

Check Register by Type

Payee Type:		Check Type: Check				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>	
2598	05/20/2024	X	X	05/20/2024			0.00	
2599	05/20/2024	X	X	05/20/2024			0.00	
2600	05/20/2024	X	X	05/20/2024			0.00	
2601	05/20/2024	X	X	05/20/2024			0.00	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	0.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	0.00
Payee Type Total:					Void Total:	0.00	Total without Voids:	0.00

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>	
4289	05/12/2024	X			ATT	AT&T	173.50	
4290	05/05/2024	X			MOBANKLOAN	MO bank loan	11,349.14	
4293	05/09/2024	X			EVERGY	EVERGY	9,025.17	
4294	05/07/2024	X			FIRSTDAKOT	First Dakota Indemnity Company	0.00	
4295	05/20/2024	X			PHILADELPH	PHILADELPHIA INSURANCE	58.00	
4296	05/27/2024	X			KCWATER	KC WATER SERVICES	0.00	
4309	05/03/2024	X			MASTERSTRA	MASTERS TRANSPORTATION INC	12,400.00	
4310	05/29/2024	X			CLEARTITLE	CLEAR TITLE NATIONWIDE INC	6,080.00	
4311	05/08/2024	X			MOSECOFSTA	MO SECRETARY OF STATE	10.50	
4316	05/28/2024	X			MOBANK	mobank credit card	12,598.57	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	51,694.88
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	51,694.88

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2602	05/20/2024				AMAZON	AMAZON	1,822.56	
2603	05/20/2024				RIVERSIDE	RIVERSIDE TECHNOLOGIES	20,257.30	
2604	05/20/2024				RIVERSIDE	RIVERSIDE TECHNOLOGIES	2,167.90	
2605	05/20/2024				SUPERIORFI	Superior Fire & Security LLC	264.00	
83038424	05/09/2024	X			K12	K12ITC	2,030.14	
83038425	05/09/2024	X			K12	K12ITC	7,669.15	
83038426	05/09/2024	X			STTERESA	ST. Teresa Academy	280.00	
83038427	05/09/2024	X			DANACOLEMA	Dana Coleman Consulting	875.00	
83038428	05/09/2024	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,835.00	
83038429	05/09/2024	X			REDDYELECT	Reddy Electric Systems Inc.	3,667.00	
83038430	05/09/2024	X			MKEC	MKEC	5,600.00	
83038521	05/09/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	175.00	
83038522	05/09/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00	
83038659	05/09/2024	X			TFMSERVICE	TFM Services LLC	5,250.00	
83038660	05/09/2024	X			DLCS	DELLA LAMB COMMUNITY SERVICES	629.00	
83038661	05/09/2024	X			FOODEQUIP	Food Equipment Repair, Inc.	1,121.79	
83038662	05/09/2024	X			CCPRODUCE	C&C PRODUCE	2,912.00	
83038663	05/09/2024	X			AMAZON	AMAZON	6,097.37	
83039139	05/09/2024	X			MODICREAT	MODI Creative	310.00	
83039140	05/09/2024	X			PAYPOOL	Paypool LLC	339.54	
83039141	05/09/2024	X			NUESYNERGY	NueSynergy, Inc	678.00	
83039142	05/09/2024	X			AMPLIFY	Amplify Education, Inc.	1,730.40	
83039143	05/09/2024	X			ASSISTSERV	Assist Services, LLC	2,684.85	
83039144	05/09/2024	X			PUROZONE	PUR O ZONE	4,067.09	
83039145	05/09/2024	X			SUI	SOFTWRAE UNLIMITED INC	5,850.00	
83039146	05/09/2024	X			EDOPS	EDOPS	9,097.17	
83039147	05/09/2024	X			MYERSFURNA	Myers Furnace Company	596.00	
83039148	05/09/2024	X			MORGANHUNT	Morgan Hunter Education LLC	3,871.58	
83044447	05/10/2024	X			COMPUTER	Computer Information Concepts	16,677.00	
83044813	05/10/2024	X			DLCS	DELLA LAMB COMMUNITY SERVICES	16,533.05	
83045389	05/10/2024	X			AMERDINING	American Dining Creation/KC Commissary	44,379.35	
83069385	05/15/2024	X			SCRIBBLES	Scribbles	150.00	
83069386	05/15/2024	X			CPI	Crisis Prevention Institute	200.00	

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83069387	05/15/2024	X			MENDADR	Adrian Mendez Rayas	3,470.00
83069388	05/15/2024	X			K12	K12ITC	1,783.82
83069389	05/15/2024	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,917.03
83069390	05/15/2024	X			ACCESSELE	Access Elevator & Lifts Inc.	135.00
83069391	05/15/2024	X			INDEPENDEN	Independence Public Schools	980.00
83069392	05/15/2024	X			GUINMUNDOR	GUIN MUNDORF	314.50
83069393	05/15/2024	X			HUFFCYN	CYNTHIA HUFF	2,465.00
83069394	05/15/2024	X			SUPERIORFI	Superior Fire & Security LLC	2,817.00
83069395	05/15/2024	X			KCCOMGAR	Kansas City Community Gardens	18.36
83069396	05/15/2024	X			KCCOMGAR	Kansas City Community Gardens	10.50
83069397	05/15/2024	X			DORMAKABA	dormakaba USA Inc	3,757.69
83069484	05/15/2024	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	110.00
83069577	05/15/2024	X			ARTMENTOR	Art as Mentorship	250.00
83069578	05/15/2024	X			DECKER	DECKER EQUIPMENT	402.85
83069579	05/15/2024	X			AMAZON	AMAZON	1,105.35
83069779	05/15/2024	X			SCHOOLSPEC	SCHOOL SPECIALITY	147.70
83069780	05/15/2024	X			MYERSFURNA	Myers Furnace Company	149.00
83069781	05/15/2024	X			21STCENTUR	21ST Century Therapy P.c	2,570.25
83069782	05/15/2024	X			MCCRUMMEN	McCrummen Immigration Law Group LLC	4,380.00
83069783	05/15/2024	X			JADE	JADE ALARM	804.09
83108607	05/16/2024	X			AMERDINING	American Dining Creation/KC Commissary	16,089.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 213,598.88
Check Type Total: Check					Void Total:	0.00	Total without Voids: 213,598.88
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 265,293.76
Grand Total:					Void Total:	0.00	Total without Voids: 265,293.76