

**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	
12520729	01/20/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,277.37	
12520730	01/20/2024	X			GOOGLE	GOOGLE	840.80	
12520731	01/28/2024	X			BAMBOOHRL	BAMBOO HR LLC	748.39	
12520732	01/01/2024	X			UHC	UNITED HEALTH CARE	55,232.74	
12520733	01/01/2024	X			GUARDIAN	GUARDIAN	2,283.26	
12520734	01/31/2024	X			KCPL	KANSAS CITY POWER & LIGHT	14,351.55	
12520736	01/31/2024	X			SPIRE	SPIRE	4,269.54	
12520745	01/24/2024	X			HARTFORD1	THE HARTFORD	16,043.92	
12520784	01/31/2024	X			DIVVY	DIVVY CC	9,605.47	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	104,653.04
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	104,653.04

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82104042	01/05/2024	X			TIMSTERS	KIM BOYKIN	12,578.50
82109335	01/08/2024	X			ATT	AT&T	1,389.85
82117928	01/10/2024	X			HEARTLOCK	HEART OF AMERICA LOCKSMITH	1,080.85
82117929	01/10/2024	X			MCREALTY	MC REALTY GROUP, LLC	7,291.43
82117930	01/10/2024	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
82118131	01/10/2024	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,157.93
82118132	01/10/2024	X			DELTAVISIO	DELTA VISION	32.91
82118133	01/10/2024	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
82118134	01/10/2024	X			OFFICEESSE	OFFICE ESSENTIALS INC	599.85
82118135	01/10/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	26.19
82118136	01/10/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	468.66
82118137	01/10/2024	X			SOUTH2	SOUTHTOWN GLASS COMPANY	762.98
82118314	01/10/2024	X			PAYPOOL	PAYPOOL LLC	547.30
82118315	01/10/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,749.20
82118316	01/10/2024	X			EDOPS	ED OPS	18,023.33
82118317	01/10/2024	X			KLSLEASING	KLS LEASING II, LLC	224,839.41
82118318	01/10/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	5,568.55
82129177	01/11/2024	X			JOSEFIESTA	JOSE CABRERA	200.00
82129178	01/11/2024	X			OPERATION	OPERATION BREAKTHROUGH	29,825.11
82129179	01/11/2024	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	1,684.50
82129180	01/11/2024	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	298.25
82129181	01/11/2024	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	545.00
82129182	01/11/2024	X			SHIINTERNA	SHI INTERNATIONAL CORP	33,151.80
82129183	01/11/2024	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	140.00
82129184	01/11/2024	X			SHIINTERNA	SHI INTERNATIONAL CORP	5,542.04
82129185	01/11/2024	X			OPERATION	OPERATION BREAKTHROUGH	19,048.57
82129186	01/11/2024	X			OPERATION	OPERATION BREAKTHROUGH	22,839.55
82129187	01/11/2024	X			SHIINTERNA	SHI INTERNATIONAL CORP	12,723.20
82129188	01/11/2024	X			ICEMASTERS	ICE MASTERS	134.49
82129189	01/11/2024	X			SHIINTERNA	SHI INTERNATIONAL CORP	14,250.96
82129190	01/11/2024	X			OPERATION	OPERATION BREAKTHROUGH	18,655.79
82129191	01/11/2024	X			AJW	JORDAN AMY	3,000.00
82129192	01/11/2024	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
82129193	01/11/2024	X			SUNBELT	SUNBELT	5,845.50
82129452	01/11/2024	X			K12ITC	K12ITC, INC.	14,679.51
82129453	01/11/2024	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	25,080.00
82129782	01/11/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	216.59
82284156	01/19/2024	X			MCREALTY	MC REALTY GROUP, LLC	10,579.28
82284157	01/19/2024	X			MCREALTY	MC REALTY GROUP, LLC	12,120.00
82284158	01/19/2024	X			MCREALTY	MC REALTY GROUP, LLC	6,962.30
82284159	01/19/2024	X			SCHOOLMINT	SCHOOLMINT INC.	4,579.04
82284160	01/19/2024	X			HIGENES	Hi-Gene's Janitorial Services	34,555.33
82284161	01/19/2024	X			KCURBANACA	KC Urban Academy Inc	1,000.00
82284349	01/19/2024	X			MUTUALOFOM	MUTUAL OF OMAHA	4,451.94

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82284350	01/19/2024	X			THERAFITLL	THERA FIT, LLC	1,137.50
82284351	01/19/2024	X			LIDDLE	LIDDLES SPORT SHOP	1,658.94
82284352	01/19/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	853.32
82284586	01/19/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,809.60
82284587	01/19/2024	X			SUMNERONE	SUMNERONE, INC.	1,924.34
82284588	01/19/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,381.60
82284589	01/19/2024	X			KCPSPFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	66,030.00
82284590	01/19/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	1,503.56
82318575	01/23/2024	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	702.50
82318576	01/23/2024	X			RICHFINK	RICHARD FINK	1,030.00
82318577	01/23/2024	X			KPCGARN	KANSAS PAYMENT CENTER	489.00
82318578	01/23/2024	X			EDUTECH	EDUCATION TECH PARTNERS, INC	3,900.00
82318579	01/23/2024	X			ESKIE	Eskie & Associates LLC	1,159.03
82318580	01/23/2024	X			SPIRE	SPIRE	891.63
82318581	01/23/2024	X			ASSETSERVI	ASSET SERVICES, INC.	941.25
82318582	01/23/2024	X			SECURLY	SECURLY, INC.	3,912.00
82318583	01/23/2024	X			SOSPEST	SOS PEST CONTROL	100.00
82318584	01/23/2024	X			SOSPEST	SOS PEST CONTROL	115.00
82318585	01/23/2024	X			SOSPEST	SOS PEST CONTROL	100.00
82318879	01/23/2024	X			GRAING	GRAINGER	118.04
82319038	01/23/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	166.20
82319304	01/23/2024	X			PURCHASEPO	PURCHASE POWER	4.85
82319305	01/23/2024	X			TICOPROD	TICO PRODUCTIONS LLC	350.00
82319306	01/23/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,430.00
82319307	01/23/2024	X			ELITEPROTE	BRANDON FARROW	1,824.00
82319308	01/23/2024	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	2,500.00
82319309	01/23/2024	X			ELITEPROTE	BRANDON FARROW	4,312.00
82325449	01/24/2024	X			DANIELJONE	DANIEL JONES & ASSOCIATES	20,212.50
82325557	01/24/2024	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	287,972.64
82325558	01/24/2024	X			FIRSTSTUDE	FIRST STUDENT INC.	180,262.71
82359387	01/29/2024	X			PREPKC	PREP KC	2,050.00
82359388	01/29/2024	X			NASSP	NATL ASSN SECONDARY SCHOOL PRINCIPALS	385.00
82359389	01/29/2024	X			MCREALTY	MC REALTY GROUP, LLC	6,570.40
82359390	01/29/2024	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
82359644	01/29/2024	X			CINTAS	CINTAS FIRE PROTECTION	697.36
82359645	01/29/2024	X			CINTAS	CINTAS FIRE PROTECTION	775.21
82359756	01/29/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	1,006.71
82360051	01/29/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
82360052	01/29/2024	X			ELITEPROTE	BRANDON FARROW	912.00
82360053	01/29/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,809.60
82360054	01/29/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,111.20
82360055	01/29/2024	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	7,080.00
82360056	01/29/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	2,110.88
82360057	01/29/2024	X			ELITEPROTE	BRANDON FARROW	2,156.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,184,072.56
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,184,072.56
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 1,288,725.60
Grand Total:					Void Total:	0.00	Total without Voids: 1,288,725.60