

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>
4307	07/12/2024	X			ATT	AT&T	14.78
4324	07/05/2024	X			MOBANKLOAN	MO bank loan	11,349.14
4325	07/09/2024	X			EVERGY	EVERGY	9,740.55
4326	07/27/2024	X			KCWATER	KC WATER SERVICES	209.23
4336	07/23/2024	X			PHILADELPH	PHILADELPHIA INSURANCE	5,657.00
4337	07/19/2024	X			ZOOM	ZOOM	149.90
4338	07/19/2024	X			FIRSTDAKOT	First Dakota Indemnity Company	8,749.00
4345	07/24/2024	X			MOBANK	mobank credit card	15,490.20
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 51,359.80
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 51,359.80

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83531725	07/19/2024	X			SHRED	SHRED-IT USA	292.32
83531726	07/19/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
83531727	07/19/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,781.71
83532180	07/19/2024	X			INTEGRITY	Integrity Compliance Services, LLC	4,069.00
83532181	07/19/2024	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,794.86
83532182	07/19/2024	X			GUINMUNDORF	GUIN MUNDORF	764.50
83532183	07/19/2024	X			SCHINDLER	SCHINDLER ELEVATOR CORPORATION	3,036.36
83532184	07/19/2024	X			GREGLOCK	GREG LOCKS	195.90
83532185	07/19/2024	X			FOLLETTSCH	Follett School Solutions, LLC	3,044.00
83532186	07/19/2024	X			MKEC	MKEC	2,400.00
83532187	07/19/2024	X			K12	K12ITC	2,030.14
83532188	07/19/2024	X			K12	K12ITC	7,669.15
83532189	07/19/2024	X			MOTETECH	Mote Technologies, Inc	800.00
83532190	07/19/2024	X			K12	K12ITC	6,335.82
83532191	07/19/2024	X			K12	K12ITC	2,028.87
83532520	07/19/2024	X			CCPRODUCE	C&C PRODUCE	672.00
83532521	07/19/2024	X			TFMSERVICE	TFM Services LLC	1,750.00
83532522	07/19/2024	X			LEARNING	LEARNING A-Z LLC	2,691.00
83532523	07/19/2024	X			AMAZON	AMAZON	1,748.45
83533122	07/19/2024	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	20.00
83533123	07/19/2024	X			PAYPOOL	Paypool LLC	277.22
83533124	07/19/2024	X			MODICREAT	MODI Creative	310.00
83533125	07/19/2024	X			ASSISTSERV	Assist Services, LLC	352.80
83533126	07/19/2024	X			KELLER	KELLER FIRE AND SAFETY	587.19
83533127	07/19/2024	X			DISCED	DISCOVERY EDUCATION	1,795.00
83533128	07/19/2024	X			GREATMINDS	Great Minds	1,795.50
83533129	07/19/2024	X			FIRSTSTU	First Student, Inc.	6,141.99
83533130	07/19/2024	X			RIVERSIDE	RIVERSIDE TECHNOLOGIES	6,925.00
83533131	07/19/2024	X			EDOPS	EDOPS	9,583.33
83533132	07/19/2024	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	2,199.90
83546713	07/22/2024	X			NWEA	NWEA	13,525.00
83549684	07/22/2024	X			TFMSERVICE	TFM Services LLC	12,951.24
83549685	07/22/2024	X			DLCS	DELLA LAMB COMMUNITY SERVICES	20,510.64
83549686	07/22/2024	X			IMAGINE	Imagine Learning, Inc.	20,750.00
83549959	07/22/2024	X			FIRSTSTU	First Student, Inc.	102,264.11
83549960	07/22/2024	X			RIVERSIDE	RIVERSIDE TECHNOLOGIES	124,018.46
83579264	07/26/2024	X			REDDYELECT	Reddy Electric Systems Inc.	6,980.02
83579265	07/26/2024	X			LEXIALEARN	Lexia Learning Systems LLC	7,980.00
83579266	07/26/2024	X			DANACOLEMA	Dana Coleman Consulting	700.00
83579267	07/26/2024	X			FOLLETTSCH	Follett School Solutions, LLC	124.27
83579268	07/26/2024	X			FOLLETTSCH	Follett School Solutions, LLC	2,368.87
83579269	07/26/2024	X			UWMADISON	UW MADISON SOE PLACE 608-26351	225.00
83579270	07/26/2024	X			UWMADISON	UW MADISON SOE PLACE 608-26351	680.00
83579271	07/26/2024	X			UWMADISON	UW MADISON SOE PLACE 608-26351	680.00
83579272	07/26/2024	X			UWMADISON	UW MADISON SOE PLACE 608-26351	680.00

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83579273	07/26/2024	X			UWMADISON	UW MADISON SOE PLACE 608-26351	680.00
83579274	07/26/2024	X			GREGLOCK	GREG LOCKS	20.00
83579275	07/26/2024	X			GREGLOCK	GREG LOCKS	15.00
83579276	07/26/2024	X			EXPLORE	EXPLORE LEARNING	4,795.00
83579277	07/26/2024	X			DATARECOG	Data Recognition Corp.	781.20
83579562	07/26/2024	X			IXLLEARN	IXL LEARNING	6,600.00
83579563	07/26/2024	X			WILSONLANG	Wilson Language Training Corp.	2,520.00
83579564	07/26/2024	X			WILSONLANG	Wilson Language Training Corp.	4,864.40
83579565	07/26/2024	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	50.00
83579566	07/26/2024	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	485.00
83579830	07/26/2024	X			INFORIMPR	INFORMED IMPROVEMENT LLC	1,800.00
83579831	07/26/2024	X			AMAZON	AMAZON	379.08
83580407	07/26/2024	X			NUESYNERGY	NueSynergy, Inc	315.00
83588251	07/29/2024	X			MIDAMERICA	MID-AMERICA CONTRACTORS INC	12,656.93
83588396	07/29/2024	X			JINDKIM	JIN DONG KIM (dba: JIN D KIM CONSTRUCTION)	36,433.00
83588680	07/29/2024	X			AMPLIFY	Amplify Education, Inc.	29,204.32
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 489,232.55
Check Type Total: Check					Void Total:	0.00	Total without Voids: 489,232.55
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 540,592.35
Grand Total:					Void Total:	0.00	Total without Voids: 540,592.35