Inc.	244.30
84618594	12/23/2024	X			MODICREAT	MODI Creative	330.00
84618595	12/23/2024	X			PUROZONE	PUR O ZONE	4,090.78
84618596	12/23/2024	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	23,216.25
Checking Account ID: 1					Void Total:	0.00	Total without Voids: <u>637,297.40</u>
Check Type Total: Check					Void Total:	0.00	Total without Voids: <u>637,297.40</u>
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: <u>680,796.01</u>
Grand Total:					Void Total:	0.00	Total without Voids: <u>680,796.01</u>