

Check Register by Type

Posted; Journal Code CD; Processing Month 03/2025

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>
12520999	03/10/2025				UHC	UNITED HEALTH CARE	0.00
12521017	03/20/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,027.95
12521018	03/13/2025	X			GOOGLE	GOOGLE	840.80
12521019	03/10/2025	X			BAMBOOHRL	BAMBOO HR LLC	804.23
12521020	03/28/2025	X			KCPL	KANSAS CITY POWER & LIGHT	18,149.15
12521021	03/28/2025	X			SPIRE	SPIRE	5,569.96
12521022	03/03/2025	X			HARTFORD1	THE HARTFORD	4,829.14
12521023	03/24/2025	X			BLUECROSS	Blue Cross KC	69,175.28
12521029	03/31/2025	X			GUARDIAN	GUARDIAN	3,361.47
12521039	03/31/2025	X			DIVVY	DIVVY CC	10,326.32
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 114,084.30
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 114,084.30

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85143716	03/06/2025	X			MCREALTY	MC REALTY GROUP, LLC	9,219.35
85143717	03/06/2025	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	483.75
85143718	03/06/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
85143719	03/06/2025	X			ROBINSONE	ERIC ROBINSON	155.00
85143720	03/06/2025	X			RYALS1	GENE RYALS	155.00
85143721	03/06/2025	X			MURRYJONAH	JONAH MURRY	240.00
85143722	03/06/2025	X			RHYNES	DELBERT RHYNES	240.00
85143723	03/06/2025	X			STAUDE	JOHN STAUDENMEYER	240.00
85143724	03/06/2025	X			FLEXIBLEED	Flexible Educators	5,308.75
85143949	03/06/2025	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
85143950	03/06/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	4,433.56
85143951	03/06/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	502.55
85143952	03/06/2025	X			LASCPHI	PHILLIP LASCUOLA	2,055.43
85144165	03/06/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
85144166	03/06/2025	X			ELITEPROTE	BRANDON FARROW	342.00
85144167	03/06/2025	X			ELITEPROTE	BRANDON FARROW	528.00
85144168	03/06/2025	X			ELITEPROTE	BRANDON FARROW	1,176.00
85144169	03/06/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,081.60
85144170	03/06/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,326.40
85155520	03/11/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
85155787	03/11/2025	X			VERIZON	VERIZON WIRELESS	460.49
85155882	03/11/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,108.22
85155883	03/11/2025	X			RUSCON	JIM RUSCONI	500.00
85155884	03/11/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
85155885	03/11/2025	X			WALDO	PHILWORLD, INC	314.09
85155886	03/11/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	2,192.67
85156169	03/11/2025	X			PURCHASEPO	PURCHASE POWER	93.26
85156170	03/11/2025	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99
85156171	03/11/2025	X			PAYPOOL	PAYPOOL LLC	412.79
85156172	03/11/2025	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	678.25
85156173	03/11/2025	X			WATSJUA	JUANDA WATSON	3,750.00
85178495	03/14/2025	X			ICEMASTERS	ICE MASTERS	140.04
85178496	03/14/2025	X			ENERGYTECH	Energy Tech Solutions	1,041.03
85179418	03/14/2025	X			ELITEPROTE	BRANDON FARROW	1,624.50
85179419	03/14/2025	X			ELITEPROTE	BRANDON FARROW	3,384.00
85179420	03/14/2025	X			PEPTALK	SAMANTHA BECK	8,036.00
85193997	03/17/2025	X			K12ITC	K12ITC, INC.	14,640.25
85194154	03/17/2025	X			ELITEPROTE	BRANDON FARROW	10,077.50
85194155	03/17/2025	X			EDOPS	ED OPS	19,808.34
85231165	03/18/2025	X			YOUNGSIGNS	YOUNG SIGN CO., INC.	1,044.42
85231166	03/18/2025	X			DEFFEN	WASTE MANAGEMENT	837.33
85231167	03/18/2025	X			COMMHEALTH	Community Health Commission of Missouri	2,625.00
85231458	03/18/2025	X			STAPLESADV	STAPLES ADVANTAGE	336.64

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85231581	03/18/2025	X			ACT	ACT FINANCE	1,188.00
85231582	03/18/2025	X			THERAFITLL	THERA FIT, LLC	1,780.89
85231857	03/18/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	734.77
85231858	03/18/2025	X			ELITEPROTE	BRANDON FARROW	1,026.00
85231859	03/18/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,081.60
85231860	03/18/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	1,518.64
85231861	03/18/2025	X			MOCHARTERP	MO CHARTER PUBLIC SCHOOL ASSOCIATION	1,750.00
85231862	03/18/2025	X			ELITEPROTE	BRANDON FARROW	1,824.00
85231863	03/18/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,839.20
85231864	03/18/2025	X			ELITEPROTE	BRANDON FARROW	6,496.50
85231865	03/18/2025	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	7,265.00
85267325	03/19/2025	X			BOARDONTRA	BOARD ON TRACK, INC.	11,895.00
85308163	03/24/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	121.63
85308164	03/24/2025	X			VERIZON	VERIZON WIRELESS	0.16
85308165	03/24/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	59.48
85317256	03/26/2025	X			ANDEDINO	Dino Anderson	2,112.50
85317257	03/26/2025	X			JOHNDEA	DEANDRE JOHNSON	3,087.50
85317258	03/26/2025	X			GANTERI	ERIONE GANT	1,462.50
85317259	03/26/2025	X			KOSKUSTOMC	KO's Kustom Creations LLC	197.00
85317260	03/26/2025	X			QUALITYMEC	QUALITY MECHANICAL	1,206.38
85317261	03/26/2025	X			QUALITYMEC	QUALITY MECHANICAL	3,132.88
85317262	03/26/2025	X			ENERGYTECH	Energy Tech Solutions	1,718.20
85317263	03/26/2025	X			SINCLAIR	Sinclair Broadcast Group c/o WEYI	1,499.99
85317264	03/26/2025	X			ENERGYTECH	Energy Tech Solutions	528.39
85317265	03/26/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	3,363.62
85317266	03/26/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	606.37
85317267	03/26/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,041.84
85317268	03/26/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	382.90
85317269	03/26/2025	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
85317270	03/26/2025	X			SOSPEST	SOS PEST CONTROL	102.00
85317271	03/26/2025	X			SOSPEST	SOS PEST CONTROL	102.00
85317272	03/26/2025	X			SOSPEST	SOS PEST CONTROL	117.30
85317273	03/26/2025	X			SOSPEST	SOS PEST CONTROL	37.03
85317274	03/26/2025	X			BRIDGETYRO	TYRON BRIDGEWATER	2,112.50
85317275	03/26/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
85317276	03/26/2025	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	483.75
85317430	03/26/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	1,249.00
85317563	03/26/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	676.00
85317564	03/26/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,508.00
85317565	03/26/2025	X			ELITEPROTE	BRANDON FARROW	1,710.00
85317566	03/26/2025	X			SUMNERONE	SUMNERONE, INC.	2,027.04
85317567	03/26/2025	X			WHITEDEA	DEAUDRA WHITE	2,112.50
85317568	03/26/2025	X			ELITEPROTE	BRANDON FARROW	3,384.00
85332723	03/31/2025	X			HIGENES	Hi-Gene's Janitorial Services	26,000.00
85332724	03/31/2025	X			OPERATION	OPERATION BREAKTHROUGH	29,089.53
85333132	03/31/2025	X			ELITEPROTE	BRANDON FARROW	10,286.00
85337219	04/01/2025	X			FLEXIBLEED	Flexible Educators	5,205.26
85337220	04/01/2025	X			GFORCE	G-FORCE KANSAS CITY	607.25
85337607	04/01/2025	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
85337608	04/01/2025	X			NUESYNERGY	NUESYNERGY, INC	250.00
85337609	04/01/2025	X			LIDDLE	LIDDLES SPORT SHOP	4,012.67
85337848	04/01/2025	X			ELITEPROTE	BRANDON FARROW	152.00
85337849	04/01/2025	X			WATSJUA	JUANDA WATSON	3,750.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 261,397.41
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 261,397.41
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 375,481.71
Grand Total:					Void Total:	0.00	Total without Voids: 375,481.71