

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		
12520996	02/20/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	661.31		
12520997	02/13/2025	X			GOOGLE	GOOGLE	840.80		
12520998	02/10/2025	X			BAMBOOHRL	BAMBOO HR LLC	769.55		
12521000	02/28/2025	X			KCPL	KANSAS CITY POWER & LIGHT	19,467.14		
12521001	02/28/2025	X			SPIRE	SPIRE	9,383.36		
12521002	02/03/2025	X			HARTFORD1	THE HARTFORD	4,829.14		
12521003	02/24/2025	X			BLUECROSS	Blue Cross KC	66,049.87		
12521024	02/03/2025	X			DIVVY	DIVVY CC	12,619.65		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	114,620.82
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	114,620.82

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84978194	02/13/2025	X			NORTHEASTN	NORTHEAST NEWS	720.00
84978195	02/13/2025	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
84978196	02/13/2025	X			MCREALTY	MC REALTY GROUP, LLC	6,664.90
84978197	02/13/2025	X			FAGAN	The Fagan Company	1,307.29
84978198	02/13/2025	X			ENERGYTECH	Energy Tech Solutions	281.71
84978199	02/13/2025	X			KPCGARN	KANSAS PAYMENT CENTER	164.00
84978200	02/13/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
84978201	02/13/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	8,142.00
84978202	02/13/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
84978203	02/13/2025	X			RYALS1	GENE RYALS	105.00
84978204	02/13/2025	X			STAUDE	JOHN STAUDENMEYER	190.00
84978205	02/13/2025	X			RHYNES	DELBERT RHYNES	190.00
84978206	02/13/2025	X			EUNASOLUTI	EUNA Solutions Inc.	6,535.00
84978410	02/13/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	114.81
84978411	02/13/2025	X			STAPLESADV	STAPLES ADVANTAGE	71.62
84978412	02/13/2025	X			STAPLESADV	STAPLES ADVANTAGE	12.06
84978413	02/13/2025	X			STAPLESADV	STAPLES ADVANTAGE	95.41
84978414	02/13/2025	X			STAPLESADV	STAPLES ADVANTAGE	81.25
84978415	02/13/2025	X			STAPLESADV	STAPLES ADVANTAGE	37.08
84978416	02/13/2025	X			STAPLESADV	STAPLES ADVANTAGE	560.28
84978417	02/13/2025	X			CINTAS	CINTAS FIRE PROTECTION	977.77
84978418	02/13/2025	X			CINTAS	CINTAS FIRE PROTECTION	970.80
84978497	02/13/2025	X			ACT	ACT FINANCE	1,260.00
84978498	02/13/2025	X			K12ITC	K12ITC, INC.	5,640.00
84978499	02/13/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	4,229.77
84978500	02/13/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	884.61
84978501	02/13/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
84978502	02/13/2025	X			SOUTH2	SOUTHTOWN GLASS COMPANY	431.60
84978503	02/13/2025	X			THERAFITLL	THERA FIT, LLC	1,943.39
84978504	02/13/2025	X			GUARDIAN	GUARDIAN	1,480.43
84978505	02/13/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	1,064.16
84978741	02/13/2025	X			PAYPOOL	PAYPOOL LLC	452.32
84978742	02/13/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	540.80
84978743	02/13/2025	X			PURCHASEPO	PURCHASE POWER	541.25
84978744	02/13/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	811.20
84978745	02/13/2025	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	2,865.00
84978746	02/13/2025	X			PEPTALK	SAMANTHA BECK	8,364.00
84978747	02/13/2025	X			ELITEPROTE	BRANDON FARROW	2,736.00
84978748	02/13/2025	X			ELITEPROTE	BRANDON FARROW	5,096.00
84978749	02/13/2025	X			ELITEPROTE	BRANDON FARROW	15,967.50
85018768	02/18/2025	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	104,556.31
85019230	02/18/2025	X			K12ITC	K12ITC, INC.	14,680.25
85019430	02/18/2025	X			EDOPS	ED OPS	19,808.34
85102861	02/21/2025	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	547.20
85102862	02/21/2025	X			FLEXIBLEED	Flexible Educators	8,346.75
85102863	02/21/2025	X			ACCESSELE	Access Elevaotr & Lifts Inc.	585.00

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85102864	02/21/2025	X			DEFFEN	WASTE MANAGEMENT	709.44
85102865	02/21/2025	X			ICEMASTERS	ICE MASTERS	140.04
85102866	02/21/2025	X			FLEXIBLEED	Flexible Educators	1,627.50
85103208	02/21/2025	X			K12ITC	K12ITC, INC.	6,360.00
85103209	02/21/2025	X			TEACHFORAM	TEACH FOR AMERICA, INC - KANSAS CITY	5,000.00
85103520	02/21/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	540.80
85103521	02/21/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	825.96
85103522	02/21/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	1,016.35
85103523	02/21/2025	X			ELITEPROTE	BRANDON FARROW	1,368.00
85103524	02/21/2025	X			ELITEPROTE	BRANDON FARROW	2,432.00
85103525	02/21/2025	X			SUMNERONE	SUMNERONE, INC.	2,673.91
85103526	02/21/2025	X			ELITEPROTE	BRANDON FARROW	8,170.50
85107828	02/24/2025	X			LEXIALS	LEXIA LEARNING SYSTEMS	13,800.00
85107829	02/24/2025	X			HIGENES	Hi-Genes Janitorial Services	26,000.00
85108392	02/24/2025	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	153,140.19
85138961	03/04/2025	X			CASEYS	Casey's Drywall & Construction	925.00
85138962	03/04/2025	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
85138963	03/04/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	1,833.00
85138964	03/04/2025	X			EDUTECH	EDUCATION TECH PARTNERS, INC	810.00
85138965	03/04/2025	X			SOSPEST	SOS PEST CONTROL	102.00
85138966	03/04/2025	X			SOSPEST	SOS PEST CONTROL	117.30
85138967	03/04/2025	X			SOSPEST	SOS PEST CONTROL	102.00
85138968	03/04/2025	X			QUALITYMEC	QUALITY MECHANICAL	549.55
85138969	03/04/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
85138970	03/04/2025	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	483.75
85138971	03/04/2025	X			FAGAN	The Fagan Company	857.30
85139157	03/04/2025	X			CINTAS	CINTAS FIRE PROTECTION	728.51
85139158	03/04/2025	X			CINTAS	CINTAS FIRE PROTECTION	685.72
85139263	03/04/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	110.94
85139501	03/04/2025	X			ELITEPROTE	BRANDON FARROW	684.00
85139502	03/04/2025	X			ELITEPROTE	BRANDON FARROW	1,216.00
85139503	03/04/2025	X			ELITEPROTE	BRANDON FARROW	3,644.00
85139504	03/04/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,326.40
85139505	03/04/2025	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	6,300.00
85141273	03/05/2025	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	59,382.59
85141274	03/05/2025	X			OPERATION	OPERATION BREAKTHROUGH	31,977.04
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 572,253.99
Check Type Total: Check					Void Total:	0.00	Total without Voids: 572,253.99
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 686,874.81
Grand Total:					Void Total:	0.00	Total without Voids: 686,874.81