

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12520874	07/20/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	191.27
12520875	07/20/2024	X			GOOGLE	GOOGLE	840.80
12520876	07/28/2024	X			BAMBOOHRL	BAMBOO HR LLC	944.82
12520877	07/01/2024	X			UHC	UNITED HEALTH CARE	76,327.51
12520878	07/29/2024	X			KCPL	KANSAS CITY POWER & LIGHT	21,113.03
12520879	07/29/2024	X			SPIRE	SPIRE	710.91
12520880	07/02/2024	X			HARTFORD1	THE HARTFORD	0.00
12520888	07/31/2024	X			BLOOMERANG	BLOOMERANG LLC	2,188.17
12520896	07/02/2024	X			DIVVY	DIVVY CC	10,930.62
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	113,247.13

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29307	07/23/2024				CROUKRI	KRISTINA CROUSE	4,500.00
29308	07/23/2024	X			MOORELL	Ellen Moorer	207.25
83399123	07/11/2024	X			NEZERKA	Nezerka Enterprises, LLC	15,328.02
83500311	07/18/2024	X			RRSSERVICE	RRS SERVICES DR LLC	495.00
83500312	07/18/2024	X			RRSSERVICE	RRS SERVICES DR LLC	495.00
83500313	07/18/2024	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
83500314	07/18/2024	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	47.50
83500315	07/18/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	93.77
83500316	07/18/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	373.07
83500317	07/18/2024	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	1,000.00
83500318	07/18/2024	X			ZEARN	ZEARN	5,359.20
83500319	07/18/2024	X			ICEMASTERS	ICE MASTERS	135.97
83500320	07/18/2024	X			CYBERSOFT	CYBERSOFT TECHNOLOGIES, INC.	2,013.00
83500321	07/18/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
83500322	07/18/2024	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	216.91
83500323	07/18/2024	X			CARTERB	CARTER BROADCASTING GROUP, INC.	1,500.00
83500324	07/18/2024	X			WRIGLEA	Leah Wright	1,090.00
83500325	07/18/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	411.35
83500326	07/18/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	1,225.00
83500327	07/18/2024	X			KORTCAS	CASEY KORTE	2,516.00
83500328	07/18/2024	X			KCCG	KANSAS CITY COMMUNITY GARDENS, INC	13.00
83500329	07/18/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	177.84
83500330	07/18/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	50.72
83500331	07/18/2024	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	4,748.89
83500332	07/18/2024	X			JADABAYS	Jadabays Tasty Kitchen LLC	1,200.00
83500333	07/18/2024	X			CASEYS	Casey's Drywall & Construction	6,975.00
83500334	07/18/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	479.97
83500335	07/18/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	360.00
83500336	07/18/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	540.00
83500337	07/18/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	360.00
83500338	07/18/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	720.00
83500581	07/18/2024	X			STAPLESADV	STAPLES ADVANTAGE	7.73
83500582	07/18/2024	X			STAPLESADV	STAPLES ADVANTAGE	7.58
83500583	07/18/2024	X			DEFFEN	WASTE MANAGEMENT	773.85
83500584	07/18/2024	X			DEFFEN	WASTE MANAGEMENT	578.34
83500585	07/18/2024	X			VERIZON	VERIZON WIRELESS	961.28
83500685	07/18/2024	X			JOSTENS	JOSTENS INC	17.95
83500686	07/18/2024	X			KCPRIINTSHO	PEDRO CHUCOY	1,296.00
83500687	07/18/2024	X			OFFICEESSE	OFFICE ESSENTIALS INC	119.97
83500688	07/18/2024	X			SCHOOL	SCHOOL NURSE SUPPLY	164.58
83500689	07/18/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
83500690	07/18/2024	X			THERAFITLL	THERA FIT, LLC	146.25
83501000	07/18/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	35.00
83501001	07/18/2024	X			PAYPOOL	PAYPOOL LLC	541.80
83501002	07/18/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	904.80

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83501003	07/18/2024	X			SUMNERONE	SUMNERONE, INC.	2,183.31
83501004	07/18/2024	X			ELITEPROTE	BRANDON FARROW	2,232.50
83501005	07/18/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,083.60
83501006	07/18/2024	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC, SAVVAS LEARNING COMPANY LLC	9,700.00
83501007	07/18/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,622.40
83501008	07/18/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	1,103.36
83557487	07/23/2024	X			STAPLESADV	STAPLES ADVANTAGE	370.87
83559503	07/23/2024	X			KPCGARN	KANSAS PAYMENT CENTER	1,284.00
83559504	07/23/2024	X			MCMAHONHIL	McMahon Hill, LLC	522.43
83559505	07/23/2024	X			TODAYCASH	Today Cash	100.00
83559506	07/23/2024	X			SOSPEST	SOS PEST CONTROL	115.00
83559507	07/23/2024	X			SCHWARZKOP	Schwarzkopf Law Office	166.67
83559508	07/23/2024	X			FINALSITE	FINALSITE	5,500.00
83559509	07/23/2024	X			SOSPEST	SOS PEST CONTROL	100.00
83559808	07/23/2024	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	2,400.00
83559809	07/23/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	1,259.00
83569522	07/25/2024	X			VERIZON	VERIZON WIRELESS	291.82
83569523	07/25/2024	X			DEFFEN	WASTE MANAGEMENT	776.58
83569524	07/25/2024	X			DEFFEN	WASTE MANAGEMENT	580.40
83571456	07/25/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	50.90
83571457	07/25/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,769.50
83571631	07/25/2024	X			DATAREC	DATA RECOGNITION CORPORATION	1,067.40
83571832	07/25/2024	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,000.00
83571833	07/25/2024	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,300.00
83586425	07/29/2024	X			STAPLESADV	STAPLES ADVANTAGE	176.99
83588148	07/29/2024	X			HIGENES	Hi-Gene's Janitorial Services	26,000.00
83588149	07/29/2024	X			GREATMINDS	GREAT MINDS	10,106.89
83588150	07/29/2024	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	18,912.60
83588339	07/29/2024	X			K12ITC	K12ITC, INC.	14,674.97
83588340	07/29/2024	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	12,540.00
83588566	07/29/2024	X			EDOPS	ED OPS	19,808.34
83588567	07/29/2024	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	56,078.00
83597029	07/31/2024	X			ENERGYTECH	Energy Tech Solutions	1,029.33
83597030	07/31/2024	X			ENERGYTECH	Energy Tech Solutions	1,023.08
83597031	07/31/2024	X			ENERGYTECH	Energy Tech Solutions	281.71
83597032	07/31/2024	X			ENERGYTECH	Energy Tech Solutions	2,720.55
83597033	07/31/2024	X			WARETAL	TALIECE WARE	44.75
83597034	07/31/2024	X			ENERGYTECH	Energy Tech Solutions	672.85
83597035	07/31/2024	X			MILLHAL	HALCOMBE MILLER	387.52
83597370	07/31/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	181.59
83597371	07/31/2024	X			TIMSTERS	KIM BOYKIN	1,155.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 274,075.16
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 387,322.29
Grand Total:					Void Total:	0.00	Total without Voids: 387,322.29