

Check Register by Type

Posted; Journal Code CD; Processing Month 06/2024

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	
12520851	06/20/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	2,034.82	
12520852	06/20/2024	X			GOOGLE	GOOGLE	840.40	
12520853	06/28/2024	X			BAMBOOHRL	BAMBOO HR LLC	920.58	
12520854	06/01/2024	X			UHC	UNITED HEALTH CARE	73,112.04	
12520855	06/29/2024	X			KCPL	KANSAS CITY POWER & LIGHT	17,145.06	
12520856	06/29/2024	X			SPIRE	SPIRE	2,423.65	
12520857	06/02/2024	X			HARTFORD1	THE HARTFORD	0.00	
12520866	06/03/2024	X			DIVVY	DIVVY CC	28,328.06	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	124,804.61
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	124,804.61

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83213135	06/07/2024	X			DUNCALL	ALLISON DUNCAN	350.00
83235496	06/13/2024	X			AJW	JORDAN AMY	3,000.00
83235497	06/13/2024	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	3,779.85
83235498	06/13/2024	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	7,050.00
83235499	06/13/2024	X			ICEMASTERS	ICE MASTERS	134.49
83235500	06/13/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
83235501	06/13/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	800.00
83235502	06/13/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	800.00
83235503	06/13/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	800.00
83235504	06/13/2024	X			ESKIE	Eskie & Associates LLC	1,000.00
83235505	06/13/2024	X			ESKIE	Eskie & Associates LLC	1,800.00
83235506	06/13/2024	X			ESKIE	Eskie & Associates LLC	1,800.00
83235507	06/13/2024	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	1,125.00
83235718	06/13/2024	X			STAPLESADV	STAPLES ADVANTAGE	199.80
83235775	06/13/2024	X			JOSTENS	JOSTENS INC	28.64
83235776	06/13/2024	X			K12ITC	K12ITC, INC.	14,670.51
83235777	06/13/2024	X			OFFICEESSE	OFFICE ESSENTIALS INC	639.61
83235778	06/13/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
83235779	06/13/2024	X			THERAFITLL	THERA FIT, LLC	2,730.00
83235780	06/13/2024	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	25,080.00
83235985	06/13/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99
83235986	06/13/2024	X			PURCHASEPO	PURCHASE POWER	451.50
83235987	06/13/2024	X			PAYPOOL	PAYPOOL LLC	575.38
83235988	06/13/2024	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	655.63
83235989	06/13/2024	X			ELITEPROTE	BRANDON FARROW	1,292.00
83235990	06/13/2024	X			ELITEPROTE	BRANDON FARROW	2,318.00
83235991	06/13/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,449.20
83235992	06/13/2024	X			ELITEPROTE	BRANDON FARROW	3,918.00
83235993	06/13/2024	X			PEPTALK	SAMANTHA BECK	8,692.00
83235994	06/13/2024	X			EDOPS	ED OPS	18,023.33
83235995	06/13/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	276.99
83235996	06/13/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,525.60
83235997	06/13/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	6,182.80
83318341	06/18/2024	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	1,000.00
83318342	06/18/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	109.93
83318343	06/18/2024	X			OMEGA	OMEGA DOOR AND HARDWARE	532.00
83318344	06/18/2024	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
83318345	06/18/2024	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	242.94
83318571	06/18/2024	X			STAPLESADV	STAPLES ADVANTAGE	99.00
83318674	06/18/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	39.97
83318936	06/18/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	181.59
83318937	06/18/2024	X			SUMNERONE	SUMNERONE, INC.	1,239.63
83318938	06/18/2024	X			ELITEPROTE	BRANDON FARROW	1,339.50
83318939	06/18/2024	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,000.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83318940	06/18/2024	X			TIMSTERS	KIM BOYKIN	26,333.50
83351499	06/21/2024	X			KCTOPPIX	KC Top Pix	250.00
83351500	06/21/2024	X			MEEKLAT	LaTonya Meeks	44.75
83351501	06/21/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	3,309.80
83351502	06/21/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	1,769.85
83351503	06/21/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	1,616.90
83351504	06/21/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	1,954.15
83351505	06/21/2024	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
83351506	06/21/2024	X			KCCG	KANSAS CITY COMMUNITY GARDENS, INC	3.06
83351507	06/21/2024	X			KCCG	KANSAS CITY COMMUNITY GARDENS, INC	2.76
83352096	06/21/2024	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	671.84
83358999	06/25/2024	X			STAPLESADV	STAPLES ADVANTAGE	1,422.71
83359329	06/25/2024	X			OPERATION	OPERATION BREAKTHROUGH	19,189.78
83359330	06/25/2024	X			HIGENES	Hi-Gene's Janitorial Services	26,000.00
83359331	06/25/2024	X			SOSPEST	SOS PEST CONTROL	100.00
83359332	06/25/2024	X			MCPMAHONHIL	McMahon Hill, LLC	522.43
83359333	06/25/2024	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	435.00
83359334	06/25/2024	X			KPCGARN	KANSAS PAYMENT CENTER	1,484.00
83359335	06/25/2024	X			SCHWARZKOP	Schwarzkopf Law Office	166.67
83359336	06/25/2024	X			SOSPEST	SOS PEST CONTROL	115.00
83359337	06/25/2024	X			SOSPEST	SOS PEST CONTROL	100.00
83359611	06/25/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	1,402.04
83359814	06/25/2024	X			ELITEPROTE	BRANDON FARROW	2,232.50
83359815	06/25/2024	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	4,675.00
83359816	06/25/2024	X			KLSLEASING	KLS LEASING II, LLC	224,839.41
83359817	06/25/2024	X			FIRSTSTUDE	FIRST STUDENT INC.	434,346.10
83367531	06/27/2024	X			TODAYCASH	Today Cash	100.00
83367532	06/27/2024	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	435.00
83367533	06/27/2024	X			KPCGARN	KANSAS PAYMENT CENTER	1,484.00
83367534	06/27/2024	X			MCPMAHONHIL	McMahon Hill, LLC	522.43
83367535	06/27/2024	X			SCHWARZKOP	Schwarzkopf Law Office	166.67
83367536	06/27/2024	X			TODAYCASH	Today Cash	100.00
83367829	06/27/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	3,497.73
83374461	07/01/2024	X			STAPLESADV	STAPLES ADVANTAGE	15.31
83376197	07/02/2024	X			DJLLEWY	Melton Lewis	350.00
83376198	07/02/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,837.30
83376367	07/02/2024	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
83376368	07/02/2024	X			MUTUALOFOM	MUTUAL OF OMAHA	3,868.16
83376369	07/02/2024	X			GUARDIAN	GUARDIAN	1,072.00
83376370	07/02/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	15.02
83376570	07/02/2024	X			ELITEPROTE	BRANDON FARROW	2,533.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 900,222.91
Check Type Total: Check					Void Total:	0.00	Total without Voids: 900,222.91
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,025,027.52
Grand Total:					Void Total:	0.00	Total without Voids: 1,025,027.52