

**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>	
3532	03/15/2024	X			KCMO	KC WATER SERVICES DEPARTMENT	585.91	
3533	03/05/2024	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	0.00	
3534	03/26/2024	X			WASTE	WASTE MANAGEMENT	427.76	
3535	03/04/2024	X			PRINCIPAL	PRINCIPAL INSURANCE	964.68	
3536	03/13/2024	X			GUIDEONE	GUIDE ONE	15,142.30	
3537	03/21/2024	X			EVERGY	EVERGY	5,394.37	
3538	03/25/2024	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	1,885.88	
3539	03/19/2024	X			TIMEWARNER	TIME WARNER CABLE	83.97	
3540	03/11/2024	X			ADT	ADT COMMERCIAL	880.01	
3546	03/18/2024	X			DIVVY	CC - DIVVY	13,872.26	
3547	03/14/2024	X			UMB	UMB	3,985.15	
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		43,222.29	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		43,222.29	

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82582445	03/04/2024	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	3,835.00	
82585128	03/05/2024	X			JAYHAWK	JAYHAWK FIRE SPRINKLER CO., INC.	200.00	
82585129	03/05/2024	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	18.35	
82585130	03/05/2024	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	195.77	
82585562	03/05/2024	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	235.00	
82585766	03/05/2024	X			WATTKEL	Kelly Watts	1,275.00	
82585767	03/05/2024	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	6,000.00	
82585768	03/05/2024	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	5,580.00	
82585769	03/05/2024	X			DISTRKCT50	Distrkct500	20,250.00	
82585770	03/05/2024	X			AMAZON	AMAZON	802.73	
82587632	03/06/2024	X			TPTEDU	TPT EDUCATION LEADERS	5,750.00	
82598798	03/11/2024	X			RAPORTECH	Raptor Technologies, LLC	1,250.00	
82598799	03/11/2024	X			POMPSTIRE	CC - POMPS TIRE 123	3,287.37	
82598800	03/11/2024	X			QUALITYMEC	Quality Mechanical	1,460.88	
82599208	03/11/2024	X			TEACHKC	TEACH FOR AMERICA KANSAS CITY	17,000.00	
82599403	03/11/2024	X			BORISJUDIT	JUDITH BORIS	90.00	
82599404	03/11/2024	X			SMITJAM	JAMES SMITH	233.89	
82599405	03/11/2024	X			PAYPOOL	Paypool LLC	335.75	
82599406	03/11/2024	X			PEPTALK	PepTalk Speech Therapy	1,200.00	
82599407	03/11/2024	X			HEADHEART	Head Heart and Soul (Jason Strickland)	11,375.00	
82599408	03/11/2024	X			CONCIERGE	CONCIERGE .	5,500.00	
82599409	03/11/2024	X			DELLMARKET	DELL MARKETING	11,415.75	
82599410	03/11/2024	X			BREEMAR	MARGARET BREECE	2,230.00	
82599411	03/11/2024	X			AMAZON	AMAZON	789.89	
82624791	03/14/2024	X			HENRDOR	DORETHA HENRY	3,000.00	
82675396	03/18/2024	X			HIGENES	Hi-Gene's Janitorial Service, Inc	9,027.84	
82675397	03/18/2024	X			HOPSKIP	HopSkipDrive, Inc.	6,776.69	
82675673	03/18/2024	X			TMOBILE	T-MOBILE	1,393.60	
82675674	03/18/2024	X			STAPLES	STAPLES ADVANTAGE	728.81	
82675781	03/18/2024	X			K12	K12 ITC, INC.	5,108.47	
82675989	03/18/2024	X			INSTRUCTUR	INSTRUCTURE	170.00	
82675990	03/18/2024	X			INDUSPECIF	Industry Specific Solutions	270.40	
82675991	03/18/2024	X			EVERGY	EVERGY	366.66	
82675992	03/18/2024	X			BORISJUDIT	JUDITH BORIS	475.00	
82675993	03/18/2024	X			CONCIERGE	CONCIERGE .	2,325.00	
82675994	03/18/2024	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	4,375.00	
82675995	03/18/2024	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	6,000.00	
82675996	03/18/2024	X			EDOPS	EDOPS	6,083.33	
82675997	03/18/2024	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	6,000.00	
82744719	03/25/2024	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	50.49	
82745062	03/25/2024	X			MEI	MEI TOTAL ELEVATOR SOLUTIONS	1,832.25	
82745280	03/25/2024	X			KENTON	KENTON BROTHERS INC	39.58	
82745281	03/25/2024	X			INDUSPECIF	Industry Specific Solutions	270.40	

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82745282	03/25/2024	X			BREEMAR	MARGARET BREECE	1,025.00
82745283	03/25/2024	X			BORISJUDIT	JUDITH BORIS	3,500.00
82745284	03/25/2024	X			AMAZON	AMAZON	105.85
82747276	03/26/2024	X			INNOVATIV	INNOVATIVE OPTIONS	651.00
82747511	03/26/2024	X			IXLLEARNIN	IXL Learning, Inc	299.00
82747617	03/26/2024	X			K12	K12 ITC, INC.	19,259.27
82747618	03/26/2024	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	250.00
82747870	03/26/2024	X			SHIELD	Shield Security Systems	11,990.00
82747871	03/26/2024	X			EMBERBLOOM	Ember and Bloom Therapy LLC	6,825.00
82759738	03/28/2024	X			BAKESAM	Samantha Baker	6,800.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 205,309.02
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 205,309.02
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 248,531.31
Grand Total:					Void Total:	0.00	Total without Voids: 248,531.31