

**Check Register by Type**

**Payee Type:**

**Check Type: Check**

**Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29309	09/27/2024	X	X	09/27/2024			0.00
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 0.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 0.00
Payee Type Total:					Void Total:	0.00	Total without Voids: 0.00

**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
12520908	09/20/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	950.99
12520909	09/20/2024	X			GOOGLE	GOOGLE	840.80
12520910	09/28/2024	X			BAMBOOHRLL	BAMBOO HR LLC	801.23
12520911	09/01/2024	X			UHC	UNITED HEALTH CARE	63,813.13
12520912	09/29/2024	X			KCPL	KANSAS CITY POWER & LIGHT	20,800.79
12520913	09/29/2024	X			SPIRE	SPIRE	570.57
12520914	09/02/2024	X			HARTFORD1	THE HARTFORD	16,014.50
12520931	09/03/2024	X			DIVVY	DIVVY CC	14,688.05
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 118,480.06
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 118,480.06

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29310	09/27/2024				GRAY1	Reginald Gray	260.00
29311	09/27/2024				TEACHERLIK	Teacher Like Me	60,000.00
83800621	09/06/2024	X			LIFETOUCH	SHUTTERFLY LIFETOUCH, LLC	2,987.95
83800622	09/06/2024	X			JOSEFIESTA	JOSE CABRERA	230.00
83800623	09/06/2024	X			KONAICEOFW	MAV Holdings, LLC	945.00
83800624	09/06/2024	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
83800625	09/06/2024	X			ESSENTIALE	Essential Education Corporation	790.00
83800626	09/06/2024	X			WRIGLEA	Leah Wright	2,560.00
83800627	09/06/2024	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	5,416.67
83800628	09/06/2024	X			JOHNWILEY	JOHN WILEY & SONS, INC	2,711.56
83800991	09/06/2024	X			GUARDIAN	GUARDIAN	1,072.70
83800992	09/06/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	1,182.97
83801218	09/06/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99
83801219	09/06/2024	X			ELITEPROTE	BRANDON FARROW	1,520.00
83801220	09/06/2024	X			ELITEPROTE	BRANDON FARROW	3,230.00
83801221	09/06/2024	X			ELITEPROTE	BRANDON FARROW	7,530.00
83801222	09/06/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	216.59
83808373	09/10/2024	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	12,298.00
83808374	09/10/2024	X			TEACHERSPA	TEACHERS PAY TEACHERS	60,000.00
83808375	09/10/2024	X			POWERS	POWERSCHOOL GROUP LLC	13,723.10
83858180	09/17/2024	X			HARTFORD1	THE HARTFORD	2,674.00
83858181	09/17/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	103.47
83858182	09/17/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
83858183	09/17/2024	X			LLOYD1	WARREN LLOYD	300.00
83858184	09/17/2024	X			WENDEL R	ROGER WENDEL	175.00
83858185	09/17/2024	X			ROWLAND	KEVIN ROWALD	175.00
83858186	09/17/2024	X			MCREALTY	MC REALTY GROUP, LLC	16,442.55
83858187	09/17/2024	X			OMEGA	OMEGA DOOR AND HARDWARE	251.00
83858188	09/17/2024	X			SOSPEST	SOS PEST CONTROL	350.00
83858189	09/17/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	148.00
83858190	09/17/2024	X			ICEMASTERS	ICE MASTERS	135.97
83858191	09/17/2024	X			NWEA	NWEA	481.25
83858192	09/17/2024	X			HEARTLOCK	HEART OF AMERICA LOCKSMITH	311.00
83858193	09/17/2024	X			RICKMIC	MICHAEL RICKETTS	175.00
83858194	09/17/2024	X			CARTERGAR	GARREN CARTER	300.00
83858195	09/17/2024	X			QUALITYMEC	QUALITY MECHANICAL	265.00

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83858196	09/17/2024	X			ENERGYTECH	Energy Tech Solutions	526.55
83858197	09/17/2024	X			EWINGMARIO	Ewing Marion Kauffman School	585.00
83858198	09/17/2024	X			SCAVOS	Scavo's Photos	200.00
83858199	09/17/2024	X			ACCESSELE	Access Elevator & Lifts Inc.	810.00
83858440	09/17/2024	X			STAPLESADV	STAPLES ADVANTAGE	41.18
83858441	09/17/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.84
83858442	09/17/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	114.90
83858443	09/17/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	114.81
83858600	09/17/2024	X			DATAREC	DATA RECOGNITION CORPORATION	700.00
83858601	09/17/2024	X			JOSTENS	JOSTENS INC	44.95
83858602	09/17/2024	X			MCGRAWHI2	MCGRAW-HILL COMPANY	6,160.80
83858603	09/17/2024	X			OFFICESSE	OFFICE ESSENTIALS INC	1,199.58
83858604	09/17/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
83858605	09/17/2024	X			THERAFITLL	THERA FIT, LLC	406.25
83858606	09/17/2024	X			WESTBR	WESTBROOK & CO, PC	1,185.00
83858607	09/17/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	548.76
83858854	09/17/2024	X			WOODSL	LATOSHA MYERS	300.00
83858855	09/17/2024	X			SOFTWA	SOFTWARE UNLIMITED INC	545.00
83858856	09/17/2024	X			PAYPOOL	PAYPOOL LLC	552.78
83858857	09/17/2024	X			PEPTALK	SAMANTHA BECK	3,608.00
83858858	09/17/2024	X			WATSJUA	JUANDA WATSON	3,750.00
83858859	09/17/2024	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,006.55
83858860	09/17/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	2,376.69
83858861	09/17/2024	X			ELITEPROTE	BRANDON FARROW	2,432.00
83858862	09/17/2024	X			ELITEPROTE	BRANDON FARROW	4,864.00
83858863	09/17/2024	X			ELITEPROTE	BRANDON FARROW	12,283.50
83920605	09/19/2024	X			STOCKWELL	Jane Stockwell	44.75
83920607	09/19/2024	X			EVERYDAYTE	Everyday Technology	14,460.00
83920608	09/19/2024	X			HIGENES	Hi-Gene's Janitorial Services	26,000.00
83920609	09/19/2024	X			GREATMINDS	GREAT MINDS	20,445.35
83920610	09/19/2024	X			SINCLAIR	Sinclair Broadcast Group c/o WEYI	1,500.00
83920611	09/19/2024	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	703.43
83921109	09/19/2024	X			SUMNERONE	SUMNERONE, INC.	2,447.75
83921110	09/19/2024	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,000.00
83921111	09/19/2024	X			EDOPS	ED OPS	19,808.34
83921112	09/19/2024	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	153,140.19
83969866	09/30/2024	X			DANIDAM	Damien Daniels	45.00
83969867	09/30/2024	X			HEITROB	ROBERT HEITMAN	45.00
83969868	09/30/2024	X			WALKDYI	Dyiamond Walker	45.00
83969869	09/30/2024	X			KINGKEM	Kemdale King	45.00
83969870	09/30/2024	X			BARNER1	Anthony Barner	45.00
83969871	09/30/2024	X			POWERS	POWERSCHOOL GROUP LLC	3,116.64
83969872	09/30/2024	X			HOPKINS	Timothy Hopkins	175.00
83969873	09/30/2024	X			JACKMAR	Marterius Jackson	45.00
83970114	09/30/2024	X			CINTAS	CINTAS FIRE PROTECTION	606.42
83970115	09/30/2024	X			CINTAS	CINTAS FIRE PROTECTION	555.61
83970116	09/30/2024	X			CINTAS	CINTAS FIRE PROTECTION	612.92
83970117	09/30/2024	X			CINTAS	CINTAS FIRE PROTECTION	728.51
83970175	09/30/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	1,039.84
83970386	09/30/2024	X			FIRSTSTUDE	FIRST STUDENT INC.	1,359.55
83970387	09/30/2024	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,300.00
83970388	09/30/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	811.20
83970389	09/30/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,216.80
83970390	09/30/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,974.40
83972443	10/01/2024	X			BRIDGETYRO	TYRON BRIDGEWATER	1,787.50
83972444	10/01/2024	X			GANTERI	ERIONE GANT	1,462.50
83972445	10/01/2024	X			DILLDAN	DANIELLE DILLARD	2,925.00
83972446	10/01/2024	X			SOSPEST	SOS PEST CONTROL	100.00

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83972447	10/01/2024	X			SOSPEST	SOS PEST CONTROL	100.00
83972448	10/01/2024	X			SOSPEST	SOS PEST CONTROL	115.00
83972449	10/01/2024	X			STEWAR	RAY STEWART	150.00
83972450	10/01/2024	X			RHYNES	DELBERT RHYNES	150.00
83972451	10/01/2024	X			OMEGA	OMEGA DOOR AND HARDWARE	548.00
83972452	10/01/2024	X			GRAY1	Reginald Gray	44.75
83972453	10/01/2024	X			HEARTLANDM	HEARTLAND TRAILWAYS	1,694.00
83972454	10/01/2024	X			BANKRAY	RAYMOND BANKS	119.37
83972455	10/01/2024	X			ENERGYTECH	Energy Tech Solutions	530.92
83972456	10/01/2024	X			EDUTECH	EDUCATION TECH PARTNERS, INC	4,575.00
83972457	10/01/2024	X			CUSTOMMEET	Custom Meeting Planners	275.00
83972639	10/01/2024	X			KCPRINTSHO	PEDRO CHUCOY	147.60
83972640	10/01/2024	X			PDQLAWN	dba PDQ LAWN SERVICE	3,500.00
83972641	10/01/2024	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	2,400.00
83972642	10/01/2024	X			VANHORNHI1	VAN HORN HIGH SCHOOL	300.00
83972866	10/01/2024	X			SPRESSERCO	COLTON SPRESSER	2,112.50
83972867	10/01/2024	X			ELITEPROTE	BRANDON FARROW	3,078.00
83972868	10/01/2024	X			ELITEPROTE	BRANDON FARROW	6,928.00
83972869	10/01/2024	X			ELITEPROTE	BRANDON FARROW	15,916.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 551,335.41
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 551,335.41
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 669,815.47
Grand Total:					Void Total:	0.00	Total without Voids: 669,815.47