

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>	
4272	04/05/2024	X			MOBANKLOAN	MO bank loan	11,349.14	
4273	04/12/2024	X			ATT	AT&T	46.82	
4275	04/09/2024	X			EVERGY	EVERGY	11,015.52	
4276	04/07/2024	X			FIRSTDAKOT	First Dakota Indemnity Company	2,901.00	
4277	04/20/2024	X			PHILADELPH	PHILADELPHIA INSURANCE	5,518.15	
4278	04/27/2024	X			KCWATER	KC WATER SERVICES	1,450.80	
4291	04/26/2024	X			MODIVEMP	MO DIR EMP SERV MO UI TAX 102623 00000008624528	384.88	
4292	04/05/2024	X			MIDWEST	Midwest Engravers	28.50	
4299	04/24/2024	X			MOBANK	mobank credit card	10,193.33	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	42,888.14
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	42,888.14

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82792113	04/09/2024	X			LEXIALEARN	Lexia Learning Systems LLC	11,097.00
82792114	04/09/2024	X			GREGLOCK	GREG LOCKS	173.15
82792115	04/09/2024	X			JWPEPPER	J.W. Pepper & Son, Inc	1,134.99
82792116	04/09/2024	X			FAVORITEHE	Favorite Healthcare Staffing	785.50
82792117	04/09/2024	X			HONEYWAGON	Honey-Wagon Septic Services	295.00
82792118	04/09/2024	X			THEGRAPHIC	THE GRAPHIC EDGE INC 712-79277	1,140.94
82792119	04/09/2024	X			ABILLGLASS	A-Bill Glass Service Co., Inc.	29,003.82
82792289	04/09/2024	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	220.00
82792290	04/09/2024	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	550.00
82792291	04/09/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
82792423	04/09/2024	X			AMAZON	AMAZON	103.73
82792424	04/09/2024	X			TFMSERVICE	TFM Services LLC	4,500.00
82792425	04/09/2024	X			CCPRODUCE	C&C PRODUCE	1,344.00
82793005	04/09/2024	X			MODICREAT	MODI Creative	310.00
82793006	04/09/2024	X			PAYPOOL	Paypool LLC	362.52
82793007	04/09/2024	X			EDOPS	EDOPS	9,097.17
82793008	04/09/2024	X			ASSISTSERV	Assist Services, LLC	3,988.43
82793009	04/09/2024	X			MYERSFURNA	Myers Furnace Company	227,960.00
82973285	04/23/2024	X			SUPERIORFI	Superior Fire & Security LLC	352.50
82973286	04/23/2024	X			SUPERIORFI	Superior Fire & Security LLC	9,904.13
82973287	04/23/2024	X			CCVI	Childrens Center for the Visually Impaired	2,806.11
82973288	04/23/2024	X			REEVESWIED	Reeves-Wiedeman Company	125.34
82973289	04/23/2024	X			REEVESWIED	Reeves-Wiedeman Company	114.60
82973290	04/23/2024	X			SCRIBBLES	Scribbles	150.00
82973291	04/23/2024	X			GUINMUNDORF	GUIN MUNDORF	1,822.50
82973292	04/23/2024	X			SUPERIORFI	Superior Fire & Security LLC	324.00
82973293	04/23/2024	X			YELLOWDOG	YELLOW DOG NETWORKS, INC.	418.88
82973294	04/23/2024	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	2,101.70
82973295	04/23/2024	X			FAVORITEHE	Favorite Healthcare Staffing	308.00
82973425	04/23/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,598.67
82973426	04/23/2024	X			THEWRITING	The Writing Revolution	840.00
82973603	04/23/2024	X			TFMSERVICE	TFM Services LLC	2,250.00
82973604	04/23/2024	X			CAMPIONE	CAMPIONE INTERIOR SOLUTIONS LLC	2,160.00
82973605	04/23/2024	X			CCPRODUCE	C&C PRODUCE	2,618.00
82973606	04/23/2024	X			AMAZON	AMAZON	7,203.66
82974166	04/23/2024	X			MORGANHUNT	Morgan Hunter Education LLC	2,310.90
82974167	04/23/2024	X			PUROZONE	PUR O ZONE	3,789.65
82974168	04/23/2024	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	65.90
82974169	04/23/2024	X			21STCENTUR	21ST Century Therapy P.c	3,070.50
82974170	04/23/2024	X			FIRSTSTU	First Student, Inc.	11,261.89
82989360	04/25/2024	X			SUPERIORFI	Superior Fire & Security LLC	11,458.50
82989769	04/25/2024	X			AMERDINING	American Dining Creation/KC Commissary	16,262.15
82989770	04/25/2024	X			FIRSTSTU	First Student, Inc.	161,409.64

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		Checking Account ID: 1				Void Total:	0.00	Total without Voids: 536,897.47
		Check Type Total: Check				Void Total:	0.00	Total without Voids: 536,897.47
		Payee Type Total: Vendor				Void Total:	0.00	Total without Voids: 579,785.61
		Grand Total:				Void Total:	0.00	Total without Voids: 579,785.61