

**Check Register by Type**

Posted; Journal Code CD; Processing Month 02/2021

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

<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>		
12212148	02/20/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	569.92		
12212149	02/20/2021	X			GOOGLE	GOOGLE	290.00		
12212150	02/11/2021	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	715.18		
12520225	02/16/2021	X			VISACARDSE	VISA CARDSERVICES	2,057.34		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	3,632.44
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	3,632.44

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<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>
29053	02/05/2021	X			KCELITE	KANSAS CITY ELITE BASKETBALL	400.00
29056	02/16/2021	X			BOARDPOL	BOARD OF POLICE COMMISSIONERS	240.00
75504931	02/04/2021	X			HUMANA	HUMANA INSURANCE CO	61,598.66
75516010	02/10/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	32.00
75516011	02/10/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	61.47
75516012	02/10/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	68.72
75516013	02/10/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	66.44
75516014	02/10/2021	X			DESIGNMECH	DESIGN MECHANICAL INC.	186.25
75516015	02/10/2021	X			ATT	AT&T	305.40
75516016	02/10/2021	X			ATT	AT&T	205.10
75516168	02/10/2021	X			ROBINSONE	ERIC ROBINSON	100.00
75516169	02/10/2021	X			RHYNES	DELBERT RHYNES	100.00
75516170	02/10/2021	X			CHAIJESSIC	JESSICA CHAI	67.50
75516171	02/10/2021	X			CHAIJESSIC	JESSICA CHAI	97.50
75516172	02/10/2021	X			NORTHEASTN	NORTHEAST NEWS	150.00
75516173	02/10/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75516174	02/10/2021	X			AFLAC	AFLAC	344.19
75516175	02/10/2021	X			FAILSHERST	HERSTON FAILS	1,200.00
75516176	02/10/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75516177	02/10/2021	X			SOSPEST	SOS PEST CONTROL	45.00
75516178	02/10/2021	X			MISERSSPOR	MISER'S SPORTS	60.00
75516179	02/10/2021	X			RHYNES	DELBERT RHYNES	180.00
75516180	02/10/2021	X			ADKINSN	NICHOLAS ADKINS	180.00
75516181	02/10/2021	X			SCHMITTBRE	BRETT SCHMITT	180.00
75516411	02/10/2021	X			DANIELJONE	DANIEL JONES & ASSOCIATES	10,000.00
75516412	02/10/2021	X			PURDIE	MARCUS PURDIE	100.00
75516413	02/10/2021	X			UTILIT	UTILITY COST CONTROL	1,200.00
75516414	02/10/2021	X			SPIRE	SPIRE	518.29
75516415	02/10/2021	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	6,699.00
75516416	02/10/2021	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	441.64
75516417	02/10/2021	X			GRAHAM	ROCHELLE GRAHAM	3,690.00
75516555	02/10/2021	X			ELITEPROTE	BRANDON FARROW	450.00
75516556	02/10/2021	X			PAYPOOL	PAYPOOL LLC	538.55
75516557	02/10/2021	X			CLARK1	DEBBIE CLARK	3,465.00
75516558	02/10/2021	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	5,640.00
75516559	02/10/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	6,169.69
75516560	02/10/2021	X			EDOPS	ED OPS	13,250.00
75516561	02/10/2021	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
75516562	02/10/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	5,362.80
75582897	02/18/2021	X			XELLO	XELLO INC.	6,600.00
75582898	02/18/2021	X			ADTSECURIT	The ADT Security Corporation	429.31
75582899	02/18/2021	X			STEPUP	SHAUNA STEPHANCHICK	600.00
75582900	02/18/2021	X			STEPUP	SHAUNA STEPHANCHICK	1,200.00
75582901	02/18/2021	X			ELLIS1	CORNELL ELLIS	710.00
75582902	02/18/2021	X			SUMNERONE	SUMNERONE, INC.	1,381.21
75582903	02/18/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75582904	02/18/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75582905	02/18/2021	X			WRIGHT1	EDWIN WRIGHT	119.83

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75582906	02/18/2021	X			CLINTONHIG	CLINTON HIGH SCHOOL	100.00	
75582907	02/18/2021	X			STJOSEPHSD	THE SCHOOL DISTRICT OF ST. JOSEPH	200.00	
75583121	02/18/2021	X			ATT	AT&T	95.47	
75583122	02/18/2021	X			DEFFEN	WASTE MANAGEMENT	91.14	
75583123	02/18/2021	X			DEFFEN	WASTE MANAGEMENT	185.57	
75583124	02/18/2021	X			ATT	AT&T	196.02	
75583125	02/18/2021	X			DEFFEN	WASTE MANAGEMENT	189.12	
75583126	02/18/2021	X			DEFFEN	WASTE MANAGEMENT	143.50	
75583127	02/18/2021	X			STAPLESADV	STAPLES ADVANTAGE	839.45	
75583229	02/18/2021	X			DANDJOY	JOY DANDRIDGE	130.59	
75583230	02/18/2021	X			ICEMASTERS	ICE MASTERS	99.00	
75583231	02/18/2021	X			LIDDLE	LIDDLES SPORT SHOP	782.00	
75583232	02/18/2021	X			NUESYNERGY	NUESYNERGY, INC	275.00	
75583233	02/18/2021	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	2,045.30	
75583234	02/18/2021	X			THERAFITLL	THERA FIT, LLC	991.25	
75583235	02/18/2021	X			LASCPHI	PHILLIP LASCUOLA	1,251.08	
75583445	02/18/2021	X			ELITEPROTE	BRANDON FARROW	200.00	
75583446	02/18/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	11,103.00	
75583447	02/18/2021	X			AGTACSERVI	AGTAC SERVICES, LLC	14,661.00	
75583448	02/18/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	4,877.75	
75617366	02/24/2021	X			TIMEWARN	TIME WARNER	109.99	
75617367	02/24/2021	X			DESIGNMECH	DESIGN MECHANICAL INC.	2,122.66	
75617368	02/24/2021	X			VERIZON	VERIZON WIRELESS	3,802.18	
75617369	02/24/2021	X			DESIGNMECH	DESIGN MECHANICAL INC.	1,148.10	
75617488	02/24/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	4,528.24	
75617489	02/24/2021	X			KCPL	KANSAS CITY POWER & LIGHT	95.32	
75617490	02/24/2021	X			KCPL	KANSAS CITY POWER & LIGHT	1,248.97	
75617491	02/24/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	106.63	
75617492	02/24/2021	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08	
75617493	02/24/2021	X			ROOFINGSOL	ROOFING SOLUTIONS, INC	1,600.00	
75617494	02/24/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00	
75617495	02/24/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	119.00	
75617496	02/24/2021	X			JONESCONST	JONES CONTRUCTION SERVICES, LLC	2,300.00	
75617497	02/24/2021	X			MCREALTY	MC REALTY GROUP, LLC	5,738.00	
75617498	02/24/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	139.00	
75617499	02/24/2021	X			HARTFORD1	THE HARTFORD	4,411.24	
75617500	02/24/2021	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	7,500.00	
75617501	02/24/2021	X			MEYERRYAN	RYAN MEYER	65.00	
75617502	02/24/2021	X			RYALS1	GENE RYALS	90.00	
75617503	02/24/2021	X			ROBINSONE	ERIC ROBINSON	65.00	
75617504	02/24/2021	X			RHYNES	DELBERT RHYNES	90.00	
75617505	02/24/2021	X			VANOSDOLPC	VAN OSDOL, P.C.	2,207.50	
75617633	02/24/2021	X			KCPRINTSHO	PEDRO CHUCOY	89.00	
75617634	02/24/2021	X			PURDIE	MARCUS PURDIE	100.00	
75617773	02/24/2021	X			ELITEPROTE	BRANDON FARROW	250.00	
75617774	02/24/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	1,912.95	
75628159	02/26/2021	X			SWOPECORRI	SWOPE CORRIDOR RENAISSANCE	12,500.00	
75628160	02/26/2021	X			SWOPECORRI	SWOPE CORRIDOR RENAISSANCE	12,500.00	
75628837	02/26/2021	X			DAVISTRINI	Trinity Davis	15,000.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 260,744.65	
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 260,744.65
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: 264,377.09
Grand Total:					Void Total:	0.00	Total without Voids: 264,377.09	