

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>	
3920	05/09/2022	X			EVERGY	EVERGY	8,659.56	
3922	05/01/2022	X			ATT	AT&T	629.35	
3923	05/03/2022	X			MOBANKLOAN	MO bank loan	13,044.68	
3933	05/17/2022	X			KCWATER	KC WATER SERVICES	3,490.55	
3937	05/20/2022	X			MOBANK	mobank	6,242.14	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	32,066.28
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	32,066.28

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78178110	05/09/2022	X			K12	K12ITC	7,669.15
78178111	05/09/2022	X			ARROWSTAGE	Arrow Stage Lines - Kansas City	946.00
78178112	05/09/2022	X			MOBILEED	Mobile Ed Productions, Inc.	747.50
78178113	05/09/2022	X			LOVING	Loving Guidance Inc.	225.00
78178114	05/09/2022	X			GASTINGER	GASTINGER AND WALKER ARCHITECTS, INC	9,010.80
78178115	05/09/2022	X			STOODAN	Daniel Stookey	152.00
78178116	05/09/2022	X			SCRIBBLES	Scribbles	12.50
78178117	05/09/2022	X			NOVA	NOVA CENTER	459.00
78178118	05/09/2022	X			OLSSON	olsson	2,840.00
78178119	05/09/2022	X			ARROWSTAGE	Arrow Stage Lines - Kansas City	946.00
78178120	05/09/2022	X			SHERIDANS	SHERIDAN'S FROZEN CUSTARD	1,337.00
78178121	05/09/2022	X			SOUTHEAST	Southeast MO State University RPDC	50.00
78178122	05/09/2022	X			KBCOMPLET	KB Complete Plumbing, Heating and Cooling, Inc.	800.00
78178292	05/09/2022	X			OFFICEDEPO	OFFICE DEPOT	611.97
78178293	05/09/2022	X			BLICKART	BLICK ART	65.21
78178294	05/09/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	99.00
78178295	05/09/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,530.71
78178479	05/09/2022	X			UNITED	UNITED HEAT AND COOLING	3,489.09
78178480	05/09/2022	X			MACS	MAC'S SCREENPRINTING & SPORTS APPAREL OF KC INC	1,890.00
78178481	05/09/2022	X			AMERICAN	AMERICAN MICRO	270.00
78178482	05/09/2022	X			MAILMORE	MAIL & MORE	6,275.20
78178483	05/09/2022	X			ANTIOCHPRI	ANTIOCH PRINTING	698.78
78178484	05/09/2022	X			AMAZON	AMAZON	807.33
78178904	05/09/2022	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	132.05
78178905	05/09/2022	X			DEMAFRA	Frank DeMarco	152.00
78178906	05/09/2022	X			MURPANN	Ann Murphy	152.00
78178907	05/09/2022	X			MODICREAT	MODI Creative	290.00
78178908	05/09/2022	X			PAYPOOL	Paypool LLC	343.44
78178909	05/09/2022	X			BROWJAM	James Brownsberger	370.50
78178910	05/09/2022	X			PUROZONE	PUR O ZONE	1,891.44
78178911	05/09/2022	X			YOUTHMENTA	Youth Mental Health Services	3,135.00
78178912	05/09/2022	X			SUI	SOFTWRAE UNLIMITED INC	5,550.00
78178913	05/09/2022	X			EDOPS	EDOPS	8,411.67
78178914	05/09/2022	X			HERNDAN	Daniel Hernandez-Feyt	304.00
78178915	05/09/2022	X			TOMARAR	Rares Toma	608.00
78178916	05/09/2022	X			TIERNEY	TIERNEY OFFICE PRODUCTS	2,419.42
78178917	05/09/2022	X			CLEAN	CLEANING CONNECTION	14,212.00
78181093	05/10/2022	X			GASTINGER	GASTINGER AND WALKER ARCHITECTS, INC	12,310.30
78181378	05/10/2022	X			DLCS	DELLA LAMB COMMUNITY SERVICES	11,088.02
78304895	05/23/2022	X			LETMERUN	Let Me Run, Inc	815.00
78304896	05/23/2022	X			SCRIBBLES	Scribbles	12.50
78304897	05/23/2022	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,736.19
78304898	05/23/2022	X			THELITERAC	The Literacy Lab	10,312.50
78304899	05/23/2022	X			VIRGILS	Virgil's Plant Shop, LLC	1,847.95
78304900	05/23/2022	X			GOTRGKC	Girls on the Run of Greater Kansas City	1,480.00
78304901	05/23/2022	X			LEXIALEARN	Lexia Learning Systems LLC	115,003.80
78305060	05/23/2022	X			DLCS	DELLA LAMB COMMUNITY SERVICES	4,964.97
78305061	05/23/2022	X			DECKER	DECKER EQUIPMENT	64.15

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78305062	05/23/2022	X			COMMASSOC	COMMUNICATION ASSOCIATES	240.36
78305063	05/23/2022	X			AMAZON	AMAZON	2,406.50
78305380	05/23/2022	X			TOMARAR	Rares Toma	304.00
78305381	05/23/2022	X			TIERNEY	TIERNEY OFFICE PRODUCTS	509.98
78305382	05/23/2022	X			21STCENTUR	21ST Century Therapy P.c	1,868.75
78305383	05/23/2022	X			PUROZONE	PUR O ZONE	1,839.98
78305384	05/23/2022	X			WHCKCT	WHC KCT, LLC	11,042.00
78305385	05/23/2022	X			AMERDINING	American Dining Creation/KC Commissary	83,235.50
78305386	05/23/2022	X			MORGANHUNT	Morgan Hunter Education LLC	12,922.00
78308031	05/24/2022	X			ACCESSELE	Access Elevator & Lifts Inc.	865.24
78308032	05/24/2022	X			ACCESSELE	Access Elevator & Lifts Inc.	210.00
78308033	05/24/2022	X			PERSONAL	PERSONAL TOUCH ENGRAVING	10.25
78308034	05/24/2022	X			GUINMUNDOR	GUIN MUNDORF	5,881.50
78308035	05/24/2022	X			GUINMUNDOR	GUIN MUNDORF	2,426.00
78308036	05/24/2022	X			GARWKEN	Kendra Garwood	175.20
78308037	05/24/2022	X			THELITERAC	The Literacy Lab	6,187.50
78308038	05/24/2022	X			JADE	JADE ALARM	178.14
78308039	05/24/2022	X			TIMEWARNER	TIME WARNER BUSINESS CLASS	120.00
78308214	05/24/2022	X			KCWATER	KC WATER SERVICES	1,470.27
78308215	05/24/2022	X			OFFICEDEPO	OFFICE DEPOT	74.07
78308399	05/24/2022	X			COMMASSOC	COMMUNICATION ASSOCIATES	266.89
78308400	05/24/2022	X			AMERICAN	AMERICAN MICRO	270.00
78308401	05/24/2022	X			AMAZON	AMAZON	913.57
78308402	05/24/2022	X			CCPRODUCE	C&C PRODUCE	4,473.00
78308796	05/24/2022	X			YOUTHMENTA	Youth Mental Health Services	55.00
78308797	05/24/2022	X			PUROZONE	PUR O ZONE	560.02
78308798	05/24/2022	X			TIERNEY	TIERNEY OFFICE PRODUCTS	807.20
78308799	05/24/2022	X			CLEAN	CLEANING CONNECTION	4,611.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 382,463.06
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 382,463.06
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 414,529.34
Grand Total:					Void Total:	0.00	Total without Voids: 414,529.34