

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>
85984538	08/20/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,302.96
85984539	08/13/2025	X			GOOGLE	GOOGLE	840.80
85984540	08/10/2025	X			BAMBOOHRL	BAMBOO HR LLC	851.94
85984541	08/28/2025	X			KCPL	KANSAS CITY POWER & LIGHT	16,211.80
85984542	08/28/2025	X			SPIRE	SPIRE	661.49
85984544	08/24/2025	X			BLUECROSS	Blue Cross KC	47,689.46
85984560	08/01/2025	X			BLOOMERANG	BLOOMERANG LLC	2,341.34
85984561	08/19/2025	X			YONDRINC	Yondr Inc	4,399.99
85984562	08/01/2025	X			DIVVY	DIVVY CC	12,573.10
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 86,872.88
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86226586	08/06/2025	X			STAPLESADV	STAPLES ADVANTAGE	446.27
86228587	08/07/2025	X			TECHCYCLE	TECHCYCLE SOLUTIONS	618.00
86228588	08/07/2025	X			EMKS	Eing Marion Kauffman School	1,311.00
86228589	08/07/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	417.62
86228590	08/07/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
86228591	08/07/2025	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	483.75
86228730	08/07/2025	X			K12ITC	K12ITC, INC.	1,380.00
86228731	08/07/2025	X			KCPRINTSHO	PEDRO CHUCOY	51.50
86228732	08/07/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	1,324.92
86228893	08/07/2025	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC, SAVVAS LEARNING COMPANY LLC	3,960.00
86228894	08/07/2025	X			ELITEPROTE	BRANDON FARROW	40,086.00
86228895	08/07/2025	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	158,060.00
86231199	08/08/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	437.68
86231200	08/08/2025	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	228.57
86231201	08/08/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
86231447	08/08/2025	X			ACT	ACT FINANCE	77.50
86231448	08/08/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
86231719	08/08/2025	X			PAYPOOL	PAYPOOL LLC	472.73
86311313	08/18/2025	X			ENERGYTECH	Energy Tech Solutions	1,730.00
86311314	08/18/2025	X			ENERGYTECH	Energy Tech Solutions	1,010.55
86311315	08/18/2025	X			ICEMASTERS	ICE MASTERS	140.04
86311316	08/18/2025	X			ZEARN	ZEARN	2,500.00
86311317	08/18/2025	X			ZEARN	ZEARN	6,600.00
86311318	08/18/2025	X			ZEARN	ZEARN	2,500.00
86311911	08/18/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	786.18
86380410	08/21/2025	X			OLIVFRE	FREDRICK OLIVER	501.45
86380411	08/21/2025	X			DEFFEN	WASTE MANAGEMENT	819.92
86380412	08/21/2025	X			QUALITYMEC	QUALITY MECHANICAL	272.50
86380413	08/21/2025	X			SOSPEST	SOS PEST CONTROL	102.00
86380414	08/21/2025	X			SOSPEST	SOS PEST CONTROL	117.30
86380415	08/21/2025	X			SOSPEST	SOS PEST CONTROL	102.00
86380416	08/21/2025	X			NEZERKA	Nezerka Enterprises, LLC	6,216.54
86380417	08/21/2025	X			QUALITYMEC	QUALITY MECHANICAL	707.50
86380418	08/21/2025	X			ENERGYTECH	Energy Tech Solutions	2,000.00
86380540	08/21/2025	X			LEXINGTON	LEXINGTON PLUMBING AND HEATING COMPANY	400.00
86380541	08/21/2025	X			STAPLESADV	STAPLES ADVANTAGE	50.61
86380591	08/21/2025	X			NUESYNERGY	NUESYNERGY, INC	275.00
86380592	08/21/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	1,300.51
86380781	08/21/2025	X			SUMNERONE	SUMNERONE, INC.	1,151.50
86380782	08/21/2025	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,600.00
86380783	08/21/2025	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	4,375.00
86389081	08/22/2025	X			HIGENES	Hi-Gene's Janitorial Services	26,484.90

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86389082	08/22/2025	X			IMAGINELEA	IMAGINE LEARNING LLC	21,570.33
86389083	08/22/2025	X			LEXIALS	LEXIA LEARNING SYSTEMS	18,870.00
86389084	08/22/2025	X			ODELL	O Dell Service Co Inc	10,733.97
86389388	08/22/2025	X			SCHOOLOUTF	SCHOOL OUTFITTERS LLC	11,830.09
86389488	08/22/2025	X			K12ITC	K12ITC, INC.	14,679.41
86389489	08/22/2025	X			LIDDLE	LIDDLES SPORT SHOP	10,245.00
86389750	08/22/2025	X			EDOPS	ED OPS	20,554.17
86389751	08/22/2025	X			ELITEPROTE	BRANDON FARROW	40,086.00
86407436	08/27/2025	X			RIDDELLHEL	RIDELL/ALL AMERICAN SPORTS CORP	211.77
86412408	08/28/2025	X			DOSMUNDOS	DOS MUNDO	655.20
86412409	08/28/2025	X			DISCOVERY	Discovery Education, Myster Science, Inc	3,780.00
86412410	08/28/2025	X			ESKIE	Eskie & Associates LLC	5,500.00
86412411	08/28/2025	X			GREATMINDS	GREAT MINDS	2,500.00
86412572	08/28/2025	X			LIDDLE	LIDDLES SPORT SHOP	56.00
86412573	08/28/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	3,910.69
86412928	08/28/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	1,620.12
86412929	08/28/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	1,641.62
86412930	08/28/2025	X			ESSENTIALE	Essential Education Corporation	2,346.67
86412931	08/28/2025	X			WATSJUA	JUANDA WATSON	3,750.00
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Check Type Total: Check					Void Total:	0.00	Total without Voids: 448,243.12
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 535,116.00
Grand Total:					Void Total:	0.00	Total without Voids: 535,116.00