

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>	
4146	08/30/2023	X			MOBANKLOAN	MO bank loan	10,934.23	
4147	08/12/2023	X			ATT	AT&T	99.07	
4149	08/09/2023	X			EVERGY	EVERGY	9,589.42	
4150	08/01/2023	X			ATT	AT&T	5,351.95	
4151	08/07/2023	X			FIRSTDAKOT	First Dakota Indemnity Company	2,901.00	
4152	08/20/2023	X			PHILADELPH	PHILADELPHIA INSURANCE	22,062.01	
4153	08/18/2023	X			KCWATER	KC WATER SERVICES	0.00	
4163	08/20/2023	X			MOBANK	mobank	3,258.26	
4165	08/08/2023	X			CITY	KCMO CITY TREASURER	281.50	
4166	08/08/2023	X			MOSECOFSTA	MO SECRETARY OF STATE	10.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	54,487.94
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	54,487.94

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81201330	08/21/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
81201331	08/21/2023	X			SHRED	SHRED-IT USA	155.49
81201332	08/21/2023	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,710.27
81201333	08/21/2023	X			IXLLEARN	IXL LEARNING	4,838.00
81201334	08/21/2023	X			SCENARIOLE	SCENARIO LEARNING	1,772.40
81201709	08/21/2023	X			MOTETECH	Mote Technologies, Inc	800.00
81201710	08/21/2023	X			MKEC	MKEC	8,500.00
81201711	08/21/2023	X			DISCED	DISCOVERY EDUCATION	1,395.00
81201712	08/21/2023	X			K12	K12ITC	3,254.20
81201713	08/21/2023	X			K12	K12ITC	7,659.15
81201714	08/21/2023	X			LEXIALEARN	Lexia Learning Systems LLC	5,586.00
81201715	08/21/2023	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,630.77
81201716	08/21/2023	X			SCRIBBLES	Scribbles	150.00
81201717	08/21/2023	X			KCWATER	KC WATER SERVICES	272.21
81201718	08/21/2023	X			ACCESSELE	Access Elevator & Lifts Inc.	270.00
81201719	08/21/2023	X			DEBORAH	Deborah R. Glaser, Ed.D. LLC	1,031.25
81201720	08/21/2023	X			GUINMUNDOR	GUIN MUNDORF	4,320.00
81201721	08/21/2023	X			MENDADR	Adrian Mendez Rayas	1,410.00
81201722	08/21/2023	X			REEVESWIED	Reeves-Wiedeman Company	616.00
81201723	08/21/2023	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	270.00
81201724	08/21/2023	X			JADE	JADE ALARM	198.14
81201725	08/21/2023	X			JADE	JADE ALARM	198.14
81201726	08/21/2023	X			JADE	JADE ALARM	198.14
81201727	08/21/2023	X			EXPLORE	EXPLORE LEARNING	4,795.00
81201728	08/21/2023	X			GETTHELEAD	Get The Lead Out	3,366.00
81201729	08/21/2023	X			NOVA	NOVA CENTER	1,183.00
81201891	08/21/2023	X			MCPSA	MISSOURI PUBLIC CHARTER SCHOOL ASSOCIATION	7,788.00
81201892	08/21/2023	X			OFFICEDEPO	OFFICE DEPOT	1,187.70
81201893	08/21/2023	X			UNITED	UNITED HEAT AND COOLING	3,105.51
81201894	08/21/2023	X			MACS	MAC'S SCREENPRINTING & SPORTS APPAREL OF KC INC	525.00
81201895	08/21/2023	X			LEARNING	LEARNING A-Z LLC	5,217.00
81201896	08/21/2023	X			ELLIOTTELE	Elliott Electric Supply	615.20
81201897	08/21/2023	X			TFMSERVICE	TFM Services LLC	8,750.00
81201898	08/21/2023	X			NORTHEAST	NORTHEAST NEWS	1,153.00
81201899	08/21/2023	X			DECKER	DECKER EQUIPMENT	2,940.45
81201900	08/21/2023	X			AMAZON	AMAZON	7,810.85
81202150	08/21/2023	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	20.00
81202151	08/21/2023	X			MODICREAT	MODI Creative	310.00
81202152	08/21/2023	X			PAYPOOL	Paypool LLC	699.40
81202153	08/21/2023	X			RIVERSIDE	RIVERSIDE TECHNOLOGIES	727.18
81202154	08/21/2023	X			CORNERSTON	Cornerstones of Care	3,500.00

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81202155	08/21/2023	X			PUROZONE	PUR O ZONE	4,060.36
81202156	08/21/2023	X			AMPLIFY	Amplify Education, Inc.	5,625.00
81202157	08/21/2023	X			EDOPS	EDOPS	9,097.17
81202158	08/21/2023	X			GREATMINDS	Great Minds	15,421.14
81206473	08/22/2023	X			LEXIALEARN	Lexia Learning Systems LLC	11,097.00
81206670	08/22/2023	X			WILSONLANG	Wilson Language Training Corp.	19,850.00
81206883	08/22/2023	X			TFMSERVICE	TFM Services LLC	21,783.99
81207241	08/22/2023	X			THEACHNET	THE ACHIEVEMENT NETWORK	16,000.00
81207242	08/22/2023	X			RIVERSIDE	RIVERSIDE TECHNOLOGIES	70,560.00
81207243	08/22/2023	X			GREATMINDS	Great Minds	60,719.48
81227665	08/28/2023	X			YELLOWDOG	YELLOW DOG NETWORKS, INC.	4,995.28
81227666	08/28/2023	X			MKEC	MKEC	2,550.00
81227667	08/28/2023	X			PRIVATEOFF	Private Officers Licensing Unit	65.00
81227668	08/28/2023	X			ACCESSELE	Access Elevator & Lifts Inc.	180.00
81227669	08/28/2023	X			GUINMUNDOR	GUIN MUNDORF	1,932.00
81227670	08/28/2023	X			MENDADR	Adrian Mendez Rayas	4,670.00
81227750	08/28/2023	X			SCHOLASTIC	SCHOLASTIC BOOKS	93.39
81227854	08/28/2023	X			OFFICEDEPO	OFFICE DEPOT	686.72
81227855	08/28/2023	X			AMAZON	AMAZON	8,061.96
81228122	08/28/2023	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	2,675.06
81228123	08/28/2023	X			AMERDINING	American Dining Creation/KC Commissary	14,017.65
81232794	08/29/2023	X			SCHOOLSIN	SCHOOLSIN	10,278.51
81233560	08/29/2023	X			AMERDINING	American Dining Creation/KC Commissary	15,382.65
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 399,834.81
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 399,834.81
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 454,322.75
Grand Total:					Void Total:	0.00	Total without Voids: 454,322.75