

Check Register by Type

Posted; Journal Code CD; Processing Month 03/2023

Payee Type: Vendor Check Type: Automatic Payment Checking Account ID: 1

<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>		
12520570	03/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	678.40		
12520571	03/20/2023	X			GOOGLE	GOOGLE	580.00		
12520572	03/28/2023	X			BAMBOOHRL	BAMBOO HR LLC	577.01		
12520573	03/01/2023	X			UHC	UNITED HEALTH CARE	58,176.56		
12520584	03/16/2023	X			VISACARDSE	VISA CARDSERVICES	6,669.08		
12520589	03/28/2023	X			ASSUREDPA	ASSURED PARTNERS CAPITAL, INC	9,126.67		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	75,807.72
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	75,807.72

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29265	03/28/2023	X			RESTORATIV	RESTORATIVE ED LLC	1,360.00
80090571	03/09/2023	X			ESKIE	Eskie & Associates LLC	4,500.00
80090572	03/09/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	42.53
80090573	03/09/2023	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
80090574	03/09/2023	X			MCREALTY	MC REALTY GROUP, LLC	3,820.80
80090575	03/09/2023	X			GERING	GERING STEVE	10,000.00
80090576	03/09/2023	X			WOODRIVERE	WOODRIVER ENERGY LLC	16,547.51
80090577	03/09/2023	X			HEARTLANDM	HEARTLAND TRAILWAYS	1,567.50
80090879	03/09/2023	X			STAPLESADV	STAPLES ADVANTAGE	80.16
80090880	03/09/2023	X			GOPHER	GOPHER SPORTS	781.76
80090881	03/09/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.91
80090968	03/09/2023	X			KCPRIINTSHO	PEDRO CHUCOY	189.50
80090969	03/09/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	2,736.36
80090970	03/09/2023	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,796.63
80090971	03/09/2023	X			DANIELJONE	DANIEL JONES & ASSOCIATES	13,775.00
80090972	03/09/2023	X			GUARDIAN	GUARDIAN	731.08
80090973	03/09/2023	X			K12ITC	K12ITC, INC.	37,250.00
80090974	03/09/2023	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	459.48
80090975	03/09/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	1,341.89
80091182	03/09/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	11.94
80091183	03/09/2023	X			PAYPOOL	PAYPOOL LLC	575.65
80091184	03/09/2023	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,290.60
80091185	03/09/2023	X			PEPTALK	SAMANTHA BECK	5,850.00
80091186	03/09/2023	X			EDOPS	ED OPS	15,583.33
80091187	03/09/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	109,248.60
80091188	03/09/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	20,270.00
80113136	03/14/2023	X			ELITEPROTE	BRANDON FARROW	7,680.00
80128721	03/15/2023	X			HUDLE	HUDL, INC	2,197.00
80128722	03/15/2023	X			STAPLESADV	STAPLES ADVANTAGE	59.34
80152561	03/16/2023	X			ATT	AT&T	554.75
80152562	03/16/2023	X			ESKIE	Eskie & Associates LLC	2,000.00
80152563	03/16/2023	X			ICEMASTERS	ICE MASTERS	130.57
80152564	03/16/2023	X			SPORTINGF	SPORTING FIELDS AND ATHLETICS LLC	337.50
80152565	03/16/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	90.53
80152566	03/16/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,205.85
80152567	03/16/2023	X			KCPL	KANSAS CITY POWER & LIGHT	7,403.70
80152568	03/16/2023	X			KCPL	KANSAS CITY POWER & LIGHT	69.15
80152569	03/16/2023	X			KCCG	KANSAS CITY COMMUNITY GARDENS, INC	11.46
80152570	03/16/2023	X			KCCG	KANSAS CITY COMMUNITY GARDENS, INC	12.14
80152571	03/16/2023	X			FBKCSPORTS	FBKC SPORTS TENANT	400.00
80152572	03/16/2023	X			MBA	MARCIA BRENNER ASSOCIATES, LLC	400.00
80152573	03/16/2023	X			AJW	JORDAN AMY	4,000.00
80152574	03/16/2023	X			HARTFORD1	THE HARTFORD	4,109.03
80152835	03/16/2023	X			PURDIE	MARCUS PURDIE	300.00
80152836	03/16/2023	X			RUSCON	JIM RUSCONI	300.00
80152837	03/16/2023	X			SCHOOL	SCHOOL NURSE SUPPLY	63.53
80152838	03/16/2023	X			SPECIALIST	SPECIALIST ID, INC.	137.50
80152839	03/16/2023	X			TEKKIN	TEKK INTERNATIONAL	4,340.00

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80152840	03/16/2023	X			K12ITC	K12ITC, INC.	14,727.55
80152841	03/16/2023	X			LASCPHI	PHILLIP LASCUOLA	2,064.89
80152842	03/16/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	2,007.76
80153072	03/16/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	810.84
80153073	03/16/2023	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,669.24
80153074	03/16/2023	X			SUMNERONE	SUMNERONE, INC.	2,427.79
80153075	03/16/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	6,775.00
80153076	03/16/2023	X			TIMSTERS	KIM BOYKIN	11,153.50
80153077	03/16/2023	X			ELITEPROTE	BRANDON FARROW	10,200.00
80153078	03/16/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	17,690.00
80228607	03/23/2023	X			POSITIVEPR	POSITIVE PROMOTIONS INC.	162.26
80228608	03/23/2023	X			NATIONALAR	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	1,815.00
80228609	03/23/2023	X			WOODRIVERE	WOODRIVER ENERGY LLC	9,511.31
80228610	03/23/2023	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
80228611	03/23/2023	X			HIGENES	Hi-Gene's Janitorial Services	750.00
80228612	03/23/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80228613	03/23/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80228614	03/23/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80228615	03/23/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
80228616	03/23/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80228617	03/23/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	49.78
80228618	03/23/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	268.12
80228619	03/23/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	418.88
80228620	03/23/2023	X			KCPL	KANSAS CITY POWER & LIGHT	2,587.69
80228621	03/23/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,241.73
80228622	03/23/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	359.03
80228623	03/23/2023	X			ADTSECURIT	The ADT Security Corporation	638.87
80228624	03/23/2023	X			KCPL	KANSAS CITY POWER & LIGHT	33.79
80228625	03/23/2023	X			ADTSECURIT	The ADT Security Corporation	2,189.52
80228910	03/23/2023	X			VERIZON	VERIZON WIRELESS	443.12
80228911	03/23/2023	X			DEFFEN	WASTE MANAGEMENT	555.38
80228912	03/23/2023	X			VERIZON	VERIZON WIRELESS	105.66
80228913	03/23/2023	X			DEFFEN	WASTE MANAGEMENT	711.70
80228914	03/23/2023	X			HRDIRECT	HR DIRECT	84.99
80228915	03/23/2023	X			HRDIRECT	HR DIRECT	84.99
80228916	03/23/2023	X			HRDIRECT	HR DIRECT	84.99
80229062	03/23/2023	X			JOSTENS	JOSTENS INC	402.63
80229063	03/23/2023	X			LIDDLE	LIDDLES SPORT SHOP	141.40
80229064	03/23/2023	X			THERAFITLL	THERA FIT, LLC	2,397.78
80229065	03/23/2023	X			NCSPEA	NCS PEARSON INC	131.00
80229066	03/23/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	46.03
80229284	03/23/2023	X			PITNEY	PITNEY BOWES, INC	171.99
80229285	03/23/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	181.59
80229286	03/23/2023	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
80229287	03/23/2023	X			TICOPROD	TICO PRODUCTIONS LLC	16,795.00
80229288	03/23/2023	X			KCPSPNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	41,445.00
80229289	03/23/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	773.37
80229290	03/23/2023	X			ELITEPROTE	BRANDON FARROW	10,200.00
80229291	03/23/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	16,330.00
80258159	03/30/2023	X			DELTAVISIO	DELTA VISION	592.56
80258160	03/30/2023	X			NUESYNERGY	NUESYNERGY, INC	125.00
80258161	03/30/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	1,259.58
80258162	03/30/2023	X			LIDDLE	LIDDLES SPORT SHOP	1,189.90
80263404	03/31/2023	X			WOODRIVERE	WOODRIVER ENERGY LLC	15,079.38
80264327	03/31/2023	X			KLSLEASING	KLS LEASING II, LLC	410,602.96

Checking Account ID: 1

Void Total: 0.00 Total without Voids: 944,142.05

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Posted; Journal Code CD; Processing Month 03/2023

User ID: NULLT

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>944,142.05</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>1,019,949.77</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>1,019,949.77</u>