

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 6	
<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>
1655	03/28/2025	X			ATT1	AT&T	501.04
1656	03/03/2025	X			BANKCARD	BANKCARD	10.00
1657	03/27/2025	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,279.81
1658	03/27/2025	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	4,350.77
1659	03/25/2025	X			KANSASCIT	KANSAS CITY POWER & LIGHT	11,072.81
1660	03/25/2025	X			KCWATER	KC WATER SERVICES	1,901.22
1661	03/28/2025				AFLAC	AFLAC	0.00
1662	03/12/2025	X			C&CPRODUCE	C&C PRODUCE	728.50
1663	03/04/2025	X			KLEINSOLO	Klein Solomon PLLC	2,000.00
1664	03/20/2025	X			COUNTRYCBA	Country Club Bank	7,311.90
1665	03/25/2025	X			SHELLGAS	CC - Shell Gas	3,340.35
1666	03/28/2025	X			SPIRE	SPIRE FIRSTECH 240223	482.99
1667	03/27/2025	X			NAZARENE	Nazarene Theological Seminary	13,940.00
1668	03/27/2025	X			APPFOLIO	AppFolio, Inc. WEB PMTS	4.98
1689	03/06/2025	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	1,597.91
1690	03/28/2025	X			COUNTRYCCC	Country Club Bank Credit Card	14,055.06
Checking Account ID: 6		Void Total:		0.00	Total without Voids:		62,577.34
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6677	03/13/2025	X			GEORGE	JASMINE GEORGE	125.30
6678	03/13/2025				MOREDEB	Deborah Moreno	375.00
6679	03/13/2025	X			OFFIELD	ROGER OFFIELD	733.60
6680	03/13/2025	X			SALES	KELLY SALES	253.40
6681	03/13/2025	X			SPORTINGK	Sporting Fields + Athletics	500.00
6682	03/21/2025	X			TUCKVAL	VALERIE TUCKER	4,750.00
6687	03/28/2025		X	04/04/2025	CARPHEA	Heather Carpenter	120.00
6688	03/28/2025		X	04/04/2025	CARTJOH	John Carter	120.00
6689	03/28/2025		X	04/04/2025	MARSANT	Anthony Marshall	240.00
85138888	03/04/2025	X			NARDONE	Nardone	909.00
85138889	03/04/2025	X			KLEINSOLO	Klein Solomon PLLC	428.70
85138890	03/04/2025	X			DESIGN	DESIGN MECHANICAL, INC.	5,105.00
85138891	03/04/2025	X			CENTERFOR	Center for Conflict Resolution	2,310.00
85138892	03/04/2025	X			BUTTERBALL	Butterball LLC	325.12
85138893	03/04/2025	X			NARDONE	Nardone	909.00
85138894	03/04/2025	X			CENTERFOR	Center for Conflict Resolution	2,520.00
85138895	03/04/2025	X			TRANSFORCE	TransForce Group	2,500.00
85139137	03/04/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
85139138	03/04/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	95.00
85139139	03/04/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	115.00
85139233	03/04/2025	X			HILLYARDKA	HILLYARD/ KANSAS CITY	110.00
85139234	03/04/2025	X			JADE	JADE ALARM CO., INC.	153.90
85139235	03/04/2025	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	1,714.18
85139236	03/04/2025	X			REINHARTFO	REINHART FOODSERVICE, LLC	3,141.28
85139237	03/04/2025	X			PILGRIM	Pilgrim	1,093.86
85139238	03/04/2025	X			JTM	JTM PROVISIONS CO., INC	2,291.03
85139239	03/04/2025	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	3,125.85
85139240	03/04/2025	X			AMAZONCOM	SYNCB/AMAZON	2,554.06
85139441	03/04/2025	X			DFTURF	DF Turf & Terrain	6,065.00
85139442	03/04/2025	X			TURNERC	TURNER CONSTRUCTION COMPANY	223,605.09
85151781	03/10/2025	X			INSTITUTEO	The Institute of Black Invention &Technology, Inc	2,225.00
85152156	03/10/2025	X			AMAZONCOM	SYNCB/AMAZON	10,100.87
85152291	03/10/2025	X			PAYPOOL2	Paypool LLC	260.59
85152292	03/10/2025	X			STEAMRENAI	STEAM Renaissance, LLC	3,333.00
85152293	03/10/2025	X			TURNERC	TURNER CONSTRUCTION COMPANY	299,395.73

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85267131	03/19/2025	X			MARRANDCO	Marr and Company, P.C.	1,750.00
85267132	03/19/2025	X			KLEINSOLO	Klein Solomon PLLC	13.40
85267133	03/19/2025	X			DESIGN	DESIGN MECHANICAL, INC.	5,105.00
85267134	03/19/2025	X			SCHINDLER	SCHINDLER ELEVATOR CORPORATION	3,116.64
85267135	03/19/2025	X			SPEC	SPEC - Micah Blosser	500.00
85267136	03/19/2025	X			BLUEMARK	BlueMark Energy, LLC	2,243.81
85267226	03/19/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
85267227	03/19/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	115.00
85267228	03/19/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	95.00
85267314	03/19/2025	X			AMERICABUS	American Bus Sales, LLC	85,380.00
85267315	03/19/2025	X			JADE	JADE ALARM CO., INC.	571.55
85267316	03/19/2025	X			REINHARTFO	REINHART FOODSERVICE, LLC	6,122.93
85267317	03/19/2025	X			K12ITC	k12 ITC, Inc	14,236.98
85267318	03/19/2025	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	3,357.60
85267319	03/19/2025	X			AMAZONCOM	SYNCB/AMAZON	3,842.23
85267416	03/19/2025	X			DFTURF	DF Turf & Terrain	430.00
85267417	03/19/2025	X			21STCENTUR	21st Century Therapy, P.C.	1,883.00
85267418	03/19/2025	X			HILLJUD	JUDITH HILL	2,762.50
85267419	03/19/2025	X			STEAMRENAI	STEAM Renaissance, LLC	3,333.00
85267420	03/19/2025	X			EDOPS	EDOPS	16,233.34
Checking Account ID: 6					Void Total:	480.00	Total without Voids: 732,507.54
Check Type Total:		Check			Void Total:	480.00	Total without Voids: 732,507.54
Payee Type Total:		Vendor			Void Total:	480.00	Total without Voids: 795,084.88
Grand Total:					Void Total:	480.00	Total without Voids: 795,084.88