

**Check Register by Type**

Posted; Journal Code CD; Processing Month 11/2023

**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		
12520696	11/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,560.26		
12520697	11/20/2023	X			GOOGLE	GOOGLE	840.80		
12520698	11/28/2023	X			BAMBOOHRL	BAMBOO HR LLC	780.35		
12520699	11/01/2023	X			UHC	UNITED HEALTH CARE	63,787.38		
12520712	11/01/2023	X			GUARDIAN	GUARDIAN	701.99		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	67,670.78
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	67,670.78

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81661532	11/06/2023	X			KLSLEASING	KLS LEASING II, LLC	224,839.41
81666816	11/07/2023	X			CINTAS	CINTAS FIRE PROTECTION	864.06
81666817	11/07/2023	X			CINTAS	CINTAS FIRE PROTECTION	414.30
81666818	11/07/2023	X			STAPLESADV	STAPLES ADVANTAGE	367.47
81674399	11/09/2023	X			SORLIE	BRANDON SORLIE	5,146.98
81674400	11/09/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	178.00
81674401	11/09/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	49.00
81674402	11/09/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	69.00
81674403	11/09/2023	X			KPCGARN	KANSAS PAYMENT CENTER	364.00
81674404	11/09/2023	X			GAMACHEMEY	GAMACHE & MEYERS PC	145.13
81674405	11/09/2023	X			RICHFINK	RICHARD FINK	1,220.00
81674406	11/09/2023	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	652.50
81674407	11/09/2023	X			CENTERSCHL	CENTER SCHOOL DISTRICT #58	5,000.00
81674408	11/09/2023	X			HURDOLIVER	OLIVER HURD	150.00
81674409	11/09/2023	X			SPIRE	SPIRE	383.77
81674410	11/09/2023	X			SPIRE	SPIRE	322.06
81674411	11/09/2023	X			SPIRE	SPIRE	57.98
81674719	11/09/2023	X			DELTAVISIO	DELTA VISION	782.55
81674720	11/09/2023	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	527.00
81674721	11/09/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	54.99
81674722	11/09/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	6,385.60
81674723	11/09/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,684.80
81674724	11/09/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	5,799.32
81674725	11/09/2023	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	464.07
81675000	11/09/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	540.80
81675001	11/09/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	1,293.73
81704207	11/14/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	109.06
81704208	11/14/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	61.23
81704209	11/14/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	104.22
81704210	11/14/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	104.22
81704211	11/14/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	104.22
81711321	11/15/2023	X			ICEMASTERS	ICE MASTERS	130.57
81711322	11/15/2023	X			INNERWORKS	INNERWORKS, INC.	1,910.00
81711323	11/15/2023	X			KCPL	KANSAS CITY POWER & LIGHT	6,262.09
81711324	11/15/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	97.13
81711325	11/15/2023	X			KCPL	KANSAS CITY POWER & LIGHT	1,136.73
81711326	11/15/2023	X			AJW	JORDAN AMY	3,000.00
81711327	11/15/2023	X			JOSEFIESTA	JOSE CABRERA	200.00
81711328	11/15/2023	X			LIFETOUCH	SHUTTERFLY LIFETOUCH, LLC	2,987.95
81711329	11/15/2023	X			SPIRE	SPIRE	83.41
81711330	11/15/2023	X			SPORTINGF	SPORTING FIELDS AND ATHLETICS LLC	300.00
81711331	11/15/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,514.93
81711332	11/15/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
81711333	11/15/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	69.99
81711497	11/15/2023	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,277.15
81711498	11/15/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	8,689.20
81711499	11/15/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,226.60
81711500	11/15/2023	X			CITYTREAS1	CITY TREASURER (Fire)	600.00
81711501	11/15/2023	X			KCPRINTSHO	PEDRO CHUCOY	2,613.50

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81711502	11/15/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	1,154.07
81711622	11/15/2023	X			PURCHASEPO	PURCHASE POWER	121.28
81711623	11/15/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
81711624	11/15/2023	X			PAYPOOL	PAYPOOL LLC	1,280.10
81711625	11/15/2023	X			ELITEPROTE	BRANDON FARROW	2,299.00
81711626	11/15/2023	X			EDOPS	ED OPS	18,023.33
81711627	11/15/2023	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	76,512.32
81711628	11/15/2023	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,139.04
81711629	11/15/2023	X			ELITEPROTE	BRANDON FARROW	7,228.00
81836048	11/24/2023	X			CULTUREHOU	THE CULTURE HOUSE/STORLING DANCE THEATER	515.00
81836049	11/24/2023	X			LEXIALS	LEXIA LEARNING SYSTEMS	9,975.00
81836050	11/24/2023	X			VAUGHN	Leslie Vaughn	178.27
81836051	11/24/2023	X			KOSKUSTOMC	KO's Kustom Creations LLC	1,200.00
81836052	11/24/2023	X			STACOELECT	STACO ELECTRIC CONSTRUCTION CO.	701.52
81836053	11/24/2023	X			HIGENES	Hi-Gene's Janitorial Services	32,055.33
81836054	11/24/2023	X			KCPR	KANSAS CITY MISSOURI PARKS & RECREATION	5,775.00
81836055	11/24/2023	X			AFLAC	AFLAC	171.63
81836056	11/24/2023	X			MISSOURIWE	MISSOURI WESTERN STATE UNIVERSITY	1,110.00
81836057	11/24/2023	X			DESIGNMECH	DESIGN MECHANICAL INC.	770.00
81836058	11/24/2023	X			RICHFINK	RICHARD FINK	1,030.00
81836059	11/24/2023	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	652.50
81836060	11/24/2023	X			KPCGARN	KANSAS PAYMENT CENTER	364.00
81836061	11/24/2023	X			SOSPEST	SOS PEST CONTROL	115.00
81836062	11/24/2023	X			SOSPEST	SOS PEST CONTROL	100.00
81836063	11/24/2023	X			SOSPEST	SOS PEST CONTROL	100.00
81836301	11/24/2023	X			SCHOLAST1	SCHOLASTIC, INC.	214.20
81836302	11/24/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	109.06
81836303	11/24/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	109.06
81836409	11/24/2023	X			LIDDLE	LIDDLES SPORT SHOP	4,328.89
81836410	11/24/2023	X			NUESYNERGY	NUESYNERGY, INC	125.00
81836411	11/24/2023	X			THERAFITLL	THERA FIT, LLC	2,340.00
81836412	11/24/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,451.20
81836413	11/24/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,287.00
81836414	11/24/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	871.91
81836664	11/24/2023	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	502.08
81836665	11/24/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,622.40
81836666	11/24/2023	X			SUMNERONE	SUMNERONE, INC.	2,553.60
81836667	11/24/2023	X			PEPTALK	SAMANTHA BECK	5,412.00
81836668	11/24/2023	X			ELITEPROTE	BRANDON FARROW	7,740.00
81836669	11/24/2023	X			TIMSTERS	KIM BOYKIN	11,072.50
81836670	11/24/2023	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	80,305.06
81836671	11/24/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	2,206.72
81836672	11/24/2023	X			ELITEPROTE	BRANDON FARROW	11,664.00
81836673	11/24/2023	X			ELITEPROTE	BRANDON FARROW	15,200.00
81845498	11/27/2023	X			DEFFEN	WASTE MANAGEMENT	588.30
81845499	11/27/2023	X			DEFFEN	WASTE MANAGEMENT	545.39
81845500	11/27/2023	X			UMKC1	University of Missouri Kansas City	15.00
81848871	11/28/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,884.59
81848872	11/28/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	178.10
81848873	11/28/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	51.13
81848874	11/28/2023	X			KCPL	KANSAS CITY POWER & LIGHT	1,762.83
81848875	11/28/2023	X			SWSOLGRP	SOUTHWEST SOLUTIONS GROUP	29,200.00
81849419	11/28/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	88,875.32
81871271	12/04/2023	X			BRIDGETRYO	TYRON BRIDGEWATER	2,112.50
81871272	12/04/2023	X			ZENOLANCE	LANCE ZENO	2,957.50
81871516	12/04/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	104.22

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81871517	12/04/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	61.23
81871613	12/04/2023	X			DELTAVISIO	DELTA VISION	803.25
81871614	12/04/2023	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
81871615	12/04/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	4,116.78
81871616	12/04/2023	X			LIDDLE	LIDDLES SPORT SHOP	2,170.57
81871799	12/04/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	862.84
81871800	12/04/2023	X			SPRESSERCO	COLTON SPRESSER	2,957.50
81871801	12/04/2023	X			ELITEPROTE	BRANDON FARROW	3,040.00
81871802	12/04/2023	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,875.00
81871803	12/04/2023	X			ELITEPROTE	BRANDON FARROW	4,560.00
81871804	12/04/2023	X			TIMSTERS	KIM BOYKIN	8,572.50
81871805	12/04/2023	X			ELITEPROTE	BRANDON FARROW	7,998.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 776,751.74
Check Type Total: Check					Void Total:	0.00	Total without Voids: 776,751.74
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 844,422.52
Grand Total:					Void Total:	0.00	Total without Voids: 844,422.52