

**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>
3932	06/03/2022	X			MOBANKLOAN	MO bank loan	13,044.68
3934	06/09/2022	X			EVERGY	EVERGY	8,080.61
3935	06/01/2022	X			ATT	AT&T	629.16
3948	06/21/2022	X			MOBANK	mobank	24,127.70
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 45,882.15
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 45,882.15	

<b>Payee Type: Vendor</b>		<b>Check Type: Check</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>
78327752	06/01/2022	X			COMPUTER	Computer Information Concepts	44,130.00
78327753	06/01/2022	X			NOVA	NOVA CENTER	3,060.00
78327754	06/01/2022	X			SHUTTERFLY	Shutterfly Lifetouch, LLC	2,462.64
78327755	06/01/2022	X			MENDADR	Adrian Mendez Rayas	960.00
78327756	06/01/2022	X			MENDADR	Adrian Mendez Rayas	1,340.00
78327757	06/01/2022	X			SCHINDLER	SCHINDLER ELEVATOR CORPORATION	2,677.92
78327758	06/01/2022	X			SHUTTERFLY	Shutterfly Lifetouch, LLC	4,230.00
78327759	06/01/2022	X			RIVERROLL	RIVER ROLL SKATE CENTER	469.00
78327760	06/01/2022	X			MOTREAS	TREASUREER, STATE OF MISSOURI	25.00
78327761	06/01/2022	X			CHROMEBOOK	Chromebookparts.com	859.90
78327762	06/01/2022	X			HUFFCYN	CYNTHIA HUFF	3,272.50
78327763	06/01/2022	X			HUFFCYN	CYNTHIA HUFF	765.00
78327764	06/01/2022	X			SHOUTPOINT	Shoutpoint, Inc.	1,535.00
78327765	06/01/2022	X			GILLSCO	Scott Gillespie	304.00
78327766	06/01/2022	X			GILLSCO	Scott Gillespie	152.00
78327912	06/01/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
78328041	06/01/2022	X			CCPRODUCE	C&C PRODUCE	889.00
78328042	06/01/2022	X			AMAZON	AMAZON	257.78
78328248	06/01/2022	X			PUROZONE	PUR O ZONE	96.40
78328249	06/01/2022	X			MURPANN	Ann Murphy	152.00
78328250	06/01/2022	X			CLEAN	CLEANING CONNECTION	5,369.00
78328251	06/01/2022	X			CORNERSTON	Cornerstones of Care	9,591.00
78328252	06/01/2022	X			FIRSTSTU	First Student, Inc.	146,643.20
78328253	06/01/2022	X			BROWJAM	James Brownsberger	608.00
78355801	06/13/2022	X			K12	K12ITC	7,669.15
78355802	06/13/2022	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,835.60
78355930	06/13/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,562.26
78356270	06/13/2022	X			PAYPOOL	Paypool LLC	454.10
78356271	06/13/2022	X			YOUTHMENTA	Youth Mental Health Services	2,035.00
78356272	06/13/2022	X			EDOPS	EDOPS	8,411.67
78356273	06/13/2022	X			WHCKCT	WHC KCT, LLC	13,072.00
78467137	06/24/2022	X			ACCIDENT	ACCIDENT FUND	2,908.70
78467138	06/24/2022	X			BRDPOL	BOARD OF POLICE COMMISSIONERS	60.00
78467139	06/24/2022	X			GUINMUNDOR	GUIN MUNDORF	4,366.00
78467140	06/24/2022	X			SCRIBBLES	Scribbles	12.50
78467141	06/24/2022	X			COOKSHA	Shanda Cook	150.00
78467142	06/24/2022	X			COOKSHA	Shanda Cook	412.50
78467143	06/24/2022	X			JEWISHVOC	Jewish Vocational Service (JVS)	1,775.80
78467144	06/24/2022	X			COMPUTER	Computer Information Concepts	6,600.00
78467145	06/24/2022	X			CPI	Crisis Prevention Institute	200.00
78467146	06/24/2022	X			JADE	JADE ALARM	178.14
78467147	06/24/2022	X			LSJK	LSJK CONSULTANTS	2,400.00
78467148	06/24/2022	X			NOVA	NOVA CENTER	459.00
78467149	06/24/2022	X			INDEPENDEN	Independence Public Schools	690.00
78467150	06/24/2022	X			NOVA	NOVA CENTER	3,213.00
78467151	06/24/2022	X			LOVING	Loving Guidance Inc.	4,500.00
78467152	06/24/2022	X			LOVING	Loving Guidance Inc.	1,500.00
78467153	06/24/2022	X			HEARTZONES	Heart Zones	3,923.27
78467154	06/24/2022	X			GUITARCENT	Guitar Center Stores, Inc. dba Woodwind & Brasswin	2,130.00

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78467155	06/24/2022	X			GUITARCENT	Guitar Center Stores, Inc. dba Woodwind & Brasswin	623.00
78467156	06/24/2022	X			SUPERDUPER	Super Duper Publications	201.46
78467487	06/24/2022	X			COMMASSOC	COMMUNICATION ASSOCIATES	266.89
78467488	06/24/2022	X			UNITED	UNITED HEAT AND COOLING	595.34
78467489	06/24/2022	X			AMAZON	AMAZON	4,214.33
78467949	06/24/2022	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	63.20
78467950	06/24/2022	X			DEMAFRA	Frank DeMarco	266.00
78467951	06/24/2022	X			MODICREAT	MODI Creative	290.00
78467952	06/24/2022	X			21STCENTUR	21ST Century Therapy P.c	1,462.50
78467953	06/24/2022	X			PUROZONE	PUR O ZONE	2,340.82
78467954	06/24/2022	X			AMERDINING	American Dining Creation/KC Commissary	4,994.30
78467955	06/24/2022	X			CORNERSTON	Cornerstones of Care	8,199.00
78467956	06/24/2022	X			TIERNEY	TIERNEY OFFICE PRODUCTS	2,059.22
78472005	06/27/2022	X			AMERDINING	American Dining Creation/KC Commissary	62,173.40
78481989	06/30/2022	X			GASTINGER	GASTINGER AND WALKER ARCHITECTS, INC	2,562.78
78481990	06/30/2022	X			HUFFCYN	CYNTHIA HUFF	127.50
78482360	06/30/2022	X			AMAZON	AMAZON	1,510.75
78482361	06/30/2022	X			FIRSTSTU	First Student, Inc.	12,285.46
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 404,653.98
Check Type Total: Check					Void Total:	0.00	Total without Voids: 404,653.98
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 450,536.13
Grand Total:					Void Total:	0.00	Total without Voids: 450,536.13