

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>
4429	02/12/2025	X			ATT	AT&T	99.64
4430	02/09/2025	X			EVERGY	EVERGY	23,287.29
4431	02/27/2025	X			KCWATER	KC WATER SERVICES	813.46
4432	02/19/2025	X			FIRSTDAKOT	First Dakota Indemnity Company	2,920.00
4433	02/03/2025	X			THECINCIN	The Cincinnati Insurance Company	8,295.00
4434	02/05/2025	X			MOBANKLOAN	MO bank loan	11,349.14
4444	02/04/2025	X			HOMEDEPOT	THE HOME DEPOT	154.32
4450	02/26/2025	X			MOBANK	mobank credit card	12,542.14
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 59,460.99
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84969995	02/12/2025	X			ALHUBER	A. L. Huber, Inc	243,759.08
84969996	02/12/2025	X			ALHUBER	A. L. Huber, Inc	268,369.54
84969997	02/12/2025	X			ARROWHEAD	Arrowhead Electric, Inc.	1,692.09
84969998	02/12/2025	X			GREGLOCK	GREG LOCKS	113.00
84970074	02/12/2025	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	1,100.00
84970139	02/12/2025	X			DECKER	DECKER EQUIPMENT	521.94
84970140	02/12/2025	X			INFORIMPR	INFORMED IMPROVEMENT LLC	2,456.00
84970141	02/12/2025	X			CCPRODUCE	C&C PRODUCE	4,758.00
84970142	02/12/2025	X			AMAZON	AMAZON	3,549.81
84970361	02/12/2025	X			PRINTTIME	Print Time, Inc.	70.00
84970362	02/12/2025	X			SCHOOLSPEC	SCHOOL SPECIALITY	159.70
84970363	02/12/2025	X			NUESYNERGY	NueSynergy, Inc	330.00
84970364	02/12/2025	X			21STCENTUR	21ST Century Therapy P.c	1,434.50
84970365	02/12/2025	X			MORGANHUNT	Morgan Hunter Education LLC	1,762.80
84970366	02/12/2025	X			ASSISTSERV	Assist Services, LLC	5,267.00
84970367	02/12/2025	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	22,526.54
85073507	02/19/2025	X			K12	K12ITC	2,129.39
85073508	02/19/2025	X			K12	K12ITC	6,335.82
85073509	02/19/2025	X			KCPBS	Kansas City PBS	5,000.00
85073510	02/19/2025	X			FOLLETTSCH	Follett School Solutions, LLC	99.11
85073511	02/19/2025	X			COOKSHA	Shanda Cook	360.00
85073512	02/19/2025	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,777.40
85073513	02/19/2025	X			CCVI	Childrens Center for the Visually Impaired	1,923.22
85073514	02/19/2025	X			GUINMUNDOR	GUIN MUNDORF	1,680.50
85073515	02/19/2025	X			INSTRUCTUR	Instructure, Inc.	1,800.00
85073579	02/19/2025	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	1,100.00
85073580	02/19/2025	X			SHRED	SHRED-IT USA	180.49
85073581	02/19/2025	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	50.00
85073582	02/19/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
85073715	02/19/2025	X			CCPRODUCE	C&C PRODUCE	624.00
85073716	02/19/2025	X			TFMSERVICE	TFM Services LLC	3,710.00
85073717	02/19/2025	X			ANTIOCHPRI	ANTIOCH PRINTING	682.00
85073718	02/19/2025	X			AMAZON	AMAZON	419.11
85074068	02/19/2025	X			MCCRUMMEN	McCrummen Immigration Law Group LLC	16.50
85074069	02/19/2025	X			PAYPOOL	Paypool LLC	229.22
85074070	02/19/2025	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	285.95
85074071	02/19/2025	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	379.95
85074072	02/19/2025	X			FAVORITEHE	Favorite Healthcare Staffing	785.50
85074073	02/19/2025	X			DANACOLEMA	Dana Coleman Consulting	918.75
85074074	02/19/2025	X			SHERWOOD	Sherwood Autism Center	1,618.78
85074075	02/19/2025	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	2,406.16
85074076	02/19/2025	X			ASSISTSERV	Assist Services, LLC	7,906.75
85074077	02/19/2025	X			EDOPS	EDOPS	9,583.33

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85074078	02/19/2025	X			MORGANHUNT	Morgan Hunter Education LLC	4,977.00
85074079	02/19/2025	X			PUROZONE	PUR O ZONE	4,398.35
85096421	02/20/2025	X			ALHUBER	A. L. Huber, Inc	15,274.46
85096632	02/20/2025	X			DLCS	DELLA LAMB COMMUNITY SERVICES	26,289.84
85097148	02/20/2025	X			HOLLISMILL	HOLLIS AND MILLER ARCHITECTS INC.	11,731.04
85097149	02/20/2025	X			DEERCREEK	Deer Creek Plumbing Inc.	14,875.00
85097150	02/20/2025	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	35,707.53
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 723,229.15
Check Type Total: Check					Void Total:	0.00	Total without Voids: 723,229.15
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 782,690.14
Grand Total:					Void Total:	0.00	Total without Voids: 782,690.14