

**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>	
3605	08/13/2024	X			KCMO	KC WATER SERVICES DEPARTMENT	287.09	
3606	08/02/2024	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	17,707.03	
3607	08/27/2024	X			WASTE	WASTE MANAGEMENT	419.96	
3609	08/12/2024	X			GUIDEONE	GUIDE ONE	7,225.80	
3610	08/20/2024	X			EVERGY	EVERGY	6,129.96	
3611	08/20/2024	X			TIMEWARNER	TIME WARNER CABLE	119.97	
3621	08/16/2024	X			DIVVY	CC - DIVVY	18,492.53	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	50,382.34
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	50,382.34

<b>Payee Type: Vendor</b>		<b>Check Type: Check</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>	
34283	08/08/2024	X			KCPREM	KC PREMIER TRANSPOR	5,000.00	
83605163	08/05/2024	X			SOULBIRD	Soulbird Studios LLC	2,470.00	
83605164	08/05/2024	X			STEWRIH	Rihanna Stewart	200.00	
83605165	08/05/2024	X			BROWSHA	Shanel Brown	200.00	
83605166	08/05/2024	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	52.77	
83605167	08/05/2024	X			ARTSTECH	ArtsTech	4,500.00	
83605168	08/05/2024	X			ARTSTECH	ArtsTech	1,500.00	
83605169	08/05/2024	X			INNOVATIV	INNOVATIVE OPTIONS	694.00	
83605170	08/05/2024	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	195.77	
83605320	08/05/2024	X			CHARTERCOM	CHARTER COMMUNICATIONS	409.17	
83605384	08/05/2024	X			K12	K12 ITC, INC.	5,176.73	
83605495	08/05/2024	X			CUNNTOS	To'sha Cunningham	200.00	
83605496	08/05/2024	X			EVERGY	EVERGY	366.66	
83605497	08/05/2024	X			PAYPOOL	Paypool LLC	370.75	
83605498	08/05/2024	X			BREEMAR	MARGARET BREECE	546.00	
83605499	08/05/2024	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	900.00	
83605500	08/05/2024	X			TRUEEMPOWE	TRUE Empowering, LLC	5,000.00	
83605501	08/05/2024	X			TPTEDU	TPT EDUCATION LEADERS	5,750.00	
83605502	08/05/2024	X			EDOPS	EDOPS	7,058.33	
83605503	08/05/2024	X			BAKESAM	Samantha Baker	10,500.00	
83605504	08/05/2024	X			AMAZON	AMAZON	202.19	
83613718	08/08/2024	X			JACKJAY	Jayla Jackson	200.00	
83613719	08/08/2024	X			MOORSKY	Skyelia Moore	200.00	
83613720	08/08/2024	X			MOORCEI	Ceidasty Moore	200.00	
83614234	08/08/2024	X			JANEMAR	Mary Jane	200.00	
83625265	08/12/2024	X			BIGGJAV	Javion Biggins	200.00	
83625742	08/12/2024	X			BREEMAR	MARGARET BREECE	500.00	
83632096	08/13/2024	X			TMOBILE	T-MOBILE	776.19	
83632097	08/13/2024	X			NWEA	NWEA	4,000.00	
83634497	08/13/2024	X			STERICYCLE	STERICYLCLE, INC	24.15	
83634498	08/13/2024	X			TRAVELERS	TRAVELER'S	707.00	
83634499	08/13/2024	X			HIGENES	Hi-Gene's Janitorial Service, Inc	8,521.00	
83634500	08/13/2024	X			MOORSKY	Skyelia Moore	200.00	
83634501	08/13/2024	X			MOORCEI	Ceidasty Moore	200.00	
83634682	08/13/2024	X			RCLAWN	R C LAWN & TREE	915.00	
83634683	08/13/2024	X			K12	K12 ITC, INC.	15,037.23	
83634884	08/13/2024	X			JANEMAR	Mary Jane	200.00	
83634885	08/13/2024	X			BROWSHA	Shanel Brown	200.00	
83634886	08/13/2024	X			STEWRIH	Rihanna Stewart	200.00	
83634887	08/13/2024	X			BREEMAR	MARGARET BREECE	1,279.20	
83634888	08/13/2024	X			CONCIERGE	CONCIERGE .	1,500.00	
83634889	08/13/2024	X			MOLASHY	Shykela Mo'land	1,818.18	
83634890	08/13/2024	X			TPTEDU	TPT EDUCATION LEADERS	34,500.00	
83660443	08/15/2024	X			HENRDOR	DORETHA HENRY	3,500.00	
83727208	08/19/2024	X			KCSIGNCO	KANSAS CITY SIGN COMPANY	4,390.27	
83727209	08/19/2024	X			SMITMAK	Makalo Smith	240.00	
83727420	08/19/2024	X			K12	K12 ITC, INC.	5,177.39	

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83727421	08/19/2024	X			JOSTENS	JOSTENS	16.90
83727593	08/19/2024	X			JANEMAR	Mary Jane	250.00
83727594	08/19/2024	X			BROWSHA	Shanel Brown	250.00
83727595	08/19/2024	X			STEWRIH	Rihanna Stewart	250.00
83727596	08/19/2024	X			MOORSKY	Skyelia Moore	250.00
83727597	08/19/2024	X			DEPRDAL	Da'Lene DePriest	490.00
83727598	08/19/2024	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	956.25
83727599	08/19/2024	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	1,575.00
83727600	08/19/2024	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
83770817	08/26/2024	X			METROPOLIT	METROPOLITAN COMMUNITY COLLEGE - KANSAS CITY	1,270.50
83770818	08/26/2024	X			POMPSTIRE	CC - POMPS TIRE 123	2,148.03
83770819	08/26/2024	X			RICKS	RICK'S AUTO CLINIC, INC	12.00
83770820	08/26/2024	X			STERICYCLE	STERICYLCLE, INC	18.65
83770821	08/26/2024	X			DOMAINNET	CC - DOMAIN NETWORKS	289.00
83771374	08/26/2024	X			RICHGLE	GLEN RICHARDSON	275.00
83771375	08/26/2024	X			RESTOREEDU	Restorative Education	1,500.00
83771376	08/26/2024	X			MOLASHY	Shykela Mo'land	1,818.18
83771377	08/26/2024	X			TPTEDU	TPT EDUCATION LEADERS	5,750.00
83771378	08/26/2024	X			BAKESAM	Samantha Baker	10,500.00
83771379	08/26/2024	X			BREEMAR	MARGARET BREECE	1,579.20
83771380	08/26/2024	X			AMAZON	AMAZON	1,281.34
83776450	08/27/2024	X			IMAGINELLC	IMAGINE LEARNING, LLC	14,400.00
83776984	08/27/2024	X			DISTRKCT50	Distrkct500	28,800.00
83781126	08/28/2024	X			TRANSFORME	Transformed Barber & Cosmetology Academy	5,805.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 218,663.03
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 218,663.03
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 269,045.37
Grand Total:					Void Total:	0.00	Total without Voids: 269,045.37