

**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>
4257	03/12/2024	X			ATT	AT&T	46.82
4258	03/05/2024	X			MOBANKLOAN	MO bank loan	11,349.14
4260	03/09/2024	X			EVERGY	EVERGY	13,147.56
4261	03/07/2024	X			FIRSTDAKOT	First Dakota Indemnity Company	2,901.00
4262	03/20/2024	X			PHILADELPH	PHILADELPHIA INSURANCE	5,516.15
4263	03/27/2024	X			KCWATER	KC WATER SERVICES	1,610.07
4274	03/26/2024	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,726.97
4280	03/26/2024	X			MOBANK	mobank credit card	15,029.84
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 51,327.55
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 51,327.55

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82593364	03/08/2024	X			REDDYELECT	Reddy Electric Systems Inc.	792.50
82593365	03/08/2024	X			CES	C.E.S.	116.51
82593366	03/08/2024	X			JEWISHVOC	Jewish Vocational Service (JVS)	110.79
82593367	03/08/2024	X			SCRIBBLES	Scribbles	150.00
82593368	03/08/2024	X			SCRIBBLES	Scribbles	150.00
82593369	03/08/2024	X			MKEC	MKEC	4,800.00
82593370	03/08/2024	X			CES	C.E.S.	560.83
82593371	03/08/2024	X			CES	C.E.S.	4.38
82593372	03/08/2024	X			GREGLOCK	GREG LOCKS	118.45
82593373	03/08/2024	X			LETMERUN	Let Me Run, Inc	1,625.00
82593374	03/08/2024	X			FAVORITEHE	Favorite Healthcare Staffing	337.50
82593375	03/08/2024	X			N2Y	N2Y, LLC	174.99
82593579	03/08/2024	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	360.00
82593580	03/08/2024	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	20.00
82593953	03/08/2024	X			TFMSERVICE	TFM Services LLC	5,000.00
82593954	03/08/2024	X			DLCS	DELLA LAMB COMMUNITY SERVICES	30,110.98
82593955	03/08/2024	X			FALCON	Falcon Fire Protection, Inc	269.50
82593956	03/08/2024	X			NORTHEAST	NORTHEAST NEWS	640.00
82593957	03/08/2024	X			CCPRODUCE	C&C PRODUCE	1,428.00
82593958	03/08/2024	X			AMAZON	AMAZON	3,246.99
82594773	03/08/2024	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	198.20
82594774	03/08/2024	X			GREATMINDS	Great Minds	229.16
82594775	03/08/2024	X			MODICREAT	MODI Creative	310.00
82594776	03/08/2024	X			MYERSFURNA	Myers Furnace Company	492.06
82594777	03/08/2024	X			ASSISTSERV	Assist Services, LLC	2,300.03
82594778	03/08/2024	X			FIRSTSTU	First Student, Inc.	59,797.83
82594779	03/08/2024	X			JADE	JADE ALARM	396.28
82594780	03/08/2024	X			MORGANHUNT	Morgan Hunter Education LLC	1,691.70
82594781	03/08/2024	X			AMERDINING	American Dining Creation/KC Commissary	25,073.20
82753551	03/27/2024	X			ACCESSELE	Access Elevator & Lifts Inc.	270.00
82753552	03/27/2024	X			MKEC	MKEC	4,000.00
82753553	03/27/2024	X			FAVORITEHE	Favorite Healthcare Staffing	448.00
82753554	03/27/2024	X			STEPULLC	Step Up LLC	1,500.00
82753555	03/27/2024	X			STTERESA	ST. Teresa Academy	280.00
82753556	03/27/2024	X			BONAPPETIT	Bon Appetit Management Company	2,226.16
82753557	03/27/2024	X			FAVORITEHE	Favorite Healthcare Staffing	785.50
82753558	03/27/2024	X			K12	K12ITC	2,032.53
82753559	03/27/2024	X			K12	K12ITC	7,659.15
82753560	03/27/2024	X			CCVI	Childrens Center for the Visually Impaired	3,162.27
82753561	03/27/2024	X			THEGRAPHIC	THE GRAPHIC EDGE INC 712-79277	157.84
82753562	03/27/2024	X			GUINMUNDOR	GUIN MUNDORF	1,045.00
82753563	03/27/2024	X			SUPERIORFI	Superior Fire & Security LLC	2,497.50
82753564	03/27/2024	X			THEGRAPHIC	THE GRAPHIC EDGE INC 712-79277	804.24
82753565	03/27/2024	X			SCRIBBLES	Scribbles	150.00
82753682	03/27/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,962.01
82753683	03/27/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00

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82753684	03/27/2024	X			SHRED	SHRED-IT USA	169.21
82753800	03/27/2024	X			OFFICEDEPO	OFFICE DEPOT	2,309.38
82753801	03/27/2024	X			MARR	MARR & COMPANY PC	2,200.00
82753802	03/27/2024	X			NORTHEAST	NORTHEAST NEWS	368.00
82753803	03/27/2024	X			CCPRODUCE	C&C PRODUCE	1,106.00
82753804	03/27/2024	X			AMAZON	AMAZON	3,379.13
82754098	03/27/2024	X			MYERSFURNA	Myers Furnace Company	149.00
82754099	03/27/2024	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	258.95
82754100	03/27/2024	X			PAYPOOL	Paypool LLC	386.30
82754101	03/27/2024	X			MCCRUMMEN	McCrummen Immigration Law Group LLC	1,010.00
82754102	03/27/2024	X			21STCENTUR	21ST Century Therapy P.c	1,587.00
82754103	03/27/2024	X			ASSISTSERV	Assist Services, LLC	2,348.33
82754104	03/27/2024	X			FIRSTSTU	First Student, Inc.	4,802.23
82754105	03/27/2024	X			EDOPS	EDOPS	9,097.17
82754106	03/27/2024	X			MORGANHUNT	Morgan Hunter Education LLC	5,471.10
82759893	03/28/2024	X			AMERDINING	American Dining Creation/KC Commissary	45,519.95
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 249,750.83
Check Type Total: Check					Void Total:	0.00	Total without Voids: 249,750.83
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 301,078.38
Grand Total:					Void Total:	0.00	Total without Voids: 301,078.38