

Check Register by Type

Posted; Journal Code CD; Processing Month 02/2024

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		
12520746	02/20/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	936.20		
12520747	02/20/2024	X			GOOGLE	GOOGLE	840.80		
12520748	02/28/2024	X			BAMBOOHRL	BAMBOO HR LLC	743.53		
12520749	02/01/2024	X			UHC	UNITED HEALTH CARE	97,395.91		
12520751	02/29/2024	X			KCPL	KANSAS CITY POWER & LIGHT	17,880.54		
12520752	02/29/2024	X			SPIRE	SPIRE	8,963.87		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	126,760.85
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	126,760.85

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
82387121	02/01/2024	X			UNIONPRESS	UNION PRESS	384.40
82387122	02/01/2024	X			VOYAGER	VOYAGER SOPRIS LEARING, INC.	757.90
82387123	02/01/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	1,881.00
82387124	02/01/2024	X			HIGENES	Hi-Gene's Janitorial Services	1,975.00
82387125	02/01/2024	X			QUALITYMEC	QUALITY MECHANICAL	357.50
82387126	02/01/2024	X			KCPL	KANSAS CITY POWER & LIGHT	4,713.94
82387127	02/01/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	52.84
82387128	02/01/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	183.89
82387129	02/01/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	385.82
82387252	02/01/2024	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	373.70
82387253	02/01/2024	X			DEFFEN	WASTE MANAGEMENT	771.57
82387254	02/01/2024	X			DEFFEN	WASTE MANAGEMENT	748.28
82387255	02/01/2024	X			VERIZON	VERIZON WIRELESS	480.64
82387327	02/01/2024	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	365.00
82396365	02/06/2024	X			ASSETSSEVI	ASSET SERVICES, INC.	1,882.50
82396366	02/06/2024	X			KPCGARN	KANSAS PAYMENT CENTER	489.00
82396367	02/06/2024	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	702.50
82396368	02/06/2024	X			ASSETSSEVI	ASSET SERVICES, INC.	941.25
82396585	02/06/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	109.06
82396680	02/06/2024	X			MUTUALOFOM	MUTUAL OF OMAHA	4,084.18
82396846	02/06/2024	X			ELITEPROTE	BRANDON FARROW	3,648.00
82396847	02/06/2024	X			ELITEPROTE	BRANDON FARROW	8,624.00
82399152	02/07/2024	X			SUNBELT	SUNBELT	135.00
82399153	02/07/2024	X			AJW	JORDAN AMY	3,000.00
82399380	02/07/2024	X			SPEDTRACK	SPEDTRACK	5,940.00
82399381	02/07/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	468.66
82399521	02/07/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	540.80
82399522	02/07/2024	X			PAYPOOL	PAYPOOL LLC	541.92
82399523	02/07/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,412.80
82399524	02/07/2024	X			WATSJUA	JUANDA WATSON	3,750.00
82399525	02/07/2024	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	41,977.50
82422371	02/13/2024	X			HARTFORD1	THE HARTFORD	7,224.94
82422372	02/13/2024	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
82422373	02/13/2024	X			ICEMASTERS	ICE MASTERS	134.49
82422374	02/13/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	4,194.11
82422375	02/13/2024	X			ZEARN	ZEARN	2,500.00
82422376	02/13/2024	X			ZEARN	ZEARN	109.00
82422377	02/13/2024	X			ESKIE	Eskie & Associates LLC	1,800.00
82422378	02/13/2024	X			RYALS1	GENE RYALS	90.00
82422379	02/13/2024	X			WHITERS	CURTIS WHITERS	90.00
82422380	02/13/2024	X			WILSBEN	BENJAMIN WILSON	75.00
82422381	02/13/2024	X			JONESBRAN	BRANDON JONES	75.00
82422736	02/13/2024	X			K12ITC	K12ITC, INC.	14,679.51
82422737	02/13/2024	X			OFFICEESSE	OFFICE ESSENTIALS INC	769.65
82422738	02/13/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	439.98
82423080	02/13/2024	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	511.38
82423081	02/13/2024	X			ELITEPROTE	BRANDON FARROW	3,040.00

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82423082	02/13/2024	X			ELITEPROTE	BRANDON FARROW	4,560.00
82423083	02/13/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,669.60
82423084	02/13/2024	X			TIMSTERS	KIM BOYKIN	5,228.75
82423085	02/13/2024	X			PEPTALK	SAMANTHA BECK	6,396.00
82423086	02/13/2024	X			ELITEPROTE	BRANDON FARROW	7,740.00
82423087	02/13/2024	X			EDOPS	ED OPS	18,023.33
82430426	02/14/2024	X			RYALSIII	GENE RYALS III	90.00
82430427	02/14/2024	X			ADTSECURIT	The ADT Security Corporation	1,069.66
82430428	02/14/2024	X			SUNBELT	SUNBELT	247.50
82430590	02/14/2024	X			ATT	AT&T	1,475.22
82430714	02/14/2024	X			PURCHASEPO	PURCHASE POWER	494.00
82430715	02/14/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,352.00
82430716	02/14/2024	X			SUMNERONE	SUMNERONE, INC.	1,699.91
82430717	02/14/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,619.20
82430718	02/14/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	1,505.73
82430719	02/14/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	5,428.80
82533046	02/20/2024	X			STAPLESADV	STAPLES ADVANTAGE	388.12
82539504	02/21/2024	X			SOSPEST	SOS PEST CONTROL	100.00
82539505	02/21/2024	X			BURTERI	ERICA BURTON	273.19
82539506	02/21/2024	X			SPIRE	SPIRE	2,017.31
82539507	02/21/2024	X			INNOVATEED	INNOVATE EDU	6,500.00
82539508	02/21/2024	X			MACEDONIAB	MACEDONIA BAPTIST CHURCH	3,000.00
82539509	02/21/2024	X			SOSPEST	SOS PEST CONTROL	115.00
82539510	02/21/2024	X			SOSPEST	SOS PEST CONTROL	100.00
82539872	02/21/2024	X			THERAFITLL	THERA FIT, LLC	1,334.03
82539873	02/21/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	1,037.77
82540200	02/21/2024	X			ELITEPROTE	BRANDON FARROW	3,040.00
82540201	02/21/2024	X			ELITEPROTE	BRANDON FARROW	4,560.00
82540202	02/21/2024	X			ELITEPROTE	BRANDON FARROW	7,740.00
82547225	02/22/2024	X			TIMSTERS	KIM BOYKIN	10,268.25
82547226	02/22/2024	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	143,986.32
82551487	02/23/2024	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	485.00
82551488	02/23/2024	X			KPCGARN	KANSAS PAYMENT CENTER	489.00
82551489	02/23/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	209.47
82551490	02/23/2024	X			KCPL	KANSAS CITY POWER & LIGHT	4,660.00
82551491	02/23/2024	X			OVERLANDPA	Overland Park Urban Air	2,504.99
82551734	02/23/2024	X			DEFFEN	WASTE MANAGEMENT	574.72
82551735	02/23/2024	X			DEFFEN	WASTE MANAGEMENT	771.51
82552143	02/23/2024	X			ELITEPROTE	BRANDON FARROW	216.00
82552144	02/23/2024	X			TIMSTERS	KIM BOYKIN	4,977.50
82570873	02/28/2024	X			PURDMAT	MATTHEW PURDIE	150.00
82570874	02/28/2024	X			HOWARDROD	RODNEY HOWARD	75.00
82570875	02/28/2024	X			MURRYJONAH	JONAH MURRY	90.00
82570876	02/28/2024	X			WHEATFIELD	WHEATFIELD SPORTS	100.00
82570877	02/28/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	90.00
82570878	02/28/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	70.00
82570879	02/28/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	42.00
82570880	02/28/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	1,730.18
82570881	02/28/2024	X			RHYNES	DELBERT RHYNES	90.00
82570882	02/28/2024	X			CRUSEERIC	ERIC CRUSE	90.00
82570883	02/28/2024	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
82570884	02/28/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	270.00
82570885	02/28/2024	X			KCCG	KANSAS CITY COMMUNITY GARDENS, INC	12.14
82570886	02/28/2024	X			RYALS1	GENE RYALS	90.00
82570887	02/28/2024	X			STAUDE	JOHN STAUDENMEYER	180.00
82570888	02/28/2024	X			WHITERS	CURTIS WHITERS	90.00
82570889	02/28/2024	X			CRUSEERIC	ERIC CRUSE	165.00
82570890	02/28/2024	X			JONETRA	TRACY JONES	90.00

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82570989	02/28/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	104.22
82570990	02/28/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	61.23
82570991	02/28/2024	X			STAPLESADV	STAPLES ADVANTAGE	320.14
82571185	02/28/2024	X			ELITEPROTE	BRANDON FARROW	1,254.00
82571186	02/28/2024	X			ELITEPROTE	BRANDON FARROW	2,166.00
82571187	02/28/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,016.00
82571188	02/28/2024	X			ELITEPROTE	BRANDON FARROW	3,096.00
82571189	02/28/2024	X			WATSJUA	JUANDA WATSON	3,850.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 410,029.80
Check Type Total: Check					Void Total:	0.00	Total without Voids: 410,029.80
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 536,790.65
Grand Total:					Void Total:	0.00	Total without Voids: 536,790.65