

Check Register by Type

Posted; Journal Code CD; Processing Month 03/2024

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
12520793	03/20/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,235.51
12520794	03/20/2024	X			GOOGLE	GOOGLE	840.80
12520795	03/28/2024	X			BAMBOOHRL	BAMBOO HR LLC	746.53
12520796	03/01/2024	X			UHC	UNITED HEALTH CARE	76,389.43
12520797	03/29/2024	X			KCPL	KANSAS CITY POWER & LIGHT	19,003.99
12520798	03/29/2024	X			SPIRE	SPIRE	4,226.67
12520810	03/04/2024	X			HARTFORD1	THE HARTFORD	4,387.99
12520819	03/24/2024	X			DIVVY	DIVVY CC	11,437.66
Checking Account ID: 1 Void Total: 0.00 Total without Voids:							118,268.58
Check Type Total: Automatic Payment		Void Total: 0.00		Total without Voids:		118,268.58	

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
82590285	03/07/2024	X			HEARTLOCK	HEART OF AMERICA LOCKSMITH	107.00
82590286	03/07/2024	X			MIDWESTSUP	MIDWEST SUPPLY INC	408.17
82590287	03/07/2024	X			IMAGINELEA	IMAGINE LEARNING LLC	21,720.00
82590288	03/07/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	1,809.11
82590289	03/07/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	350.00
82590290	03/07/2024	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
82590291	03/07/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,391.53
82590292	03/07/2024	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	485.00
82590293	03/07/2024	X			KPCGARN	KANSAS PAYMENT CENTER	489.00
82590294	03/07/2024	X			MURRYJONAH	JONAH MURRY	90.00
82590295	03/07/2024	X			STAUDE	JOHN STAUDENMEYER	90.00
82590296	03/07/2024	X			HOWARDROD	RODNEY HOWARD	75.00
82590297	03/07/2024	X			RHYNES	DELBERT RHYNES	90.00
82590298	03/07/2024	X			PURDMAT	MATTHEW PURDIE	150.00
82590299	03/07/2024	X			HILLANT	ANTHONY HILL	75.00
82590300	03/07/2024	X			MCREALTY	MC REALTY GROUP, LLC	6,200.30
82590301	03/07/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	5,734.74
82590302	03/07/2024	X			HEITROB	ROBERT HEITMAN	237.50
82590425	03/07/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	109.06
82590501	03/07/2024	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	120.00
82590502	03/07/2024	X			MUTUALOFOM	MUTUAL OF OMAHA	3,999.44
82590503	03/07/2024	X			PDQLAWN	dba PDQ LAWN SERVICE	421.95
82590504	03/07/2024	X			RUSCON	JIM RUSCONI	400.00
82590505	03/07/2024	X			LASCPHI	PHILLIP LASCUOLA	1,309.65
82590506	03/07/2024	X			LIDDLE	LIDDLES SPORT SHOP	4,529.00
82590507	03/07/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	468.66
82590710	03/07/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	270.40
82590711	03/07/2024	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	857.50
82590712	03/07/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,476.80
82590713	03/07/2024	X			ELITEPROTE	BRANDON FARROW	1,928.50
82590714	03/07/2024	X			ELITEPROTE	BRANDON FARROW	3,543.50
82590715	03/07/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,556.80
82590716	03/07/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	41.79
82590717	03/07/2024	X			ELITEPROTE	BRANDON FARROW	6,535.00
82598808	03/11/2024	X			SPIRE	SPIRE	1,160.41
82598809	03/11/2024	X			MISSOURIWE	MISSOURI WESTERN STATE UNIVERSITY	4,800.00
82599210	03/11/2024	X			THERAFITLL	THERA FIT, LLC	1,381.25
82599421	03/11/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99
82599422	03/11/2024	X			EDFUEL	EDFUEL	2,934.75
82599423	03/11/2024	X			PEPTALK	SAMANTHA BECK	6,888.00
82599424	03/11/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,515.20
82599425	03/11/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	11,232.00
82605375	03/12/2024	X			EDOPS	ED OPS	18,023.33
82612952	03/13/2024	X			MBA	MARCIA BRENNER ASSOCIATES, LLC	450.00
82612953	03/13/2024	X			ICEMASTERS	ICE MASTERS	134.49

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82612954	03/13/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	677.35
82612955	03/13/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	1,149.50
82612956	03/13/2024	X			SUNBELT	SUNBELT	2,002.50
82612957	03/13/2024	X			SPORTINGF	SPORTING FIELDS AND ATHLETICS LLC	5,475.00
82613195	03/13/2024	X			BOARDONTRA	BOARD ON TRACK, INC.	10,995.00
82613196	03/13/2024	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,393.70
82613197	03/13/2024	X			THERAFITLL	THERA FIT, LLC	1,829.03
82613389	03/13/2024	X			PAYPOOL	PAYPOOL LLC	631.53
82613390	03/13/2024	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	655.63
82613391	03/13/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	873.60
82613392	03/13/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	3,183.89
82675405	03/18/2024	X			HOBARTITW	Hobart Service; ITW Food Equipment Group LLC	585.00
82675406	03/18/2024	X			LIFETOUCH	SHUTTERFLY LIFETOUCH, LLC	2,009.78
82675407	03/18/2024	X			FBKCSPTS	FBKC SPORTS TENANT	1,560.00
82675408	03/18/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	1,250.00
82675784	03/18/2024	X			LIDDLE	LIDDLES SPORT SHOP	1,395.00
82675785	03/18/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	323.74
82676014	03/18/2024	X			ELITEPROTE	BRANDON FARROW	2,546.00
82676015	03/18/2024	X			ELITEPROTE	BRANDON FARROW	3,733.50
82676016	03/18/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	4,986.80
82676017	03/18/2024	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	5,000.00
82676018	03/18/2024	X			ELITEPROTE	BRANDON FARROW	6,139.00
82703391	03/19/2024	X			SOSPEST	SOS PEST CONTROL	100.00
82703392	03/19/2024	X			SOSPEST	SOS PEST CONTROL	115.00
82703393	03/19/2024	X			SOSPEST	SOS PEST CONTROL	100.00
82703394	03/19/2024	X			RANDR	RICKINA RAND	13.20
82703395	03/19/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	1,180.20
82703396	03/19/2024	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	1,136.10
82703397	03/19/2024	X			ESKIE	Eskie & Associates LLC	1,800.00
82703398	03/19/2024	X			MISSOURID1	MISSOURI DEPARTMENT OF PUBLIC SAFETY DIVISION OF FIRE SAFETY	200.00
82703399	03/19/2024	X			HIGENES	Hi-Gene's Janitorial Services	17,366.67
82703400	03/19/2024	X			SPIRE	SPIRE	1,763.96
82703401	03/19/2024	X			OMEGA	OMEGA DOOR AND HARDWARE	500.00
82703721	03/19/2024	X			DEFFEN	WASTE MANAGEMENT	808.13
82703856	03/19/2024	X			K12ITC	K12ITC, INC.	14,429.51
82703857	03/19/2024	X			KCMO	CITY OF KANSAS CITY MO	320.00
82703858	03/19/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	2,454.33
82704152	03/19/2024	X			PURCHASEPO	PURCHASE POWER	55.90
82704153	03/19/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,206.40
82704154	03/19/2024	X			SUMNERONE	SUMNERONE, INC.	1,793.25
82704155	03/19/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,704.00
82704156	03/19/2024	X			ELITEPROTE	BRANDON FARROW	2,888.00
82704157	03/19/2024	X			ELITEPROTE	BRANDON FARROW	4,365.66
82704158	03/19/2024	X			TIMSTERS	KIM BOYKIN	5,290.75
82704159	03/19/2024	X			ELITEPROTE	BRANDON FARROW	6,690.00
82704160	03/19/2024	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	143,986.32
82734933	03/21/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	97.00
82734934	03/21/2024	X			NORTHEASTN	NORTHEAST NEWS	320.00
82734935	03/21/2024	X			ADTSECURIT	The ADT Security Corporation	621.60
82734936	03/21/2024	X			JOSEFIESTA	JOSE CABRERA	206.50
82734937	03/21/2024	X			JOSEFIESTA	JOSE CABRERA	375.00
82734938	03/21/2024	X			KPCGARN	KANSAS PAYMENT CENTER	1,484.00
82734939	03/21/2024	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	485.00
82735203	03/21/2024	X			KCMO	CITY OF KANSAS CITY MO	640.00
82735419	03/21/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	540.80
82735420	03/21/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,508.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
82735421	03/21/2024	X			TIMSTERS	KIM BOYKIN	9,987.50
82753415	03/27/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,064.20
82753417	03/27/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	463.20
82753418	03/27/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	111.36
82753419	03/27/2024	X			FAGAN	The Fagan Company	1,750.00
82753420	03/27/2024	X			GENFIRESPR	GENERAL FIRE SPRINKLER COMPANY, LLC	587.00
82753421	03/27/2024	X			GENFIRESPR	GENERAL FIRE SPRINKLER COMPANY, LLC	469.00
82753422	03/27/2024	X			SPIRE	SPIRE	7,072.93
82753656	03/27/2024	X			DEFFEN	WASTE MANAGEMENT	577.54
82753657	03/27/2024	X			DEFFEN	WASTE MANAGEMENT	949.77
82753658	03/27/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	61.23
82753659	03/27/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	104.22
82753660	03/27/2024	X			HUDLE	HUDL, INC	2,197.00
82753753	03/27/2024	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,347.00
82753754	03/27/2024	X			JOSTENS	JOSTENS INC	331.95
82753755	03/27/2024	X			LIDDLE	LIDDLES SPORT SHOP	200.00
82753756	03/27/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	5,072.50
82753913	03/27/2024	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	950.00
82753914	03/27/2024	X			ELITEPROTE	BRANDON FARROW	3,154.00
82753915	03/27/2024	X			ELITEPROTE	BRANDON FARROW	4,381.50
82753916	03/27/2024	X			ELITEPROTE	BRANDON FARROW	6,678.00
82753917	03/27/2024	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	56,552.50
82763221	03/29/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	90.00
82763222	03/29/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	180.00
82763223	03/29/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	180.00
82763224	03/29/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	90.00
82763225	03/29/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	1,102.00
82763226	03/29/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	373.22
82763227	03/29/2024	X			HOBARTITW	Hobart Service; ITW Food Equipment Group LLC	3,174.18
82763228	03/29/2024	X			AZTEC	AZTEC SOFTWARE, LLC	2,946.38
82763229	03/29/2024	X			LEWISMELT	MELTON LEWIS	250.00
82763421	03/29/2024	X			VERIZON	VERIZON WIRELESS	961.28
82763850	03/29/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	35.00
82763851	03/29/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	540.80
82763852	03/29/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,508.00
82763853	03/29/2024	X			WATSJUA	JUANDA WATSON	3,750.00
82763854	03/29/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	7,607.60
82768394	04/01/2024	X			KLSLEASING	KLS LEASING II, LLC	224,839.41
82774049	04/02/2024	X			FSPCGARN	FAMILY SUPPORT PAYMENT CENTER	485.00
82774050	04/02/2024	X			WHITEDEA	DEAUDRA WHITE	2,112.50
82774051	04/02/2024	X			BRIDGETYRO	TYRON BRIDGEWATER	1,787.50
82774052	04/02/2024	X			AJW	JORDAN AMY	3,000.00
82774053	04/02/2024	X			KPCGARN	KANSAS PAYMENT CENTER	1,484.00
82774274	04/02/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	109.06
82774405	04/02/2024	X			DANIELJONE	DANIEL JONES & ASSOCIATES	300.00
82774406	04/02/2024	X			LIDDLE	LIDDLES SPORT SHOP	164.00
82774407	04/02/2024	X			MUTUALOFOM	MUTUAL OF OMAHA	4,127.22
82774408	04/02/2024	X			GUARDIAN	GUARDIAN	992.71
82774606	04/02/2024	X			ELITEPROTE	BRANDON FARROW	2,432.00
82774607	04/02/2024	X			ELITEPROTE	BRANDON FARROW	4,135.00
82774608	04/02/2024	X			ELITEPROTE	BRANDON FARROW	6,696.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 782,262.91
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 782,262.91
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 900,531.49
Grand Total:					Void Total:	0.00	Total without Voids: 900,531.49