

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>	
3999	11/03/2022	X			MOBANKLOAN	MO bank loan	13,044.68	
4001	11/12/2022	X			ATT	AT&T	76.91	
4003	11/09/2022	X			EVERGY	EVERGY	7,781.72	
4004	11/01/2022	X			ATT	AT&T	692.68	
4016	11/07/2022	X			FIRSTDAKOT	First Dakota Indemnity Company	1,734.00	
4021	11/21/2022	X			MOBANK	mobank	16,001.43	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	39,331.42
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	39,331.42	

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79236476	11/07/2022	X			MENDADR	Adrian Mendez Rayas	4,600.00
79236477	11/07/2022	X			MENDADR	Adrian Mendez Rayas	1,570.00
79236478	11/07/2022	X			MENDADR	Adrian Mendez Rayas	7,300.00
79236479	11/07/2022	X			MENDADR	Adrian Mendez Rayas	1,110.00
79236665	11/07/2022	X			AMAZON	AMAZON	6,825.09
79250713	11/10/2022	X			CHROMEBOOK	Chromebookparts.com	209.97
79250714	11/10/2022	X			COUNCILSPE	Council of Administrators of Special Education	34.25
79250715	11/10/2022	X			DIDAXINC	Didax Incorporated	158.94
79250716	11/10/2022	X			HUFFCYN	CYNTHIA HUFF	440.00
79250717	11/10/2022	X			CENGAGE	Cengage Learning	985.95
79250718	11/10/2022	X			CONTINP	Continental Press, Inc.	957.99
79250719	11/10/2022	X			DATAMAKES	Data Makes the Difference, LLC	149.99
79250919	11/10/2022	X			DECKER	DECKER EQUIPMENT	141.45
79250920	11/10/2022	X			ANTIOCHPRI	ANTIOCH PRINTING	1,075.61
79251243	11/10/2022	X			MURPANN	Ann Murphy	304.00
79251244	11/10/2022	X			HAYEDAM	Damon Hayes	494.00
79251245	11/10/2022	X			CORNERSTON	Cornerstones of Care	3,300.00
79251246	11/10/2022	X			EDOPS	EDOPS	8,664.00
79251247	11/10/2022	X			AMERDINING	American Dining Creation/KC Commissary	9,557.40
79272367	11/15/2022	X			SUPERIORFI	Superior Fire & Security LLC	1,997.50
79272368	11/15/2022	X			SCRIBBLES	Scribbles	12.50
79272369	11/15/2022	X			TFMSERVICE	TFM Services LLC	4,430.80
79272370	11/15/2022	X			SCHOOLSIN	SCHOOLSIN	3,355.13
79272371	11/15/2022	X			ZEARN	Zearn	2,500.00
79272372	11/15/2022	X			PERSONAL	PERSONAL TOUCH ENGRAVING	10.50
79272373	11/15/2022	X			TFMSERVICE	TFM Services LLC	3,766.18
79272374	11/15/2022	X			SYNETIC	SYNETIC TECHNOLOGIES	294.00
79272375	11/15/2022	X			AMERICANMI	AMERICAN MICRO	270.00
79272376	11/15/2022	X			SHERIDANS	SHERIDAN'S FROZEN CUSTARD	1,817.55
79272377	11/15/2022	X			PERSONAL	PERSONAL TOUCH ENGRAVING	110.00
79272378	11/15/2022	X			PERSONAL	PERSONAL TOUCH ENGRAVING	45.50
79272379	11/15/2022	X			GUINMUNDOR	GUIN MUNDORF	3,310.00
79272380	11/15/2022	X			IRONFLOW	Ironflow Technologies Inc.	2,475.00
79272381	11/15/2022	X			GREGLOCK	GREG LOCKS	162.00
79272382	11/15/2022	X			KCAV	KANSAS CITY AUDIO VISUAL	260.77
79272383	11/15/2022	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM	223.00
79272384	11/15/2022	X			K12	K12ITC	7,669.15
79272385	11/15/2022	X			PHILADELPH	PHILADELPHIA INSURANCE	4,366.86
79272386	11/15/2022	X			JADE	JADE ALARM	198.14
79272387	11/15/2022	X			CITY	KCMO CITY TREASURER	300.00
79272388	11/15/2022	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,854.90
79272648	11/15/2022	X			SCHOLASTIC	SCHOLASTIC BOOKS	1,120.68
79272649	11/15/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
79272650	11/15/2022	X			JAMF	JAMF SOFTWARE, LLC	1,358.00
79272651	11/15/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,543.00
79272652	11/15/2022	X			KCWATER	KC WATER SERVICES	1,622.24
79272804	11/15/2022	X			IMAGINE	Imagine Learning, Inc.	5,775.00

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79272805	11/15/2022	X			UNITED	UNITED HEAT AND COOLING	2,681.34
79272806	11/15/2022	X			AMAZON	AMAZON	991.27
79273133	11/15/2022	X			SCHOOLSPEC	SCHOOL SPECIALITY	50.96
79273134	11/15/2022	X			BROWJAM	James Brownsberger	152.00
79273135	11/15/2022	X			NUESYNERGY	NueSynergy, Inc	192.00
79273136	11/15/2022	X			MODICREAT	MODI Creative	310.00
79273137	11/15/2022	X			HAYEDAM	Damon Hayes	456.00
79273138	11/15/2022	X			PAYPOOL	Paypool LLC	475.40
79273139	11/15/2022	X			GREATMINDS	Great Minds	562.20
79273140	11/15/2022	X			TOMARAR	Rares Toma	720.00
79273141	11/15/2022	X			21STCENTUR	21ST Century Therapy P.c	2,338.75
79273142	11/15/2022	X			WHCKCT	WHC KCT, LLC	5,814.00
79273143	11/15/2022	X			AMERDINING	American Dining Creation/KC Commissary	6,827.70
79273144	11/15/2022	X			MORGANHUNT	Morgan Hunter Education LLC	2,314.20
79273145	11/15/2022	X			PUROZONE	PUR O ZONE	4,375.43
79288433	11/16/2022	X			ALHUBER	A. L. Huber, Inc	111,380.87
79289006	11/16/2022	X			AMERDINING	American Dining Creation/KC Commissary	48,577.30
79369577	11/21/2022	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,310.00
79369578	11/21/2022	X			WESTED	WestEd	900.00
79369579	11/21/2022	X			JADE	JADE ALARM	40.00
79369580	11/21/2022	X			GUINMUNDOR	GUIN MUNDORF	1,972.50
79369581	11/21/2022	X			LINKEDIN	LinkedIn Corporation	4,675.00
79369582	11/21/2022	X			KCLASE	KC-LASE	25.00
79369583	11/21/2022	X			THEMORGAN	The Morgan Haus	1,200.00
79369584	11/21/2022	X			COOKSHA	Shanda Cook	412.50
79369585	11/21/2022	X			SCRIBBLES	Scribbles	12.50
79369586	11/21/2022	X			NOVA	NOVA CENTER	3,211.00
79369587	11/21/2022	X			HUFFCYN	CYNTHIA HUFF	1,375.00
79369717	11/21/2022	X			OFFICEDEPO	OFFICE DEPOT	1,413.98
79369718	11/21/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	135.00
79369817	11/21/2022	X			SCHOOLHEAL	SCHOOL HEALTH	134.00
79369818	11/21/2022	X			AMAZON	AMAZON	253.50
79370078	11/21/2022	X			CLEAR TOUCH	Clear Touch Interactive, Inc.	127.50
79370079	11/21/2022	X			PUROZONE	PUR O ZONE	2,706.80
79370080	11/21/2022	X			WHCKCT	WHC KCT, LLC	6,642.00
79384623	11/23/2022	X			DLCS	DELLA LAMB COMMUNITY SERVICES	18,085.18
79384851	11/23/2022	X			AMERDINING	American Dining Creation/KC Commissary	28,437.30
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Check Type Total: Check					Void Total:	0.00	Total without Voids: 360,119.22
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 399,450.64
Grand Total:					Void Total:	0.00	Total without Voids: 399,450.64