

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
92217601	07/04/2023	X			BAMBOO	BAMBOO HR LLC	238.00	
92217602	07/03/2023	X			PRINCIPALD	PRINCIPAL DENTAL	740.05	
92217603	07/15/2023	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	280.46	
92217604	07/10/2023	X			UNITEDHEAL	UNITED HEALTH CARE	13,093.75	
92217605	07/12/2023	X			THEHARTFOR	THE HARTFORD	0.00	
92217609	07/03/2023	X			HANOVER	HANOVER INSURANCE GROUP, INC.	2,646.75	
92217610	08/04/2023	X			BAMBOO	BAMBOO HR LLC	266.47	
92217611	08/03/2023	X			PRINCIPALD	PRINCIPAL DENTAL	740.05	
92217612	08/15/2023	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	280.51	
92217613	08/10/2023	X			UNITEDHEAL	UNITED HEALTH CARE	13,596.66	
92217614	08/12/2023	X			THEHARTFOR	THE HARTFORD	0.00	
92217620	08/13/2023	X			JIMMYJOHCC	CC - JIMMY JOHN'S	74.00	
92217621	08/12/2023	X			PANERA	CC - PANERA BREAD	51.05	
92217622	08/12/2023	X			JIMMYJOHCC	CC - JIMMY JOHN'S	74.00	
92217623	08/12/2023	X			BP	BP - CC	9.72	
92217624	08/11/2023	X			PANERA	CC - PANERA BREAD	47.67	
92217625	08/11/2023	X			COSTCO	COSTCO, INC.	148.60	
92217626	08/11/2023	X			PIZZAHUT	CC - PIZZA HUT	51.99	
92217627	08/10/2023	X			PANERA	CC - PANERA BREAD	48.26	
92217628	08/04/2023	X			APPLE	APPLE, INC.	2.99	
92217629	08/03/2023	X			ALPHAGRAPH	ALPHAGRAPHICS	67.82	
92217630	07/27/2023	X			ZOOM	ZOOM	149.90	
92217631	08/01/2023	X			BLOOMERANG	BLOOMERANG	1,369.98	
92217632	08/21/2023	X			COMMONGOAL	COMMON GOAL SYSTEMS, INC dba SCHOOL INSIGHT	2,848.85	
92217633	09/05/2023	X			BAMBOO	BAMBOO HR LLC	237.79	
92217634	09/05/2023	X			PRINCIPALD	PRINCIPAL DENTAL	108.70	
92217635	09/13/2023	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	280.51	
92217636	09/12/2023	X			UNITEDHEAL	UNITED HEALTH CARE	6,939.04	
92217637	09/11/2023	X			THEHARTFOR	THE HARTFORD	875.50	
92217649	09/18/2023	X			DIVYCC	DIVY CREDIT CARD	3,818.47	
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		49,087.54	

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
12311862	07/31/2023	X			ARVEST	ARVEST BANK	865.79	
Checking Account ID: 2		Void Total:		0.00	Total without Voids:		865.79	
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 49,953.33	

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3524	07/17/2023	X			PROUGIN	EUGENE PROUT	250.00	
80854704	07/10/2023	X			POWERGROUP	POWERSCHOOL GROUP LLC	15,337.26	
80854705	07/10/2023	X			ADS	American Digital Security ADS	35,299.10	
80855070	07/10/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	1,021.44	
80855277	07/10/2023	X			DELTAVISIO	DELTA VISION	96.80	
80855278	07/10/2023	X			HILANDDAIR	HILAND DAIRY	181.76	
80855279	07/10/2023	X			WCAHAULING	WCA KANSAS CITY HAULING	191.34	
80855280	07/10/2023	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,583.33	
80855281	07/10/2023	X			CURRASSOC	Curriculum Associates, LLC	10,300.00	
80855282	07/10/2023	X			QUILL	QUILL	110.97	
80881089	07/14/2023	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	334.95	
80881090	07/14/2023	X			SCHOOLOUTF	SCHOOL OUTFITTER	5,194.70	
81050294	07/31/2023	X			CENTER4RES	CENTER FOR RESPONSIVE	700.00	
81050457	07/31/2023	X			IDENTIMETR	IDENTIMETRICS, INC	599.00	
81050458	07/31/2023	X			FIERMIG	MIGUEL FIERRO	565.00	
81050459	07/31/2023	X			NEWTON	NEWTON ALLIANCE	2,050.00	
81050460	07/31/2023	X			INFORMED	INFORMED IMPROVEMENT LLC	180.00	
81050461	07/31/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95	

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81050462	07/31/2023	X			MCGRAW	THE MCGRAW-HILL COMPANIES	4,199.39
81050463	07/31/2023	X			MCGRAW	THE MCGRAW-HILL COMPANIES	34,709.70
81050464	07/31/2023	X			MCGRAW	THE MCGRAW-HILL COMPANIES	15,012.21
81050700	07/31/2023	X			SPENCER	SPENCER, FANE, BRITT & BROWNE, LLP	1,696.00
81050701	07/31/2023	X			AMAZON	AMAZON.COM	1,886.53
81050942	07/31/2023	X			DELTA VISIO	DELTA VISION	102.41
81050943	07/31/2023	X			PITNEY	PITNEY BOWES	110.85
81050944	07/31/2023	X			PAYPOOL	Paypool	283.50
81050945	07/31/2023	X			EDOPS	ED-OPS	8,673.33
81050946	07/31/2023	X			QUILL	QUILL	283.94
81050947	07/31/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	328.17
81050948	07/31/2023	X			STAOFMO	STA OF MISSOURI, INC.	16,886.00
81206323	08/22/2023	X			FIERMIG	MIGUEL FIERRO	980.00
81206324	08/22/2023	X			GARYROX	Nelsena Gary	261.79
81206325	08/22/2023	X			MSBA	Missouri School Boards Association	282.78
81206326	08/22/2023	X			TAYLTIF	Tiffany Taylor	41.75
81206327	08/22/2023	X			SUPPLYCENT	SUPPLY CENTER	1,562.55
81206328	08/22/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
81206627	08/22/2023	X			TMOBILE	T MOBILE	275.57
81206628	08/22/2023	X			TMOBILE	T MOBILE	275.57
81206817	08/22/2023	X			MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ADMINISTR	1,224.00
81206818	08/22/2023	X			AMAZON	AMAZON.COM	4,017.22
81207063	08/22/2023	X			QUILL	QUILL	67.99
81207064	08/22/2023	X			WCAHAULING	WCA KANSAS CITY HAULING	189.85
81207065	08/22/2023	X			PAYPOOL	Paypool	210.75
81207066	08/22/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	215.87
81207067	08/22/2023	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	334.95
81207068	08/22/2023	X			HOGUJAM	JAMES HOGUE	559.90
81207069	08/22/2023	X			EDOPS	ED-OPS	8,673.33
81257568	09/11/2023	X			WOODBASS	WOODWIND & BRASSWIND	99.99
81257569	09/11/2023	X			WOODBASS	WOODWIND & BRASSWIND	209.85
81257570	09/11/2023	X			FIERMIG	MIGUEL FIERRO	2,122.81
81258137	09/11/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,282.00
81258396	09/11/2023	X			DELTA VISIO	DELTA VISION	49.08
81258397	09/11/2023	X			WCAHAULING	WCA KANSAS CITY HAULING	189.85
81258398	09/11/2023	X			WOODBURNPR	Woodburn Press	337.90
81258399	09/11/2023	X			QUILL	QUILL	160.96
81258400	09/11/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	384.28
81326272	09/18/2023	X			CULLIGAN	CULLIGAN OF GREATER KC	43.95
81326273	09/18/2023	X			RAYLAW	Ray Law International, P.C.	5,155.00
81326274	09/18/2023	X			BLUEBEETLE	BLUE BEETLE PEST MANAGEMENT LLC.	150.00
81326641	09/18/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	3,185.00
81326844	09/18/2023	X			PAYPOOL	Paypool	174.00
81326845	09/18/2023	X			GIBBSTECH	GIBBS TECHNOLOGY LEASING	334.95
81326846	09/18/2023	X			EDOPS	ED-OPS	8,673.33
81380302	09/20/2023	X			INDUSTRY	Industry Specific Solutions	0.01
81423345	09/28/2023	X			NEWTON	NEWTON ALLIANCE	2,050.00
81423346	09/28/2023	X			GFI	GFI DIGITAL, INC	143.35
81423347	09/28/2023	X			MSBA	Missouri School Boards Association	193.39
81423542	09/28/2023	X			TMOBILE	T MOBILE	277.79
81423543	09/28/2023	X			SCENARIO	Scenario Learning LLC	633.00
81423667	09/28/2023	X			SPENCER	SPENCER, FANE, BRITT & BROWNE, LLP	886.45
81423668	09/28/2023	X			JOEJOESCAT	JOE JOE'S CATERING INC	5,733.00
81423669	09/28/2023	X			AMAZON	AMAZON.COM	5,079.37
81423902	09/28/2023	X			ACEIMAGE	ACE IMAGEWEAR INC	128.21
81423903	09/28/2023	X			JAMEMIC	Michelle James	392.48
81423904	09/28/2023	X			OGBOSTE	Stephen Ogbolu	416.00
81423905	09/28/2023	X			HOPECENTER	THE HOPE CENTER OF KANSAS CITY, INC.	7,875.00

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81423906	09/28/2023	X			STAOFMO	STA OF MISSOURI, INC.	6,324.02
81423907	09/28/2023	X			QUILL	QUILL	149.82
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 238,264.29
Check Type Total: Check					Void Total:	0.00	Total without Voids: 238,264.29
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 288,217.62
Grand Total:					Void Total:	0.00	Total without Voids: 288,217.62