

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>	
4162	09/05/2023	X			MOBANKLOAN	MO bank loan	11,349.14	
4164	09/12/2023	X			ATT	AT&T	99.07	
4167	09/09/2023	X			EVERGY	EVERGY	11,972.77	
4168	09/01/2023	X			ATT	AT&T	0.00	
4169	09/07/2023	X			FIRSTDAKOT	First Dakota Indemnity Company	2,901.00	
4170	09/20/2023	X			PHILADELPH	PHILADELPHIA INSURANCE	5,515.51	
4171	09/18/2023	X			KCWATER	KC WATER SERVICES	0.00	
4188	09/20/2023	X			MOBANK	mobank	17,625.69	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	49,463.18
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	49,463.18	

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81359330	09/19/2023	X			SUPERIORFI	Superior Fire & Security LLC	2,135.50
81359331	09/19/2023	X			SUPERIORFI	Superior Fire & Security LLC	360.00
81359332	09/19/2023	X			SCHINDLER	SCHINDLER ELEVATOR CORPORATION	1,401.00
81359333	09/19/2023	X			MENDADR	Adrian Mendez Rayas	1,680.00
81359334	09/19/2023	X			K12	K12ITC	2,050.49
81359335	09/19/2023	X			K12	K12ITC	7,669.15
81359336	09/19/2023	X			DATARECOG	Data Recognition Corp.	350.00
81359337	09/19/2023	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,110.00
81359338	09/19/2023	X			GUINMUNDOR	GUIN MUNDORF	1,255.50
81359339	09/19/2023	X			PLATTECOUN	Platte County High School	150.00
81359340	09/19/2023	X			LEONHAL	Hal Leonard	299.00
81359341	09/19/2023	X			LITERACY	Literacy Resources LLC (dba:Heggerty Phonemic Awareness)	712.00
81359342	09/19/2023	X			KCWATER	KC WATER SERVICES	682.23
81359343	09/19/2023	X			HONEYWAGON	Honey-Wagon Septic Services	295.00
81359344	09/19/2023	X			K12	K12ITC	2,050.49
81359345	09/19/2023	X			SHOWMEKC	SHOWME KC SCHOOLS	125.00
81359346	09/19/2023	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,581.88
81359347	09/19/2023	X			KCAV	KANSAS CITY AUDIO VISUAL	3,665.99
81359348	09/19/2023	X			DISCED	DISCOVERY EDUCATION	1,207.50
81359349	09/19/2023	X			CPI	Crisis Prevention Institute	578.37
81359350	09/19/2023	X			SCRIBBLES	Scribbles	150.00
81359351	09/19/2023	X			ZEARN	Zearn	2,500.00
81359352	09/19/2023	X			KCAV	KANSAS CITY AUDIO VISUAL	360.00
81359353	09/19/2023	X			GRACENOTES	GraceNotes LLC	35.00
81359542	09/19/2023	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,735.87
81359543	09/19/2023	X			BLICKART	BLICK ART	333.63
81359544	09/19/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
81359545	09/19/2023	X			SHRED	SHRED-IT USA	156.45
81359546	09/19/2023	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	505.00
81359756	09/19/2023	X			COMMASSOC	COMMUNICATION ASSOCIATES	994.34
81359757	09/19/2023	X			DAZIUM	DAZIUM DESIGN SOLUTIONS	526.50
81359758	09/19/2023	X			CAMPIONE	CAMPIONE INTERIOR SOLUTIONS LLC	750.00
81359759	09/19/2023	X			TFMSERVICE	TFM Services LLC	1,650.00
81359760	09/19/2023	X			CCPRODUCE	C&C PRODUCE	2,366.00
81359761	09/19/2023	X			UNITED	UNITED HEAT AND COOLING	6,060.87
81359762	09/19/2023	X			AMAZON	AMAZON	7,161.71
81360300	09/19/2023	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	40.25
81360301	09/19/2023	X			MODICREAT	MODI Creative	310.00
81360302	09/19/2023	X			PAYPOOL	Paypool LLC	441.52
81360303	09/19/2023	X			KELLER	KELLER FIRE AND SAFETY	456.60
81360304	09/19/2023	X			21STCENTUR	21ST Century Therapy P.c	586.50
81360305	09/19/2023	X			GREATMINDS	Great Minds	654.00
81360306	09/19/2023	X			ASSISTSERV	Assist Services, LLC	1,036.35
81360307	09/19/2023	X			CARROLLSEA	Carroll Seating Company	4,278.00
81360308	09/19/2023	X			EDOPS	EDOPS	9,097.17

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81360309	09/19/2023	X			AMERDINING	American Dining Creation/KC Commissary	9,295.95
81360310	09/19/2023	X			MORGANHUNT	Morgan Hunter Education LLC	4,840.20
81360311	09/19/2023	X			PUROZONE	PUR O ZONE	2,806.28
81385869	09/21/2023	X			AMERDINING	American Dining Creation/KC Commissary	29,131.45
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 117,722.74
Check Type Total: Check					Void Total:	0.00	Total without Voids: 117,722.74
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 167,185.92
Grand Total:					Void Total:	0.00	Total without Voids: 167,185.92