

**Check Register by Type**

Posted; Journal Code CD; Processing Month 04/2024

<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>
12520811	04/20/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,313.64
12520812	04/20/2024	X			GOOGLE	GOOGLE	840.80
12520813	04/28/2024	X			BAMBOOHRL	BAMBOO HR LLC	789.94
12520814	04/01/2024	X			UHC	UNITED HEALTH CARE	74,536.59
12520815	04/29/2024	X			KCPL	KANSAS CITY POWER & LIGHT	17,737.24
12520816	04/29/2024	X			SPIRE	SPIRE	2,413.77
12520840	04/30/2024	X			DIVVY	DIVVY CC	5,598.22
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 103,230.20
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 103,230.20

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82783360	04/05/2024	X			OPERATION	OPERATION BREAKTHROUGH	117,537.50
82808461	04/11/2024	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	1,000.00
82808462	04/11/2024	X			NASSP	NATL ASSN SECONDARY SCHOOL PRINCIPALS	385.00
82808463	04/11/2024	X			SPIRE	SPIRE	2,644.85
82808464	04/11/2024	X			SPIRE	SPIRE	1,236.04
82808465	04/11/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	2,546.00
82808466	04/11/2024	X			ADTSECURIT	The ADT Security Corporation	605.10
82808467	04/11/2024	X			SUNBELT	SUNBELT	2,430.00
82808468	04/11/2024	X			KCTOPPIX	KC Top Pix	50.00
82808469	04/11/2024	X			TIFFRENEE	Tiffany Renee	908.00
82808470	04/11/2024	X			PATTERSONC	Craig Patterson	200.00
82808471	04/11/2024	X			JOHNDEA	DEANDRE JOHNSON	3,087.50
82808472	04/11/2024	X			JOHNJOE	Joe Johnson	2,112.50
82808473	04/11/2024	X			ICEMASTERS	ICE MASTERS	134.49
82808474	04/11/2024	X			OPERATION	OPERATION BREAKTHROUGH	117,537.50
82808475	04/11/2024	X			PROFSERVIN	PROFESSIONAL SERVICE INDUSTRY, INC.	3,441.50
82808476	04/11/2024	X			AJW	JORDAN AMY	3,000.00
82808477	04/11/2024	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	17,402.50
82808478	04/11/2024	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	1,000.00
82808479	04/11/2024	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	1,000.00
82808480	04/11/2024	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	2,000.00
82808481	04/11/2024	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	1,000.00
82808482	04/11/2024	X			MIDWESTSUP	MIDWEST SUPPLY INC	781.58
82808483	04/11/2024	X			MIDWESTSUP	MIDWEST SUPPLY INC	387.65
82808484	04/11/2024	X			STANGER	STANGER INDUSTRIES, INC.	582.50
82808485	04/11/2024	X			SUNBELT	SUNBELT	2,205.00
82808486	04/11/2024	X			GFORCE	G-FORCE KANSAS CITY	848.80
82808487	04/11/2024	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	1,804.20
82808488	04/11/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
82808652	04/11/2024	X			RIDDELLHEL	RIDELL/ALL AMERICAN SPORTS CORP	4,114.95
82808728	04/11/2024	X			ERATEPROGR	ERATE PROGRAM .COM	1,000.00
82808729	04/11/2024	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,494.00
82808730	04/11/2024	X			K12ITC	K12ITC, INC.	14,674.51
82808731	04/11/2024	X			OFFICEESSE	OFFICE ESSENTIALS INC	879.78
82808732	04/11/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
82808733	04/11/2024	X			SOUTH2	SOUTHTOWN GLASS COMPANY	786.19
82808734	04/11/2024	X			TEKKIN	TEKK INTERNATIONAL	19,460.00
82808926	04/11/2024	X			PAYPOOL	PAYPOOL LLC	644.82
82808927	04/11/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,206.40
82808928	04/11/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,892.80
82808929	04/11/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,410.90
82808930	04/11/2024	X			PEPTALK	SAMANTHA BECK	6,478.00
82808931	04/11/2024	X			EDOPS	ED OPS	18,023.33
82808932	04/11/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	2,551.96
82841291	04/15/2024	X			STAPLESADV	STAPLES ADVANTAGE	156.40
82841292	04/15/2024	X			STAPLESADV	STAPLES ADVANTAGE	727.92

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82841293	04/15/2024	X			STAPLESADV	STAPLES ADVANTAGE	1,098.83
82845618	04/16/2024	X			CASSMID	CASS MIDWAY HIGH SCHOOL	200.00
82845619	04/16/2024	X			PLEASANTHI	PLEASANT HILL HIGH SCHOOL	150.00
82845620	04/16/2024	X			OUTFRONT	Outfront	1,500.00
82845621	04/16/2024	X			ADTSECURIT	The ADT Security Corporation	108.00
82845622	04/16/2024	X			SPIRE	SPIRE	529.41
82845623	04/16/2024	X			ESKIE	Eskie & Associates LLC	1,800.00
82845951	04/16/2024	X			SEABART	ARTHUR SEABURY	93.84
82845952	04/16/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	1,069.30
82846174	04/16/2024	X			ELITEPROTE	BRANDON FARROW	3,040.00
82846175	04/16/2024	X			ELITEPROTE	BRANDON FARROW	3,848.00
82846176	04/16/2024	X			ELITEPROTE	BRANDON FARROW	7,043.00
82846177	04/16/2024	X			TIMSTERS	KIM BOYKIN	14,417.00
82926977	04/18/2024	X			STAPLESADV	STAPLES ADVANTAGE	224.11
82926978	04/18/2024	X			STAPLESADV	STAPLES ADVANTAGE	387.61
82926979	04/18/2024	X			STAPLESADV	STAPLES ADVANTAGE	652.51
82926980	04/18/2024	X			STAPLESADV	STAPLES ADVANTAGE	41.94
82926981	04/18/2024	X			STAPLESADV	STAPLES ADVANTAGE	298.65
82927103	04/18/2024	X			WELLINGTON	SCHOOL DIST R9 WELLINGTON HIGH SCHOOL	175.00
82927104	04/18/2024	X			STTHERESEA	ST. THERESE ACADEMY	200.00
82927105	04/18/2024	X			HIGENES	Hi-Gene's Janitorial Services	2,678.01
82927106	04/18/2024	X			SUNBELT	SUNBELT	2,700.00
82927425	04/18/2024	X			PURCHASEPO	PURCHASE POWER	1.38
82927426	04/18/2024	X			SUMNERONE	SUMNERONE, INC.	2,715.70
82927427	04/18/2024	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	143,986.32
82965531	04/22/2024	X			SOSPEST	SOS PEST CONTROL	100.00
82965532	04/22/2024	X			SOSPEST	SOS PEST CONTROL	115.00
82965533	04/22/2024	X			SOSPEST	SOS PEST CONTROL	100.00
82965644	04/22/2024	X			DEFFEN	WASTE MANAGEMENT	774.66
82965645	04/22/2024	X			DEFFEN	WASTE MANAGEMENT	577.04
82965858	04/22/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	35.00
82980106	04/24/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	96.35
82980107	04/24/2024	X			ADTSECURIT	The ADT Security Corporation	432.42
82980108	04/24/2024	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	485.00
82980109	04/24/2024	X			KPCGARN	KANSAS PAYMENT CENTER	1,484.00
82980110	04/24/2024	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	2,200.23
82980111	04/24/2024	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	1,620.00
82980112	04/24/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	1,250.00
82980113	04/24/2024	X			EDUTECH	EDUCATION TECH PARTNERS, INC	202.50
82980114	04/24/2024	X			NAVIGATE	NAVIGATE 360, LLC	412.50
82980266	04/24/2024	X			VERIZON	VERIZON WIRELESS	112.51
82980267	04/24/2024	X			UMKC1	University of Missouri Kansas City	4,275.00
82980268	04/24/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	61.23
82980269	04/24/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	104.22
82980270	04/24/2024	X			STAPLESADV	STAPLES ADVANTAGE	124.33
82980271	04/24/2024	X			STAPLESADV	STAPLES ADVANTAGE	224.11
82980333	04/24/2024	X			MSHSAA	MSHSAA	2,437.22
82980334	04/24/2024	X			THERAFITLL	THERA FIT, LLC	2,313.38
82980335	04/24/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	74.00
82980506	04/24/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	540.80
82980507	04/24/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,508.00
82980508	04/24/2024	X			ELITEPROTE	BRANDON FARROW	3,040.00
82980509	04/24/2024	X			ELITEPROTE	BRANDON FARROW	3,478.00
82980510	04/24/2024	X			WATSJUA	JUANDA WATSON	3,750.00
82980511	04/24/2024	X			ELITEPROTE	BRANDON FARROW	7,032.50
82989302	04/25/2024	X			CLEZZYSCUS	Cleon Davs	912.00
82989303	04/25/2024	X			MCREALTY	MC REALTY GROUP, LLC	6,808.05

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82989304	04/25/2024	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
82989305	04/25/2024	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
82989306	04/25/2024	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
82989307	04/25/2024	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
82989308	04/25/2024	X			OPERATION	OPERATION BREAKTHROUGH	17,973.39
82989309	04/25/2024	X			OPERATION	OPERATION BREAKTHROUGH	12,960.49
82989310	04/25/2024	X			OPERATION	OPERATION BREAKTHROUGH	19,302.95
82989311	04/25/2024	X			OPERATION	OPERATION BREAKTHROUGH	17,340.71
82989482	04/25/2024	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	25,080.00
82989701	04/25/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,508.00
83013573	04/30/2024	X			BRIDGETYRO	TYRON BRIDGEWATER	1,787.50
83013574	04/30/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	48.24
83013575	04/30/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	168.02
83013576	04/30/2024	X			SUNBELT	SUNBELT	1,935.00
83013916	04/30/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	109.06
83013917	04/30/2024	X			STAPLESADV	STAPLES ADVANTAGE	257.20
83014039	04/30/2024	X			JOSTENS	JOSTENS INC	47.36
83014040	04/30/2024	X			K12ITC	K12ITC, INC.	6,360.00
83014041	04/30/2024	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
83014325	04/30/2024	X			ELITEPROTE	BRANDON FARROW	2,432.00
83014326	04/30/2024	X			ELITEPROTE	BRANDON FARROW	2,878.50
83014327	04/30/2024	X			ELITEPROTE	BRANDON FARROW	5,784.00
83014328	04/30/2024	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	47,644.00
83014329	04/30/2024	X			TIMSTERS	KIM BOYKIN	18,674.75
83017314	05/01/2024	X			SOSPEST	SOS PEST CONTROL	100.00
83017315	05/01/2024	X			SUNBELT	SUNBELT	2,137.50
83017558	05/01/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	1,422.26
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 794,548.42
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 794,548.42
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 897,778.62
Grand Total:					Void Total:	0.00	Total without Voids: 897,778.62