

Check Register by Type

Posted; Journal Code CD; Processing Month 04/2023

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>		
12520585	04/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	389.03		
12520586	04/20/2023	X			GOOGLE	GOOGLE	580.00		
12520587	04/28/2023	X			BAMBOOHRL	BAMBOO HR LLC	575.58		
12520588	04/01/2023	X			UHC	UNITED HEALTH CARE	54,502.89		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	56,047.50
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	56,047.50

Payee Type: Vendor **Check Type: Check** **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>
29274	04/20/2023	X			ARCREATIVE	Adria Bills	1,900.00
29275	04/20/2023	X			BREAUANCEM	BreAuanace Mullins	555.00
29276	04/20/2023	X			DJLLEWY	Melton Lewis	350.00
29277	04/20/2023	X			IRISHMUSEA	Irish Museum and Cultural Center	1,300.00
29278	04/20/2023	X			MCNEARY	Robert McNeary	786.00
29279	04/20/2023	X			PATTERSON1	KAYLA PATTERSON	300.00
80276019	04/06/2023	X			EDBLOXINC	EDBLOX, INC	13,800.00
80276020	04/06/2023	X			UNIONPRESS	UNION PRESS	210.00
80276021	04/06/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	248.27
80276022	04/06/2023	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	1,240.00
80276023	04/06/2023	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	3,113.92
80276024	04/06/2023	X			OPERATION	OPERATION BREAKTHROUGH	170,681.83
80276025	04/06/2023	X			FIRESPRINK	AMERICAN FIRE SPRINKLER CORPORATION	125.00
80276026	04/06/2023	X			ARCHIEH	ARCHIE R-V SCHOOL DISTRICT	200.00
80276027	04/06/2023	X			KEARNEYHS	Kearney School District	250.00
80276028	04/06/2023	X			STTHERESEA	ST. THERESE ACADEMY	200.00
80276029	04/06/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	1,072.00
80276030	04/06/2023	X			MCREALTY	MC REALTY GROUP, LLC	5,538.90
80276031	04/06/2023	X			JOHNSONMIL	MILES JOHNSON	1,056.25
80276032	04/06/2023	X			GIBSONJAS	JASMINE GIBSON	2,112.50
80276033	04/06/2023	X			UMKC1	University of Missouri Kansas City	2,951.10
80276297	04/06/2023	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,990.31
80276298	04/06/2023	X			LIDDLE	LIDDLES SPORT SHOP	1,175.70
80276299	04/06/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	2,661.70
80276300	04/06/2023	X			GUARDIAN	GUARDIAN	760.72
80276301	04/06/2023	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	18,247.34
80276302	04/06/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	746.38
80276546	04/06/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	71,722.15
80276547	04/06/2023	X			ELITEPROTE	BRANDON FARROW	6,870.00
80276548	04/06/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	16,269.68
80307985	04/13/2023	X			STAPLESADV	STAPLES ADVANTAGE	166.26
80308068	04/13/2023	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	270.00
80308069	04/13/2023	X			KCSTEMALL	KC STEM ALLIANCE	45.00
80308070	04/13/2023	X			ADTSECURIT	The ADT Security Corporation	788.87
80308071	04/13/2023	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
80308072	04/13/2023	X			STJOSEPHSD	THE SCHOOL DISTRICT OF ST. JOSEPH	250.00
80308073	04/13/2023	X			KCMO	CITY OF KANSAS CITY MO	405.00
80308074	04/13/2023	X			ESKIE	Eskie & Associates LLC	1,000.00
80308075	04/13/2023	X			ICEMASTERS	ICE MASTERS	130.57
80308076	04/13/2023	X			INDEPENDPD	INDEPENDENCE POLICE DEPT	31.50
80308077	04/13/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	2,015.00
80308078	04/13/2023	X			GIESEVA	EVAN GIESEN	2,112.50
80308079	04/13/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	90.53
80308080	04/13/2023	X			KCPL	KANSAS CITY POWER & LIGHT	35.35
80308208	04/13/2023	X			BOARDOFFPOL	BOARD OF POLICE COMMISSIONERS	660.00
80308209	04/13/2023	X			GIPSR00	ROOSEVELT GIPSON	36.88
80308210	04/13/2023	X			K12ITC	K12ITC, INC.	13,811.65
80308211	04/13/2023	X			LIDDLE	LIDDLES SPORT SHOP	2,010.46
80308212	04/13/2023	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,519.62
80308213	04/13/2023	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	9,123.67

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80308214	04/13/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	209.93
80308215	04/13/2023	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	459.48
80308368	04/13/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	275.00
80308369	04/13/2023	X			PAYPOOL	PAYPOOL LLC	666.45
80308370	04/13/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	1,461.33
80308371	04/13/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	2,800.00
80308372	04/13/2023	X			PEPTALK	SAMANTHA BECK	5,700.00
80308373	04/13/2023	X			EDOPS	ED OPS	15,583.33
80308374	04/13/2023	X			ELITEPROTE	BRANDON FARROW	9,468.75
80308375	04/13/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	3,534.78
80443358	04/20/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	2,663.00
80443359	04/20/2023	X			PLEASANTHI	PLEASANT HILL HIGH SCHOOL	150.00
80443360	04/20/2023	X			CASSMID	CASS MIDWAY HIGH SCHOOL	200.00
80443361	04/20/2023	X			SMITHVILLE	SMITHVILLE HIGH SCHOOL	200.00
80443362	04/20/2023	X			JOSEFIESTA	JOSE CABRERA	218.00
80443363	04/20/2023	X			AJW	JORDAN AMY	4,000.00
80443364	04/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	352.19
80443508	04/20/2023	X			DEFFEN	WASTE MANAGEMENT	704.26
80443509	04/20/2023	X			DEFFEN	WASTE MANAGEMENT	549.96
80443510	04/20/2023	X			DEFFEN	WASTE MANAGEMENT	558.46
80443511	04/20/2023	X			UMKC1	University of Missouri Kansas City	440.00
80443512	04/20/2023	X			VERIZON	VERIZON WIRELESS	105.60
80443513	04/20/2023	X			VERIZON	VERIZON WIRELESS	435.58
80443514	04/20/2023	X			STAPLESADV	STAPLES ADVANTAGE	16.32
80443596	04/20/2023	X			BOARDONTRA	BOARD ON TRACK, INC.	9,995.00
80443597	04/20/2023	X			K12ITC	K12ITC, INC.	9,558.63
80443598	04/20/2023	X			LIDDLE	LIDDLES SPORT SHOP	220.00
80443599	04/20/2023	X			SPEDTRACK	SPEDTRACK	5,810.00
80443600	04/20/2023	X			THERAFITLL	THERA FIT, LLC	2,697.50
80443601	04/20/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	402.85
80443819	04/20/2023	X			SUMNERONE	SUMNERONE, INC.	1,239.63
80443820	04/20/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	5,900.00
80443821	04/20/2023	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
80443822	04/20/2023	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	46,378.75
80443823	04/20/2023	X			TIMSTERS	KIM BOYKIN	14,204.00
80443824	04/20/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	41,415.00
80485512	04/27/2023	X			OPERATION	OPERATION BREAKTHROUGH	15,098.74
80485513	04/27/2023	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
80485514	04/27/2023	X			LAFAYETTE	LAFAYETTE COUNTY HS	150.00
80485515	04/27/2023	X			WELLINGTON	SCHOOL DIST R9 WELLINGTON HIGH SCHOOL	150.00
80485516	04/27/2023	X			HARRISONVI	HARRISONVILLE HIGH SCHOOL	300.00
80485517	04/27/2023	X			HIGENES	Hi-Gene's Janitorial Services	995.00
80485518	04/27/2023	X			KCPL	KANSAS CITY POWER & LIGHT	2,637.33
80485519	04/27/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	207.92
80485520	04/27/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80485521	04/27/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80485522	04/27/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80485523	04/27/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80485524	04/27/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	2,089.00
80485525	04/27/2023	X			GRANDMAS	GRANDMA'S OFFICE CATERING, LLC	1,249.23
80485526	04/27/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
80485780	04/27/2023	X			DEFFEN	WASTE MANAGEMENT	563.88
80485781	04/27/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	94.10
80485782	04/27/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	93.36
80485783	04/27/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	78.23
80485784	04/27/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	90.75
80485785	04/27/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	81.85

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80485786	04/27/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	78.24
80485924	04/27/2023	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,847.67
80485925	04/27/2023	X			DELTAVISIO	DELTA VISION	663.70
80485926	04/27/2023	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,332.00
80485927	04/27/2023	X			MSHSAA	MSHSAA	2,660.73
80486282	04/27/2023	X			ELITEPROTE	BRANDON FARROW	20,400.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 649,358.34
Check Type Total: Check					Void Total:	0.00	Total without Voids: 649,358.34
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 705,405.84
Grand Total:					Void Total:	0.00	Total without Voids: 705,405.84