

Check Register by Type

Posted; Journal Code CD; Processing Month 08/2023

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>		
12520649	08/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	552.54		
12520650	08/20/2023	X			GOOGLE	GOOGLE	835.80		
12520651	08/28/2023	X			BAMBOOHRL	BAMBOO HR LLC	729.99		
12520652	08/01/2023	X			UHC	UNITED HEALTH CARE	38,541.10		
12520653	08/09/2023	X			KCPL	KANSAS CITY POWER & LIGHT	815.71		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	41,475.14
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	41,475.14

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>
999999	08/28/2023	X			BLOOMERANG	BLOOMERANG LLC	2,045.02
81061983	08/04/2023	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
81061984	08/04/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	219.00
81061985	08/04/2023	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	1,600.00
81061986	08/04/2023	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	400.00
81061987	08/04/2023	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	800.00
81062269	08/04/2023	X			SCHOLASTI	SCHOLASTIC, INC.	13.07
81062270	08/04/2023	X			ATT	AT&T	3,843.89
81062271	08/04/2023	X			HEINEMANNB	HEINEMANN BOOKS	24,261.41
81062484	08/04/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	2,612.75
81062485	08/04/2023	X			GUARDIAN	GUARDIAN	533.05
81062816	08/04/2023	X			SUMNERONE	SUMNERONE, INC.	200.00
81062817	08/04/2023	X			ELITEPROTE	BRANDON FARROW	1,836.00
81062818	08/04/2023	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	159,906.64
81071802	08/09/2023	X			GRAING	GRAINGER	351.20
81072099	08/09/2023	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	540.00
81072264	08/09/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	1,048.40
81103631	08/15/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
81103632	08/15/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
81103633	08/15/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,082.61
81103634	08/15/2023	X			ICEMASTERS	ICE MASTERS	130.57
81103635	08/15/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	288.00
81103636	08/15/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
81103637	08/15/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
81103638	08/15/2023	X			ESKIE	Eskie & Associates LLC	1,000.00
81103827	08/15/2023	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	311.00
81103942	08/15/2023	X			K12ITC	K12ITC, INC.	14,707.24
81103943	08/15/2023	X			LIDDLE	LIDDLES SPORT SHOP	19,853.80
81103944	08/15/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	340.20
81104198	08/15/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	171.25
81104199	08/15/2023	X			PAYPOOL	PAYPOOL LLC	418.36
81104200	08/15/2023	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,205.00
81104201	08/15/2023	X			EDOPS	ED OPS	18,023.33
81104202	08/15/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	5,600.00
81215509	08/23/2023	X			STAPLESADV	STAPLES ADVANTAGE	1,062.44
81215510	08/23/2023	X			DEFFEN	WASTE MANAGEMENT	705.56
81215511	08/23/2023	X			DEFFEN	WASTE MANAGEMENT	462.34
81215512	08/23/2023	X			DEFFEN	WASTE MANAGEMENT	470.84
81215513	08/23/2023	X			VERIZON	VERIZON WIRELESS	258.24
81218503	08/24/2023	X			SPIRE	SPIRE	454.24
81218504	08/24/2023	X			LIVESCHOOL	LIVE SCHOOL, INC	5,323.50
81218505	08/24/2023	X			LIVESCHOOL	LIVE SCHOOL, INC	2,227.50
81218506	08/24/2023	X			PLOWTAT	TATIANA PLOWMAN	160.00
81218507	08/24/2023	X			FAGAN	The Fagan Company	573.80
81218508	08/24/2023	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
81218509	08/24/2023	X			WONDERLAND	WONDERLAND MIRACLE CARNIVAL CO	1,147.50
81218510	08/24/2023	X			CORBINCONS	CORBIN'S CONSTRUCTION	2,240.29
81218511	08/24/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	49.00

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<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>	
81218512	08/24/2023	X			PRODIGYPLU	PRODIGY PLUMBING & MECH INC	5,100.00	
81218513	08/24/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	97.31	
81218514	08/24/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	195.45	
81218515	08/24/2023	X			KCPL	KANSAS CITY POWER & LIGHT	6,877.61	
81218516	08/24/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	103.60	
81218517	08/24/2023	X			KCPL	KANSAS CITY POWER & LIGHT	290.66	
81218518	08/24/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	51.42	
81218519	08/24/2023	X			SOSPEST	SOS PEST CONTROL	100.00	
81218776	08/24/2023	X			THERAFITLL	THERA FIT, LLC	2,015.00	
81218998	08/24/2023	X			SUMNERONE	SUMNERONE, INC.	1,239.63	
81218999	08/24/2023	X			ELITEPROTE	BRANDON FARROW	70,564.00	
81227557	08/28/2023	X			LEWISMELT	MELTON LEWIS	300.00	
81227558	08/28/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	49.00	
81227559	08/28/2023	X			JOSEFIESTA	JOSE CABRERA	257.00	
81227560	08/28/2023	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	760.00	
81227561	08/28/2023	X			NWEA	NWEA	9,572.50	
81227562	08/28/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	547.00	
81227563	08/28/2023	X			HIGENES	Hi-Gen's Janitorial Services	32,055.33	
81227564	08/28/2023	X			HIGENES	Hi-Gen's Janitorial Services	195.00	
81227565	08/28/2023	X			SOSPEST	SOS PEST CONTROL	115.00	
81227566	08/28/2023	X			SOSPEST	SOS PEST CONTROL	100.00	
81227800	08/28/2023	X			LIDDLE	LIDDLES SPORT SHOP	19,853.80	
81227801	08/28/2023	X			MOCHARTERP	MO CHARTER PUBLIC SCHOOL ASSOCIATION	12,780.00	
81227802	08/28/2023	X			NUESYNERGY	NUESYNERGY, INC	125.00	
81228022	08/28/2023	X			ELITEPROTE	BRANDON FARROW	688.00	
81240605	08/31/2023	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	420.00	
81240606	08/31/2023	X			KCPL	KANSAS CITY POWER & LIGHT	5,488.54	
81240607	08/31/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,919.74	
81240608	08/31/2023	X			AFLAC	AFLAC	171.63	
81240609	08/31/2023	X			HARTFORD1	THE HARTFORD	12,432.09	
81240610	08/31/2023	X			HARTFORD1	THE HARTFORD	4,214.03	
81240611	08/31/2023	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	140.00	
81240612	08/31/2023	X			KONAICEOFW	MAV Holdings, LLC	1,225.00	
81240613	08/31/2023	X			ZEARN	ZEARN	2,500.00	
81240614	08/31/2023	X			DIDAXINC	DIDAX INCORPORATED	1,311.00	
81240615	08/31/2023	X			ZEARN	ZEARN	1,000.00	
81240616	08/31/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	326.99	
81240617	08/31/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	87.00	
81240618	08/31/2023	X			DIDAXINC	DIDAX INCORPORATED	10,014.90	
81240619	08/31/2023	X			GOGUARDIAN	Go Guardian	5,239.50	
81240758	08/31/2023	X			GRAING	GRAINGER	58.74	
81240759	08/31/2023	X			GRAING	GRAINGER	5.15	
81240760	08/31/2023	X			VERIZON	VERIZON WIRELESS	480.64	
81240761	08/31/2023	X			UMKC1	University of Missouri Kansas City	5,500.00	
81240832	08/31/2023	X			DELTAVISIO	DELTA VISION	657.04	
81241083	08/31/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99	
81241084	08/31/2023	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	10,700.00	
81241085	08/31/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	2,329.21	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	515,873.84
Check Type Total: Check					Void Total:	0.00	Total without Voids:	515,873.84

Payee Type: Vendor		Check Type: Direct Deposit			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>	
11438	08/17/2023	X			BEDIYOL	YOLANDA BEDIAKO	2,177.33	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	2,177.33
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids:	2,177.33

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Posted; Journal Code CD; Processing Month 08/2023

User ID: NULLT

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>559,526.31</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>559,526.31</u>