

**Check Register by Type**

**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
12520943	11/20/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,973.77
12520944	11/20/2024	X			GOOGLE	GOOGLE	840.80
12520945	11/28/2024	X			BAMBOOHRL	BAMBOO HR LLC	801.23
12520946	11/01/2024	X			UHC	UNITED HEALTH CARE	71,598.06
12520947	11/29/2024	X			KCPL	KANSAS CITY POWER & LIGHT	17,688.22
12520948	11/29/2024	X			SPIRE	SPIRE	833.52
12520949	11/02/2024	X			HARTFORD1	THE HARTFORD	4,844.10
12520969	11/01/2024	X			DIVVY	DIVVY CC	13,705.84
Checking Account ID: 1      Void Total: 0.00      Total without Voids:							112,285.54
Check Type Total: Automatic Payment			Void Total: 0.00		Total without Voids:		112,285.54

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84222089	11/07/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	99.00
84222090	11/07/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	99.00
84222091	11/07/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	99.00
84222092	11/07/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	258.00
84222093	11/07/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	79.00
84222094	11/07/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	178.00
84222095	11/07/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	69.00
84222096	11/07/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	188.00
84222097	11/07/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	169.00
84222098	11/07/2024	X			TECHCYCLE	TECHCYCLE SOLUTIONS	99.00
84222099	11/07/2024	X			SECURLY	SECURLY, INC.	3,912.00
84222100	11/07/2024	X			JOSEFIESTA	JOSE CABRERA	440.00
84222101	11/07/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,941.49
84222102	11/07/2024	X			FACILITYSO	FACILITY SOLUTIONS GROUP, INC.	173.25
84222104	11/07/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	718.54
84222105	11/07/2024	X			OMEGA	OMEGA DOOR AND HARDWARE	1,386.29
84222106	11/07/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	50.90
84222304	11/07/2024	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	6,086.00
84222401	11/07/2024	X			CITYTREAS1	CITY TREASURER (Fire)	300.00
84222402	11/07/2024	X			LASCPHI	PHILLIP LASCUOLA	1,278.02
84222403	11/07/2024	X			LIDDLE	LIDDLES SPORT SHOP	799.60
84222639	11/07/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	35.00
84222640	11/07/2024	X			PURCHASEPO	PURCHASE POWER	195.67
84222641	11/07/2024	X			ELITEPROTE	BRANDON FARROW	1,458.00
84222642	11/07/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,163.20
84222643	11/07/2024	X			ELITEPROTE	BRANDON FARROW	2,318.00
84222644	11/07/2024	X			WATSJUA	JUANDA WATSON	3,750.00
84222645	11/07/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	5,137.60
84226094	11/08/2024	X			K12ITC	K12ITC, INC.	14,674.97
84229049	11/08/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	114.81
84229050	11/08/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.84
84229051	11/08/2024	X			UNIFIRSTCO	UNIFIRST CORPORATION	114.90
84229052	11/08/2024	X			STAPLESADV	STAPLES ADVANTAGE	299.84
84247747	11/13/2024	X			ALLEDEM	Demetrius Allen	44.75
84247748	11/13/2024	X			ROBINSONKE	KENNITH ROBINSON	250.00
84247749	11/13/2024	X			VITALREC	Vital Records Control	3,896.05
84247750	11/13/2024	X			KCMO	CITY OF KANSAS CITY MO	320.00
84247751	11/13/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
84247752	11/13/2024	X			QUALITYMEC	QUALITY MECHANICAL	594.50
84247753	11/13/2024	X			QUALITYMEC	QUALITY MECHANICAL	1,066.30
84247754	11/13/2024	X			QUALITYMEC	QUALITY MECHANICAL	520.50
84248155	11/13/2024	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,052.00
84248156	11/13/2024	X			PDQLAWN	dba PDQ LAWN SERVICE	1,985.00
84248157	11/13/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	239.02
84248158	11/13/2024	X			THERAFITLL	THERA FIT, LLC	2,437.50

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84248159	11/13/2024	X			GUARDIAN	GUARDIAN	1,047.56
84248160	11/13/2024	X			LIDDLE	LIDDLES SPORT SHOP	4,100.15
84248488	11/13/2024	X			PAYPOOL	PAYPOOL LLC	1,258.43
84248489	11/13/2024	X			ELITEPROTE	BRANDON FARROW	1,710.00
84248490	11/13/2024	X			ELITEPROTE	BRANDON FARROW	3,040.00
84248491	11/13/2024	X			ELITEPROTE	BRANDON FARROW	13,318.00
84257613	11/14/2024	X			EDOPS	ED OPS	19,808.34
84384512	11/22/2024	X			ENERGYTECH	Energy Tech Solutions	4,500.00
84384513	11/22/2024	X			ICEMASTERS	ICE MASTERS	135.97
84384514	11/22/2024	X			SOSPEST	SOS PEST CONTROL	100.00
84384515	11/22/2024	X			SOSPEST	SOS PEST CONTROL	100.00
84384516	11/22/2024	X			SOSPEST	SOS PEST CONTROL	115.00
84384517	11/22/2024	X			BRIDGETYRO	TYRON BRIDGEWATER	1,787.50
84384518	11/22/2024	X			SPRESSERCO	COLTON SPRESSER	2,112.50
84384519	11/22/2024	X			GANTERI	ERIONE GANT	1,462.50
84384520	11/22/2024	X			HIGENES	Hi-Gene's Janitorial Services	26,000.00
84384521	11/22/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	2,000.00
84384522	11/22/2024	X			ENERGYTECH	Energy Tech Solutions	745.17
84384523	11/22/2024	X			SUPPALL	Allen Supplee	2,112.50
84385092	11/22/2024	X			JOSTENS	JOSTENS INC	25.95
84385093	11/22/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	9,453.62
84385404	11/22/2024	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	350.92
84385405	11/22/2024	X			ELITEPROTE	BRANDON FARROW	1,368.00
84385406	11/22/2024	X			SUMNERONE	SUMNERONE, INC.	2,021.21
84385407	11/22/2024	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	2,475.00
84385408	11/22/2024	X			ELITEPROTE	BRANDON FARROW	2,584.00
84385409	11/22/2024	X			DILLDAN	DANIELLE DILLARD	2,925.00
84385410	11/22/2024	X			ELITEPROTE	BRANDON FARROW	9,802.00
84385411	11/22/2024	X			PEPTALK	SAMANTHA BECK	10,414.00
84385412	11/22/2024	X			MOCHARTERP	MO CHARTER PUBLIC SCHOOL ASSOCIATION	10,968.00
84385413	11/22/2024	X			ENTREPRENE	ENTREPRENEURIAL VENTURES IN EDUCATION, INC	306,280.38
84416715	11/29/2024	X			SINCLAIR	Sinclair Broadcast Group c/o WEYI	1,500.00
84416716	11/29/2024	X			SINCLAIR	Sinclair Broadcast Group c/o WEYI	1,000.00
84416717	11/29/2024	X			MWNCC	Mary Williams Neal Community Center	2,625.00
84416718	11/29/2024	X			SCC	Southeast Community Center	3,100.00
84416719	11/29/2024	X			SPORTINGF	SPORTING FIELDS AND ATHLETICS LLC	5,950.00
84417151	11/29/2024	X			GUARDIAN	GUARDIAN	756.54
84417152	11/29/2024	X			MUTUALOFOM	MUTUAL OF OMAHA	8,558.72
84417389	11/29/2024	X			ELITEPROTE	BRANDON FARROW	3,040.00
84417390	11/29/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	2,217.67
84417391	11/29/2024	X			ELITEPROTE	BRANDON FARROW	3,420.00
84417392	11/29/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,244.80
84417393	11/29/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	6,354.40
84417394	11/29/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	6,895.20
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 561,164.90
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 561,164.90
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 673,450.44
Grand Total:					Void Total:	0.00	Total without Voids: 673,450.44