

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 1</b>	
<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>
4335	08/12/2024	X			ATT	AT&T	48.82
4339	08/09/2024	X			EVERGY	EVERGY	10,732.89
4340	08/27/2024	X			KCWATER	KC WATER SERVICES	865.36
4343	08/19/2024	X			FIRSTDAKOT	First Dakota Indemnity Company	2,920.00
4344	08/05/2024	X			MOBANKLOAN	MO bank loan	11,349.14
4355	08/13/2024	X			CITY	KCMO CITY TREASURER	281.50
4360	08/27/2024	X			MOBANK	mobank credit card	15,839.90
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 42,037.61
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 42,037.61

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<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>
83722921	08/19/2024	X			SCENARIOLE	SCENARIO LEARNING	1,825.60
83722922	08/19/2024	X			SHRED	SHRED-IT USA	169.20
83722923	08/19/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
83727326	08/19/2024	X			ACCESSELE	Access Elevator & Lifts Inc.	180.00
83727327	08/19/2024	X			CBIZINSURE	CBIZ Insurance Services, Inc	6,620.00
83727328	08/19/2024	X			INTEGRITY	Integrity Compliance Services, LLC	1,765.00
83727329	08/19/2024	X			SCRIBBLES	Scribbles	150.00
83727330	08/19/2024	X			SUPERIORFI	Superior Fire & Security LLC	3,578.76
83727331	08/19/2024	X			SHOWMECUR	Show-Me Curriculum Administrators Association	425.00
83727332	08/19/2024	X			SHOWMECUR	Show-Me Curriculum Administrators Association	350.00
83727333	08/19/2024	X			LOUISYD	Sydney Louis	200.00
83727334	08/19/2024	X			PERSONAL	PERSONAL TOUCH ENGRAVING	127.25
83727335	08/19/2024	X			DANACOLEMA	Dana Coleman Consulting	437.50
83727336	08/19/2024	X			MENDADR	Adrian Mendez Rayas	1,840.00
83727337	08/19/2024	X			MENDADR	Adrian Mendez Rayas	2,300.00
83727338	08/19/2024	X			K12	K12ITC	2,126.87
83727339	08/19/2024	X			K12	K12ITC	6,335.82
83727340	08/19/2024	X			REEVESWIED	Reeves-Wiedeman Company	208.90
83727341	08/19/2024	X			K12	K12ITC	3,710.00
83727342	08/19/2024	X			RAPTORTECH	Raptor Technologies, LLC	832.50
83727343	08/19/2024	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,702.76
83727344	08/19/2024	X			GUINMUNDOR	GUIN MUNDORF	699.00
83727345	08/19/2024	X			CENGAGE	Cengage Learning	615.00
83727346	08/19/2024	X			KCAV	KANSAS CITY AUDIO VISUAL	3,295.00
83727479	08/19/2024	X			TFMSERVICE	TFM Services LLC	5,300.00
83727480	08/19/2024	X			AMAZON	AMAZON	10,307.17
83727971	08/19/2024	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	20.00
83727972	08/19/2024	X			MODICREAT	MODI Creative	330.00
83727973	08/19/2024	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	367.95
83727974	08/19/2024	X			PAYPOOL	Paypool LLC	828.70
83727975	08/19/2024	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,310.00
83727976	08/19/2024	X			MYERSFURNA	Myers Furnace Company	3,250.00
83727977	08/19/2024	X			GREATMINDS	Great Minds	4,100.37
83727978	08/19/2024	X			MCPSA	MISSOURI PUBLIC CHARTER SCHOOL ASSOCIATION	7,848.00
83727979	08/19/2024	X			EDOPS	EDOPS	9,583.33
83746346	08/20/2024	X			KCAV	KANSAS CITY AUDIO VISUAL	47,612.61
83746347	08/20/2024	X			SCHOOLSIN	SCHOOLSIN	13,279.67
83746348	08/20/2024	X			MIDAMERICA	MID-AMERICA CONTRACTORS INC	25,019.35
83746349	08/20/2024	X			LANDSCAPE	Landscape Renovations	11,200.00
83746801	08/20/2024	X			MYERSFURNA	Myers Furnace Company	46,470.00
83746802	08/20/2024	X			GREATMINDS	Great Minds	59,453.53
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 285,878.84
Check Type Total: Check					Void Total:	0.00	Total without Voids: 285,878.84
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 327,916.45

**Check Register by Type**

Grand Total:	Void Total:	0.00	Total without Voids:	<hr/> 327,916.45
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