

**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>	
3673	02/27/2025	X			GUIDEONE	GUIDE ONE	8,709.90	
3675	02/03/2025	X			PRINCIPAL	PRINCIPAL INSURANCE	908.72	
3676	02/14/2025	X			KCMO	KC WATER SERVICES DEPARTMENT	460.23	
3677	02/04/2025	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	18,898.43	
3678	02/26/2025	X			WASTE	WASTE MANAGEMENT	523.47	
3679	02/21/2025	X			EVERGY	EVERGY	7,815.61	
3680	02/18/2025	X			CHARTERCOM	TIME WARNER CABLE ENTERPRISES	119.97	
3692	02/18/2025	X			DIVVY	CC - DIVVY	15,731.92	
Checking Account ID: 1						Void Total:	0.00	Total without Voids: 53,168.25
Check Type Total:		Automatic Payment				Void Total:	0.00	Total without Voids: 53,168.25

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 1</b>		
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34303	02/05/2025	X			GRIFDER	Derric Griffin	200.00	
34305	02/14/2025	X			SUBER	BENJAMIN SUBER	100.00	
34306	02/14/2025	X			LOPEMIC	Michael Lopez	100.00	
34307	02/14/2025	X			HURDOLI	Oliver Hurd	100.00	
34309	02/28/2025				SUBER	BENJAMIN SUBER	100.00	
34310	02/28/2025				LOPEMIC	Michael Lopez	100.00	
34311	02/28/2025				HURDOLI	Oliver Hurd	100.00	
84942403	02/03/2025	X			ELECTRONIC	ELECTRONICS SUPPLY CO., INC	33.15	
84942404	02/03/2025	X			FLEXIBLE	Flexible Educators	1,100.50	
84942405	02/03/2025	X			RICKS	RICK'S AUTO CLINIC, INC	12.00	
84942406	02/03/2025	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	212.89	
84942407	02/03/2025	X			METROPOLIT	METROPOLITAN COMMUNITY COLLEGE - KANSAS CITY	3,494.00	
84943086	02/03/2025	X			RICHGLE	GLEN RICHARDSON	300.00	
84943087	02/03/2025	X			TPTEDU	TPT EDUCATION LEADERS	5,750.00	
84943088	02/03/2025	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	5,870.04	
84943089	02/03/2025	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	6,000.00	
84960981	02/10/2025	X			PEPTALK	PepTalk Speech Therapy	1,200.00	
84960982	02/10/2025	X			BREEMAR	MARGARET BREECE	1,279.20	
84960983	02/10/2025	X			ELLIAUD	Audreanna Elliott	1,650.00	
84960984	02/10/2025	X			DEPRDAL	Da'Lene DePriest	2,960.00	
84960985	02/10/2025	X			EMBERBLOOM	Ember and Bloom Therapy LLC	3,300.00	
84960986	02/10/2025	X			HENRDOR	DORETHA HENRY	3,500.00	
84960987	02/10/2025	X			TRUEEMPOWE	Tyrone M Bates, Jr	5,000.00	
84978172	02/13/2025	X			INNOVATIV	INNOVATIVE OPTIONS	764.00	
84978173	02/13/2025	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	15.93	
84978174	02/13/2025	X			LUNASAN	Santino Luna	87.00	
84978175	02/13/2025	X			JOHNJAW	Ja'Waun Johnson	87.00	
84978176	02/13/2025	X			STEWKAL	Kaley Stewart	173.00	
84978177	02/13/2025	X			MARSMIA	Mia Marshall	173.00	
84978178	02/13/2025	X			LANELAI	Laila Lane	173.00	
84978179	02/13/2025	X			GLOVMAR	Mariah Glover	173.00	
84978180	02/13/2025	X			LENOJAK	Ja'Kyla Lenoir	173.00	
84978181	02/13/2025	X			PRESKYM	Kymoni President	173.00	
84978182	02/13/2025	X			LUCAMAL	Maleigha Lucas	173.00	
84978183	02/13/2025	X			ATKIISR	Isrell Atkins	173.00	
84978184	02/13/2025	X			CONCBRE	Breanna Concepcion	173.00	
84978185	02/13/2025	X			ROATSHA	Shaunyse Roath	173.00	
84978186	02/13/2025	X			THOMNYA	Nyasiah Thompson	173.00	
84978187	02/13/2025	X			BECKIYA	Iyana Beck	173.00	
84978728	02/13/2025	X			JANEMAR	Mary Jane	173.00	
84978729	02/13/2025	X			GUNNIZA	Izayah Gunn	173.00	
84978730	02/13/2025	X			WASHZAI	Zaire Washington	173.00	
84978731	02/13/2025	X			JACKLON	Londyn Jackson	173.00	
84978732	02/13/2025	X			WILKARI	Ariez Wilkerson	173.00	
84978733	02/13/2025	X			SWETKAT	Katy Swetnam	260.00	

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84978734	02/13/2025	X			PAYPOOL	Paypool LLC	479.25
84978735	02/13/2025	X			PHILADA	PHILLIP ADAM	503.87
84978736	02/13/2025	X			JUSTMEL	Melany Justice	868.91
84978737	02/13/2025	X			ESTENIC	Nick Estes	1,281.42
84978738	02/13/2025	X			EDOPS	EDOPS	7,058.33
84987800	02/14/2025	X			ELLIAUD	Audreanna Elliott	720.00
85018748	02/18/2025	X			HOPSKIP	HopSkipDrive, Inc.	2,759.69
85018749	02/18/2025	X			HIGENES	Hi-Gene's Janitorial Service, Inc	10,406.00
85019085	02/18/2025	X			CHARTERCOM	TIME WARNER CABLE ENTERPRISES	64.98
85019086	02/18/2025	X			STAPLES	STAPLES ADVANTAGE	560.61
85019220	02/18/2025	X			K12	K12 ITC, INC.	5,177.39
85019420	02/18/2025	X			OWENZYV	Zyviarie Owens	173.00
85019421	02/18/2025	X			RICHGLE	GLEN RICHARDSON	300.00
85019422	02/18/2025	X			EVERGY	EVERGY	366.66
85073837	02/19/2025	X			BOLDDEV	Devin Bolder	173.00
85073838	02/19/2025	X			TAYLJAC	Jack Taylor	1,020.00
85108376	02/24/2025	X			RESTOREEDU	Restorative Education	900.00
85108377	02/24/2025	X			CONCIERGE	CONCIERGE .	1,500.00
85108378	02/24/2025	X			ELLIAUD	Audreanna Elliott	1,650.00
85108379	02/24/2025	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	4,475.10
85108380	02/24/2025	X			BAKESAM	Samantha Baker	10,500.00
85119302	02/26/2025	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	122.56
85119877	02/26/2025	X			RCLAWN	R C LAWN & TREE	1,075.00
85120187	02/26/2025	X			TAYLJAC	Jack Taylor	1,020.00
85120188	02/26/2025	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	6,000.00
85129249	02/27/2025	X			ESTENIC	Nick Estes	1,281.42
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 107,053.90
Check Type Total: Check					Void Total:	0.00	Total without Voids: 107,053.90
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 160,222.15
Grand Total:					Void Total:	0.00	Total without Voids: 160,222.15