

Check Register by Type

Posted; Journal Code CD; Processing Month 05/2025

Payee Type: Vendor		Check Type: Automatic Payment					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>	
12521048	05/10/2025	X	X	05/10/2025	UHC	UNITED HEALTH CARE	0.00	
12521049	05/20/2025	X	X	05/20/2025	KCWATERSER	KANSAS CITY WATER SERVICES	1,146.38	
12521050	05/13/2025	X	X	05/13/2025	GOOGLE	GOOGLE	840.80	
12521051	05/10/2025	X	X	05/10/2025	BAMBOOHRL	BAMBOO HR LLC	804.23	
12521052	05/28/2025	X	X	05/28/2025	KCPL	KANSAS CITY POWER & LIGHT	13,425.66	
12521053	05/28/2025	X	X	05/28/2025	SPIRE	SPIRE	2,813.85	
12521054	05/03/2025	X	X	05/03/2025	HARTFORD1	THE HARTFORD	4,829.14	
12521055	05/24/2025	X	X	05/24/2025	BLUECROSS	Blue Cross KC	69,383.97	
12521056	05/10/2025	X			UHC	UNITED HEALTH CARE	0.00	
12521057	05/20/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	3,207.35	
12521058	05/13/2025	X			GOOGLE	GOOGLE	840.80	
12521059	05/10/2025	X			BAMBOOHRL	BAMBOO HR LLC	938.95	
12521060	05/28/2025	X			KCPL	KANSAS CITY POWER & LIGHT	12,475.81	
12521061	05/28/2025	X			SPIRE	SPIRE	4,821.38	
12521062	05/03/2025	X			HARTFORD1	THE HARTFORD	4,829.14	
12521063	05/24/2025	X			BLUECROSS	Blue Cross KC	67,040.44	
12521068	05/31/2025	X			DIVVY	DIVVY CC	15,653.56	
Checking Account ID: 1				Void Total:	93,244.03	Total without Voids:	109,807.43	
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29312	05/16/2025	X			BROWNCD	Brown, Curry & Dugan, LLC & De'Ketria Walker	1,750,968.61	
85616072	05/05/2025	X			KORTCAS	CASEY KORTE	54.00	
85616073	05/05/2025	X			STACOELECT	STACO ELECTRIC CONSTRUCTION CO.	248.00	
85616074	05/05/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00	
85616075	05/05/2025	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	483.75	
85616247	05/05/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	3,886.99	
85616248	05/05/2025	X			LIDDLE	LIDDLES SPORT SHOP	495.50	
85616249	05/05/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	1,816.08	
85616458	05/05/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	398.59	
85616459	05/05/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	764.18	
85616460	05/05/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,206.40	
85616461	05/05/2025	X			ELITEPROTE	BRANDON FARROW	1,710.00	
85616462	05/05/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,017.60	
85616463	05/05/2025	X			ELITEPROTE	BRANDON FARROW	3,424.00	
85616464	05/05/2025	X			WATSJUA	JUANDA WATSON	3,750.00	
85616465	05/05/2025	X			SOFTWA	SOFTWARE UNLIMITED INC	9,090.00	
85616466	05/05/2025	X			PEPTALK	SAMANTHA BECK	14,924.00	
85621249	05/06/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	14,557.00	
85621250	05/06/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	10,662.00	
85621251	05/06/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	12,755.00	
85621879	05/06/2025	X			ELITEPROTE	BRANDON FARROW	10,970.00	
85644671	05/09/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	62.08	
85644672	05/09/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	215.21	
85644673	05/09/2025	X			TECHCYCLE	TECHCYCLE SOLUTIONS	7,924.99	
85644674	05/09/2025	X			COMMHEALTH	Community Health Commission of Missouri	2,625.00	
85644675	05/09/2025	X			ENERGYTECH	Energy Tech Solutions	983.51	
85644676	05/09/2025	X			ENERGYTECH	Energy Tech Solutions	980.74	
85644677	05/09/2025	X			DEFFEN	WASTE MANAGEMENT	567.22	
85644678	05/09/2025	X			DEFFEN	WASTE MANAGEMENT	566.67	
85644679	05/09/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02	
85644680	05/09/2025	X			ICEMASTERS	ICE MASTERS	140.04	
85644681	05/09/2025	X			INNERWORKS	INNERWORKS, INC.	3,540.00	
85644682	05/09/2025	X			LAWSONSCHL	LAWSON SCHOOLS R XIV	400.00	
85644896	05/09/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,516.44	
85644897	05/09/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02	
85644898	05/09/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	471.80	
85644899	05/09/2025	X			LIDDLE	LIDDLES SPORT SHOP	11,691.87	

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85645049	05/09/2025	X			PAYPOOL	PAYPOOL LLC	525.02
85645050	05/09/2025	X			ELITEPROTE	BRANDON FARROW	1,710.00
85645051	05/09/2025	X			ELITEPROTE	BRANDON FARROW	2,432.00
85655606	05/12/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	11,243.00
85655607	05/12/2025	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	90,671.92
85655971	05/12/2025	X			ELITEPROTE	BRANDON FARROW	10,447.50
85655972	05/12/2025	X			KLSLEASING	KLS LEASING II, LLC	197,619.89
85693652	05/13/2025	X			EDOPS	ED OPS	19,808.34
85766928	05/19/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	59.48
85766929	05/19/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	121.63
85770326	05/19/2025	X			NASSP	NATL ASSN SECONDARY SCHOOL PRINCIPALS	160.00
85770327	05/19/2025	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	130,684.49
85770328	05/19/2025	X			HIGENES	Hi-Gene's Janitorial Services	26,000.00
85770329	05/19/2025	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
85770330	05/19/2025	X			FIBRENEW	Fibrenew East KC	1,755.00
85770331	05/19/2025	X			SOSPEST	SOS PEST CONTROL	102.00
85770332	05/19/2025	X			SOSPEST	SOS PEST CONTROL	102.00
85770333	05/19/2025	X			SOSPEST	SOS PEST CONTROL	117.30
85770334	05/19/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	1,834.00
85770571	05/19/2025	X			K12ITC	K12ITC, INC.	14,681.08
85770572	05/19/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	3,672.71
85770862	05/19/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	135.20
85770863	05/19/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	299.75
85770864	05/19/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	299.75
85770865	05/19/2025	X			ELITEPROTE	BRANDON FARROW	1,567.50
85770866	05/19/2025	X			SUMNERONE	SUMNERONE, INC.	2,175.92
85770867	05/19/2025	X			ELITEPROTE	BRANDON FARROW	2,624.00
85770868	05/19/2025	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,000.00
85770869	05/19/2025	X			ELITEPROTE	BRANDON FARROW	9,592.50
85770870	05/19/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,097.60
85770871	05/19/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	7,852.00
85792837	05/27/2025	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
85792838	05/27/2025	X			MBA	MARCIA BRENNER ASSOCIATES, LLC	325.00
85792839	05/27/2025	X			BRIDGETYRO	TYRON BRIDGEWATER	1,787.50
85792840	05/27/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
85792841	05/27/2025	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	483.75
85792842	05/27/2025	X			ENOME	Enome	6,800.00
85793060	05/27/2025	X			LEXINGTON	LEXINGTON PLUMBING AND HEATING COMPANY	360.00
85793061	05/27/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	122.47
85793158	05/27/2025	X			NUESYNERGY	NUESYNERGY, INC	125.00
85793159	05/27/2025	X			WESTBR	WESTBROOK & CO, PC	1,210.29
85793160	05/27/2025	X			LASCPHI	PHILLIP LASCUOLA	666.48
85793161	05/27/2025	X			LIDDLE	LIDDLES SPORT SHOP	9,089.10
85793162	05/27/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	3,382.00
85793464	05/27/2025	X			PURCHASEPO	PURCHASE POWER	502.25
85793465	05/27/2025	X			ELITEPROTE	BRANDON FARROW	1,769.00
85793466	05/27/2025	X			ELITEPROTE	BRANDON FARROW	2,128.00
85793467	05/27/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,806.40
85793468	05/27/2025	X			ELITEPROTE	BRANDON FARROW	11,641.50
85793469	05/27/2025	X			KCPSPFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	71,129.55
85801396	05/30/2025	X			SCOTTISHR	Scottish Rite	3,500.00
85801397	05/30/2025	X			WOODSL	LATOSHA MYERS	575.00
85801398	05/30/2025	X			HUNTEUR	Eurik Hunt	375.00
85801399	05/30/2025	X			WATTANT	Anthony Watt	375.00
85801400	05/30/2025	X			SERVICEPRI	Service Printing & Graphics, Inc	1,186.00
85801401	05/30/2025	X			COMMHEALTH	Community Health Commission of Missouri	2,625.00
85801402	05/30/2025	X			KCICECREAM	Kansas City Ice Cream Co Inc	840.00

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85801403	05/30/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	14,786.00
85801404	05/30/2025	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
85801405	05/30/2025	X			SCHOOLMINT	SCHOOLMINT INC.	4,770.49
85801406	05/30/2025	X			OPERATION	OPERATION BREAKTHROUGH	28,749.10
85801407	05/30/2025	X			LLOYD1	WARREN LLOYD	375.00
85801408	05/30/2025	X			CARTERGAR	GARREN CARTER	375.00
85801409	05/30/2025	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	745.43
85801410	05/30/2025	X			OMEGA	OMEGA DOOR AND HARDWARE	207.50
85801533	05/30/2025	X			STAPLESADV	STAPLES ADVANTAGE	361.50
85801599	05/30/2025	X			LIDDLE	LIDDLES SPORT SHOP	5,869.46
85801600	05/30/2025	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
85801601	05/30/2025	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	2,200.00
85801602	05/30/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	1,578.39
85801724	05/30/2025	X			WATSONW	WILLIE WATSON	375.00
85801725	05/30/2025	X			PURCHASEPO	PURCHASE POWER	599.49
85801726	05/30/2025	X			ELITEPROTE	BRANDON FARROW	1,539.00
85801727	05/30/2025	X			ELITEPROTE	BRANDON FARROW	1,864.00
85801728	05/30/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,589.60
85801729	05/30/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	5,023.20
85801730	05/30/2025	X			ELITEPROTE	BRANDON FARROW	11,507.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 2,633,300.14
Check Type Total: Check					Void Total:	0.00	Total without Voids: 2,633,300.14
Payee Type Total: Vendor					Void Total:	93,244.03	Total without Voids: 2,743,107.57
Grand Total:					Void Total:	93,244.03	Total without Voids: 2,743,107.57