

Check Register by Type

Posted; Journal Code CD; Processing Month 01/2021

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		
11620211	01/16/2021	X			VISACARDSE	VISA CARDSERVICES	6,407.32		
12212135	01/20/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	322.74		
12212136	01/20/2021	X			GOOGLE	GOOGLE	290.00		
12212137	01/11/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,114.13		
12520211	01/25/2021	X			AMAZON	AMAZON/SYNCHRONY BANK	1,289.29		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	9,423.48
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	9,423.48	

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75334507	01/13/2021	X			ATT	AT&T	188.18
75334508	01/13/2021	X			ATT	AT&T	219.84
75340317	01/14/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	68.72
75340318	01/14/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	61.47
75340319	01/14/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	66.44
75340320	01/14/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	181.59
75344764	01/14/2021	X			NORTHEASTN	NORTHEAST NEWS	360.00
75344765	01/14/2021	X			SOSPEST	SOS PEST CONTROL	45.00
75344766	01/14/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75344767	01/14/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75344768	01/14/2021	X			POLSINELLI	POLSINELLI	3,508.00
75344769	01/14/2021	X			POLSINELLI	POLSINELLI	1,458.00
75344770	01/14/2021	X			KAMI	KAMI	1,140.00
75344771	01/14/2021	X			SPIRE	SPIRE	464.56
75344772	01/14/2021	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
75344773	01/14/2021	X			HUMANA	HUMANA INSURANCE CO	1,687.27
75344954	01/14/2021	X			ACT	ACT FINANCE	1,091.25
75344955	01/14/2021	X			DELTAVISIO	DELTA VISION	704.57
75344956	01/14/2021	X			MUTUALOFOM	MUTUAL OF OMAHA	157.80
75344957	01/14/2021	X			PURCHASEPO	PURCHASE POWER	508.14
75344958	01/14/2021	X			GUARDIAN	GUARDIAN	806.41
75344959	01/14/2021	X			SPIRE	SPIRE	273.90
75344960	01/14/2021	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	6,699.00
75344961	01/14/2021	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	441.64
75344962	01/14/2021	X			STTHERESEL	ST THERESE LITTLE FLOWER PARISH	2,000.00
75344963	01/14/2021	X			THERAFITLL	THERA FIT, LLC	991.25
75345158	01/14/2021	X			PAYPOOL	PAYPOOL LLC	516.20
75345159	01/14/2021	X			CLARK1	DEBBIE CLARK	3,410.00
75345160	01/14/2021	X			EVOLVEEDUC	CYNTHIA LANE	7,470.00
75345161	01/14/2021	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
75369445	01/15/2021	X			HUMANA	HUMANA INSURANCE CO	53,090.20
75369446	01/15/2021	X			OPERATION	OPERATION BREAKTHROUGH	77,379.01
75370115	01/15/2021	X			DANIELJONE	DANIEL JONES & ASSOCIATES	10,000.00
75370449	01/15/2021	X			EDOPS	ED OPS	13,250.00
75418675	01/19/2021	X			ATT	AT&T	376.42
75418676	01/19/2021	X			ATT	AT&T	107.58
75418677	01/19/2021	X			ATT	AT&T	414.57
75453472	01/22/2021	X			SUMNERONE	SUMNERONE, INC.	1,355.87
75453473	01/22/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	112.33
75453474	01/22/2021	X			NEARPOD	NEARPOD	2,500.00
75453475	01/22/2021	X			HARTFORD1	THE HARTFORD	4,411.24
75453476	01/22/2021	X			ELLIS1	CORNELL ELLIS	637.85
75453477	01/22/2021	X			KCPL	KANSAS CITY POWER & LIGHT	1,241.68
75453478	01/22/2021	X			ADTSECURIT	The ADT Security Corporation	429.31
75453479	01/22/2021	X			KCPL	KANSAS CITY POWER & LIGHT	92.41
75453781	01/22/2021	X			DEFFEN	WASTE MANAGEMENT	142.83
75453782	01/22/2021	X			DEFFEN	WASTE MANAGEMENT	188.34
75453783	01/22/2021	X			DEFFEN	WASTE MANAGEMENT	867.35

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75453784	01/22/2021	X			TIMEWARN	TIME WARNER	109.99
75453785	01/22/2021	X			DEFFEN	WASTE MANAGEMENT	90.74
75453786	01/22/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	179.64
75453787	01/22/2021	X			DEFFEN	WASTE MANAGEMENT	184.78
75453788	01/22/2021	X			VERIZON	VERIZON WIRELESS	2,422.74
75453789	01/22/2021	X			SCHOLAST11	SCHOLASTIC, INC.	33.79
75453790	01/22/2021	X			SCHOLAST11	SCHOLASTIC, INC.	53.28
75453791	01/22/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.76
75453792	01/22/2021	X			VERIZON	VERIZON WIRELESS	3,433.79
75453967	01/22/2021	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
75453968	01/22/2021	X			NUESYNERGY	NUESYNERGY, INC	125.00
75453969	01/22/2021	X			RIDDELLHEL	RIDELL/ALL AMERICAN SPORTS CORP	4,618.98
75453970	01/22/2021	X			UTILIT	UTILITY COST CONTROL	1,200.00
75453971	01/22/2021	X			BOARDONTRA	BOARD ON TRACK, INC.	9,995.00
75453972	01/22/2021	X			ICEMASTERS	ICE MASTERS	99.00
75453973	01/22/2021	X			K12ITC	K12ITC, INC.	65,376.56
75454350	01/22/2021	X			AGTACSERVI	AGTAC SERVICES, LLC	14,661.00
75454351	01/22/2021	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	9,665.00
75454352	01/22/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	18,436.95
75454353	01/22/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	5,968.65
75482572	01/28/2021	X			BSNSPORTS	BSN SPORTS, LLC	763.84
75482573	01/28/2021	X			BSNSPORTS	BSN SPORTS, LLC	1,376.83
75482574	01/28/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75482575	01/28/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75482576	01/28/2021	X			MCREALTY	MC REALTY GROUP, LLC	5,824.00
75482577	01/28/2021	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
75482578	01/28/2021	X			BISHOPLEBL	BISHOP LEBLOND HIGH SCHOOL	50.00
75482579	01/28/2021	X			BSNSPORTS	BSN SPORTS, LLC	173.44
75482580	01/28/2021	X			VANOSDOLPC	VAN OSDOL, P.C.	3,047.50
75482581	01/28/2021	X			PREPKC	PREP KC	2,716.00
75482582	01/28/2021	X			STEPUP	SHAUNA STEPHANCHICK	600.00
75482583	01/28/2021	X			STEPUP	SHAUNA STEPHANCHICK	1,200.00
75482776	01/28/2021	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,226.00
75482777	01/28/2021	X			LEGALSHIEL	LEGAL SHIELD	33.90
75482778	01/28/2021	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	429.23
75482779	01/28/2021	X			GUARDIAN	GUARDIAN	597.72
75483031	01/28/2021	X			OVERLANDCH	OVERLAND CHAUFFEURED SERVICE	1,223.00
75483032	01/28/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	5,951.40
75501731	02/03/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	54.22
75501732	02/03/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	169.98
75501733	02/03/2021	X			POWERS	POWERSCHOOL GROUP LLC	2,204.00
75501860	02/03/2021	X			SPIRE	SPIRE	743.12
75501861	02/03/2021	X			HUMANA	HUMANA INSURANCE CO	1,687.27
75501862	02/03/2021	X			KCPL	KANSAS CITY POWER & LIGHT	3,328.27
75501863	02/03/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
75501864	02/03/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
75501865	02/03/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
75501866	02/03/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,746.80
75501867	02/03/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	59.00
75501868	02/03/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
75501869	02/03/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
75501870	02/03/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
75501871	02/03/2021	X			UNEMPLOY	UNEMPLOYMENT INSURANCE SERVICES, INC.	100.00
75501872	02/03/2021	X			FIRSTBOOK	FIRST BOOK	346.43
75501873	02/03/2021	X			STUDIO5400	STUDIO 5400	2,200.00

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75501874	02/03/2021	X			SUMMITCHRI	SUMMIT CHRISTIAN ACADEMY	200.00
75501875	02/03/2021	X			LEECHMARK	MARK LEECH	41.75
75501876	02/03/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	247.08
75502133	02/03/2021	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,737.56
75502134	02/03/2021	X			DELTAVISIO	DELTA VISION	706.01
75502135	02/03/2021	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	230.00
75502136	02/03/2021	X			MUTUALOFOM	MUTUAL OF OMAHA	3,557.68
75502137	02/03/2021	X			PURCHASEPO	PURCHASE POWER	768.98
75502274	02/03/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	25.84
75502275	02/03/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	4,937.70
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 399,452.50
Check Type Total: Check					Void Total:	0.00	Total without Voids: 399,452.50
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 408,875.98
Grand Total:					Void Total:	0.00	Total without Voids: 408,875.98