

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>	
4242	02/12/2024	X			ATT	AT&T	46.82	
4244	02/09/2024	X			EVERGY	EVERGY	24,016.17	
4245	02/07/2024	X			FIRSTDAKOT	First Dakota Indemnity Company	2,901.00	
4246	02/20/2024	X			PHILADELPH	PHILADELPHIA INSURANCE	5,516.16	
4248	02/05/2024	X			MOBANKLOAN	MO bank loan	11,349.14	
4259	02/27/2024	X			KCWATER	KC WATER SERVICES	2,574.87	
4264	02/27/2024	X			MOBANK	mobank credit card	5,701.16	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	52,105.32
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	52,105.32	

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82396465	02/06/2024	X			PINNACLECL	Pinnacle Climb	3,000.00
82396466	02/06/2024	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,748.75
82396467	02/06/2024	X			BANNERS	Banners.com	563.30
82396468	02/06/2024	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	360.00
82396469	02/06/2024	X			REDDYELECT	Reddy Electric Systems Inc.	162.50
82396470	02/06/2024	X			COOKSHA	Shanda Cook	467.50
82396471	02/06/2024	X			K12	K12ITC	7,669.15
82396472	02/06/2024	X			K12	K12ITC	2,032.53
82396473	02/06/2024	X			GETTHELEAD	Robert Franklin (DBA:Get The Lead Out)	374.00
82396474	02/06/2024	X			MENDADR	Adrian Mendez Rayas	4,400.00
82396615	02/06/2024	X			SHRED	SHRED-IT USA	173.71
82396616	02/06/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,952.23
82396617	02/06/2024	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	50.00
82396618	02/06/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
82396711	02/06/2024	X			TFMSERVICE	TFM Services LLC	4,000.00
82396712	02/06/2024	X			OFFICEDEPO	OFFICE DEPOT	2,339.40
82396713	02/06/2024	X			DAZIUM	DAZIUM DESIGN SOLUTIONS	697.00
82396714	02/06/2024	X			ANTIOCHPRI	ANTIOCH PRINTING	1,541.77
82396715	02/06/2024	X			CCPRODUCE	C&C PRODUCE	3,920.00
82396716	02/06/2024	X			AMAZON	AMAZON	3,246.86
82396986	02/06/2024	X			SCHOOLSPEC	SCHOOL SPECIALITY	112.16
82396987	02/06/2024	X			PAYPOOL	Paypool LLC	214.28
82396988	02/06/2024	X			MODICREAT	MODI Creative	310.00
82396989	02/06/2024	X			EDOPS	EDOPS	9,097.17
82396990	02/06/2024	X			JADE	JADE ALARM	238.14
82396991	02/06/2024	X			PUROZONE	PUR O ZONE	4,220.25
82396992	02/06/2024	X			MORGANHUNT	Morgan Hunter Education LLC	1,461.60
82396993	02/06/2024	X			AMERDINING	American Dining Creation/KC Commissary	20,984.30
82399411	02/07/2024	X			TFMSERVICE	TFM Services LLC	11,973.72
82399412	02/07/2024	X			DLCS	DELLA LAMB COMMUNITY SERVICES	13,995.45
82399621	02/07/2024	X			AMERDINING	American Dining Creation/KC Commissary	12,799.90
82399622	02/07/2024	X			FIRSTSTU	First Student, Inc.	335,488.54
82557853	02/26/2024	X			CITY	KCMO CITY TREASURER	450.00
82557854	02/26/2024	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,762.50
82557855	02/26/2024	X			GUINMUNDOR	GUIN MUNDORF	3,435.00
82557856	02/26/2024	X			HUFFCYN	CYNTHIA HUFF	2,635.00
82557857	02/26/2024	X			K12	K12ITC	2,032.53
82557858	02/26/2024	X			K12	K12ITC	7,669.15
82557859	02/26/2024	X			COOKSHA	Shanda Cook	85.00
82557860	02/26/2024	X			SCHINDLER	SCHINDLER ELEVATOR CORPORATION	224.67
82557861	02/26/2024	X			BONAPPETIT	Bon Appetit Management Company	2,092.63
82557862	02/26/2024	X			BEYONDBLUE	Beyond Blue Outdoor Group	3,812.50
82557863	02/26/2024	X			CCVI	Childrens Center for the Visually Impaired	3,232.91
82557864	02/26/2024	X			SCRIBBLES	Scribbles	150.00
82558077	02/26/2024	X			SHRED	SHRED-IT USA	342.28

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82558078	02/26/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,778.53
82558079	02/26/2024	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	20.00
82558080	02/26/2024	X			BLICKART	BLICK ART	87.80
82558081	02/26/2024	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	110.00
82558382	02/26/2024	X			TFMSERVICE	TFM Services LLC	4,000.00
82558383	02/26/2024	X			DECKER	DECKER EQUIPMENT	851.51
82558384	02/26/2024	X			CCPRODUCE	C&C PRODUCE	1,778.00
82558385	02/26/2024	X			AMAZON	AMAZON	2,956.07
82558989	02/26/2024	X			FIRSTBOOK	First Book	866.40
82558990	02/26/2024	X			21STCENTUR	21ST Century Therapy P.c	1,362.75
82558991	02/26/2024	X			PUROZONE	PUR O ZONE	1,572.30
82558992	02/26/2024	X			MORGANHUNT	Morgan Hunter Education LLC	913.50
82558993	02/26/2024	X			ASSISTSERV	Assist Services, LLC	3,328.51
82567640	02/27/2024	X			AMERDINING	American Dining Creation/KC Commissary	29,629.65
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 526,877.40
Check Type Total: Check					Void Total:	0.00	Total without Voids: 526,877.40
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 578,982.72
Grand Total:					Void Total:	0.00	Total without Voids: 578,982.72