

**Check Register by Type**

Posted; Journal Code CD; Processing Month 12/2023

**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	
12520713	12/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,340.96	
12520714	12/20/2023	X			GOOGLE	GOOGLE	840.80	
12520715	12/28/2023	X			BAMBOOHRL	BAMBOO HR LLC	761.09	
12520716	12/01/2023	X			UHC	UNITED HEALTH CARE	49,904.52	
12520717	12/01/2023	X			GUARDIAN	GUARDIAN	1,853.44	
12520726	12/31/2023	X			KCPL	KANSAS CITY POWER & LIGHT	13,321.09	
12520727	12/31/2023	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	7,695.23	
12520728	12/31/2023	X			SPIRE	SPIRE	1,442.66	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	77,159.79
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	77,159.79

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81883952	12/07/2023	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	652.50
81883953	12/07/2023	X			RICHFINK	RICHARD FINK	1,220.00
81883954	12/07/2023	X			KPCGARN	KANSAS PAYMENT CENTER	364.00
81883955	12/07/2023	X			SUMMITCHRI	SUMMIT CHRISTIAN ACADEMY	225.00
81883956	12/07/2023	X			BAZZJON	Jonathan Bazzano	90.00
81883957	12/07/2023	X			SPIRE	SPIRE	621.06
81883958	12/07/2023	X			SPIRE	SPIRE	652.34
81883959	12/07/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	372.61
81883960	12/07/2023	X			MCREALTY	MC REALTY GROUP, LLC	8,238.80
81883961	12/07/2023	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
81883962	12/07/2023	X			ALLTHINGS	GINA WILSON	652.50
81883963	12/07/2023	X			ROBINSONE	ERIC ROBINSON	90.00
81883964	12/07/2023	X			LAFAYETTEH	LAFAYETTE HIGH SCHOOL	100.00
81883965	12/07/2023	X			SAVANAHHIG	SAVANAH HIGH SCHOOL	100.00
81883966	12/07/2023	X			RRSSERVICE	RRS SERVICES DR LLC	495.00
81883967	12/07/2023	X			RRSSERVICE	RRS SERVICES DR LLC	520.00
81884119	12/07/2023	X			VERIZON	VERIZON WIRELESS	480.64
81884187	12/07/2023	X			SCHOOL	SCHOOL NURSE SUPPLY	76.63
81884188	12/07/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	185.98
81884189	12/07/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,815.20
81884190	12/07/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,430.00
81884191	12/07/2023	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	464.07
81884192	12/07/2023	X			MCGRAWHI2	MCGRAW-HILL COMPANY	506.60
81884358	12/07/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	35.00
81884359	12/07/2023	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	79,627.04
81884360	12/07/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	9,088.00
81912758	12/13/2023	X			LORMANBUSI	LORMAN BUSINESS CENTER, LLC	210.06
81912852	12/13/2023	X			BRIDGETYRO	TYRON BRIDGEWATER	1,787.50
81912853	12/13/2023	X			JOHNJOE	Joe Johnson	2,112.50
81912854	12/13/2023	X			JOHNDEA	DEANDRE JOHNSON	3,087.50
81912855	12/13/2023	X			WHITEDEA	DEAUDRA WHITE	2,112.50
81912856	12/13/2023	X			AJW	JORDAN AMY	3,000.00
81912857	12/13/2023	X			ICEMASTERS	ICE MASTERS	130.57
81912858	12/13/2023	X			BURTERI	ERICA BURTON	334.84
81912859	12/13/2023	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	125.18
81912860	12/13/2023	X			SPIRE	SPIRE	2,076.67
81912861	12/13/2023	X			SPIRE	SPIRE	325.91
81912862	12/13/2023	X			LEWISMELT	MELTON LEWIS	200.00
81912989	12/13/2023	X			K12ITC	K12ITC, INC.	5,640.00
81912990	12/13/2023	X			KENDALL	STEVEN KENDALL	200.00
81912991	12/13/2023	X			OFFICEESSE	OFFICE ESSENTIALS INC	735.63
81913126	12/13/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	25.48
81913127	12/13/2023	X			PURCHASEPO	PURCHASE POWER	234.63
81913128	12/13/2023	X			PAYPOOL	PAYPOOL LLC	712.83

**Check Register by Type**

Posted; Journal Code CD; Processing Month 12/2023

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
81913129	12/13/2023	X			ELITEPROTE	BRANDON FARROW	4,560.00
81913130	12/13/2023	X			PEPTALK	SAMANTHA BECK	5,986.00
81913131	12/13/2023	X			ELITEPROTE	BRANDON FARROW	10,780.00
82044234	12/20/2023	X			K12ITC	K12ITC, INC.	14,679.23
82044356	12/20/2023	X			EDOPS	ED OPS	18,023.33
82057414	12/21/2023	X			ADTSECURIT	The ADT Security Corporation	621.60
82057415	12/21/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	115.36
82057416	12/21/2023	X			JOSEFIESTA	JOSE CABRERA	492.50
82057417	12/21/2023	X			KCMO	CITY OF KANSAS CITY MO	320.00
82057418	12/21/2023	X			KCMO	CITY OF KANSAS CITY MO	320.00
82057419	12/21/2023	X			HIGENES	Hi-Gene's Janitorial Services	32,055.33
82057420	12/21/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
82057421	12/21/2023	X			ESKIE	Eskie & Associates LLC	1,000.00
82057666	12/21/2023	X			ATT	AT&T	2,816.56
82057667	12/21/2023	X			STAPLESADV	STAPLES ADVANTAGE	174.10
82057788	12/21/2023	X			K12ITC	K12ITC, INC.	14,599.23
82057789	12/21/2023	X			LIDDLE	LIDDLES SPORT SHOP	1,395.00
82057790	12/21/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,336.80
82057791	12/21/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,941.60
82057792	12/21/2023	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	360.00
82057793	12/21/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	1,035.52
82058094	12/21/2023	X			SUMNERONE	SUMNERONE, INC.	2,195.41
82058095	12/21/2023	X			ELITEPROTE	BRANDON FARROW	3,040.00
82058096	12/21/2023	X			ELITEPROTE	BRANDON FARROW	4,712.00
82058097	12/21/2023	X			ELITEPROTE	BRANDON FARROW	7,740.00
82058098	12/21/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	68,526.05
82058099	12/21/2023	X			WATSJUA	JUANDA WATSON	7,500.00
82058100	12/21/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	2,915.41
82075532	12/26/2023	X			DEFFEN	WASTE MANAGEMENT	1,113.35
82075533	12/26/2023	X			DEFFEN	WASTE MANAGEMENT	579.74
82075534	12/26/2023	X			VERIZON	VERIZON WIRELESS	480.64
82075535	12/26/2023	X			STAPLESADV	STAPLES ADVANTAGE	429.29
82076194	12/26/2023	X			KCPL	KANSAS CITY POWER & LIGHT	4,810.86
82076195	12/26/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	182.02
82076196	12/26/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	52.74
82076197	12/26/2023	X			KPCGARN	KANSAS PAYMENT CENTER	364.00
82076198	12/26/2023	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	652.50
82076199	12/26/2023	X			SOSPEST	SOS PEST CONTROL	100.00
82076200	12/26/2023	X			SOSPEST	SOS PEST CONTROL	100.00
82076201	12/26/2023	X			SOSPEST	SOS PEST CONTROL	115.00
82076202	12/26/2023	X			LESSONSLEA	LISA WILSON	1,950.00
82076203	12/26/2023	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	420.00
82076204	12/26/2023	X			RANDR	RICKINA RAND	54.04
82076205	12/26/2023	X			KONAICEOFW	MAV Holdings, LLC	675.50
82076406	12/26/2023	X			LASCPHI	PHILLIP LASCUOLA	746.84
82076407	12/26/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	966.64
82076408	12/26/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	9,183.20
82076409	12/26/2023	X			KCPRINTSHO	PEDRO CHUCOY	696.00
82076638	12/26/2023	X			PEPTALK	SAMANTHA BECK	2,788.00
82076639	12/26/2023	X			ELITEPROTE	BRANDON FARROW	4,644.00
82076640	12/26/2023	X			ELITEPROTE	BRANDON FARROW	7,296.00
82076641	12/26/2023	X			ELITEPROTE	BRANDON FARROW	12,262.00
82085592	12/28/2023	X			RICHFINK	RICHARD FINK	1,220.00
82085593	12/28/2023	X			KPCGARN	KANSAS PAYMENT CENTER	489.00
82085594	12/28/2023	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	702.50
82085595	12/28/2023	X			SUPERIORBO	SUPERIOR BOWEN	17,928.00
82085596	12/28/2023	X			RICHFINK	RICHARD FINK	1,030.00
82085874	12/28/2023	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	50,765.00
82086102	12/28/2023	X			TIMSTERS	KIM BOYKIN	11,424.00

**Check Register by Type**

Posted; Journal Code CD; Processing Month 12/2023

**Payee Type: Vendor**

**Check Type: Check**

**Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>		<u>Check Amount</u>
			Checking Account ID:	1		Void Total:	0.00	Total without Voids: 483,994.96
			Check Type Total:	Check		Void Total:	0.00	Total without Voids: 483,994.96
			Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids: 561,154.75
			Grand Total:			Void Total:	0.00	Total without Voids: 561,154.75