

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>	
3985	10/03/2022	X			MOBANKLOAN	MO bank loan	13,044.68	
3986	10/09/2022	X			EVERGY	EVERGY	10,280.42	
3987	10/12/2022	X			ATT	AT&T	702.92	
4000	10/12/2022	X			ATT	AT&T	81.91	
4002	10/05/2022	X			KCWATER	KC WATER SERVICES	767.00	
4006	10/20/2022	X			MOBANK	mobank	13,059.36	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	37,936.29
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	37,936.29	

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79024855	10/06/2022	X			NOVA	NOVA CENTER	1,352.00
79024856	10/06/2022	X			SUPERIORFI	Superior Fire & Security LLC	4,240.00
79024857	10/06/2022	X			GUINMUNDOR	GUIN MUNDORF	2,054.00
79024858	10/06/2022	X			JADE	JADE ALARM	20.00
79024859	10/06/2022	X			ALHUBER	A. L. Huber, Inc	14,114.00
79024860	10/06/2022	X			ALHUBER	A. L. Huber, Inc	117,063.45
79024861	10/06/2022	X			FIRSTDAKOT	First Dakota Indemnity Company	1,734.00
79024862	10/06/2022	X			SCRIBBLES	Scribbles	12.50
79024863	10/06/2022	X			KCTR	Kansas City Teacher Residency (KCTR)	45,000.00
79025052	10/06/2022	X			SCENARIOLE	SCENARIO LEARNING	1,574.40
79025053	10/06/2022	X			BLICKART	BLICK ART	9.42
79025054	10/06/2022	X			OFFICEDEPO	OFFICE DEPOT	416.17
79025055	10/06/2022	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	200.00
79025210	10/06/2022	X			UNITED	UNITED HEAT AND COOLING	4,735.53
79025211	10/06/2022	X			MCPSA	MISSOURI PUBLIC CHARTER SCHOOL ASSOCIATION	1,100.00
79025212	10/06/2022	X			MACS	MAC'S SCREENPRINTING & SPORTS APPAREL OF KC INC	6,124.50
79025477	10/06/2022	X			MORGANHUNT	Morgan Hunter Education LLC	319.20
79025478	10/06/2022	X			TIERNEY	TIERNEY OFFICE PRODUCTS	1,097.81
79025479	10/06/2022	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	4,187.91
79025480	10/06/2022	X			FORTJER	Jerron Forte	446.50
79025481	10/06/2022	X			PUROZONE	PUR O ZONE	2,490.98
79025482	10/06/2022	X			WHCKCT	WHC KCT, LLC	7,427.00
79107442	10/18/2022	X			DIDAXINC	Didax Incorporated	332.79
79107443	10/18/2022	X			ABILLGLASS	A-Bill Glass Service Co., Inc.	654.00
79107444	10/18/2022	X			ALHUBER	A. L. Huber, Inc	144,926.13
79107445	10/18/2022	X			K12	K12ITC	7,669.15
79107446	10/18/2022	X			RAYPECSCHO	Ray-Pec School District	150.00
79107447	10/18/2022	X			PLATTECOUN	Platte County High School	150.00
79107448	10/18/2022	X			INDEPENDEN	Independence Public Schools	150.00
79107449	10/18/2022	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,919.08
79107450	10/18/2022	X			HUFFCYN	CYNTHIA HUFF	990.00
79107451	10/18/2022	X			JAMEPHI	Phillip Jamerson	145.00
79107452	10/18/2022	X			GOTRGKC	Girls on the Run of Greater Kansas City	1,890.00
79107453	10/18/2022	X			MENDADR	Adrian Mendez Rayas	5,580.00
79107454	10/18/2022	X			SUPERDUPER	Super Duper Publications	93.82
79107455	10/18/2022	X			JADE	JADE ALARM	198.14
79107456	10/18/2022	X			THEGRAPHIC	THE GRAPHIC EDGE INC 712-79277	295.43
79107457	10/18/2022	X			PROFSYC	Sycil Proffitt	41.75
79107458	10/18/2022	X			AMERICANMI	AMERICAN MICRO	270.00
79107728	10/18/2022	X			OFFICEDEPO	OFFICE DEPOT	2,143.51
79107729	10/18/2022	X			BLICKART	BLICK ART	3.14
79107730	10/18/2022	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	150.00
79107731	10/18/2022	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	20.00
79107732	10/18/2022	X			KCWATER	KC WATER SERVICES	1,707.78
79107733	10/18/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
79107734	10/18/2022	X			PHILADELPH	PHILADELPHIA INSURANCE	4,366.87

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79107735	10/18/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,506.08
79107736	10/18/2022	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	20.00
79107913	10/18/2022	X			DLCS	DELLA LAMB COMMUNITY SERVICES	30,493.97
79107914	10/18/2022	X			MACS	MAC'S SCREENPRINTING & SPORTS APPAREL OF KC INC	1,625.00
79107915	10/18/2022	X			DAZIUM	DAZIUM DESIGN SOLUTIONS	2,680.00
79107916	10/18/2022	X			CCPRODUCE	C&C PRODUCE	2,552.00
79108465	10/18/2022	X			PUROZONE	PUR O ZONE	95.44
79108466	10/18/2022	X			TOMARAR	Rares Toma	114.00
79108467	10/18/2022	X			FORTJER	Jerron Forte	228.00
79108468	10/18/2022	X			HAYEDAM	Damon Hayes	304.00
79108469	10/18/2022	X			MODICREAT	MODI Creative	310.00
79108470	10/18/2022	X			PAYPOOL	Paypool LLC	377.48
79108471	10/18/2022	X			21STCENTUR	21ST Century Therapy P.c	1,586.25
79108472	10/18/2022	X			LIMINEX	Liminex	3,720.60
79108473	10/18/2022	X			EDOPS	EDOPS	8,664.00
79108474	10/18/2022	X			HERNDAN	Daniel Hernandez-Feyt	304.00
79108475	10/18/2022	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	357.25
79108476	10/18/2022	X			DEMAFRA	Frank DeMarco	456.00
79108477	10/18/2022	X			BROWJAM	James Brownsberger	456.00
79108478	10/18/2022	X			CORNERSTON	Cornerstones of Care	5,075.00
79108479	10/18/2022	X			MORGANHUNT	Morgan Hunter Education LLC	1,845.20
79108480	10/18/2022	X			AMERDINING	American Dining Creation/KC Commissary	77,668.20
79220374	10/31/2022	X			AMAZON	AMAZON	4,561.12
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 534,669.55
Check Type Total: Check					Void Total:	0.00	Total without Voids: 534,669.55
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 572,605.84
Grand Total:					Void Total:	0.00	Total without Voids: 572,605.84