

**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>
4383	11/05/2024	X			MOBANKLOAN	MO bank loan	11,349.14
4384	11/12/2024	X			ATT	AT&T	140.08
4386	11/09/2024	X			EVERGY	EVERGY	9,888.88
4387	11/27/2024	X			KCWATER	KC WATER SERVICES	1,157.21
4388	11/19/2024	X			FIRSTDAKOT	First Dakota Indemnity Company	2,920.00
4389	11/03/2024	X			THECINCIN	The Cincinnati Insurance Company	8,319.00
4404	11/26/2024	X			MOBANK	mobank credit card	27,984.61
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 61,758.92
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 61,758.92

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84211707	11/01/2024	X			THEEDUCATE	The Educator Academy	16,000.00
84211708	11/01/2024	X			ALHUBER	A. L. Huber, Inc	71,140.53
84211709	11/01/2024	X			PROGRESSIV	Progressive Electronics, Inc.	17,198.56
84211710	11/01/2024	X			TNTPINC	TNTP, Inc	430.00
84211711	11/01/2024	X			PROGRESSIV	Progressive Electronics, Inc.	31,100.00
84211712	11/01/2024	X			PROGRESSIV	Progressive Electronics, Inc.	13,879.44
84212060	11/01/2024	X			TFMSERVICE	TFM Services LLC	5,300.00
84212061	11/01/2024	X			DLCS	DELLA LAMB COMMUNITY SERVICES	71,771.60
84212062	11/01/2024	X			AMAZON	AMAZON	8,355.33
84212487	11/01/2024	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	379.95
84212488	11/01/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	2,510.75
84212489	11/01/2024	X			HOLLISMILL	HOLLIS AND MILLER ARCHITECTS INC.	13,204.60
84212490	11/01/2024	X			TEACHFOR	Teach For America Kansas City	25,750.00
84212491	11/01/2024	X			FIRSTSTU	First Student, Inc.	34,943.27
84212492	11/01/2024	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	83,642.85
84384704	11/22/2024	X			JWPEPPER	J.W. Pepper & Son, Inc	712.40
84384705	11/22/2024	X			REEVESWIED	Reeves-Wiedeman Company	424.24
84384706	11/22/2024	X			CITY	KCMO CITY TREASURER	450.00
84384707	11/22/2024	X			K12	K12ITC	2,128.73
84384708	11/22/2024	X			K12	K12ITC	6,315.82
84384709	11/22/2024	X			KCAV	KANSAS CITY AUDIO VISUAL	3,100.60
84384710	11/22/2024	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,818.48
84384711	11/22/2024	X			REDDYELECT	Reddy Electric Systems Inc.	190.75
84384712	11/22/2024	X			REDDYELECT	Reddy Electric Systems Inc.	3,269.70
84384713	11/22/2024	X			SUPERDUPER	Super Duper Publications	179.85
84384714	11/22/2024	X			GREGLOCK	GREG LOCKS	388.50
84384715	11/22/2024	X			CCVI	Childrens Center for the Visually Impaired	3,307.62
84384716	11/22/2024	X			GUINMUNDOR	GUIN MUNDORF	3,306.00
84384717	11/22/2024	X			PERSONAL	PERSONAL TOUCH ENGRAVING	11.00
84384718	11/22/2024	X			PERSONAL	PERSONAL TOUCH ENGRAVING	170.50
84384719	11/22/2024	X			FOLLETTSCH	Follett School Solutions, LLC	1,728.01
84384720	11/22/2024	X			FOLLETTSCH	Follett School Solutions, LLC	33.26
84384721	11/22/2024	X			RAYPECSCHO	Ray-Pec School District	90.00
84384722	11/22/2024	X			GREATHISTO	Great History Challenge	499.00
84384947	11/22/2024	X			WILSONLANG	Wilson Language Training Corp.	5,990.00
84384948	11/22/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00
84384949	11/22/2024	X			SHRED	SHRED-IT USA	179.66
84384950	11/22/2024	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	25.00
84384951	11/22/2024	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	1,200.00
84384952	11/22/2024	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	1,100.00
84384953	11/22/2024	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	30.00
84384954	11/22/2024	X			PIONEERMAN	Pioneer Manufacturing Company	117.10
84384955	11/22/2024	X			TIMEWARNER	Charter Communications Holdings LLC (DBA:Time Warner Cable)	1,100.00
84384956	11/22/2024	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	50.00

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84385185	11/22/2024	X			TFMSERVICE	TFM Services LLC	5,830.00
84385186	11/22/2024	X			DLCS	DELLA LAMB COMMUNITY SERVICES	32,296.87
84385187	11/22/2024	X			OFFICEDEPO	OFFICE DEPOT	2,737.41
84385188	11/22/2024	X			CCPRODUCE	C&C PRODUCE	2,926.00
84385189	11/22/2024	X			AMAZON	AMAZON	6,933.95
84385705	11/22/2024	X			JADE	JADE ALARM	217.95
84385706	11/22/2024	X			NUESYNERGY	NueSynergy, Inc	361.00
84385707	11/22/2024	X			AMERICANMI	Vital Records Holdings LLC (dba: Vital Records Control - American Micro)	379.95
84385708	11/22/2024	X			PAYPOOL	Paypool LLC	425.78
84385709	11/22/2024	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	1,012.25
84385710	11/22/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,952.23
84385711	11/22/2024	X			HOLLISMILL	HOLLIS AND MILLER ARCHITECTS INC.	2,241.78
84385712	11/22/2024	X			21STCENTUR	21ST Century Therapy P.c	3,105.00
84385713	11/22/2024	X			MODICREAT	MODI Creative	6,750.00
84385714	11/22/2024	X			EDOPS	EDOPS	9,583.33
84385715	11/22/2024	X			DANACOLEMA	Dana Coleman Consulting	1,181.25
84385716	11/22/2024	X			MYERSFURNA	Myers Furnace Company	3,198.50
84385717	11/22/2024	X			PUROZONE	PUR O ZONE	3,963.86
84385718	11/22/2024	X			FIRSTSTU	First Student, Inc.	143,113.47
84385719	11/22/2024	X			MORGANHUNT	Morgan Hunter Education LLC	9,272.03
84385720	11/22/2024	X			JOEJOES	JOE JOES CATERING / WESTPORT FLEA MARKET	75,602.02
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 746,711.73
Check Type Total: Check					Void Total:	0.00	Total without Voids: 746,711.73
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 808,470.65
Grand Total:					Void Total:	0.00	Total without Voids: 808,470.65