

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>					<b>Checking Account ID: 1</b>	
<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>	
3548	04/12/2024	X			KCMO	KC WATER SERVICES DEPARTMENT	656.34	
3549	04/02/2024	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	38,895.36	
3550	04/24/2024	X			WASTE	WASTE MANAGEMENT	424.06	
3551	04/02/2024	X			PRINCIPAL	PRINCIPAL INSURANCE	908.30	
3552	04/11/2024	X			GUIDEONE	GUIDE ONE	6,607.10	
3553	04/19/2024	X			EVERGY	EVERGY	5,324.09	
3554	04/25/2024	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	585.58	
3555	04/18/2024	X			TIMEWARNER	TIME WARNER CABLE	119.97	
3556	04/30/2024	X			ADT	ADT COMMERCIAL	0.00	
3560	04/16/2024	X			DIVVY	CC - DIVVY	13,159.91	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 66,680.71	
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 66,680.71	

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34273	04/24/2024	X			JORDSAM	Sam Jordan	250.00	
82767974	04/01/2024	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	195.77	
82768382	04/01/2024	X			INDUSPECIF	Industry Specific Solutions	811.20	
82783282	04/05/2024	X			FRANROB	Robyn Franklin	390.00	
82783283	04/05/2024	X			LANELAI	Laila Lane	420.00	
82783284	04/05/2024	X			LUNASAN	Santino Luna	180.00	
82783285	04/05/2024	X			GLOVMAR	Mariah Glover	330.00	
82783286	04/05/2024	X			BOLDDEV	Devin Bolder	120.00	
82783287	04/05/2024	X			CUILTAN	Tana Cuilors	390.00	
82783288	04/05/2024	X			ARTSTECH	ArtsTech	1,500.00	
82783289	04/05/2024	X			POMPSTIRE	CC - POMPS TIRE 123	1,881.99	
82783290	04/05/2024	X			RICKS	RICK'S AUTO CLINIC, INC	1,911.39	
82783291	04/05/2024	X			PRINTTEKK	PRINTTEKK	259.00	
82783292	04/05/2024	X			RICKS	RICK'S AUTO CLINIC, INC	230.11	
82784259	04/05/2024	X			NIMRDAN	Daniel Nimrod	334.00	
82784260	04/05/2024	X			FRONTLNPRT	FRONTLINE PROTECTION SERVICES LLC	6,000.00	
82784261	04/05/2024	X			DEPRDAL	Da'Lene DePriest	12,000.00	
82787028	04/08/2024	X			ARTSTECH	ArtsTech	1,500.00	
82787182	04/08/2024	X			PROLEARNIN	PROGRESSIVE LEARNING	954.00	
82787497	04/08/2024	X			INDUSPECIF	Industry Specific Solutions	270.40	
82787498	04/08/2024	X			GOLZTIF	Tiffany Golza	500.00	
82787499	04/08/2024	X			PEPTALK	PepTalk Speech Therapy	900.00	
82787500	04/08/2024	X			CONCIERGE	CONCIERGE .	5,000.00	
82787501	04/08/2024	X			TPTEDU	TPT EDUCATION LEADERS	5,750.00	
82787502	04/08/2024	X			MARQUEE	MARQUEE EVENT RENTALS	6,660.47	
82787503	04/08/2024	X			AMAZON	AMAZON	572.30	
82791923	04/09/2024	X			INNOVATIV	INNOVATIVE OPTIONS	842.00	
82791924	04/09/2024	X			MSHSAA	MSHSAA	500.00	
82791925	04/09/2024	X			RICKS	RICK'S AUTO CLINIC, INC	270.43	
82792616	04/09/2024	X			PAYPOOL	Paypool LLC	376.00	
82792617	04/09/2024	X			BREEMAR	MARGARET BREECE	1,025.00	
82820165	04/12/2024	X			CONCIERGE	CONCIERGE .	2,200.00	
82820166	04/12/2024	X			HENRDOR	DORETHA HENRY	3,000.00	
82835069	04/15/2024	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	83.79	
82845587	04/16/2024	X			HIGENES	Hi-Gene's Janitorial Service, Inc	9,185.79	
82845588	04/16/2024	X			FPMAILING	FP MAILING SOLUTIONS	119.73	
82845589	04/16/2024	X			CASEYKORTE	CASEY KORTE SCHOOL TRADITIONS	1,949.85	
82845822	04/16/2024	X			TMOBILE	T-MOBILE	696.80	
82845931	04/16/2024	X			JOSTENS	JOSTENS	673.45	
82846149	04/16/2024	X			INDUSPECIF	Industry Specific Solutions	811.20	
82846150	04/16/2024	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00	
82869759	04/17/2024	X			TINSAAL	Aaliyah Tinsley	390.00	
82869760	04/17/2024	X			JOHNAAR	AARON JOHNSON JR.	240.00	
82869761	04/17/2024	X			WILKARI	Ariez Wilkerson	360.00	

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82869762	04/17/2024	X			TINSALY	Alyssa Tinsley	420.00
82869763	04/17/2024	X			TAYLAKH	Akhya Taylor	360.00
82869764	04/17/2024	X			JOHNAVE	Avery Johnson	330.00
82869765	04/17/2024	X			MOORCAR	Carliya Moore	330.00
82869766	04/17/2024	X			DAVIDEN	Dennis davis	420.00
82869767	04/17/2024	X			SAUNAAR	Aaroniyah Saunders	360.00
82869768	04/17/2024	X			HILLANT	Anton Hill	120.00
82869769	04/17/2024	X			BEARJAN	JaNaeya Beard	240.00
82869770	04/17/2024	X			GUNNIZA	Izayah Gunn	240.00
82869771	04/17/2024	X			TODDGIA	Gianna Todd	120.00
82869772	04/17/2024	X			OWENAMA	Amari Owens	60.00
82869773	04/17/2024	X			RANDJAY	Jaylin Rand	390.00
82869774	04/17/2024	X			SMITJEN	Jenniyah Smith	360.00
82869775	04/17/2024	X			JOHNJAW	Ja'Waun Johnson	390.00
82869776	04/17/2024	X			GLOVMAR	Mariah Glover	360.00
82869777	04/17/2024	X			HOLMDEM	Demarco Holman	150.00
82869778	04/17/2024	X			PRESKYM	Kymoni President	390.00
82869779	04/17/2024	X			STEWRIH	Rihanna Stewart	300.00
82869780	04/17/2024	X			WALKSEC	SECOND WALKER	120.00
82869781	04/17/2024	X			SCOTNAR	Narasia Scott	360.00
82869782	04/17/2024	X			ROBITAR	Tarajah Robinson	210.00
82869783	04/17/2024	X			CREBZAN	Zandra Crebbs	330.00
82869784	04/17/2024	X			BROWSHA	Shanel Brown	420.00
82869785	04/17/2024	X			LUCAMAL	Maleigha Lucas	360.00
82869786	04/17/2024	X			CUILTAN	Tana Cuilors	300.00
82869787	04/17/2024	X			WELLJAC	Jack Wells	420.00
82869788	04/17/2024	X			OWENZYV	Zyviarie Owens	300.00
82869789	04/17/2024	X			YANCCAL	Caleb Yancey	420.00
82869790	04/17/2024	X			JOHNANT	Anthony Johnson	420.00
82869791	04/17/2024	X			MOORSKY	Skyelia Moore	390.00
82869792	04/17/2024	X			ARTEMIG	Miguel Arteaga	420.00
82869793	04/17/2024	X			ROATSHA	Shaunyse Roath	390.00
82869794	04/17/2024	X			WISEMIC	Mickey Wise	380.00
82869795	04/17/2024	X			WILSKEL	Kelly Wilson	450.00
82869796	04/17/2024	X			TINSAAL	Aaliyah Tinsley	480.00
82869797	04/17/2024	X			SLAYANT	Antoniecia Slayden	360.00
82869798	04/17/2024	X			MINODIA	Diamond Minor	390.00
82869799	04/17/2024	X			KINDDEM	Demetrius Kindred	300.00
82869800	04/17/2024	X			TAYLIVE	Iveon Taylor	270.00
82869801	04/17/2024	X			STEWKAL	Kaley Stewart	390.00
82869802	04/17/2024	X			JACKJAY	Jayla Jackson	420.00
82869803	04/17/2024	X			BIGGJAV	Javion Biggins	270.00
82869804	04/17/2024	X			SMITMAK	Makalo Smith	90.00
82869805	04/17/2024	X			WILLMARC	Marcus Williams	60.00
82869806	04/17/2024	X			LANELAI	Laila Lane	330.00
82869807	04/17/2024	X			RUIZMON	Monserrat Ruiz-Mendoza	360.00
82869808	04/17/2024	X			SMITMIC	Micah Smith	390.00
82869809	04/17/2024	X			BENNSHY	Shyla Bennett	330.00
82869810	04/17/2024	X			LUNASAN	Santino Luna	120.00
82870146	04/17/2024	X			BAKESAM	Samantha Baker	6,800.00
82965716	04/22/2024	X			K12	K12 ITC, INC.	5,177.73
82965717	04/22/2024	X			MEI	MEI TOTAL ELEVATOR SOLUTIONS	1,430.69
82965852	04/22/2024	X			EVERGY	EVERGY	366.66
82965853	04/22/2024	X			EDOPS	EDOPS	6,083.33
82965854	04/22/2024	X			AMAZON	AMAZON	237.93
82973160	04/23/2024	X			HOPSKIP	HopSkipDrive, Inc.	4,446.67
82973161	04/23/2024	X			HOPSKIP	HopSkipDrive, Inc.	6,114.08
82973162	04/23/2024	X			HOPSKIP	HopSkipDrive, Inc.	7,423.14
82973163	04/23/2024	X			HOPSKIP	HopSkipDrive, Inc.	5,397.56

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82973164	04/23/2024	X			COMPUTERIN	COMPUTER INFORMATION CONCEPTS	6,453.00
82973522	04/23/2024	X			RCLAWN	R C LAWN & TREE	305.00
82973826	04/23/2024	X			CUNNTOS	To'sha Cunningham	312.50
82973827	04/23/2024	X			JOHNAVE	Avery Johnson	330.00
82973828	04/23/2024	X			GOLZTIF	Tiffany Golza	500.00
82973829	04/23/2024	X			BREEMAR	MARGARET BREECE	1,025.00
82973830	04/23/2024	X			INDUSPECIF	Industry Specific Solutions	1,081.60
82973831	04/23/2024	X			HENRDOR	DORETHA HENRY	2,500.00
82973832	04/23/2024	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	3,000.00
82973833	04/23/2024	X			BORISJUDIT	JUDITH BORIS	3,500.00
82973834	04/23/2024	X			AMAZON	AMAZON	650.27
83007528	04/29/2024	X			ARTEMIG	Miguel Arteaga	210.00
83007529	04/29/2024	X			OWENAMA	Amari Owens	240.00
83007530	04/29/2024	X			MOORSKY	Skyelia Moore	240.00
83007531	04/29/2024	X			JOHNJAW	Ja'Waun Johnson	210.00
83007532	04/29/2024	X			WALKSEC	SECOND WALKER	150.00
83007533	04/29/2024	X			YANCCAL	Caleb Yancey	240.00
83007534	04/29/2024	X			LUCAMAL	Maleigha Lucas	240.00
83007535	04/29/2024	X			WISEMIC	Mickey Wise	240.00
83007536	04/29/2024	X			CUILTAN	Tana Cuilors	60.00
83007537	04/29/2024	X			WELLJAC	Jack Wells	150.00
83007538	04/29/2024	X			HILLANT	Anton Hill	120.00
83007540	04/29/2024	X			MOORCEI	Ceidasty Moore	190.00
83007541	04/29/2024	X			ROATSHA	Shaunyse Roath	270.00
83007542	04/29/2024	X			TINSALY	Alyssa Tinsley	60.00
83007543	04/29/2024	X			SAUNAAR	Aaroniyah Saunders	190.00
83007544	04/29/2024	X			JOHNANT	Anthony Johnson	270.00
83007545	04/29/2024	X			NIMRDAN	Daniel Nimrod	334.00
83007546	04/29/2024	X			ADT	ADT COMMERCIAL	75.00
83007547	04/29/2024	X			ADT	ADT COMMERCIAL	75.00
83007548	04/29/2024	X			ADT	ADT COMMERCIAL	75.00
83007549	04/29/2024	X			WILKARI	Ariez Wilkerson	210.00
83007550	04/29/2024	X			BIGGJAV	Javion Biggins	240.00
83007551	04/29/2024	X			WILLMARC	Marcus Williams	240.00
83007552	04/29/2024	X			PRESKYM	Kymoni President	210.00
83007553	04/29/2024	X			SMITMIC	Micah Smith	240.00
83007554	04/29/2024	X			MINODIA	Diamond Minor	150.00
83007555	04/29/2024	X			SLAYANT	Antonieece Slayden	160.00
83007556	04/29/2024	X			BENNSHY	Shyla Bennett	150.00
83007557	04/29/2024	X			CREBZAN	Zandra Crebbs	180.00
83007558	04/29/2024	X			TAYLIVE	Iveon Taylor	240.00
83007559	04/29/2024	X			TINSAAL	Aaliyah Tinsley	240.00
83007560	04/29/2024	X			RANDJAY	Jaylin Rand	270.00
83007561	04/29/2024	X			RUIZMON	Montserrat Ruiz-Mendoza	220.00
83007562	04/29/2024	X			SMITMAK	Makalo Smith	240.00
83007563	04/29/2024	X			JACKJAY	Jayla Jackson	180.00
83007564	04/29/2024	X			LANELAI	Laila Lane	150.00
83007565	04/29/2024	X			OWENZYV	Zyviarie Owens	240.00
83007566	04/29/2024	X			BEARJAN	JaNaeya Beard	60.00
83007567	04/29/2024	X			GLOVMAR	Mariah Glover	150.00
83007568	04/29/2024	X			TODDGIA	Gianna Todd	180.00
83007569	04/29/2024	X			STEWRIH	Rihanna Stewart	240.00
83007570	04/29/2024	X			ROBITAR	Tarajah Robinson	70.00
83007571	04/29/2024	X			BROWSHA	Shanel Brown	210.00
83007572	04/29/2024	X			SMITJEN	Jennyiah Smith	150.00
83007573	04/29/2024	X			BROWANT	Antonio Brown	30.00
83007574	04/29/2024	X			DAVIDEN	Dennis davis	180.00
83007575	04/29/2024	X			STEWKAL	Kaley Stewart	210.00
83007576	04/29/2024	X			WILSKEL	Kelly Wilson	270.00

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83007577	04/29/2024	X			HARRNEH	Nehemiah Harris	210.00	
83007578	04/29/2024	X			BOLDDEV	Devin Bolder	210.00	
83007579	04/29/2024	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	195.77	
83007806	04/29/2024	X			SCENARIO	Scenario Learning, LLC	2,314.00	
83007955	04/29/2024	X			JOHNAVE	Avery Johnson	210.00	
83007956	04/29/2024	X			SWETKAT	Katy Swetnam	390.00	
83007957	04/29/2024	X			INDUSPECIF	Industry Specific Solutions	811.20	
83007958	04/29/2024	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	6,000.00	
83013535	04/30/2024	X			MOORCAR	Carliya Moore	180.00	
83014314	04/30/2024	X			PHILADA	PHILLIP ADAM	38.10	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	173,267.90
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	173,267.90
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	239,948.61
Grand Total:					Void Total:	0.00	Total without Voids:	239,948.61