

**Check Register by Type**

Posted; Journal Code CD; Processing Month 08/2024

**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	
12520889	08/20/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,206.94	
12520890	08/20/2024	X			GOOGLE	GOOGLE	840.80	
12520891	08/28/2024	X			BAMBOOHRL	BAMBOO HR LLC	786.94	
12520892	08/01/2024	X			UHC	UNITED HEALTH CARE	47,358.99	
12520893	08/29/2024	X			KCPL	KANSAS CITY POWER & LIGHT	21,466.08	
12520894	08/29/2024	X			SPIRE	SPIRE	545.35	
12520895	08/02/2024	X			HARTFORD1	THE HARTFORD	0.00	
12520907	08/02/2024	X			DIVVY	DIVVY CC	10,614.97	
12520915	08/30/2024	X			GUARDIAN	GUARDIAN	1,729.89	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	84,549.96
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	84,549.96

**Payee Type: Vendor**                      **Check Type: Check**                      **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83607641	08/06/2024	X			STAPLESADV	STAPLES ADVANTAGE	330.68
83610751	08/07/2024	X			SINCLAIR	Sinclair Broadcast Group c/o WEYI	1,500.00
83610752	08/07/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	405.68
83610753	08/07/2024	X			JOSEFIESTA	JOSE CABRERA	230.00
83610754	08/07/2024	X			OMEGA	OMEGA DOOR AND HARDWARE	926.00
83610755	08/07/2024	X			OMEGA	OMEGA DOOR AND HARDWARE	245.00
83610756	08/07/2024	X			OMEGA	OMEGA DOOR AND HARDWARE	946.92
83610757	08/07/2024	X			GREATMINDS	GREAT MINDS	5,115.60
83610758	08/07/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	347.00
83610759	08/07/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	3,830.00
83610760	08/07/2024	X			GREATMINDS	GREAT MINDS	3,112.20
83610761	08/07/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	1,305.25
83610762	08/07/2024	X			NEZERKA	Nezerka Enterprises, LLC	6,393.30
83610914	08/07/2024	X			MUTUALOFOM	MUTUAL OF OMAHA	3,432.13
83610915	08/07/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	2,060.96
83610986	08/07/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	35.00
83610987	08/07/2024	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,128.00
83610988	08/07/2024	X			PURCHASEPO	PURCHASE POWER	534.68
83613730	08/08/2024	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	43,249.38
83613731	08/08/2024	X			DISCOVERY	Discovery Education, Myster Science, Inc	4,966.50
83613732	08/08/2024	X			DISCOVERY	Discovery Education, Myster Science, Inc	3,276.00
83613733	08/08/2024	X			KPCGARN	KANSAS PAYMENT CENTER	995.00
83613734	08/08/2024	X			KPCGARN	KANSAS PAYMENT CENTER	164.00
83613735	08/08/2024	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
83613736	08/08/2024	X			MCMAHONHIL	McMahon Hill, LLC	344.21
83613737	08/08/2024	X			TODAYCASH	Today Cash	77.04
83613738	08/08/2024	X			SCHWARZKOP	Schwarzkopf Law Office	166.67
83613739	08/08/2024	X			JCCIND	Jackson County Clerk - Independence	493.36
83613740	08/08/2024	X			PITTINGER	Pittenger Law Group, LLC	250.00
83613982	08/08/2024	X			SOUTH2	SOUTHTOWN GLASS COMPANY	602.16
83613983	08/08/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	3,189.29
83614264	08/08/2024	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	367,166.26
83642143	08/14/2024	X			ACMEDOCKSP	ACME Dock Specialist INC	150.00
83642303	08/14/2024	X			OFFICEESSE	OFFICE ESSENTIALS INC	378.10
83722878	08/19/2024	X			STAPLESADV	STAPLES ADVANTAGE	107.63
83727217	08/19/2024	X			HIGENES	Hi-Gene's Janitorial Services	26,000.00
83727218	08/19/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
83727219	08/19/2024	X			NWEA	NWEA	11,762.50
83727220	08/19/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	2,079.00
83727221	08/19/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	1,068.00
83727222	08/19/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	722.00
83727223	08/19/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	466.00
83727224	08/19/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	799.00

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<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>
83727225	08/19/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	4,419.00
83727226	08/19/2024	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
83727227	08/19/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	93.77
83727228	08/19/2024	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	418.82
83727425	08/19/2024	X			K12ITC	K12ITC, INC.	14,664.97
83727426	08/19/2024	X			LASCPHI	PHILLIP LASCUOLA	541.15
83727427	08/19/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
83727428	08/19/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	355.37
83727628	08/19/2024	X			PAYPOOL	PAYPOOL LLC	550.65
83727629	08/19/2024	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	4,125.00
83727630	08/19/2024	X			EDOPS	ED OPS	19,808.34
83727631	08/19/2024	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	153,140.19
83746223	08/20/2024	X			BETTDOM	Dominique Betts	44.75
83746224	08/20/2024	X			BARCELV	Elvin Barchers III	44.75
83746225	08/20/2024	X			MCGIALY	Alyssa McGill	44.75
83746226	08/20/2024	X			KETCSAL	Sally Ketchell	44.75
83746227	08/20/2024	X			GREAREM	RemyDi Greathouse	44.75
83746228	08/20/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	149.00
83746229	08/20/2024	X			ZEARN	ZEARN	2,500.00
83746230	08/20/2024	X			SOSPEST	SOS PEST CONTROL	115.00
83746231	08/20/2024	X			SOSPEST	SOS PEST CONTROL	100.00
83746232	08/20/2024	X			SOSPEST	SOS PEST CONTROL	100.00
83746233	08/20/2024	X			LIVESCHOOL	LIVE SCHOOL, INC	1,574.10
83746234	08/20/2024	X			LIVESCHOOL	LIVE SCHOOL, INC	2,518.56
83746235	08/20/2024	X			LIVESCHOOL	LIVE SCHOOL, INC	2,361.15
83746236	08/20/2024	X			KOSKUSTOMC	KO's Kustom Creations LLC	395.00
83746424	08/20/2024	X			LIDDLE	LIDDLES SPORT SHOP	1,791.00
83746425	08/20/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	1,291.91
83746625	08/20/2024	X			SUMNERONE	SUMNERONE, INC.	1,239.63
83746626	08/20/2024	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC, SAVVAS LEARNING COMPANY LLC	9,700.00
83770828	08/26/2024	X			EVERLINE	Everline Coatings and Services	1,792.50
83770829	08/26/2024	X			WEIGELCONS	Weigel Construction Inc	2,700.00
83770830	08/26/2024	X			ENERGYTECH	Energy Tech Solutions	4,000.00
83770831	08/26/2024	X			ENERGYTECH	Energy Tech Solutions	3,800.00
83770832	08/26/2024	X			ENERGYTECH	Energy Tech Solutions	3,200.00
83770833	08/26/2024	X			DJLEWY	Melton Lewis	400.00
83770834	08/26/2024	X			SINCLAIR	Sinclair Broadcast Group c/o WEYI	1,500.00
83770835	08/26/2024	X			GREATMINDS	GREAT MINDS	1,155.00
83770836	08/26/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	809.19
83770837	08/26/2024	X			HOBARTITW	Hobart Service; ITW Food Equipment Group LLC	333.00
83770838	08/26/2024	X			LIFETOUCH	SHUTTERFLY LIFETOUCH, LLC	2,257.25
83770839	08/26/2024	X			ICEMASTERS	ICE MASTERS	135.97
83771073	08/26/2024	X			STAPLESADV	STAPLES ADVANTAGE	340.50
83771169	08/26/2024	X			GUARDIAN	GUARDIAN	1,010.47
83771170	08/26/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	1,103.36
83771395	08/26/2024	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	900.00
83771396	08/26/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	806.89
83781130	08/28/2024	X			IMAGINELEA	IMAGINE LEARNING LLC	21,700.00
83781131	08/28/2024	X			LEXIALS	LEXIA LEARNING SYSTEMS	16,556.00
83781132	08/28/2024	X			YONDRINC	Yondr Inc	13,005.00
83781358	08/28/2024	X			LIDDLE	LIDDLES SPORT SHOP	13,120.00
83785345	08/29/2024	X			STAPLESADV	STAPLES ADVANTAGE	121.98
83785432	08/29/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	30.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 813,942.63
Check Type Total: Check					Void Total:	0.00	Total without Voids: 813,942.63
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 898,492.59

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Posted; Journal Code CD; Processing Month 08/2024

Grand Total:	Void Total:	0.00	Total without Voids:	<u>898,492.59</u>
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