

Check Register by Type

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>		
12520600	05/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	566.97		
12520601	05/20/2023	X			GOOGLE	GOOGLE	580.00		
12520602	05/28/2023	X			BAMBOOHRL	BAMBOO HR LLC	575.58		
12520603	05/01/2023	X			UHC	UNITED HEALTH CARE	45,344.17		
12520615	05/24/2023	X			KCPL	KANSAS CITY POWER & LIGHT	12,756.48		
12520616	05/23/2023	X			ATT	AT&T	1,600.00		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	61,423.20
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids:	61,423.20

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29283	05/03/2023	X			NISSAVIBEE	Shanissa Rowland	450.00
29284	05/03/2023	X			OVERLANDPA	Overland Park Urban Air	2,504.99
29288	05/17/2023	X			MADERFOUND	The Edward G. & Kathryn E. Mader Foundation	25,000.00
29289	05/22/2023	X			FRENCHIESF	Rashaun Pulluaim	375.00
29290	05/22/2023				HOPEREIGNS	Kristan Shelton	1,000.00
29291	05/22/2023				LAVILLA	LA VILLA	1,200.00
29295	05/24/2023	X			ETHEREALES	TRASHAE BRADLEY	462.00
29296	05/24/2023	X			EMPORER	MANKIND EMPIRE LLC	370.00
80499237	05/01/2023	X			CINTAS	CINTAS FIRE PROTECTION	923.89
80499238	05/01/2023	X			CINTAS	CINTAS FIRE PROTECTION	309.00
80499239	05/01/2023	X			STAPLESADV	STAPLES ADVANTAGE	303.08
80499240	05/01/2023	X			CINTAS	CINTAS FIRE PROTECTION	2,561.67
80506278	05/04/2023	X			MCREALTY	MC REALTY GROUP, LLC	6,927.20
80506279	05/04/2023	X			2NDGEAR	Insight Investment Group	7,575.00
80506280	05/04/2023	X			HARTFORD1	THE HARTFORD	8,288.06
80506281	05/04/2023	X			LAWSONSCHL	LAWSON SCHOOLS R XIV	150.00
80506282	05/04/2023	X			HEITROB	ROBERT HEITMAN	32.00
80506283	05/04/2023	X			BOBBJER	JEROME BOBBITT	91.38
80506284	05/04/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	455.00
80506285	05/04/2023	X			AFLAC	AFLAC	171.63
80506286	05/04/2023	X			FIRSTBAPTI	FIRST BAPTIST CHURCH OF RAYTOWN	3,200.00
80506287	05/04/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	99.00
80506288	05/04/2023	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
80506289	05/04/2023	X			POWERS	POWERSCHOOL GROUP LLC	2,243.44
80506290	05/04/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	219.00
80506453	05/04/2023	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	355.00
80506454	05/04/2023	X			GUARDIAN	GUARDIAN	722.95
80506455	05/04/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	1,758.79
80506618	05/04/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	83,934.90
80506619	05/04/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	2,163.15
80506620	05/04/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	23,245.00
80506621	05/04/2023	X			ELITEPROTE	BRANDON FARROW	9,622.50
80531500	05/11/2023	X			LEWISMELT	MELTON LEWIS	200.00
80531501	05/11/2023	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
80531502	05/11/2023	X			ESKIE	Eskie & Associates LLC	1,000.00
80531733	05/11/2023	X			JOSTENS	JOSTENS INC	5.25
80531734	05/11/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	2,733.35
80531735	05/11/2023	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	9,123.67
80531736	05/11/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	153.97
80531737	05/11/2023	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	459.48
80531738	05/11/2023	X			WALDO	PHILWORLD, INC	419.37
80532127	05/11/2023	X			PAYPOOL	PAYPOOL LLC	574.14
80532128	05/11/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	2,800.00
80532129	05/11/2023	X			PEPTALK	SAMANTHA BECK	6,450.00
80532130	05/11/2023	X			SOFTWA	SOFTWARE UNLIMITED INC	9,100.00
80532131	05/11/2023	X			EDOPS	ED OPS	15,583.33
80532132	05/11/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	244.12
80532133	05/11/2023	X			ELITEPROTE	BRANDON FARROW	10,200.00

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80615318	05/18/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	343.45
80615319	05/18/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	100.23
80615320	05/18/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	214.53
80615321	05/18/2023	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	680.00
80615322	05/18/2023	X			UNEMPLOY	UNEMPLOYMENT INSURANCE SERVICES, INC.	100.00
80615323	05/18/2023	X			KCPL	KANSAS CITY POWER & LIGHT	5,190.13
80615324	05/18/2023	X			LAFAYETTEH	LAFAYETTE HIGH SCHOOL	150.00
80615325	05/18/2023	X			ADTSECURIT	The ADT Security Corporation	713.87
80615326	05/18/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	460.82
80615327	05/18/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	98.57
80615328	05/18/2023	X			SORLIE	BRANDON SORLIE	5,883.20
80615329	05/18/2023	X			WOODRIVERE	WOODRIVER ENERGY LLC	3,408.40
80615330	05/18/2023	X			WOODRIVERE	WOODRIVER ENERGY LLC	11,540.15
80615331	05/18/2023	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	242,369.40
80615332	05/18/2023	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	161,579.60
80615333	05/18/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	2,124.95
80615334	05/18/2023	X			GEMART	GEM ART STUDIO	508.00
80615335	05/18/2023	X			HPASTORE	HPA Student Store	648.50
80615336	05/18/2023	X			ICEMASTERS	ICE MASTERS	130.57
80615337	05/18/2023	X			STJOSEPHSD	THE SCHOOL DISTRICT OF ST. JOSEPH	200.00
80615338	05/18/2023	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	1,231.30
80615339	05/18/2023	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	1,216.95
80615340	05/18/2023	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,142.00
80615341	05/18/2023	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	957.95
80615342	05/18/2023	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,475.40
80615343	05/18/2023	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	1,394.00
80615344	05/18/2023	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	5,372.00
80615582	05/18/2023	X			DEFFEN	WASTE MANAGEMENT	460.18
80615583	05/18/2023	X			DEFFEN	WASTE MANAGEMENT	701.94
80615584	05/18/2023	X			DEFFEN	WASTE MANAGEMENT	477.14
80615585	05/18/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.91
80615679	05/18/2023	X			PDQLAWN	dba PDQ LAWN SERVICE	1,908.00
80615680	05/18/2023	X			SPECIALIST	SPECIALIST ID, INC.	324.95
80615681	05/18/2023	X			THERAFITLL	THERA FIT, LLC	2,583.75
80615682	05/18/2023	X			JOSTENS	JOSTENS INC	617.82
80615683	05/18/2023	X			LIDDLE	LIDDLES SPORT SHOP	758.79
80615684	05/18/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	409.04
80615685	05/18/2023	X			K12ITC	K12ITC, INC.	21,668.37
80615893	05/18/2023	X			SUMNERONE	SUMNERONE, INC.	1,736.52
80615894	05/18/2023	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,675.00
80615895	05/18/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	3,818.45
80615896	05/18/2023	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	56,232.50
80615897	05/18/2023	X			TIMSTERS	KIM BOYKIN	18,846.80
80615898	05/18/2023	X			ELITEPROTE	BRANDON FARROW	9,390.00
80615899	05/18/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	49,680.00
80662636	05/25/2023	X			AJW	JORDAN AMY	4,000.00
80662637	05/25/2023	X			OPERATION	OPERATION BREAKTHROUGH	128,047.00
80662638	05/25/2023	X			JOSEFIESTA	JOSE CABRERA	74.02
80662639	05/25/2023	X			BLAND	Stephanie Bland	230.55
80662640	05/25/2023	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	560.00

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80662641	05/25/2023	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
80662642	05/25/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80662643	05/25/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80662644	05/25/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80662645	05/25/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80662646	05/25/2023	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	543.59
80662647	05/25/2023	X			KCPL	KANSAS CITY POWER & LIGHT	5,382.19
80662648	05/25/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,004.29
80662795	05/25/2023	X			VERIZON	VERIZON WIRELESS	1,431.24
80662796	05/25/2023	X			VERIZON	VERIZON WIRELESS	460.12
80662871	05/25/2023	X			LIDDLE	LIDDLES SPORT SHOP	33.99
80662872	05/25/2023	X			NUESYNERGY	NUESYNERGY, INC	125.00
80662873	05/25/2023	X			PDQLAWN	dba PDQ LAWN SERVICE	830.00
80662874	05/25/2023	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	2,200.00
80662875	05/25/2023	X			K12ITC	K12ITC, INC.	11,628.25
80662876	05/25/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	711.73
80663018	05/25/2023	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
80663019	05/25/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	1,740.74
80663020	05/25/2023	X			ELITEPROTE	BRANDON FARROW	8,580.00
80663021	05/25/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	38,985.00
80678359	06/01/2023	X			STAPLESADV	STAPLES ADVANTAGE	404.98
80678360	06/01/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	95.07
80678361	06/01/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	95.07
80680622	06/02/2023	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	1,173.20
80680623	06/02/2023	X			SORLIE	BRANDON SORLIE	5,146.98
80680624	06/02/2023	X			RANGEL	RANGEL DISTRIBUTING COMPANY	281.90
80680625	06/02/2023	X			JOSEFIESTA	JOSE CABRERA	245.00
80680626	06/02/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	297.00
80680627	06/02/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
80680628	06/02/2023	X			STARTLAND	KANSAS CITY STARTUP FOUNDATION	1,200.00
80680629	06/02/2023	X			AFLAC	AFLAC	171.63
80680630	06/02/2023	X			SOUTHEASTM	SoutheastMissouriState	50.00
80680631	06/02/2023	X			KONAICEOFW	MAV Holdings, LLC	772.50
80681022	06/02/2023	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
80681023	06/02/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	2,735.15
80681024	06/02/2023	X			OFFICEESSE	OFFICE ESSENTIALS INC	392.04
80681025	06/02/2023	X			RIDDELLHEL	RIDELL/ALL AMERICAN SPORTS CORP	8,019.95
80681026	06/02/2023	X			WESTBR	WESTBROOK & CO, PC	1,157.65
80681027	06/02/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	773.29
80681028	06/02/2023	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,847.84
80681029	06/02/2023	X			DELTAVISIO	DELTA VISION	678.94
80681030	06/02/2023	X			LASCPHI	PHILLIP LASCUOLA	1,459.38
80681286	06/02/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,379.50
80681287	06/02/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	1,934.02
80681288	06/02/2023	X			ELITEPROTE	BRANDON FARROW	10,290.00
80683541	06/05/2023	X			OPERATION	OPERATION BREAKTHROUGH	22,216.04
80683542	06/05/2023	X			EDBLOXINC	EDBLOX, INC	13,800.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,205,129.50
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,205,129.50
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 1,266,552.70
Grand Total:					Void Total:	0.00	Total without Voids: 1,266,552.70