

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>	
4442	03/05/2025	X			MOBANKLOAN	MO bank loan	11,349.14	
4443	03/12/2025	X			ATT	AT&T	50.82	
4445	03/09/2025	X			EVERGY	EVERGY	23,521.48	
4446	03/27/2025	X			KCWATER	KC WATER SERVICES	870.80	
4447	03/19/2025	X			FIRSTDAKOT	First Dakota Indemnity Company	2,920.00	
4448	03/03/2025	X			THECINCIN	The Cincinnati Insurance Company	8,295.00	
4449	03/04/2025	X			HOMEDEPOT	THE HOME DEPOT	2,468.86	
4466	03/26/2025	X			MOBANK	mobank credit card	13,095.96	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	62,572.06
Check Type Total:			Automatic Payment	Void Total:	0.00	Total without Voids:	62,572.06	

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85139173	03/04/2025	X			JAMF	JAMF SOFTWARE, LLC	1,017.00	
85139308	03/04/2025	X			CCPRODUCE	C&C PRODUCE	1,183.00	
85139309	03/04/2025	X			AMAZON	AMAZON	1,983.92	
85139745	03/04/2025	X			MODICREAT	MODI Creative	330.00	
85139746	03/04/2025	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,721.00	
85139747	03/04/2025	X			MORGANHUNT	Morgan Hunter Education LLC	2,104.50	
85139748	03/04/2025	X			ASSISTSERV	Assist Services, LLC	4,775.50	
85139749	03/04/2025	X			FAVORITEHE	Favorite Healthcare Staffing	3,851.50	
85161795	03/12/2025	X			REDDYELECT	Reddy Electric Systems Inc.	790.90	
85161796	03/12/2025	X			K12	K12ITC	6,335.82	
85161797	03/12/2025	X			K12	K12ITC	2,129.39	
85161798	03/12/2025	X			GUINMUNDOR	GUIN MUNDORF	2,731.00	
85161868	03/12/2025	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	120.00	
85161869	03/12/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00	
85161870	03/12/2025	X			SHRED	SHRED-IT USA	181.18	
85161871	03/12/2025	X			THEWRITING	The Writing Revolution	840.00	
85161953	03/12/2025	X			CCPRODUCE	C&C PRODUCE	2,093.00	
85161954	03/12/2025	X			AMAZON	AMAZON	1,042.13	
85162266	03/12/2025	X			JADE	JADE ALARM	217.95	
85162267	03/12/2025	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	248.15	
85162268	03/12/2025	X			FAVORITEHE	Favorite Healthcare Staffing	420.00	
85162269	03/12/2025	X			PAYPOOL	Paypool LLC	421.21	
85162270	03/12/2025	X			DANACOLEMA	Dana Coleman Consulting	437.50	
85162271	03/12/2025	X			NEXTLEVEL	Next Level Lawn and Landscape	4,025.00	
85162272	03/12/2025	X			SHERWOOD	Sherwood Autism Center	4,863.70	
85162273	03/12/2025	X			INSIDESOLU	Inside Solutions, LLC	6,029.20	
85162274	03/12/2025	X			EDOPS	EDOPS	9,583.33	
85162275	03/12/2025	X			MORGANHUNT	Morgan Hunter Education LLC	1,623.76	
85162276	03/12/2025	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	9,279.72	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	70,483.36
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	70,483.36	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	133,055.42	
Grand Total:				Void Total:	0.00	Total without Voids:	133,055.42	