

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>	
4413	01/12/2025	X			ATT	AT&T	99.64	
4414	01/09/2025	X			EVERGY	EVERGY	17,584.57	
4415	01/27/2025	X			KCWATER	KC WATER SERVICES	912.60	
4416	01/19/2025	X			FIRSTDAKOT	First Dakota Indemnity Company	2,920.00	
4417	01/03/2025	X			THECINCIN	The Cincinnati Insurance Company	8,295.00	
4421	01/05/2025	X			MOBANKLOAN	MO bank loan	11,349.14	
4435	01/28/2025	X			MOBANK	mobank credit card	9,471.47	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	50,632.42
Check Type Total:			Automatic Payment	Void Total:	0.00	Total without Voids:	50,632.42	

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<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>	
84908937	01/28/2025	X			REDDYELECT	Reddy Electric Systems Inc.	3,459.35	
84908938	01/28/2025	X			JWPEPPER	J.W. Pepper & Son, Inc	216.00	
84908939	01/28/2025	X			LANDSCAPE	Adrian Mendez Rayas	860.00	
84908940	01/28/2025	X			K12	K12ITC	2,129.39	
84908941	01/28/2025	X			K12	K12ITC	6,335.82	
84908942	01/28/2025	X			GUINMUNDOR	GUIN MUNDORF	3,534.50	
84908943	01/28/2025	X			RAYTOWNFIR	Raytown Fire Protection District	175.00	
84908944	01/28/2025	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,739.57	
84908945	01/28/2025	X			CCVI	Childrens Center for the Visually Impaired	3,559.37	
84909057	01/28/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00	
84909058	01/28/2025	X			SHRED	SHRED-IT USA	180.49	
84909169	01/28/2025	X			DLCS	DELLA LAMB COMMUNITY SERVICES	30,412.78	
84909170	01/28/2025	X			AMAZON	AMAZON	190.11	
84909171	01/28/2025	X			TFMSERVICE	TFM Services LLC	8,820.00	
84909172	01/28/2025	X			OFFICEDEPO	OFFICE DEPOT	3,145.44	
84909173	01/28/2025	X			CCPRODUCE	C&C PRODUCE	939.00	
84909471	01/28/2025	X			JADE	JADE ALARM	217.95	
84909472	01/28/2025	X			MODICREAT	MODI Creative	330.00	
84909473	01/28/2025	X			PAYPOOL	Paypool LLC	356.05	
84909474	01/28/2025	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	380.04	
84909475	01/28/2025	X			PUROZONE	PUR O ZONE	583.34	
84909476	01/28/2025	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	834.05	
84909477	01/28/2025	X			DANACOLEMA	Dana Coleman Consulting	875.00	
84909478	01/28/2025	X			21STCENTUR	21ST Century Therapy P.c	2,107.25	
84909479	01/28/2025	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	2,368.67	
84909480	01/28/2025	X			EDOPS	EDOPS	9,583.33	
84909481	01/28/2025	X			HOLLISMILL	HOLLIS AND MILLER ARCHITECTS INC.	23,385.30	
84909482	01/28/2025	X			FIRSTSTU	First Student, Inc.	82,996.01	
84909483	01/28/2025	X			MORGANHUNT	Morgan Hunter Education LLC	4,834.80	
84909484	01/28/2025	X			NEXTLEVEL	Next Level Lawn and Landscape	6,687.50	
84909485	01/28/2025	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	21,601.78	
84909486	01/28/2025	X			MYERSFURNA	Myers Furnace Company	3,598.84	
84909487	01/28/2025	X			ASSISTSERV	Assist Services, LLC	5,993.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	232,534.23
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	232,534.23	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids:	283,166.65	
Grand Total:					Void Total:	0.00	Total without Voids:	283,166.65