

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>
3484	07/03/2019	X			MOBANKLOAN	MO bank loan	13,044.68
3494	07/22/2019	X			MOBANK	mobank	16,880.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 29,925.48
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 29,925.48	

Payee Type: Vendor		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>
2547	07/15/2019	X			HUFFCYN	CYNTHIA HUFF	877.50
2548	07/15/2019	X			INMARON	RONALD INMAN	375.87
2549	07/15/2019	X			MENDADR	Adrian Mendez Rayas	3,900.00
73069009	07/17/2019	X			JADE	JADE ALARM	178.14
73069010	07/17/2019	X			LITERACY	Literacy Resources Inc	513.53
73069011	07/17/2019	X			ROCHJOA	Joanna Roche	300.00
73069012	07/17/2019	X			LOVING	Loving Guidance Inc.	900.45
73069013	07/17/2019	X			LOVING	Loving Guidance Inc.	60.00
73069014	07/17/2019	X			K12	K12ITC	7,448.20
73069015	07/17/2019	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	200.00
73069016	07/17/2019	X			COOPERATIN	Cooperating School Districts of Greater Kansas Cit	603.00
73069017	07/17/2019	X			PERSONAL	PERSONAL TOUCH ENGRAVING	185.00
73069018	07/17/2019	X			PROPIO	PROPIO LANGUAGE SERVICES, LLC	20.00
73069019	07/17/2019	X			GREGLOCK	GREG LOCKS	1,180.00
73069020	07/17/2019	X			CONTINP	Continental Press, Inc.	2,206.20
73069021	07/17/2019	X			GREATMINDS	Great Minds	1,800.00
73069200	07/17/2019	X			PHILADELPH	PHILADELPHIA INSURANCE	33.00
73069201	07/17/2019	X			PHILADELPH	PHILADELPHIA INSURANCE	9,635.25
73069202	07/17/2019	X			TIMEWARNER	TIME WARNER BUSINESS CLASS	103.43
73069203	07/17/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	95.00
73069204	07/17/2019	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	805.13
73069430	07/17/2019	X			CONTRACT	contract furnishings	1,304.00
73069431	07/17/2019	X			MCPSA	MISSOURI PUBLIC CHARTER SCHOOL ASSOCIATION	5,589.00
73069432	07/17/2019	X			GFI	GFI DIGITAL	2,125.78
73069433	07/17/2019	X			GREATAMER	GREAT AMERICAN FINANCIAL SERVICES	2,372.93
73069434	07/17/2019	X			KCWATER	KC WATER SERVICES	348.90
73069435	07/17/2019	X			TREAT	TREAT AMERICA	1,500.00
73069436	07/17/2019	X			UNITED	UNITED HEAT AND COOLING	637.59
73069437	07/17/2019	X			KCTG	KANSAS CITY TRANSPORATION GROUP	3,300.00
73069438	07/17/2019	X			EDDESIGN	EDUCATIONAL DESIGNS	9,000.00
73069439	07/17/2019	X			LIGHTBULBS	LIGHT BULBS ETC, INC	361.77
73069440	07/17/2019	X			LEARNING	LEARNING A-Z LLC	4,394.60
73069441	07/17/2019	X			EXPLORE	EXPLORE LEARNING	3,295.00
73069442	07/17/2019	X			INFORIMPR	INFORMED IMPROVEMENT LLC	1,749.75
73069443	07/17/2019	X			AMAZON	AMAZON	69.99
73069444	07/17/2019	X			ACCIDENT	ACCIDENT FUND	4,931.00
73069445	07/17/2019	X			PARALLEL	PARALLEL EMPLOYMENT GROUP INC	394.80
73069446	07/17/2019	X			JANTSCH	JANTSCH ARCHITECTS	4,296.80
73069447	07/17/2019	X			KCWATER	KC WATER SERVICES	1,212.39
73069655	07/17/2019	X			PAYPOOL	Paypool LLC	256.50
73069656	07/17/2019	X			AMPLIFY	Amplify Education, Inc.	4,825.00
73069657	07/17/2019	X			KCPREMIERE	KC Premiere Transportation	7,601.00
73069658	07/17/2019	X			EDOPS	EDOPS	8,000.00
73069659	07/17/2019	X			PUROZONE	PUR O ZONE	2,603.89
73099643	07/18/2019	X			GREATMINDS	Great Minds	10,350.00
73099644	07/18/2019	X			GREATMINDS	Great Minds	26,383.17
73099645	07/18/2019	X			GREATMINDS	Great Minds	16,976.54
73099867	07/18/2019	X			NWEA	NWEA	10,900.00
73100125	07/18/2019	X			LUMEN	LUMEN TOUCH	21,733.00
73100126	07/18/2019	X			TREAT	TREAT AMERICA	22,880.41

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73115956	07/19/2019	X			VOYAGER	Voyager Sopris Learning	699.60
73116304	07/19/2019	X			ATT	AT&T	810.77
73116724	07/19/2019	X			POCOCK	POCOCK HEATING AND COOLING	89.00
73116725	07/19/2019	X			DEMCO	DEMCO	107.45
73116726	07/19/2019	X			AMAZON	AMAZON	913.33
73117155	07/19/2019	X			CLEAN	CLEANING CONNECTION	4,877.00
73117156	07/19/2019	X			APPLE	Apple Inc	8,093.00
73128161	07/22/2019	X			RIVERSIDE	RIVERSIDE TECHNOLOGIES	17,535.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 243,938.66
Check Type Total: Check					Void Total:	0.00	Total without Voids: 243,938.66
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 273,864.14
Grand Total:					Void Total:	0.00	Total without Voids: 273,864.14