

Check Register by Type

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
12520679	10/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,395.52	
12520680	10/20/2023	X			GOOGLE	GOOGLE	840.80	
12520681	10/28/2023	X			BAMBOOHRL	BAMBOO HR LLC	775.55	
12520682	10/01/2023	X			UHC	UNITED HEALTH CARE	32,826.34	
12520694	10/31/2023	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	7,341.05	
12520695	10/31/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,060.73	
12520702	10/31/2023	X			DIVVY	DIVVY CC	4,851.23	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	51,091.22
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	51,091.22

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81428974	10/05/2023	X			STEWAR	RAY STEWART	260.00
81428975	10/05/2023	X			BEWLEYDEV	DEVON BEWLEY	45.00
81428976	10/05/2023	X			JONETRA	TRACY JONES	130.00
81428977	10/05/2023	X			FBKCSPTS	FBKC SPORTS TENANT	300.00
81428978	10/05/2023	X			ADTSECURIT	The ADT Security Corporation	3,227.95
81428979	10/05/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	381.23
81428980	10/05/2023	X			GREATMINDS	GREAT MINDS	2,500.00
81428981	10/05/2023	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
81428982	10/05/2023	X			THOMPSKARI	KARI THOMPSON	200.00
81428983	10/05/2023	X			ROWLAND	KEVIN ROWALD	150.00
81428984	10/05/2023	X			SMITHJ	JOE SMITH	200.00
81428985	10/05/2023	X			WILLIAMRAC	RACHEL WILLIAMS	130.00
81428986	10/05/2023	X			LLOYD1	WARREN LLOYD	200.00
81428987	10/05/2023	X			HALL	JESSE HALL	150.00
81428988	10/05/2023	X			HILLJ	JOHN HILL	150.00
81428989	10/05/2023	X			WENDEL	ROGER WENDEL	150.00
81428990	10/05/2023	X			RICKMIC	MICHAEL RICKETTS	150.00
81429244	10/05/2023	X			CITYTREAS1	CITY TREASURER (Fire)	483.00
81429245	10/05/2023	X			LASCPHI	PHILLIP LASCUOLA	2,000.31
81429246	10/05/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	69.79
81429461	10/05/2023	X			TICOPROD	TICO PRODUCTIONS LLC	3,200.00
81429462	10/05/2023	X			TIMSTERS	KIM BOYKIN	10,142.00
81429463	10/05/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	12,050.00
81429464	10/05/2023	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	29,193.75
81429465	10/05/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	2,403.93
81429466	10/05/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	8,262.80
81441654	10/11/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,930.91
81441655	10/11/2023	X			AFLAC	AFLAC	171.63
81442307	10/11/2023	X			PAYPOOL	PAYPOOL LLC	779.61
81442308	10/11/2023	X			ELITEPROTE	BRANDON FARROW	9,912.00
81453051	10/12/2023	X			GREATMINDS	GREAT MINDS	6,350.40
81453052	10/12/2023	X			GREATMINDS	GREAT MINDS	2,394.00
81453053	10/12/2023	X			GREATMINDS	GREAT MINDS	7,388.72
81453054	10/12/2023	X			KCPL	KANSAS CITY POWER & LIGHT	1,420.58
81453055	10/12/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,452.66
81453227	10/12/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	61.23
81453228	10/12/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	81.85
81461651	10/13/2023	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	320.00
81461652	10/13/2023	X			GRAVRON	RONALD GRAVES	150.00
81461653	10/13/2023	X			BEWLEYDEV	DEVON BEWLEY	45.00
81461654	10/13/2023	X			BELLMO	MORRIS BELL	150.00
81461655	10/13/2023	X			JONEPAU	PAUL JONES	150.00
81461656	10/13/2023	X			BRIDGETRYO	TYRON BRIDGEWATER	1,787.50
81461657	10/13/2023	X			ICEMASTERS	ICE MASTERS	130.57
81461658	10/13/2023	X			KCPL	KANSAS CITY POWER & LIGHT	7,700.66
81461659	10/13/2023	X			RICHFINK	RICHARD FINK	1,220.00

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81461660	10/13/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
81461661	10/13/2023	X			GAMACHEMEY	GAMACHE & MEYERS PC	145.13
81461662	10/13/2023	X			KPCGARN	KANSAS PAYMENT CENTER	364.00
81461663	10/13/2023	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	652.50
81461664	10/13/2023	X			RHYNES	DELBERT RHYNES	130.00
81461665	10/13/2023	X			PURDMAT	MATTHEW PURDIE	150.00
81461666	10/13/2023	X			BOYKIN1	COURTNEY BOYKIN	130.00
81461893	10/13/2023	X			ATT	AT&T	2,903.94
81461894	10/13/2023	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	6,693.00
81461895	10/13/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	61.23
81461896	10/13/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	81.85
81462015	10/13/2023	X			LASCPHI	PHILLIP LASCUOLA	1,592.00
81462016	10/13/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	3,713.08
81462017	10/13/2023	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,239.69
81462018	10/13/2023	X			THERAFITLL	THERA FIT, LLC	1,592.50
81462019	10/13/2023	X			KCPL	KANSAS CITY POWER & LIGHT	6,574.08
81462020	10/13/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	3,809.41
81462021	10/13/2023	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	918.96
81462331	10/13/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	1,119.78
81462332	10/13/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	6,546.80
81594006	10/20/2023	X			WONDERLAND	WONDERLAND MIRACLE CARNIVAL CO	80.00
81594007	10/20/2023	X			POPCULTURE	Peyton Westfall	1,190.00
81594008	10/20/2023	X			KORTCAS	CASEY KORTE	2,165.50
81594009	10/20/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	138.00
81594010	10/20/2023	X			ZEARN	ZEARN	3,339.60
81594011	10/20/2023	X			KCCG	KANSAS CITY COMMUNITY GARDENS, INC	17.25
81594012	10/20/2023	X			GANTCHARL	CHARLES GANT	90.00
81594013	10/20/2023	X			HOWEGAYLE	GAYLE HOWE	45.00
81594014	10/20/2023	X			LUCAS	RAPHAEL LUCAS	150.00
81594015	10/20/2023	X			WATSJUA	JUANDA WATSON	3,750.00
81594016	10/20/2023	X			MIDWESTSUP	MIDWEST SUPPLY INC	218.40
81594017	10/20/2023	X			ADTSECURIT	The ADT Security Corporation	4,633.07
81594018	10/20/2023	X			COMMITTEEF	COMMITTEE FOR CHILDREN	2,329.00
81594019	10/20/2023	X			ESKIE	Eskie & Associates LLC	1,000.00
81594020	10/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	115.36
81594021	10/20/2023	X			MISSOURIWE	MISSOURI WESTERN STATE UNIVERSITY	1,110.00
81594022	10/20/2023	X			BURTERI	ERICA BURTON	1,296.64
81594023	10/20/2023	X			HEARTLANDM	HEARTLAND TRAILWAYS	1,928.71
81594386	10/20/2023	X			STAPLESADV	STAPLES ADVANTAGE	732.87
81594387	10/20/2023	X			STAPLESADV	STAPLES ADVANTAGE	172.20
81594388	10/20/2023	X			ALPHAGRAPH	ALPHAGRAPHS	934.84
81594389	10/20/2023	X			ALPHAGRAPH	ALPHAGRAPHS	1,342.00
81594390	10/20/2023	X			ALPHAGRAPH	ALPHAGRAPHS	461.48
81594630	10/20/2023	X			LIDDLE	LIDDLES SPORT SHOP	164.00
81594631	10/20/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	1,295.71
81594998	10/20/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99
81594999	10/20/2023	X			SUMNERONE	SUMNERONE, INC.	2,079.49
81595000	10/20/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	2,801.38
81595001	10/20/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	8,075.60
81595002	10/20/2023	X			ELITEPROTE	BRANDON FARROW	19,120.00
81604656	10/23/2023	X			K12ITC	K12ITC, INC.	14,679.23
81604848	10/23/2023	X			TIMSTERS	KIM BOYKIN	10,780.00
81604849	10/23/2023	X			EDOPS	ED OPS	18,023.33
81615828	10/25/2023	X			NWEA	NWEA	192.50
81615829	10/25/2023	X			CARTERGAR	GARREN CARTER	400.00
81615830	10/25/2023	X			MCKINSHAWN	SHAWN MCKINNEY	150.00
81615831	10/25/2023	X			ROACHJOHN	JOHN ROACH	150.00
81615832	10/25/2023	X			GALLAJAMES	JAMES GALLAGHER	150.00

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81615833	10/25/2023	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30	
81615834	10/25/2023	X			LLOYD1	WARREN LLOYD	400.00	
81615835	10/25/2023	X			KIMBROUGHM	MICHAEL KIMBROUGH	150.00	
81615836	10/25/2023	X			RIGOTTOM	TOM RIGOT	150.00	
81615837	10/25/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	49.00	
81615838	10/25/2023	X			KPCGARN	KANSAS PAYMENT CENTER	364.00	
81615839	10/25/2023	X			RICHFINK	RICHARD FINK	1,030.00	
81615840	10/25/2023	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	652.50	
81615841	10/25/2023	X			GAMACHEMEY	GAMACHE & MEYERS PC	145.13	
81615842	10/25/2023	X			HIGENES	Hi-Gene's Janitorial Services	32,055.33	
81615843	10/25/2023	X			POWERS	POWERSCHOOL GROUP LLC	12,700.65	
81615844	10/25/2023	X			SOSPEST	SOS PEST CONTROL	100.00	
81615845	10/25/2023	X			SOSPEST	SOS PEST CONTROL	115.00	
81615846	10/25/2023	X			SOSPEST	SOS PEST CONTROL	100.00	
81616027	10/25/2023	X			NUESYNERGY	NUESYNERGY, INC	250.00	
81616028	10/25/2023	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	6,809.00	
81616029	10/25/2023	X			AMPLIFYED	AMPLIFY EDUCATION, INC.	2,250.00	
81616030	10/25/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	389.13	
81616202	10/25/2023	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,205.00	
81616203	10/25/2023	X			TIMSTERS	KIM BOYKIN	8,525.00	
81616204	10/25/2023	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	159,906.64	
81616205	10/25/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	1,080.56	
81616206	10/25/2023	X			PEPTALK	SAMANTHA BECK	8,364.00	
81616207	10/25/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	7,233.20	
81616208	10/25/2023	X			ELITEPROTE	BRANDON FARROW	12,150.00	
81647729	10/31/2023	X			STAPLESADV	STAPLES ADVANTAGE	381.88	
81647730	10/31/2023	X			SCHOLASTI1	SCHOLASTIC, INC.	214.20	
81647731	10/31/2023	X			VERIZON	VERIZON WIRELESS	480.64	
81647732	10/31/2023	X			VERIZON	VERIZON WIRELESS	105.90	
81647733	10/31/2023	X			DEFFEN	WASTE MANAGEMENT	933.04	
81647734	10/31/2023	X			DEFFEN	WASTE MANAGEMENT	479.24	
81647735	10/31/2023	X			DEFFEN	WASTE MANAGEMENT	470.74	
81653676	11/02/2023	X			SPIRE	SPIRE	311.28	
81653677	11/02/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	51.23	
81653678	11/02/2023	X			SPIRE	SPIRE	48.78	
81653679	11/02/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	178.43	
81653680	11/02/2023	X			KCPL	KANSAS CITY POWER & LIGHT	7,331.89	
81653681	11/02/2023	X			KCPL	KANSAS CITY POWER & LIGHT	5,446.13	
81653682	11/02/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	384.93	
81653683	11/02/2023	X			FAGAN	The Fagan Company	4,750.00	
81653684	11/02/2023	X			DESIGNMECH	DESIGN MECHANICAL INC.	3,115.00	
81653685	11/02/2023	X			SOSPEST	SOS PEST CONTROL	350.00	
81653686	11/02/2023	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	2,380.00	
81653687	11/02/2023	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	820.00	
81653688	11/02/2023	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	1,180.00	
81653689	11/02/2023	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	1,280.00	
81653990	11/02/2023	X			K12ITC	K12ITC, INC.	540.00	
81653991	11/02/2023	X			SOUTH2	SOUTHTOWN GLASS COMPANY	691.61	
81653992	11/02/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	1,220.91	
81654253	11/02/2023	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC, SAVVAS LEARNING COMPANY LLC	1,250.00	
81654254	11/02/2023	X			ELITEPROTE	BRANDON FARROW	3,040.00	
81654255	11/02/2023	X			ELITEPROTE	BRANDON FARROW	3,040.00	
81654256	11/02/2023	X			ELITEPROTE	BRANDON FARROW	7,308.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	574,287.75
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	574,287.75
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	625,378.97

Check Register by Type

Posted; Journal Code CD; Processing Month 10/2023

Grand Total:	Void Total:	0.00	Total without Voids:	<u>625,378.97</u>
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