

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
4062	03/12/2023	X			ATT	AT&T	99.07
4063	03/09/2023	X			EVERGY	EVERGY	14,174.71
4064	03/01/2023	X			ATT	AT&T	1,397.20
4065	03/07/2023	X			FIRSTDAKOT	First Dakota Indemnity Company	1,734.00
4066	03/20/2023	X			PHILADELPH	PHILADELPHIA INSURANCE	0.00
4067	03/03/2023	X			MOBANKLOAN	MO bank loan	13,044.68
4083	03/30/2023	X			SHRED	SHRED-IT USA	791.27
4084	03/15/2023	X			KCWATER	KC WATER SERVICES	4,427.68
4085	03/15/2023	X			MOSECOFSTA	MO SECRETARY OF STATE	10.50
4086	03/13/2023	X			JACKSONCOU	JACKSON COUNTY	285.47
4087	03/29/2023	X			MOUNEMPLOY	MO Unemployment Insurance Tax	965.61
4088	03/20/2023	X			MOBANK	mobank	9,386.75
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 46,316.94
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 46,316.94

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2595	03/15/2023				GONZVER	VERONICA GONZALEZ	275.00
2596	03/15/2023	X			HAJAMI	AMINA HAJI	437.50
2597	03/15/2023	X			TUNNORA	NORA TUN	180.00
80070279	03/01/2023	X			ASSISTSERV	Assist Services, LLC	1,244.25
80070280	03/01/2023	X			ASSISTSERV	Assist Services, LLC	859.95
80070281	03/01/2023	X			ASSISTSERV	Assist Services, LLC	286.65
80070282	03/01/2023	X			GUINMUNDOR	GUIN MUNDORF	681.50
80070283	03/01/2023	X			KCMOLDGUY	KC Mold Guys	325.00
80070284	03/01/2023	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	270.00
80070285	03/01/2023	X			BONAPPETIT	Bon Appetit Management Company	2,674.10
80070286	03/01/2023	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	270.00
80070287	03/01/2023	X			KCAV	KANSAS CITY AUDIO VISUAL	8,665.09
80070288	03/01/2023	X			LETMERUN	Let Me Run, Inc	1,490.00
80070289	03/01/2023	X			CHROMEBOOK	Chromebookparts.com	349.95
80070290	03/01/2023	X			HUFFCYN	CYNTHIA HUFF	1,485.00
80070291	03/01/2023	X			MENDADR	Adrian Mendez Rayas	3,620.00
80070292	03/01/2023	X			COOKSHA	Shanda Cook	412.50
80070293	03/01/2023	X			SCRIBBLES	Scribbles	150.00
80070294	03/01/2023	X			MIDWEST	Midwest Engravers	36.00
80070396	03/01/2023	X			NWEA	NWEA	700.00
80070397	03/01/2023	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,754.67
80070513	03/01/2023	X			NORTHEAST	NORTHEAST NEWS	240.00
80070514	03/01/2023	X			DLCS	DELLA LAMB COMMUNITY SERVICES	11,718.86
80070515	03/01/2023	X			DECKER	DECKER EQUIPMENT	93.30
80070516	03/01/2023	X			UNITED	UNITED HEAT AND COOLING	290.06
80070517	03/01/2023	X			IMAGINE	Imagine Learning, Inc.	1,850.00
80070518	03/01/2023	X			PERMABO	Perma-Bound Books	75.85
80070519	03/01/2023	X			ANTIOCHPRI	ANTIOCH PRINTING	799.09
80070520	03/01/2023	X			OFFICEDEPO	OFFICE DEPOT	233.27
80070521	03/01/2023	X			CCPRODUCE	C&C PRODUCE	4,536.00
80070522	03/01/2023	X			AMAZON	AMAZON	2,799.66
80070918	03/01/2023	X			BROWJAM	James Brownsberger	112.50
80070919	03/01/2023	X			HILLCHA	Charles Hill	292.50
80070920	03/01/2023	X			ESPARKINC	eSpark, Inc.	750.00
80070921	03/01/2023	X			MORGANHUNT	Morgan Hunter Education LLC	910.00
80070922	03/01/2023	X			TOMARAR	Rares Toma	1,080.00
80070923	03/01/2023	X			21STCENTUR	21ST Century Therapy P.c	1,164.38
80070924	03/01/2023	X			PUROZONE	PUR O ZONE	2,130.94
80070925	03/01/2023	X			AMERDINING	American Dining Creation/KC Commissary	24,701.70
80070926	03/01/2023	X			CORNERSTON	Cornerstones of Care	8,925.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80103848	03/13/2023	X			SHOWMEKC	SHOWME KC SCHOOLS	150.00
80103849	03/13/2023	X			K12	K12ITC	7,669.15
80103850	03/13/2023	X			TIMEWARNER	TIME WARNER BUSINESS CLASS	960.00
80103851	03/13/2023	X			JADE	JADE ALARM	198.14
80103852	03/13/2023	X			JADE	JADE ALARM	198.14
80103853	03/13/2023	X			JADE	JADE ALARM	198.14
80103854	03/13/2023	X			JADE	JADE ALARM	198.14
80103855	03/13/2023	X			HUFFCYN	CYNTHIA HUFF	935.00
80103856	03/13/2023	X			REDDYELECT	Reddy Electric Systems Inc.	175.00
80103857	03/13/2023	X			NOVA	NOVA CENTER	2,873.00
80103858	03/13/2023	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	2,027.54
80104034	03/13/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
80104035	03/13/2023	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	660.00
80104155	03/13/2023	X			NORTHEAST	NORTHEAST NEWS	297.00
80104156	03/13/2023	X			IMAGINE	Imagine Learning, Inc.	2,475.00
80104157	03/13/2023	X			DECKER	DECKER EQUIPMENT	106.94
80104158	03/13/2023	X			UNITED	UNITED HEAT AND COOLING	399.00
80104159	03/13/2023	X			CCPRODUCE	C&C PRODUCE	8,050.00
80104160	03/13/2023	X			AMAZON	AMAZON	1,379.47
80104543	03/13/2023	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	80.75
80104544	03/13/2023	X			BROWJAM	James Brownsberger	180.00
80104545	03/13/2023	X			CROSBUR	Bruce Crosby	180.00
80104546	03/13/2023	X			NUESYNERGY	NueSynergy, Inc	197.00
80104547	03/13/2023	X			MODICREAT	MODI Creative	310.00
80104548	03/13/2023	X			TOMARAR	Rares Toma	315.00
80104549	03/13/2023	X			PAYPOOL	Paypool LLC	383.60
80104550	03/13/2023	X			ASSISTSERV	Assist Services, LLC	1,095.15
80104551	03/13/2023	X			21STCENTUR	21ST Century Therapy P.c	1,456.25
80104552	03/13/2023	X			WHCKCT	WHC KCT, LLC	5,955.00
80104553	03/13/2023	X			EDOPS	EDOPS	8,664.00
80104554	03/13/2023	X			MORGANHUNT	Morgan Hunter Education LLC	2,121.35
80104555	03/13/2023	X			AMERDINING	American Dining Creation/KC Commissary	25,385.55
80104556	03/13/2023	X			FIRSTSTU	First Student, Inc.	490,731.87
80216304	03/21/2023	X			CCVI	Childrens Center for the Visually Impaired	595.00
80216305	03/21/2023	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	270.00
80216306	03/21/2023	X			HUFFCYN	CYNTHIA HUFF	1,430.00
80216307	03/21/2023	X			JADE	JADE ALARM	40.00
80216308	03/21/2023	X			THEGRAPHIC	THE GRAPHIC EDGE INC 712-79277	180.64
80216309	03/21/2023	X			THEGRAPHIC	THE GRAPHIC EDGE INC 712-79277	2,742.70
80216310	03/21/2023	X			THEGRAPHIC	THE GRAPHIC EDGE INC 712-79277	2,459.50
80216311	03/21/2023	X			THEGRAPHIC	THE GRAPHIC EDGE INC 712-79277	279.80
80216453	03/21/2023	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,724.55
80216591	03/21/2023	X			MCPSA	MISSOURI PUBLIC CHARTER SCHOOL ASSOCIATION	3,280.00
80216592	03/21/2023	X			OFFICEDEPO	OFFICE DEPOT	1,392.00
80216593	03/21/2023	X			DLCS	DELLA LAMB COMMUNITY SERVICES	10,182.66
80216594	03/21/2023	X			TFMSERVICE	TFM Services LLC	4,873.88
80216595	03/21/2023	X			AMAZON	AMAZON	853.72
80217107	03/21/2023	X			BROWJAM	James Brownsberger	360.00
80217108	03/21/2023	X			TOMARAR	Rares Toma	720.00
80217109	03/21/2023	X			PUROZONE	PUR O ZONE	1,910.88
80217110	03/21/2023	X			WHCKCT	WHC KCT, LLC	5,178.00
80217111	03/21/2023	X			LOVING	Loving Guidance Inc.	15,741.00
80217112	03/21/2023	X			AMERDINING	American Dining Creation/KC Commissary	15,907.80
80217113	03/21/2023	X			MORGANHUNT	Morgan Hunter Education LLC	1,675.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 726,777.38
Check Type Total: Check					Void Total:	0.00	Total without Voids: 726,777.38

Check Register by Type

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	773,094.32
	Grand Total:	Void Total:	0.00	Total without Voids:	773,094.32