

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>		
3945	07/09/2022	X			EVERGY	EVERGY	9,583.45		
3946	07/01/2022	X			ATT	AT&T	656.20		
3947	07/03/2022	X			MOBANKLOAN	MO bank loan	13,044.68		
3957	07/15/2022	X			SHRED	SHRED-IT USA	701.20		
3962	07/20/2022	X			MOBANK	mobank	13,974.37		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	37,959.90
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	37,959.90	

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2591	07/12/2022	X			STREAMLINE	STREAMLINE	3,206.00	
2592	07/12/2022	X			WILSONELEC	WILSON CONSTRUCTION & ELECTRIC LLC	1,000.00	
78491750	07/08/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00	
78491751	07/08/2022	X			IXLLEARN	IXL LEARNING	4,838.00	
78492122	07/08/2022	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,813.00	
78492123	07/08/2022	X			LEXIALEARN	Lexia Learning Systems LLC	6,495.00	
78492124	07/08/2022	X			MOTETECH	Mote Technologies, Inc	700.00	
78492125	07/08/2022	X			DISCED	DISCOVERY EDUCATION	1,325.00	
78492126	07/08/2022	X			EXPLORE	EXPLORE LEARNING	3,995.00	
78492127	07/08/2022	X			DIDAXINC	Didax Incorporated	1,493.35	
78492128	07/08/2022	X			MENDADR	Adrian Mendez Rayas	1,200.00	
78492129	07/08/2022	X			WISCONSIN	WISCONSIN CENTER FOR E 608-262-1	474.00	
78492130	07/08/2022	X			GITARCENT	Guitar Center Stores, Inc. dba Woodwind & Brasswin	167.75	
78492131	07/08/2022	X			STRAJON	Jonathan Strabo	408.50	
78492132	07/08/2022	X			CPI	Crisis Prevention Institute	409.90	
78492415	07/08/2022	X			DLCS	DELLA LAMB COMMUNITY SERVICES	3,137.25	
78492416	07/08/2022	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	119.98	
78492417	07/08/2022	X			INFORIMPR	INFORMED IMPROVEMENT LLC	1,213.60	
78492418	07/08/2022	X			AMAZON	AMAZON	1,069.86	
78492981	07/08/2022	X			YOUTHMENTA	Youth Mental Health Services	110.00	
78492982	07/08/2022	X			MODICREAT	MODI Creative	290.00	
78492983	07/08/2022	X			ESGI	ESGI	1,344.00	
78492984	07/08/2022	X			AMPLIFY	Amplify Education, Inc.	5,625.00	
78492985	07/08/2022	X			GREATMINDS	Great Minds	9,604.91	
78492986	07/08/2022	X			AMERDINING	American Dining Creation/KC Commissary	11,046.10	
78492987	07/08/2022	X			MORGANHUNT	Morgan Hunter Education LLC	17,908.80	
78495874	07/11/2022	X			DELLMARKET	DELL MARKETING L.P	48,851.47	
78495875	07/11/2022	X			FIRSTSTU	First Student, Inc.	54,154.92	
78498207	07/12/2022	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,530.00	
78635341	07/21/2022	X			DIDAXINC	Didax Incorporated	20.97	
78635342	07/21/2022	X			THEGRAPHIC	THE GRAPHIC EDGE INC 712-79277	3,281.53	
78635343	07/21/2022	X			THEGRAPHIC	THE GRAPHIC EDGE INC 712-79277	503.79	
78635344	07/21/2022	X			MENDADR	Adrian Mendez Rayas	1,340.00	
78635345	07/21/2022	X			TIMEWARNER	TIME WARNER BUSINESS CLASS	120.00	
78635346	07/21/2022	X			TIMEWARNER	TIME WARNER BUSINESS CLASS	1,200.00	
78635347	07/21/2022	X			K12	K12ITC	7,669.15	
78635348	07/21/2022	X			JADE	JADE ALARM	198.14	
78635349	07/21/2022	X			DATARECOG	Data Recognition Corp.	785.40	
78635350	07/21/2022	X			FIRSTDAKOT	First Dakota Indemnity Company	5,213.00	
78635351	07/21/2022	X			AMERICANMI	AMERICAN MICRO	270.00	
78635352	07/21/2022	X			KJREMODEL	KJ REMODELING & KRETE CONSTRUCTION	8,025.78	
78635353	07/21/2022	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	1,865.45	
78635354	07/21/2022	X			SEESAW	Seesaw Learning	600.00	
78635513	07/21/2022	X			PHILADELPH	PHILADELPHIA INSURANCE	645.50	
78635514	07/21/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,573.77	
78635515	07/21/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	104.00	
78635688	07/21/2022	X			SONOVA	SONOVA USA INC	540.00	
78635689	07/21/2022	X			JINDKIM	JIN D KIM CONSTRUCTION	8,950.00	

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78635690	07/21/2022	X			IONWAVE	IONWAVE	3,035.00
78635691	07/21/2022	X			MACS	MAC'S SCREENPRINTING & SPORTS APPAREL OF KC INC	420.00
78635692	07/21/2022	X			LEARNING	LEARNING A-Z LLC	5,011.40
78635693	07/21/2022	X			AMAZON	AMAZON	71.93
78635694	07/21/2022	X			ELLIOTTELE	Elliott Electric Supply	1,026.93
78635695	07/21/2022	X			UNITED	UNITED HEAT AND COOLING	2,305.69
78636051	07/21/2022	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	56.45
78636052	07/21/2022	X			NUESYNERGY	NueSynergy, Inc	192.00
78636053	07/21/2022	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	333.03
78636054	07/21/2022	X			PAYPOOL	Paypool LLC	372.76
78636055	07/21/2022	X			EDOPS	EDOPS	8,664.00
78636056	07/21/2022	X			MORGANHUNT	Morgan Hunter Education LLC	2,892.40
78640270	07/22/2022	X			ALHUBER	A. L. Huber, Inc	80,378.24
78640271	07/22/2022	X			CBIZINSURE	CBIZ Insurance Services, Inc	12,039.00
78640547	07/22/2022	X			PHILADELPH	PHILADELPHIA INSURANCE	12,424.75
78641259	07/22/2022	X			FIRSTSTU	First Student, Inc.	75,039.18
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 430,804.63
Check Type Total: Check					Void Total:	0.00	Total without Voids: 430,804.63
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 468,764.53
Grand Total:					Void Total:	0.00	Total without Voids: 468,764.53