

**Check Register by Type**

Posted; Journal Code CD; Processing Month 01/2023

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</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>	
12520541	01/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	335.16	
12520542	01/20/2023	X			GOOGLE	GOOGLE	580.00	
12520543	01/28/2023	X			BAMBOOHRL	BAMBOO HR LLC	609.36	
12520544	01/30/2023	X			HARTFORD1	THE HARTFORD	4,109.03	
12520555	01/01/2023	X			UHC	UNITED HEALTH CARE	67,909.18	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	73,542.73
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	73,542.73	

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29249	01/26/2023				KCELITE	KANSAS CITY ELITE BASKETBALL	400.00
79652228	01/11/2023	X			DESIGNMECH	DESIGN MECHANICAL INC.	596.25
79652229	01/11/2023	X			DESIGNMECH	DESIGN MECHANICAL INC.	141.75
79652230	01/11/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	78.98
79652231	01/11/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	94.10
79657933	01/12/2023	X			ICEMASTERS	ICE MASTERS	130.57
79657934	01/12/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	167.50
79657935	01/12/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
79657936	01/12/2023	X			AFLAC	AFLAC	171.63
79657937	01/12/2023	X			ATT	AT&T	538.42
79657938	01/12/2023	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,652.00
79657939	01/12/2023	X			PLAZAACADE	PLAZA Academy	825.00
79657940	01/12/2023	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	416.25
79657941	01/12/2023	X			MIRA	Miratint LLC	924.00
79657942	01/12/2023	X			SUMMITCHRI	SUMMIT CHRISTIAN ACADEMY	125.00
79657943	01/12/2023	X			SOSPEST	SOS PEST CONTROL	100.00
79657944	01/12/2023	X			SOSPEST	SOS PEST CONTROL	100.00
79658091	01/12/2023	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,754.49
79658092	01/12/2023	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	416.00
79658093	01/12/2023	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
79658094	01/12/2023	X			OFFICEESSE	OFFICE ESSENTIALS INC	642.87
79658095	01/12/2023	X			GUARDIAN	GUARDIAN	650.71
79658241	01/12/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	181.59
79658242	01/12/2023	X			PAYPOOL	PAYPOOL LLC	547.20
79658243	01/12/2023	X			EDOPS	ED OPS	15,583.33
79658244	01/12/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	1,663.99
79808531	01/20/2023	X			STAPLESADV	STAPLES ADVANTAGE	97.80
79808532	01/20/2023	X			HOOT	HOOT READING INC.	40,160.00
79812225	01/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	93.77
79812226	01/20/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,611.94
79812227	01/20/2023	X			KCPL	KANSAS CITY POWER & LIGHT	8,444.40
79812228	01/20/2023	X			KCPL	KANSAS CITY POWER & LIGHT	81.37
79812229	01/20/2023	X			EDUTECH	EDUCATION TECH PARTNERS, INC	3,780.00
79812230	01/20/2023	X			GRANDMAS	GRANDMA'S OFFICE CATERING, LLC	1,109.00
79812231	01/20/2023	X			STRICKLAN1	JAYSON STRICKLAND	108.00
79812232	01/20/2023	X			LESSONSLEA	LISA WILSON	2,000.00
79812233	01/20/2023	X			GERING	GERING STEVE	15,000.00
79812604	01/20/2023	X			K12ITC	K12ITC, INC.	14,727.55
79812605	01/20/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	2,775.96
79812921	01/20/2023	X			OMNIEMPLOY	MARCOTT HOLDINGS, LLC DBA OMNI EMPLOYMENT MANAGEMENT SEVICES, LLC	225.00
79812922	01/20/2023	X			SUMNERONE	SUMNERONE, INC.	1,239.63
79812923	01/20/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	2,500.00
79812924	01/20/2023	X			PEPTALK	SAMANTHA BECK	5,250.00
79812925	01/20/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	6,669.19
79812926	01/20/2023	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	39,758.75
79812927	01/20/2023	X			ELITEPROTE	BRANDON FARROW	3,600.00

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79847299	01/26/2023	X			WOODRIVERE	WOODRIVER ENERGY LLC	3,391.51
79847300	01/26/2023	X			LEWISMELT	MELTON LEWIS	200.00
79847301	01/26/2023	X			CPI	Crisis Prevention Institute, Inc.	3,899.00
79847302	01/26/2023	X			DMEC	Donnell's Mechanical & Electrical Contracting LLC	1,800.00
79847303	01/26/2023	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
79847304	01/26/2023	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,108.00
79847305	01/26/2023	X			LLOYD1	WARREN LLOYD	200.00
79847306	01/26/2023	X			MCREALTY	MC REALTY GROUP, LLC	5,471.60
79847307	01/26/2023	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
79847308	01/26/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	716.61
79847309	01/26/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,101.38
79847310	01/26/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	141.23
79847311	01/26/2023	X			SOSPEST	SOS PEST CONTROL	100.00
79847312	01/26/2023	X			SOSPEST	SOS PEST CONTROL	100.00
79847313	01/26/2023	X			SOSPEST	SOS PEST CONTROL	100.00
79847314	01/26/2023	X			SOSPEST	SOS PEST CONTROL	100.00
79847315	01/26/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,637.22
79847316	01/26/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	354.56
79847317	01/26/2023	X			AJW	JORDAN AMY	4,000.00
79847318	01/26/2023	X			SOSPEST	SOS PEST CONTROL	53.50
79847319	01/26/2023	X			FAGAN	The Fagan Company	573.80
79847320	01/26/2023	X			HEARTLOCK	HEART OF AMERICA LOCKSMITH	107.00
79847603	01/26/2023	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	107.00
79847604	01/26/2023	X			DEFFEN	WASTE MANAGEMENT	563.62
79847605	01/26/2023	X			DEFFEN	WASTE MANAGEMENT	723.18
79847606	01/26/2023	X			DEFFEN	WASTE MANAGEMENT	750.90
79847607	01/26/2023	X			LEXINGTON	LEXINGTON PLUMBING AND HEATING COMPANY	135.00
79847608	01/26/2023	X			VERIZON	VERIZON WIRELESS	105.66
79847609	01/26/2023	X			HOOT	HOOT READING INC.	40,160.00
79847693	01/26/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	405.33
79847869	01/26/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	61,073.10
79847870	01/26/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	687.63
79847871	01/26/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	6,905.00
79847872	01/26/2023	X			KLSLEASING	KLS LEASING II, LLC	410,602.96
79847873	01/26/2023	X			ELITEPROTE	BRANDON FARROW	10,200.00
79847874	01/26/2023	X			TIMSTERS	KIM BOYKIN	20,277.80
79889300	02/02/2023	X			FERGUSONEN	FERGUSON ENTERPRISES, LLC	226.35
79889301	02/02/2023	X			FBKCSPORTS	FBKC SPORTS TENANT	688.50
79889302	02/02/2023	X			FBKCSPORTS	FBKC SPORTS TENANT	688.50
79889303	02/02/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
79889304	02/02/2023	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	5,338.00
79889458	02/02/2023	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,900.99
79889459	02/02/2023	X			DELTAVISIO	DELTA VISION	723.93
79889460	02/02/2023	X			LIDDLE	LIDDLES SPORT SHOP	354.36
79889461	02/02/2023	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
79889462	02/02/2023	X			NUESYNERGY	NUESYNERGY, INC	125.00
79889463	02/02/2023	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	4,800.00
79889464	02/02/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	1,881.18
79889670	02/02/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	32.00
79889671	02/02/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	4,546.02
79889672	02/02/2023	X			EDFUEL	EDFUEL	5,869.50
79889673	02/02/2023	X			TIMSTERS	KIM BOYKIN	6,678.00
79889674	02/02/2023	X			ELITEPROTE	BRANDON FARROW	8,160.00
79889675	02/02/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	21,400.00

Checking Account ID: 1

Void Total: 0.00 Total without Voids: 856,587.46

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Posted; Journal Code CD; Processing Month 01/2023

User ID: NULLT

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>856,587.46</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>930,130.19</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>930,130.19</u>