

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
3738	07/11/2025	X			GUIDEONE	GUIDE ONE	8,401.70
3739	07/03/2025	X			PRINCIPAL	PRINCIPAL INSURANCE	916.60
3740	07/12/2025	X			KCMO	KC WATER SERVICES DEPARTMENT	439.87
3741	07/03/2025	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	8,877.62
3742	07/25/2025	X			WASTE	WASTE MANAGEMENT	522.74
3743	07/23/2025	X			EVERGY	EVERGY	7,173.49
3744	07/18/2025	X			CHARTERCOM	TIME WARNER CABLE ENTERPRISES	245.83
3748	08/11/2025	X			GUIDEONE	GUIDE ONE	8,401.70
3749	08/03/2025	X			PRINCIPAL	PRINCIPAL INSURANCE	954.18
3750	08/12/2025	X			KCMO	KC WATER SERVICES DEPARTMENT	352.37
3751	08/03/2025	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	22,363.86
3752	08/25/2025	X			WASTE	WASTE MANAGEMENT	525.05
3753	08/23/2025	X			EVERGY	EVERGY	7,084.52
3754	08/18/2025	X			CHARTERCOM	TIME WARNER CABLE ENTERPRISES	184.98
3758	07/15/2025	X			DIVVY	CC - DIVVY	7,320.53
3759	09/11/2025	X			GUIDEONE	GUIDE ONE	8,401.70
3760	09/03/2025	X			PRINCIPAL	PRINCIPAL INSURANCE	920.55
3761	09/12/2025	X			KCMO	KC WATER SERVICES DEPARTMENT	836.95
3762	09/03/2025	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	16,817.63
3764	09/23/2025	X			EVERGY	EVERGY	7,334.08
3765	09/18/2025	X			CHARTERCOM	TIME WARNER CABLE ENTERPRISES	184.98
3766	08/08/2025	X			POSSIP	POSSIP	1,748.00
3767	08/15/2025	X			DIVVY	CC - DIVVY	9,525.46
3778	09/09/2025	X			EVERON	EVERON	1,045.56
3779	09/15/2025	X			DIVVY	CC - DIVVY	8,316.93
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 128,896.88
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 128,896.88

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85987858	07/07/2025	X			ALPHACARD	ALPHA CARD	480.00
85997360	07/10/2025	X			FISHTANK	FISHTANK LEARNING	4,000.00
85997671	07/10/2025	X			INSTRUCTUR	INSTRUCTURE	187.00
85997674	07/10/2025	X			SOULBIRD	Soulbird Studios LLC	7,075.00
85997675	07/10/2025	X			EDOPS	EDOPS	7,500.00
86017028	07/14/2025	X			HIGENES	Hi-Gene's Janitorial Service, Inc	8,947.05
86017029	07/14/2025	X			ENCORE	ENCORE GRANT SERVICES INC	3,545.00
86017968	07/14/2025	X			WILMERI	ERIN WILMORE	674.79
86017970	07/14/2025	X			ASSUREDPA	Assured Partners	1,891.05
86156745	07/21/2025	X			UNCHARTED	Uncharted Learning, NFP	5,000.00
86156746	07/21/2025	X			CLASSECON	CLASSECONOMY LLC	1,350.00
86157029	07/21/2025	X			STAPLES	STAPLES ADVANTAGE	343.92
86157104	07/21/2025	X			K12	K12 ITC, INC.	5,177.39
86157337	07/21/2025	X			HENRDOR	DORETHA HENRY	3,500.00
86157338	07/21/2025	X			TPTEDU	TPT EDUCATION LEADERS	63,250.00
86202400	07/29/2025	X			CARTER	CARTER BROADCAST GROUP, INC.	2,500.00
86202401	07/29/2025	X			SPIRE	SPIRE	102.16
86202402	07/29/2025	X			ALEXMECH	Alexander Mechanical	1,544.03
86202403	07/29/2025	X			INTELLIS	INTELLISPARK	3,995.00
86202404	07/29/2025	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	195.77
86202841	07/29/2025	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	245.00
86203070	07/29/2025	X			BREEMAR	MARGARET BREECE	300.00
86203071	07/29/2025	X			ELLIAUD	Audreanna Elliott	2,016.00
86206203	07/30/2025	X			PRIMEASPHA	Prime Asphalt	12,450.00
86220399	08/04/2025	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	1,442.00
86220407	08/04/2025	X			SCHOOLOLT	School Outlet	959.79
86220409	08/04/2025	X			CHARLES	CHARLES D JONES & COMPANY INC	54.82
86220410	08/04/2025	X			COMPUTERIN	COMPUTER INFORMATION CONCEPTS	5,584.00
86220710	08/04/2025	X			BREEMAR	MARGARET BREECE	442.00

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86220711	08/04/2025	X			ELLIAUD	Audreanna Elliott	575.00
86220712	08/04/2025	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	1,750.00
86220714	08/04/2025	X			HENRDOR	DORETHA HENRY	3,500.00
86220715	08/04/2025	X			SOULBIRD	Soulbird Studios LLC	7,075.00
86236222	08/11/2025	X			ENCORE	ENCORE GRANT SERVICES INC	3,545.00
86236622	08/11/2025	X			AMERBUS	American Bus	17,583.75
86237048	08/11/2025	X			PAYPOOL	Paypool LLC	294.75
86237049	08/11/2025	X			EDOPS	EDOPS	7,500.00
86311296	08/18/2025	X			IMAGINELLC	IMAGINE LEARNING, LLC	14,400.00
86311766	08/18/2025	X			NWEA	NWEA	13,700.00
86312212	08/18/2025	X			KENTON	KENTON BROTHERS INC	92.68
86312213	08/18/2025	X			EVERGY	EVERGY	366.66
86350007	08/19/2025	X			HIGENES	Hi-Gene's Janitorial Service, Inc	10,837.78
86350597	08/19/2025	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	1,750.00
86350598	08/19/2025	X			BREEMAR	MARGARET BREECE	1,768.00
86350599	08/19/2025	X			ELLIAUD	Audreanna Elliott	2,417.00
86350600	08/19/2025	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	14,575.00
86374133	08/20/2025	X			TURNING	Turning Point Training & Development	3,600.00
86374134	08/20/2025	X			DISTRKCT50	Distrkct500	20,000.00
86396563	08/25/2025	X			ELLIAUD	Audreanna Elliott	1,667.00
86396564	08/25/2025	X			TPTEDU	TPT EDUCATION LEADERS	6,325.00
86400570	08/26/2025	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	1,946.02
86400571	08/26/2025	X			SPIRE	SPIRE	95.28
86400572	08/26/2025	X			ROBITER	Teresa Robinson	403.00
86400573	08/26/2025	X			MCPSA	ASSOCIATION OF MO CHARTER SCHOOLS	3,300.00
86400574	08/26/2025	X			ALLSTATEFI	Allstate Fire Equip and Red Force Fire	1,810.23
86400576	08/26/2025	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	297.00
86400838	08/26/2025	X			TMOBILE	T-MOBILE	2,097.64
86400976	08/26/2025	X			RCLAWN	R C LAWN & TREE	975.00
86400977	08/26/2025	X			K12	K12 ITC, INC.	2,303.00
86400978	08/26/2025	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	322.00
86401176	08/26/2025	X			MCCOJUL	Julius McCoy	150.00
86401177	08/26/2025	X			BREEMAR	MARGARET BREECE	169.00
86401178	08/26/2025	X			COLLPRI	Princess Collins	2,000.00
86401179	08/26/2025	X			OUTFRONT	Outfront	2,050.00
86401180	08/26/2025	X			SOULBIRD	Soulbird Studios LLC	7,075.00
86412921	08/28/2025	X			HENRDOR	DORETHA HENRY	3,500.00
86421016	09/02/2025	X			TOSHIBAL	TOSHIBA BUSINESS SOLUTIONS, USA	699.75
86421017	09/02/2025	X			POMPSTIRE	CC - POMPS TIRE 123	407.32
86421018	09/02/2025	X			POMPSTIRE	CC - POMPS TIRE 123	667.42
86421019	09/02/2025	X			POMPSTIRE	CC - POMPS TIRE 123	138.67
86421020	09/02/2025	X			POMPSTIRE	CC - POMPS TIRE 123	134.58
86421021	09/02/2025	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	195.77
86421024	09/02/2025	X			TOSHIBAL	TOSHIBA BUSINESS SOLUTIONS, USA	210.00
86421350	09/02/2025	X			K12	K12 ITC, INC.	5,177.39
86421351	09/02/2025	X			JOSTENS	JOSTENS	26.85
86421525	09/02/2025	X			ELLIAUD	Audreanna Elliott	475.00
86421526	09/02/2025	X			RICHGLE	GLEN RICHARDSON	540.00
86421527	09/02/2025	X			BREEMAR	MARGARET BREECE	780.00
86421528	09/02/2025	X			ROBITER	Teresa Robinson	780.00
86421529	09/02/2025	X			GNOCCHIDOK	Gnocchi Dokey KC Culinary	1,166.47
86421530	09/02/2025	X			TAYLJAC	Jack Taylor	1,475.00
86421531	09/02/2025	X			BYRDJAM	James Byrd	1,475.00
86421532	09/02/2025	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	1,750.00
86421533	09/02/2025	X			INSTRUCTUR	INSTRUCTURE	6,360.00
86433641	09/08/2025	X			PEPTALK	PepTalk Speech Therapy	300.00
86433642	09/08/2025	X			KENTON	KENTON BROTHERS INC	147.47
86433643	09/08/2025	X			AMAZON	AMAZON	917.75
86448239	09/11/2025	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	3,892.04

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86448240	09/11/2025	X			JAYHAWK	JAYHAWK FIRE SPRINKLER CO., INC.	860.00
86448241	09/11/2025	X			POMPSTIRE	CC - POMPS TIRE 123	93.63
86448243	09/11/2025	X			ENCORE	ENCORE GRANT SERVICES INC	3,545.00
86448244	09/11/2025	X			FLEXIBLE	Flexible Educators	232.50
86448245	09/11/2025	X			KCMOCT	KCMO City Treasurer	137.00
86448480	09/11/2025	X			TMOBILE	T-MOBILE	1,822.86
86448534	09/11/2025	X			K12	K12 ITC, INC.	5,177.39
86448707	09/11/2025	X			ELLIAUD	Audreanna Elliott	320.00
86448708	09/11/2025	X			RICHGLE	GLEN RICHARDSON	360.00
86448709	09/11/2025	X			COLLPRI	Princess Collins	400.00
86448710	09/11/2025	X			PAYPOOL	Paypool LLC	416.00
86448711	09/11/2025	X			BREEMAR	MARGARET BREECE	624.00
86448712	09/11/2025	X			ROBITER	Teresa Robinson	624.00
86448713	09/11/2025	X			PSI	PSI SERVICES LLC	650.00
86448714	09/11/2025	X			EDOPS	EDOPS	7,500.00
86462056	09/15/2025	X			RYEBERN	Ryeborn Consulting LLC	1,600.00
86462545	09/15/2025	X			RCLAWN	R C LAWN & TREE	2,250.00
86462546	09/15/2025	X			K12	K12 ITC, INC.	2,303.00
86462772	09/15/2025	X			SWETKAT	Katy Swetnam	302.25
86462773	09/15/2025	X			GNOCCHIDOK	Gnocchi Dokey KC Culinary	1,338.16
86462774	09/15/2025	X			ELLIAUD	Audreanna Elliott	1,667.00
86462775	09/15/2025	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,300.00
86462776	09/15/2025	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	3,449.85
86470377	09/16/2025	X			CARTER	CARTER BROADCAST GROUP, INC.	2,500.00
86470378	09/16/2025	X			HIGENES	Hi-Gene's Janitorial Service, Inc	8,947.05
86470815	09/16/2025	X			RICHGLE	GLEN RICHARDSON	360.00
86470816	09/16/2025	X			BREEMAR	MARGARET BREECE	624.00
86470817	09/16/2025	X			ROBITER	Teresa Robinson	624.00
86470818	09/16/2025	X			TAYLJAC	Jack Taylor	1,715.00
86470819	09/16/2025	X			BYRDJAM	James Byrd	1,715.00
86470820	09/16/2025	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	6,000.00
86580506	09/22/2025	X			COMMUNITYM	Community Movement LLC	150.00
86580508	09/22/2025	X			SHRED3	SHRED IT USA	67.90
86580509	09/22/2025	X			SPIRE	SPIRE	113.12
86580510	09/22/2025	X			HOPSKIP	HopSkipDrive, Inc.	1,186.79
86580815	09/22/2025	X			NWEA	NWEA	330.00
86580816	09/22/2025	X			STAPLES	STAPLES ADVANTAGE	321.44
86580936	09/22/2025	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	250.00
86581186	09/22/2025	X			ELLIAUD	Audreanna Elliott	180.00
86581187	09/22/2025	X			AMAZON	AMAZON	249.42
86581188	09/22/2025	X			RICHGLE	GLEN RICHARDSON	360.00
86581189	09/22/2025	X			EVERGY	EVERGY	366.66
86581190	09/22/2025	X			ROBITER	Teresa Robinson	390.00
86581191	09/22/2025	X			COLLPRI	Princess Collins	400.00
86581192	09/22/2025	X			BREEMAR	MARGARET BREECE	840.00
86581193	09/22/2025	X			SOULBIRD	Soulbird Studios LLC	7,075.00
86606889	09/29/2025	X			ESSENTIALE	Essential Education	2,175.00
86606890	09/29/2025	X			FLEXIBLE	Flexible Educators	348.75
86606891	09/29/2025	X			FLEXIBLE	Flexible Educators	465.00
86606892	09/29/2025	X			POMPSTIRE	CC - POMPS TIRE 123	717.44
86606893	09/29/2025	X			POMPSTIRE	CC - POMPS TIRE 123	807.48
86607712	09/29/2025	X			KENTON	KENTON BROTHERS INC	106.68
86607713	09/29/2025	X			ELLIAUD	Audreanna Elliott	1,667.00
86607714	09/29/2025	X			SOULBIRD	Soulbird Studios LLC	4,000.00
86607715	09/29/2025	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	6,000.00
86607716	09/29/2025	X			TPTEDU	TPT EDUCATION LEADERS	6,325.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 430,634.41
Check Type Total: Check					Void Total:	0.00	Total without Voids: 430,634.41

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Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	559,531.29
	Grand Total:	Void Total:	0.00	Total without Voids:	559,531.29