

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>
1547	12/26/2024	X			ATT1	AT&T	560.52
1548	12/02/2024	X			BANKCARD	BANKCARD	10.00
1549	12/30/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,421.15
1550	12/31/2024	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	5,408.93
1551	12/26/2024	X			KANSASCIT	KANSAS CITY POWER & LIGHT	9,576.47
1552	12/26/2024	X			KCWATER	KC WATER SERVICES	2,337.15
1553	12/30/2024	X			AFLAC	AFLAC	7,475.86
1554	12/24/2024	X			C&CPRODUCE	C&C PRODUCE	1,107.50
1555	12/03/2024	X			KLEINSOLO	Klein Solomon PLLC	2,000.00
1556	12/09/2024	X			COUNTRYCBA	Country Club Bank	189.85
1557	12/20/2024	X			SHELLGAS	CC - Shell Gas	4,279.91
1558	12/26/2024	X			SPIRE	SPIRE FIRSTECH 240223	553.17
1563	12/31/2024	X			NAZARENE	Nazarene Theological Seminary	13,800.00
1564	12/31/2024	X			APPFOLIO	AppFolio, Inc. WEB PMTS	4.98
1585	12/10/2024	X			ARBITER	ArbiterPay Trust Account	1,000.00
1586	12/05/2024	X			FIRSTDAKOT	First Dakota Indemnity Company	24,449.00
1587	12/31/2024	X			UNITEDHEAL	United Health Care	88,158.48
1588	12/31/2024	X			UNITEDHEAL	United Health Care	1,516.72
1589	12/24/2024	X			COUNTRYCCC	Country Club Bank Credit Card	30,867.18
1611	12/20/2024	X			LANDBANK	Land Bank of Kansas City, Missouri, a public body corporate and political o	130,157.83
1612	12/20/2024	X			COUNTRYCBA	Country Club Bank	124,946.50
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 449,821.20
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 449,821.20

Payee Type: Vendor		Check Type: Check				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>
6652	12/12/2024	X	X	12/20/2024	OFFIELD	ROGER OFFIELD	263.08
6653	12/12/2024	X			TUCKVAL	VALERIE TUCKER	4,750.00
6657	12/20/2024				FISHDON	DONNA FISHER	102.17
6658	12/20/2024				HERNMAT	Matthew Hernandez	24.87
6659	12/20/2024				NIEDALE	Alexandra Niederhauser	125.51
6660	12/20/2024				OFFIELD	ROGER OFFIELD	508.52
6661	12/20/2024				YOUNMON	Monique Young	328.36
84422637	12/03/2024	X			UNIVMO	UNIVERSITY OF MISSOURI	25.00
84422894	12/03/2024	X			FIRSTDAKOT	First Dakota Indemnity Company	24,449.00
84422895	12/03/2024	X			KCMOHEALTH	KCMO CITY TREASURER - HEALTH	750.00
84422896	12/03/2024	X			AMAZONCOM	SYNCB/AMAZON	3,707.63
84514207	12/17/2024	X			KLEINSOLO	Klein Solomon PLLC	5,215.09
84514208	12/17/2024	X			KLEINSOLO	Klein Solomon PLLC	1,469.90
84514209	12/17/2024	X			BLUEMARK	BlueMark Energy, LLC	554.91
84514210	12/17/2024	X			NARDONE	Nardone	909.00
84514211	12/17/2024	X			TOTALLIFE	TOTAL LIFE CHURCH OF THE NAZARENE	4,600.00
84514212	12/17/2024	X			SPEC	SPEC - Micah Blosser	500.00
84514213	12/17/2024	X			BUTTERBALL	Butterball LLC	497.02
84514214	12/17/2024	X			CARDIOPART	Cardio Partners Inc	3,260.00
84514215	12/17/2024	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	2,060.00
84514529	12/17/2024	X			ATT1	AT&T	1,058.72
84514530	12/17/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
84514531	12/17/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	95.00
84514532	12/17/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	115.00
84514533	12/17/2024	X			STAPLES	STAPLES ADVANTAGE	3,055.26
84514689	12/17/2024	X			HILLYARDKA	HILLYARD/ KANSAS CITY	410.26
84514690	12/17/2024	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	1,272.92
84514691	12/17/2024	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	1,568.10
84514692	12/17/2024	X			UNIVMOKC	UNIVERSITY OF MISSOURI-KANSAS CITY AR	475.00
84514693	12/17/2024	X			K12ITC	k12 ITC, Inc	13,003.06

Check Register by Type

Payee Type: Vendor		Check Type: Check			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>	
84514694	12/17/2024	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	3,856.99	
84514695	12/17/2024	X			JADE	JADE ALARM CO., INC.	571.55	
84514696	12/17/2024	X			AMAZONCOM	SYNCB/AMAZON	1,084.31	
84514986	12/17/2024	X			PAYPOOL2	Paypool LLC	398.95	
84514987	12/17/2024	X			INNOVOPTIO	Linda Ann Kirkpatrick, dba Innovative Options, LLC	1,600.00	
84514988	12/17/2024	X			21STCENTUR	21st Century Therapy, P.C.	3,142.25	
84514989	12/17/2024	X			STEAMRENAI	STEAM Renaissance, LLC	3,333.00	
84514990	12/17/2024	X			HILLJUD	JUDITH HILL	3,995.00	
84514991	12/17/2024	X			TURNERC	TURNER CONSTRUCTION COMPANY	4,626.82	
84514992	12/17/2024	X			EDOPS	EDOPS	16,233.34	
84514993	12/17/2024	X			DFTURF	DF Turf & Terrain	9,422.00	
84613029	12/20/2024	X			ESTREAM	ESTREAM Technology Solutions, LLC	1,875.00	
84645501	12/30/2024	X			FIRSTBOOK	CC - FirstBook	344.03	
84645502	12/30/2024	X			FIRSTBOOK	CC - FirstBook	133.27	
84645503	12/30/2024	X			KLEINSOLO	Klein Solomon PLLC	2,407.50	
84645504	12/30/2024	X			KLEINSOLO	Klein Solomon PLLC	585.00	
84645505	12/30/2024	X			KLEINSOLO	Klein Solomon PLLC	1,792.41	
84645506	12/30/2024	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	179.25	
84645507	12/30/2024	X			CUMPYS	Angela Romano; ASI Designs, LLC dba/Cumpy's	703.36	
84645508	12/30/2024	X			FREEDOM	Freedom Interior Solutions LLC	5,819.46	
84645986	12/30/2024	X			AMAZONCOM	SYNCB/AMAZON	10,769.78	
84645987	12/30/2024	X			JADE	JADE ALARM CO., INC.	153.90	
84645988	12/30/2024	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	1,886.40	
84646218	12/30/2024	X			STEAMRENAI	STEAM Renaissance, LLC	3,333.00	
Checking Account ID: 6					Void Total:	263.08	Total without Voids:	153,282.87
Check Type Total:		Check			Void Total:	263.08	Total without Voids:	153,282.87
Payee Type Total:		Vendor			Void Total:	263.08	Total without Voids:	603,104.07
Grand Total:					Void Total:	263.08	Total without Voids:	603,104.07