

Check Register by Type

Posted; Journal Code CD; Processing Month 01/2025

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>
12520979	01/20/2025	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,066.20
12520980	01/13/2025	X			GOOGLE	GOOGLE	840.80
12520981	01/08/2025	X			BAMBOOHRLL	BAMBOO HR LLC	805.99
12520982	01/10/2025	X			UHC	UNITED HEALTH CARE	63,232.38
12520983	01/29/2025	X			KCPL	KANSAS CITY POWER & LIGHT	19,791.30
12520984	01/29/2025	X			SPIRE	SPIRE	1,537.53
12520985	01/02/2025	X			HARTFORD1	THE HARTFORD	1,052.14
12520994	01/31/2025	X			DIVVY	DIVVY CC	13,623.49
12520995	01/30/2025	X			BLUECROSS	Blue Cross KC	141,245.36
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 243,195.19
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 243,195.19

Payee Type: Vendor

Check Type: Check

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>
84663700	01/07/2025	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	820.51
84665076	01/08/2025	X			OPERATION	OPERATION BREAKTHROUGH	90,600.00
84675894	01/10/2025	X			AMPLIFYED	AMPLIFY EDUCATION, INC.	10,897.70
84688564	01/13/2025	X			ENERGYTECH	Energy Tech Solutions	260.00
84688565	01/13/2025	X			TECHCYCLE	TECHCYCLE SOLUTIONS	158.00
84688566	01/13/2025	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
84688567	01/13/2025	X			MCREALTY	MC REALTY GROUP, LLC	8,234.00
84688568	01/13/2025	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
84688569	01/13/2025	X			KPCGARN	KANSAS PAYMENT CENTER	164.00
84688570	01/13/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
84688571	01/13/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
84688572	01/13/2025	X			RRSSERVICE	RRS SERVICES DR LLC	495.00
84688573	01/13/2025	X			DJLLEWY	Melton Lewis	250.00
84688574	01/13/2025	X			TECHCYCLE	TECHCYCLE SOLUTIONS	109.00
84688575	01/13/2025	X			FOLEYNICK	NICK FOLEY	255.00
84688576	01/13/2025	X			MURRYJONAH	JONAH MURRY	255.00
84688577	01/13/2025	X			FAGAN	The Fagan Company	2,450.02
84688578	01/13/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	3,985.00
84688579	01/13/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	4,408.00
84688830	01/13/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.84
84688831	01/13/2025	X			STAPLESADV	STAPLES ADVANTAGE	81.25
84688832	01/13/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	114.90
84688920	01/13/2025	X			ERATEPROGR	ERATE PROGRAM .COM	4,692.40
84688921	01/13/2025	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
84688922	01/13/2025	X			OFFICEESSE	OFFICE ESSENTIALS INC	559.86
84688923	01/13/2025	X			LIDDLE	LIDDLES SPORT SHOP	2,229.25
84688924	01/13/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	297.97
84689087	01/13/2025	X			PAYPOOL	PAYPOOL LLC	715.33
84689088	01/13/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,081.60
84689089	01/13/2025	X			ELITEPROTE	BRANDON FARROW	1,615.00
84689090	01/13/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,892.80
84689091	01/13/2025	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	1,950.00
84689092	01/13/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,828.80
84689093	01/13/2025	X			ELITEPROTE	BRANDON FARROW	3,040.00
84689094	01/13/2025	X			PEPTALK	SAMANTHA BECK	7,298.00
84689095	01/13/2025	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	2,243.68
84765332	01/16/2025	X			ICEMASTERS	ICE MASTERS	140.04
84765333	01/16/2025	X			PREPKC	PREP KC	2,081.50
84765334	01/16/2025	X			PREPKC	PREP KC	1,750.00
84765335	01/16/2025	X			MDK	MDK	1,050.00
84765336	01/16/2025	X			RRSSERVICE	RRS SERVICES DR LLC	495.00
84765531	01/16/2025	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
84765532	01/16/2025	X			THERAFITLL	THERA FIT, LLC	1,933.75
84765533	01/16/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	706.59
84765718	01/16/2025	X			ELITEPROTE	BRANDON FARROW	10,441.00

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Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84765719	01/16/2025	X			EDOPS	ED OPS	19,808.34
84765720	01/16/2025	X			KLSLEASING	KLS LEASING II, LLC	197,619.89
84847978	01/21/2025	X			KPCGARN	KANSAS PAYMENT CENTER	164.00
84847979	01/21/2025	X			KPCGARN	KANSAS PAYMENT CENTER	125.00
84847980	01/21/2025	X			SCHOOLMINT	SCHOOLMINT INC.	4,770.49
84847981	01/21/2025	X			PREPKC	PREP KC	1,531.00
84847982	01/21/2025	X			OPERATION	OPERATION BREAKTHROUGH	27,441.61
84847983	01/21/2025	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
84847984	01/21/2025	X			HIGENES	Hi-Gene's Janitorial Services	26,000.00
84847985	01/21/2025	X			TECHCYCLE	TECHCYCLE SOLUTIONS	99.00
84847986	01/21/2025	X			TECHCYCLE	TECHCYCLE SOLUTIONS	99.00
84847987	01/21/2025	X			TECHCYCLE	TECHCYCLE SOLUTIONS	99.00
84847988	01/21/2025	X			TECHCYCLE	TECHCYCLE SOLUTIONS	99.00
84847989	01/21/2025	X			INFORMEDIM	INFORMED IMPROVEMENT LLC	1,996.00
84847990	01/21/2025	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	101,862.61
84848315	01/21/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	4,736.61
84848316	01/21/2025	X			K12ITC	K12ITC, INC.	29,339.10
84848317	01/21/2025	X			LIDDLE	LIDDLES SPORT SHOP	5,454.72
84848514	01/21/2025	X			SUMNERONE	SUMNERONE, INC.	1,239.63
84848515	01/21/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,352.00
84848516	01/21/2025	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,476.80
84848517	01/21/2025	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	153,140.19
84918409	01/29/2025	X			LAFAYETTEH	LAFAYETTE HIGH SCHOOL	200.00
84918410	01/29/2025	X			ZEARN	ZEARN	2,500.00
84918411	01/29/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	3,658.00
84918412	01/29/2025	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	5,975.00
84918413	01/29/2025	X			IMKCCLOTHI	Imkc Clothing Co. LLC	2,150.00
84918414	01/29/2025	X			DEFFEN	WASTE MANAGEMENT	1,093.81
84918415	01/29/2025	X			RANDR	RICKINA RAND	74.93
84918578	01/29/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.84
84918579	01/29/2025	X			UNIFIRSTCO	UNIFIRST CORPORATION	114.90
84918843	01/29/2025	X			ELITEPROTE	BRANDON FARROW	1,710.00
84918844	01/29/2025	X			ELITEPROTE	BRANDON FARROW	3,040.00
84918845	01/29/2025	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	6,020.00
84918846	01/29/2025	X			WINPROSOLU	WIN PRO SOLUTIONS	3,012.67
84926857	01/30/2025	X			LEXIALS	LEXIA LEARNING SYSTEMS	13,800.00
84926858	01/30/2025	X			MARRANDCOM	Marr and Company, PC	17,100.00
84927297	01/30/2025	X			ELITEPROTE	BRANDON FARROW	10,970.00
84927298	01/30/2025	X			KCPSPFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	207,381.30
84948841	02/05/2025	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
84948842	02/05/2025	X			AMAZON	AMAZON/SYNCHRONY BANK	999.75
84949010	02/05/2025	X			WATSJUA	JUANDA WATSON	3,750.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,038,401.32
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,038,401.32
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 1,281,596.51
Grand Total:					Void Total:	0.00	Total without Voids: 1,281,596.51