

**Check Register by Type**

Posted; Journal Code CD; Processing Month 09/2023

**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		
12520662	09/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	722.66		
12520663	09/20/2023	X			GOOGLE	GOOGLE	840.80		
12520664	09/28/2023	X			BAMBOOHRL	BAMBOO HR LLC	771.92		
12520665	09/01/2023	X			UHC	UNITED HEALTH CARE	50,991.93		
12520678	10/02/2023	X			DELUXEBUS	DELUXE BUSINESS	116.18		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	53,443.49
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	53,443.49

**Payee Type: Vendor      Check Type: Check      Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81253746	09/08/2023	X			INNERWORKS	INNERWORKS, INC.	2,570.00
81253747	09/08/2023	X			KPCGARN	KANSAS PAYMENT CENTER	508.50
81253748	09/08/2023	X			RICHFINK	RICHARD FINK	1,030.00
81253749	09/08/2023	X			GAMACHEMEY	GAMACHE & MEYERS PC	145.13
81253750	09/08/2023	X			GAMACHEMEY	GAMACHE & MEYERS PC	145.13
81253751	09/08/2023	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	729.00
81253752	09/08/2023	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	729.00
81253753	09/08/2023	X			RICHFINK	RICHARD FINK	1,220.00
81253754	09/08/2023	X			KPCGARN	KANSAS PAYMENT CENTER	508.50
81253755	09/08/2023	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	652.50
81253756	09/08/2023	X			GAMACHEMEY	GAMACHE & MEYERS PC	145.13
81253757	09/08/2023	X			KPCGARN	KANSAS PAYMENT CENTER	364.00
81253758	09/08/2023	X			ABBEYSIMON	ABBEY-SIMONS CO	1,550.00
81253759	09/08/2023	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	652.50
81253760	09/08/2023	X			GAMACHEMEY	GAMACHE & MEYERS PC	145.13
81253761	09/08/2023	X			KPCGARN	KANSAS PAYMENT CENTER	364.00
81253762	09/08/2023	X			RICHFINK	RICHARD FINK	1,030.00
81253763	09/08/2023	X			RICHFINK	RICHARD FINK	1,220.00
81253764	09/08/2023	X			SPIRE	SPIRE	91.99
81253765	09/08/2023	X			LIFETOUGH	SHUTTERFLY LIFETOUGH, LLC	2,987.95
81253766	09/08/2023	X			HARTFORD1	THE HARTFORD	2,674.00
81253767	09/08/2023	X			SPIRE	SPIRE	35.71
81253768	09/08/2023	X			SPIRE	SPIRE	319.28
81253769	09/08/2023	X			SPIRE	SPIRE	495.17
81253770	09/08/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	358.95
81253771	09/08/2023	X			INTRADO	INTRADO INTERACTIVE SERVICES CORPORATION	3,031.88
81253772	09/08/2023	X			DIDAXINC	DIDAX INCORPORATED	131.07
81253773	09/08/2023	X			DIDAXINC	DIDAX INCORPORATED	131.10
81253774	09/08/2023	X			NILESHOME	NILES HOME FOR CHILDREN	850.00
81253775	09/08/2023	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	2,376.00
81253776	09/08/2023	X			DIDAXINC	DIDAX INCORPORATED	427.50
81253777	09/08/2023	X			NILESHOME	NILES HOME FOR CHILDREN	1,700.00
81253778	09/08/2023	X			SPIRE	SPIRE	296.22
81253779	09/08/2023	X			MCREALTY	MC REALTY GROUP, LLC	1,333.30
81253780	09/08/2023	X			MCREALTY	MC REALTY GROUP, LLC	8,485.15
81253781	09/08/2023	X			ZEARN	ZEARN	4,554.00
81253782	09/08/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	398.00
81253783	09/08/2023	X			SPIRE	SPIRE	219.73
81253784	09/08/2023	X			SPIRE	SPIRE	344.94
81253785	09/08/2023	X			NILESHOME	NILES HOME FOR CHILDREN	2,890.00
81253952	09/08/2023	X			VOSELECTR	Voss Electric Company	639.00
81253953	09/08/2023	X			ATT	AT&T	1,385.28
81253954	09/08/2023	X			HEINEMANNB	HEINEMANN BOOKS	501.75
81253955	09/08/2023	X			CINTAS	CINTAS FIRE PROTECTION	775.21
81253956	09/08/2023	X			CINTAS	CINTAS FIRE PROTECTION	515.51
81253957	09/08/2023	X			CINTAS	CINTAS FIRE PROTECTION	363.78
81254099	09/08/2023	X			K12ITC	K12ITC, INC.	1,350.00
81254100	09/08/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	2,012.04

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Check</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>
81254101	09/08/2023	X			AMPLIFYED	AMPLIFY EDUCATION, INC.	19,811.95
81254102	09/08/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	38.97
81254270	09/08/2023	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC, SAVVAS LEARNING COMPANY LLC	3,025.00
81279062	09/14/2023	X			ICEMASTERS	ICE MASTERS	130.57
81279063	09/14/2023	X			KCMETROCON	KC METRO CONFERENCE	1,655.00
81279064	09/14/2023	X			HEARTLANDM	HEARTLAND TRAILWAYS	2,213.68
81279065	09/14/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	411.84
81279066	09/14/2023	X			WATSJUA	JUANDA WATSON	3,900.00
81279321	09/14/2023	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,599.60
81279322	09/14/2023	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	459.48
81279323	09/14/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	4,800.50
81279324	09/14/2023	X			MCGRAWHI2	MCGRAW-HILL COMPANY	7,169.98
81279532	09/14/2023	X			PAYPOOL	PAYPOOL LLC	697.92
81279533	09/14/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,081.60
81279534	09/14/2023	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,290.60
81326644	09/18/2023	X			MCGRAWHI2	MCGRAW-HILL COMPANY	16,383.29
81326865	09/18/2023	X			EDOPS	ED OPS	18,023.33
81385204	09/21/2023	X			HEARTLANDM	HEARTLAND TRAILWAYS	3,180.10
81385205	09/21/2023	X			NWEA	NWEA	4,125.00
81385206	09/21/2023	X			NWEA	NWEA	496.80
81385207	09/21/2023	X			SOSPEST	SOS PEST CONTROL	100.00
81385208	09/21/2023	X			SOSPEST	SOS PEST CONTROL	115.00
81385209	09/21/2023	X			SOSPEST	SOS PEST CONTROL	100.00
81385210	09/21/2023	X			WENDEL R	ROGER WENDEL	150.00
81385211	09/21/2023	X			HILLJ	JOHN HILL	150.00
81385212	09/21/2023	X			ROWLAND	KEVIN ROWALD	150.00
81385213	09/21/2023	X			HALL	JESSE HALL	150.00
81385214	09/21/2023	X			LLOYD1	WARREN LLOYD	200.00
81385215	09/21/2023	X			SMITHJ	JOE SMITH	200.00
81385216	09/21/2023	X			RICKMIC	MICHAEL RICKETTS	150.00
81385217	09/21/2023	X			THOMPSKARI	KARI THOMPSON	200.00
81385218	09/21/2023	X			CORBINCONS	CORBIN'S CONSTRUCTION	2,031.25
81385219	09/21/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,082.61
81385220	09/21/2023	X			SPIRE	SPIRE	57.12
81385221	09/21/2023	X			PLOWTAT	TATIANA PLOWMAN	160.00
81385222	09/21/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	96.35
81385223	09/21/2023	X			SPIRE	SPIRE	508.52
81385224	09/21/2023	X			KCPL	KANSAS CITY POWER & LIGHT	1,474.75
81385225	09/21/2023	X			KCPL	KANSAS CITY POWER & LIGHT	6,871.93
81385226	09/21/2023	X			ADTSECURIT	The ADT Security Corporation	339.24
81385440	09/21/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	95.07
81385441	09/21/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	81.85
81385442	09/21/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	97.87
81385443	09/21/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	97.87
81385444	09/21/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	97.87
81385540	09/21/2023	X			K12ITC	K12ITC, INC.	14,717.24
81385541	09/21/2023	X			LASCPHI	PHILLIP LASCUOLA	1,166.34
81385542	09/21/2023	X			LIDDLE	LIDDLES SPORT SHOP	1,124.69
81385543	09/21/2023	X			NUESYNERGY	NUESYNERGY, INC	125.00
81385544	09/21/2023	X			THERAFITLL	THERA FIT, LLC	893.75
81385545	09/21/2023	X			VANHORNHI1	VAN HORN HIGH SCHOOL	190.00
81385546	09/21/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	2,937.90
81385753	09/21/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	405.42
81385754	09/21/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,081.60
81385755	09/21/2023	X			SUMNERONE	SUMNERONE, INC.	1,507.76
81397414	09/25/2023	X			DEFFEN	WASTE MANAGEMENT	617.43
81397415	09/25/2023	X			DEFFEN	WASTE MANAGEMENT	477.40
81397416	09/25/2023	X			DEFFEN	WASTE MANAGEMENT	929.02

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Check</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>
81397417	09/25/2023	X			VERIZON	VERIZON WIRELESS	105.80
81397418	09/25/2023	X			VERIZON	VERIZON WIRELESS	480.64
81397565	09/25/2023	X			CLEZZYSCUS	Cleon Davs	420.00
81397566	09/25/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	52.74
81397567	09/25/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	184.33
81397568	09/25/2023	X			WATSJUA	JUANDA WATSON	4,200.00
81397569	09/25/2023	X			GREATMINDS	GREAT MINDS	2,500.00
81397570	09/25/2023	X			ESKIE	Eskie & Associates LLC	1,000.00
81397571	09/25/2023	X			HIGENES	Hi-Gene's Janitorial Services	32,055.33
81397572	09/25/2023	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	652.50
81397573	09/25/2023	X			KPCGARN	KANSAS PAYMENT CENTER	364.00
81397574	09/25/2023	X			GAMACHEMEY	GAMACHE & MEYERS PC	145.13
81397575	09/25/2023	X			RICHFINK	RICHARD FINK	1,030.00
81397576	09/25/2023	X			MISSOURID1	MISSOURI DEPARTMENT OF PUBLIC SAFETY DIVISION OF FIRE SAFETY	50.00
81397577	09/25/2023	X			ZENOLANCE	LANCE ZENO	2,112.50
81397578	09/25/2023	X			ADTSECURIT	The ADT Security Corporation	248.45
81397780	09/25/2023	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	9,123.65
81397781	09/25/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	5,959.99
81397992	09/25/2023	X			ELITEPROTE	BRANDON FARROW	384.00
81397993	09/25/2023	X			SPRESSERCO	COLTON SPRESSER	2,112.50
81397994	09/25/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	2,500.00
81397995	09/25/2023	X			TIMSTERS	KIM BOYKIN	5,643.00
81397996	09/25/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	2,814.72
81397997	09/25/2023	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	319,813.28
81400358	09/26/2023	X			GREATMINDS	GREAT MINDS	21,448.19
81400359	09/26/2023	X			GIESKE	GIESKE CUSTOM METAL FABRICATORS, INC.	2,573.53
81400360	09/26/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	147.00
81400361	09/26/2023	X			KCPL	KANSAS CITY POWER & LIGHT	7,040.55
81400362	09/26/2023	X			HUSTLE	THE HUSTLE LLC	664.00
81400363	09/26/2023	X			MCGAN	Jessica McGan	91.00
81401163	09/26/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	7,413.40
81404361	09/27/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	1,725.21
81404524	09/27/2023	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	5,400.00
81412849	09/28/2023	X			KSCOUNSEL	KANSAS COUNSELORS, INC.	16.77
81412850	09/28/2023	X			KSCOUNSEL	KANSAS COUNSELORS, INC.	11.07
81412851	09/28/2023	X			HEARTLANDM	HEARTLAND TRAILWAYS	1,891.54
81412852	09/28/2023	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	540.86
81412853	09/28/2023	X			JORDANHAR	HAROLD JORDAN	260.00
81412854	09/28/2023	X			SCHRADERJA	JAMES SCHRADER	45.00
81412855	09/28/2023	X			BEWLEYDEV	DEVON BEWLEY	45.00
81413029	09/28/2023	X			VERIZON	VERIZON WIRELESS	581.06
81413144	09/28/2023	X			DELTAVISIO	DELTA VISION	462.97
81413145	09/28/2023	X			SEABART	ARTHUR SEABURY	563.66
81413146	09/28/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	1,414.80
81413404	09/28/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	239.80
81413405	09/28/2023	X			TICOPROD	TICO PRODUCTIONS LLC	9,200.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 642,537.06
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 642,537.06
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 695,980.55
Grand Total:					Void Total:	0.00	Total without Voids: 695,980.55