

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		
12520635	07/20/2023				KCWATERSER	KANSAS CITY WATER SERVICES	597.63		
12520636	07/20/2023				GOOGLE	GOOGLE	835.80		
12520637	07/28/2023				BAMBOOHRL	BAMBOO HR LLC	595.99		
12520638	07/01/2023				UHC	UNITED HEALTH CARE	56,063.34		
12520639	07/09/2023				KCPL	KANSAS CITY POWER & LIGHT	4,581.13		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	62,673.89
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	62,673.89

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80852459	07/07/2023	X			SHIINTERNA	SHI INTERNATIONAL CORP	285.45
80852460	07/07/2023	X			SHIINTERNA	SHI INTERNATIONAL CORP	4,800.00
80852461	07/07/2023	X			LIFETOUCH	SHUTTERFLY LIFETOUCH, LLC	1,670.00
80852462	07/07/2023	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
80852463	07/07/2023	X			MCREALTY	MC REALTY GROUP, LLC	8,136.68
80852730	07/07/2023	X			SCHOLTEACH	SCHOLASTIC TEACHER STORE ONLINE	508.87
80852879	07/07/2023	X			SPECIALIST	SPECIALIST ID, INC.	763.53
80853184	07/07/2023	X			ELITEPROTE	BRANDON FARROW	700.00
80989205	07/19/2023	X			POWERS	POWERSCHOOL GROUP LLC	2,104.32
80989206	07/19/2023	X			BLOC	BROTHERS LIBERATING OUR COMMUNITIES (BLOC)	500.00
80989414	07/19/2023	X			BLICKARTMA	BLICK ART MATERIALS LLC	107.74
80989475	07/19/2023	X			DATAREC	DATA RECOGNITION CORPORATION	601.20
80989476	07/19/2023	X			DELTA DENTA	DELTA DENTAL OF MO LOCKBOX	1,861.32
80989477	07/19/2023	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
80989478	07/19/2023	X			MOCHARTERP	MO CHARTER PUBLIC SCHOOL ASSOCIATION	4,980.00
80989479	07/19/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	1,147.12
81003462	07/20/2023	X			KCPL	KANSAS CITY POWER & LIGHT	4,581.13
81003463	07/20/2023	X			MIDWESTSUP	MIDWEST SUPPLY INC	360.44
81003464	07/20/2023	X			GENFIRESPR	GENERAL FIRE SPRINKLER COMPANY, LLC	369.00
81003465	07/20/2023	X			ICEMASTERS	ICE MASTERS	130.57
81003466	07/20/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
81003467	07/20/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	417.50
81003468	07/20/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	80.00
81003469	07/20/2023	X			SPIRE	SPIRE	131.89
81003470	07/20/2023	X			MURPHYGEO	George Murphy	1,200.00
81003661	07/20/2023	X			FEDEX	FEDEX	82.00
81003662	07/20/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.91
81003772	07/20/2023	X			NUESYNERGY	NUESYNERGY, INC	125.00
81003773	07/20/2023	X			GUARDIAN	GUARDIAN	751.06
81003970	07/20/2023	X			PAYPOOL	PAYPOOL LLC	563.72
81003971	07/20/2023	X			EDOPS	ED OPS	18,023.33
81003972	07/20/2023	X			ELITEPROTE	BRANDON FARROW	1,505.00
81024422	07/25/2023	X			ADTSECURIT	The ADT Security Corporation	646.14
81024423	07/25/2023	X			BELTMANNRE	BELTMANN RELOCATION GROUP	15,101.00
81024424	07/25/2023	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
81024425	07/25/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	318.00
81024426	07/25/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
81024427	07/25/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	115.36
81024831	07/25/2023	X			K12ITC	K12ITC, INC.	14,717.24
81025129	07/25/2023	X			SUMNERONE	SUMNERONE, INC.	1,952.74
81025130	07/25/2023	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,400.00
81025131	07/25/2023	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	161,579.60
81025132	07/25/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	4,264.89
81038953	07/27/2023	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	459.48
81044515	07/28/2023	X			SWSOLGRP	SOUTHWEST SOLUTIONS GROUP	29,200.00
81044516	07/28/2023	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	4,717.50
81044517	07/28/2023	X			ESKIE	Eskie & Associates LLC	1,000.00

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81044518	07/28/2023	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
81044519	07/28/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,546.10
81044520	07/28/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	267.58
81044521	07/28/2023	X			KCPL	KANSAS CITY POWER & LIGHT	5,640.75
81044522	07/28/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	53.06
81044523	07/28/2023	X			PLAZAACADE	PLAZA Academy	1,350.00
81044524	07/28/2023	X			SOSPEST	SOS PEST CONTROL	100.00
81044525	07/28/2023	X			SOSPEST	SOS PEST CONTROL	100.00
81044526	07/28/2023	X			SOSPEST	SOS PEST CONTROL	115.00
81044933	07/28/2023	X			DEFFEN	WASTE MANAGEMENT	694.38
81044934	07/28/2023	X			DEFFEN	WASTE MANAGEMENT	455.68
81044935	07/28/2023	X			DEFFEN	WASTE MANAGEMENT	464.18
81044936	07/28/2023	X			ATT	AT&T	2,398.42
81045229	07/28/2023	X			K12ITC	K12ITC, INC.	2,040.00
81045230	07/28/2023	X			NUESYNERGY	NUESYNERGY, INC	275.00
81045605	07/28/2023	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	862.50
81054512	08/01/2023	X			EDUTECH	EDUCATION TECH PARTNERS, INC	16,905.00
81054915	08/01/2023	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,464.21
81054916	08/01/2023	X			DELTAVISIO	DELTA VISION	603.70
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 384,271.53
Check Type Total: Check					Void Total:	0.00	Total without Voids: 384,271.53
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 446,945.42
Grand Total:					Void Total:	0.00	Total without Voids: 446,945.42