

Check Register by Type

Posted; Journal Code CD; Processing Month 04/2025

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
12521030	04/10/2025	X			UHC	UNITED HEALTH CARE	0.00
12521031	04/20/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,146.38
12521032	04/13/2025	X			GOOGLE	GOOGLE	840.80
12521033	04/10/2025	X			BAMBOOHRL	BAMBOO HR LLC	804.23
12521034	04/28/2025	X			KCPL	KANSAS CITY POWER & LIGHT	13,425.66
12521035	04/28/2025	X			SPIRE	SPIRE	2,813.85
12521036	04/03/2025	X			HARTFORD1	THE HARTFORD	4,829.14
12521037	04/24/2025	X			BLUECROSS	Blue Cross KC	69,383.97
12521064	04/30/2025	X			DIVVY	DIVVY CC	10,393.43
85355333	04/08/2025	X			RYALS1	GENE RYALS	155.00
85355334	04/08/2025	X			PROCIRCUIT	PRO CIRCUIT INC	810.00
85355720	04/08/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	3,887.58
85356065	04/08/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
85356066	04/08/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	540.80
85356067	04/08/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,319.20
85356068	04/08/2025	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,000.00
85390549	04/14/2025	X			BRIDGETYRO	TYRON BRIDGEWATER	1,787.50
85390550	04/14/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
85390551	04/14/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	7,924.00
85390552	04/14/2025	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	483.75
85390553	04/14/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
85390554	04/14/2025	X			HAYNESWIN1	MICHELLE HAYNES-WINTER	45.00
85391199	04/14/2025	X			VERIZON	VERIZON WIRELESS	621.42
85391358	04/14/2025	X			KCPRINTSHO	PEDRO CHUCOY	267.00
85391359	04/14/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	944.26
85391360	04/14/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
85391361	04/14/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	1,248.18
85391636	04/14/2025	X			PAYPOOL	PAYPOOL LLC	488.62
85391637	04/14/2025	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,479.00
85391638	04/14/2025	X			ELITEPROTE	BRANDON FARROW	1,710.00
85391639	04/14/2025	X			ELITEPROTE	BRANDON FARROW	3,232.00
85423943	04/16/2025	X			ELITEPROTE	BRANDON FARROW	10,972.00
85423944	04/16/2025	X			EDOPS	ED OPS	19,808.34
85423945	04/16/2025	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	86,410.50
85473009	04/17/2025	X			HUDLE	HUDL, INC	2,399.00
85473010	04/17/2025	X			STAPLESADV	STAPLES ADVANTAGE	1,686.24
85490996	04/17/2025	X			DEFFEN	WASTE MANAGEMENT	1,383.82
85490997	04/17/2025	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	552.71
85490998	04/17/2025	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
85490999	04/17/2025	X			MIDWESTSUP	MIDWEST SUPPLY INC	775.04
85491000	04/17/2025	X			ICEMASTERS	ICE MASTERS	140.04
85491001	04/17/2025	X			ENERGYTECH	Energy Tech Solutions	1,149.15
85491002	04/17/2025	X			ENERGYTECH	Energy Tech Solutions	281.71
85491003	04/17/2025	X			WESTPORTFM	WESTPORT FLEA MARKET	200.00
85491142	04/17/2025	X			MCGRAWHI2	MCGRAW-HILL COMPANY	1,500.00
85491143	04/17/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	2,953.64
85491318	04/17/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	960.83
85491319	04/17/2025	X			ELITEPROTE	BRANDON FARROW	1,368.00
85491320	04/17/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	1,611.18
85491321	04/17/2025	X			SUMNERONE	SUMNERONE, INC.	2,138.87
85491322	04/17/2025	X			ELITEPROTE	BRANDON FARROW	2,624.00
85491323	04/17/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,016.00
85491324	04/17/2025	X			ELITEPROTE	BRANDON FARROW	8,396.00
85491325	04/17/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	5,543.20
85545967	04/22/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	13,797.00
85545968	04/22/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	15,004.00
85545969	04/22/2025	X			OPERATION	OPERATION BREAKTHROUGH	33,465.86
85546590	04/22/2025	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD &	126,220.76

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
						NUTRITION SERV	
85554319	04/23/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	389.74
85554320	04/23/2025	X			CASEYS	Casey's Drywall & Construction	750.00
85554321	04/23/2025	X			MCREALTY	MC REALTY GROUP, LLC	8,312.05
85554323	04/23/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
85554324	04/23/2025	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	483.75
85554325	04/23/2025	X			PLEASANTHI	PLEASANT HILL HIGH SCHOOL	150.00
85554326	04/23/2025	X			CASSMID	CASS MIDWAY HIGH SCHOOL	150.00
85554327	04/23/2025	X			ARCHIEH	ARCHIE R-V SCHOOL DISTRICT	215.00
85554328	04/23/2025	X			STTHERESEA	ST. THERESE ACADEMY	200.00
85554512	04/23/2025	X			STAPLESADV	STAPLES ADVANTAGE	170.90
85554513	04/23/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	121.63
85554514	04/23/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	59.48
85554570	04/23/2025	X			NUESYNERGY	NUESYNERGY, INC	125.00
85554571	04/23/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	5,409.64
85554708	04/23/2025	X			ELITEPROTE	BRANDON FARROW	1,710.00
85554709	04/23/2025	X			ELITEPROTE	BRANDON FARROW	3,232.00
85561820	04/24/2025	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	93,884.37
85561821	04/24/2025	X			HIGENES	Hi-Gene's Janitorial Services	26,000.00
85562182	04/24/2025	X			ELITEPROTE	BRANDON FARROW	10,250.00
85562183	04/24/2025	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	49,986.87
85562184	04/24/2025	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	103,098.19
85595388	04/30/2025	X			ADVANCEDTE	ADVANCED TECHNOLOGY SOLUTIONS, INC	1,695.00
85595389	04/30/2025	X			SOSPEST	SOS PEST CONTROL	117.30
85595390	04/30/2025	X			SOSPEST	SOS PEST CONTROL	102.00
85595391	04/30/2025	X			SOSPEST	SOS PEST CONTROL	102.00
85595392	04/30/2025	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
85595393	04/30/2025	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
85595394	04/30/2025	X			WELLINGTON	SCHOOL DIST R9 WELLINGTON HIGH SCHOOL	175.00
85595395	04/30/2025	X			LAFAYETTE	LAFAYETTE COUNTY HS	200.00
85595593	04/30/2025	X			STAPLESADV	STAPLES ADVANTAGE	50.05
85595665	04/30/2025	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
85595666	04/30/2025	X			MSHSAA	MSHSAA	2,723.90
85595667	04/30/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	164.23
85595821	04/30/2025	X			ELITEPROTE	BRANDON FARROW	1,368.00
85595822	04/30/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,319.20
85595823	04/30/2025	X			ELITEPROTE	BRANDON FARROW	2,776.00
85595824	04/30/2025	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,000.00
85595825	04/30/2025	X			ELITEPROTE	BRANDON FARROW	8,776.00
85595826	04/30/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,778.40
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 811,692.80
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 811,692.80
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 811,692.80
Grand Total:					Void Total:	0.00	Total without Voids: 811,692.80