

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4459	04/12/2025	X			ATT	AT&T	50.82
4460	04/09/2025	X			EVERGY	EVERGY	12,421.85
4461	04/27/2025	X			KCWATER	KC WATER SERVICES	915.45
4462	04/19/2025	X			FIRSTDAKOT	First Dakota Indemnity Company	2,920.00
4463	04/03/2025	X			THECINCIN	The Cincinnati Insurance Company	8,295.00
4464	04/04/2025	X			HOMEDPOT	THE HOME DEPOT	5,428.01
4465	04/05/2025	X			MOBANKLOAN	MO bank loan	11,349.14
4481	04/28/2025	X			MOBANK	mobank credit card	9,502.25
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 50,882.52
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 50,882.52

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85345546	04/03/2025	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,641.19
85345547	04/03/2025	X			HONEYWAGON	Honey-Wagon Septic Services	295.00
85345548	04/03/2025	X			MKEC	MKEC	1,250.00
85345664	04/03/2025	X			ANTIOCHPRI	ANTIOCH PRINTING	638.56
85345665	04/03/2025	X			CCPRODUCE	C&C PRODUCE	1,248.00
85345666	04/03/2025	X			AMAZON	AMAZON	2,494.50
85345976	04/03/2025	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	379.95
85345977	04/03/2025	X			NEXTLEVEL	Next Level Lawn and Landscape	550.00
85345978	04/03/2025	X			DANACOLEMA	Dana Coleman Consulting	612.50
85345979	04/03/2025	X			FAVORITEHE	Favorite Healthcare Staffing	675.00
85345980	04/03/2025	X			21STCENTUR	21ST Century Therapy P.c	1,762.25
85345981	04/03/2025	X			HOLLISMILL	HOLLIS AND MILLER ARCHITECTS INC.	2,212.30
85345982	04/03/2025	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	2,249.15
85345983	04/03/2025	X			PUROZONE	PUR O ZONE	2,726.81
85345984	04/03/2025	X			RIVERSIDE	RIVERSIDE TECHNOLOGIES	3,542.55
85345985	04/03/2025	X			ASSISTSERV	Assist Services, LLC	4,066.00
85345986	04/03/2025	X			MORGANHUNT	Morgan Hunter Education LLC	7,252.10
85361663	04/09/2025	X			DLCS	DELLA LAMB COMMUNITY SERVICES	23,459.37
85361944	04/09/2025	X			FIRSTSTU	First Student, Inc.	73,206.01
85361945	04/09/2025	X			MYERSFURNA	Myers Furnace Company	142,000.00
85361946	04/09/2025	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	55,485.71
85579645	04/28/2025	X			KCCOMGAR	Kansas City Community Gardens	12.90
85579646	04/28/2025	X			CCVI	Childrens Center for the Visually Impaired	2,638.40
85579647	04/28/2025	X			REDDYELECT	Reddy Electric Systems Inc.	2,058.98
85579648	04/28/2025	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,817.92
85579649	04/28/2025	X			THEGRAPHIC	THE GRAPHIC EDGE INC 712-79277	75.00
85579650	04/28/2025	X			THEGRAPHIC	THE GRAPHIC EDGE INC 712-79277	221.60
85579651	04/28/2025	X			LIBRARYIDE	Library Ideas, LLC	539.50
85579652	04/28/2025	X			MKEC	MKEC	12,000.00
85579653	04/28/2025	X			GUINMUNDOR	GUIN MUNDORF	2,091.00
85579654	04/28/2025	X			REEVESWIED	Reeves-Wiedeman Company	379.09
85579655	04/28/2025	X			SUPERIORFI	Superior Fire & Security LLC	525.00
85579656	04/28/2025	X			SUPERIORFI	Superior Fire & Security LLC	675.00
85579657	04/28/2025	X			SUPERIORFI	Superior Fire & Security LLC	1,465.00
85579658	04/28/2025	X			SCHINDLER	SCHINDLER ELEVATOR CORPORATION	6,500.00
85579659	04/28/2025	X			CCVI	Childrens Center for the Visually Impaired	1,898.22
85579660	04/28/2025	X			REEVESWIED	Reeves-Wiedeman Company	1,135.77
85579826	04/28/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
85579827	04/28/2025	X			SHRED	SHRED-IT USA	180.35
85579828	04/28/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	3,910.00
85579951	04/28/2025	X			TFMSERVICE	TFM Services LLC	4,770.00
85579952	04/28/2025	X			DLCS	DELLA LAMB COMMUNITY SERVICES	23,551.92
85579953	04/28/2025	X			DECKER	DECKER EQUIPMENT	39.95
85579954	04/28/2025	X			CCPRODUCE	C&C PRODUCE	4,459.00

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85579955	04/28/2025	X			AMAZON	AMAZON	10,563.59
85580451	04/28/2025	X			PAYPOOL	Paypool LLC	234.60
85580452	04/28/2025	X			MODICREAT	MODI Creative	330.00
85580453	04/28/2025	X			JADE	JADE ALARM	350.00
85580454	04/28/2025	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	385.65
85580455	04/28/2025	X			FAVORITEHE	Favorite Healthcare Staffing	406.00
85580456	04/28/2025	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	477.65
85580457	04/28/2025	X			21STCENTUR	21ST Century Therapy P.c	1,831.25
85580458	04/28/2025	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	2,035.00
85580459	04/28/2025	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	2,227.99
85580460	04/28/2025	X			SHERWOOD	Sherwood Autism Center	5,049.86
85580461	04/28/2025	X			INSIDESOLU	Inside Solutions, LLC	6,029.20
85580462	04/28/2025	X			EDOPS	EDOPS	9,583.33
85580463	04/28/2025	X			FIRSTSTU	First Student, Inc.	58,970.28
85580464	04/28/2025	X			DANACOLEMA	Dana Coleman Consulting	962.50
85580465	04/28/2025	X			PUROZONE	PUR O ZONE	1,077.92
85580466	04/28/2025	X			MYERSFURNA	Myers Furnace Company	1,205.50
85580467	04/28/2025	X			MORGANHUNT	Morgan Hunter Education LLC	5,694.30
85580468	04/28/2025	X			COACHING	Cynthia Moore-Hollinshed	10,625.00
85580469	04/28/2025	X			ASSISTSERV	Assist Services, LLC	13,545.00
85580470	04/28/2025	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	57,696.08
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 588,076.25
Check Type Total: Check					Void Total:	0.00	Total without Voids: 588,076.25
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 638,958.77
Grand Total:					Void Total:	0.00	Total without Voids: 638,958.77