

Check Register by Type

Posted; Journal Code CD; Processing Month 09/2021

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>	
12520292	09/11/2021	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	1,663.24	
12520308	09/20/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	896.83	
12520309	09/20/2021	X			GOOGLE	GOOGLE	290.00	
12520316	09/29/2021	X			HUMANA	HUMANA INSURANCE CO	50,497.03	
12520320	09/25/2021	X	X	09/25/2021	AMAZON	AMAZON/SYNCHRONY BANK	12,502.41	
12520321	09/16/2021	X			VISACARDSE	VISA CARDSERVICES	15,198.50	
Checking Account ID: 1					Void Total:	12,502.41	Total without Voids:	68,545.60
Check Type Total: Automatic Payment					Void Total:	12,502.41	Total without Voids:	68,545.60

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29098	09/07/2021	X			BOARDFPOL	BOARD OF POLICE COMMISSIONERS	120.00
76579416	09/10/2021	X			HARTFORD1	THE HARTFORD	2,674.00
76579417	09/10/2021	X			NEVELSEVA	EVA TUCKER NEVELS	3,750.00
76579418	09/10/2021	X			POWERS	POWERSCHOOL GROUP LLC	11,197.86
76579419	09/10/2021	X			ATT	AT&T	526.75
76579420	09/10/2021	X			PUTINCUPS	LAURA G. HUNT	323.18
76579421	09/10/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	486.73
76579422	09/10/2021	X			ADTSECURIT	The ADT Security Corporation	1,083.01
76579423	09/10/2021	X			JUNKKING	REEVES KC, LLC	168.00
76579424	09/10/2021	X			STANGER	STANGER INDUSTRIES, INC.	834.00
76579425	09/10/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76579426	09/10/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76579427	09/10/2021	X			EDUTECH	EDUCATION TECH PARTNERS, INC	13,200.00
76579727	09/10/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	62.75
76579728	09/10/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	73.50
76579729	09/10/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	75.50
76579730	09/10/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	53.25
76579731	09/10/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	53.25
76579732	09/10/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	53.25
76579733	09/10/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	179.64
76579734	09/10/2021	X			DEFFEN	WASTE MANAGEMENT	218.95
76579881	09/10/2021	X			K12ITC	K12ITC, INC.	2,970.00
76579882	09/10/2021	X			LEGALSHIEL	LEGAL SHIELD	33.90
76579883	09/10/2021	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
76579884	09/10/2021	X			OFFICEESSE	OFFICE ESSENTIALS INC	698.55
76579885	09/10/2021	X			GUARDIAN	GUARDIAN	748.29
76579886	09/10/2021	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	441.64
76579887	09/10/2021	X			GRAHAM	ROCHELLE GRAHAM	2,736.00
76580241	09/10/2021	X			PAYPOOL	PAYPOOL LLC	467.85
76580242	09/10/2021	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,319.92
76580243	09/10/2021	X			EDOPS	ED OPS	14,000.00
76580244	09/10/2021	X			ELITEPROTE	BRANDON FARROW	3,405.20
76602189	09/15/2021	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	88.00
76602190	09/15/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	177.84
76602191	09/15/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	177.84
76602192	09/15/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	411.00
76602193	09/15/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	177.84
76602194	09/15/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	177.84
76602195	09/15/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	411.00
76602196	09/15/2021	X			SHIINTERNA	SHI INTERNATIONAL CORP	5,120.00
76602197	09/15/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	545.00
76602198	09/15/2021	X			SPORTINGF	SPORTING FIELDS AND ATHLETICS LLC	720.00
76602199	09/15/2021	X			COX1	JAUDON COX	100.00
76602200	09/15/2021	X			WHITERS	CURTIS WHITERS	100.00
76602201	09/15/2021	X			WENDELRL	ROGER WENDEL	100.00
76602202	09/15/2021	X			LLOYD1	WARREN LLOYD	200.00

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76602203	09/15/2021	X			CHERY	PAUL CHERY	90.00
76602204	09/15/2021	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	1,898.75
76602205	09/15/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	199.00
76602206	09/15/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	59.00
76602207	09/15/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	129.00
76602208	09/15/2021	X			EDUTECH	EDUCATION TECH PARTNERS, INC	5,500.00
76602209	09/15/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	100.17
76602210	09/15/2021	X			ADTSECURIT	The ADT Security Corporation	528.01
76602211	09/15/2021	X			SCHOOLMINT	SCHOOLMINT INC.	4,961.50
76602212	09/15/2021	X			VANOSDOLPC	VAN OSDOL, P.C.	340.00
76602213	09/15/2021	X			SUMNERONE	SUMNERONE, INC.	2,495.66
76602391	09/15/2021	X			DEFFEN	WASTE MANAGEMENT	542.12
76602392	09/15/2021	X			DEFFEN	WASTE MANAGEMENT	539.20
76602393	09/15/2021	X			STAPLESADV	STAPLES ADVANTAGE	175.29
76602394	09/15/2021	X			DEFFEN	WASTE MANAGEMENT	548.62
76602395	09/15/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	54.85
76602396	09/15/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	73.50
76602397	09/15/2021	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	217.15
76602398	09/15/2021	X			LEXINGTONP	LEXINGTON PLUMBING AND HEATING COMPANY	135.00
76602479	09/15/2021	X			ICEMASTERS	ICE MASTERS	99.00
76602480	09/15/2021	X			KENDALL	STEVEN KENDALL	200.00
76602481	09/15/2021	X			NUESYNERGY	NUESYNERGY, INC	125.00
76602482	09/15/2021	X			OLSON1	TIM OLSON	100.00
76602483	09/15/2021	X			PDQLAWN	dba PDQ LAWN SERVICE	160.00
76602484	09/15/2021	X			RUSCON	JIM RUSCONI	100.00
76602485	09/15/2021	X			CHAMPIONTE	CHAMPION TEAMWEAR	1,223.49
76602725	09/15/2021	X			WOODSL	LATOSHA WOODS MCKAY	200.00
76602726	09/15/2021	X			WARDSEDRIC	SEDRICK WARD	1,237.50
76602727	09/15/2021	X			OVERLANDCH	OVERLAND CHAUFFEURED SERVICE	2,080.00
76602728	09/15/2021	X			EVOLVEEDUC	CYNTHIA LANE	6,825.00
76602729	09/15/2021	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
76602730	09/15/2021	X			ELITEPROTE	BRANDON FARROW	3,600.00
76676945	09/20/2021	X			STEPUP	SHAUNA STEPHANCHICK	17,200.00
76677341	09/20/2021	X			OVERLANDCH	OVERLAND CHAUFFEURED SERVICE	15,558.00
76677342	09/20/2021	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
76688549	09/23/2021	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
76688550	09/23/2021	X			COMMECO	COMMECO HOLDINGS, LLC	678.75
76688551	09/23/2021	X			KAMI	KAMI	1,500.00
76688552	09/23/2021	X			HARTFORD1	THE HARTFORD	1,551.00
76688553	09/23/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76688554	09/23/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76688752	09/23/2021	X			MCDOWELLAV	AVANTI MCDOWELL	202.97
76688850	09/23/2021	X			K12ITC	K12ITC, INC.	14,612.10
76688851	09/23/2021	X			LIDDLE	LIDDLES SPORT SHOP	1,138.50
76688852	09/23/2021	X			UTILIT	UTILITY COST CONTROL	509.56
76689084	09/23/2021	X			KELLYSERV	KELLY SERVICES, INC	184.95
76689085	09/23/2021	X			TICOPROD	TICO PRODUCTIONS LLC	3,554.00
76689086	09/23/2021	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	10,625.00
76689087	09/23/2021	X			ELITEPROTE	BRANDON FARROW	2,880.00
76795191	09/29/2021	X			GRANDMAS	GRANDMA'S OFFICE CATERING, LLC	503.62
76795192	09/29/2021	X			NASCO2	NASCO EDUCATION LLC	139.95
76795193	09/29/2021	X			BRYANTTREN	TRENT BRYANT	90.00
76795194	09/29/2021	X			THOMPSON1	JUSTIN THOMPSON	100.00
76795195	09/29/2021	X			ROWLAND	KEVIN ROWALD	100.00
76795196	09/29/2021	X			HILLJ	JOHN HILL	100.00
76795197	09/29/2021	X			ROBINSONE	ERIC ROBINSON	90.00
76795198	09/29/2021	X			WARRENM	MIGUEL WARREN	100.00
76795199	09/29/2021	X			RHYNES	DELBERT RHYNES	90.00

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76795200	09/29/2021	X			LLOYD1	WARREN LLOYD	200.00		
76795201	09/29/2021	X			RODGERSARM	ARMAN RODGERS	400.00		
76795202	09/29/2021	X			BRANCHMIT	MITCHELL BRANCH	400.00		
76795203	09/29/2021	X			RAGLAND	MAURICE RAGLAND	100.00		
76795204	09/29/2021	X			SPIRE	SPIRE	184.50		
76795205	09/29/2021	X			ROCKALINGU	ROCKALINGUA INC	299.00		
76795206	09/29/2021	X			WATKINSR	RYAN A WATKINS	2,100.00		
76795207	09/29/2021	X			MCREALTY	MC REALTY GROUP, LLC	7,856.17		
76795208	09/29/2021	X			JACKSONJUL	JULIUS JACKSON	41.89		
76795209	09/29/2021	X			STEWAR	RAY STEWART	90.00		
76795210	09/29/2021	X			HALL	JESSE HALL	90.00		
76795211	09/29/2021	X			WESTERNSPE	WESTERN SPECIALTY CONTRACTORS	770.92		
76795212	09/29/2021	X			WESTERNSPE	WESTERN SPECIALTY CONTRACTORS	794.41		
76795213	09/29/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	747.78		
76795214	09/29/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	46.31		
76795215	09/29/2021	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08		
76795216	09/29/2021	X			LITERACYRE	LITERACY RESOURCES, INC.	1,144.65		
76795348	09/29/2021	X			LEXINGTONP	LEXINGTON PLUMBING AND HEATING COMPANY	467.00		
76795349	09/29/2021	X			DEFFEN	WASTE MANAGEMENT	549.17		
76795350	09/29/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	181.59		
76795351	09/29/2021	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	9,919.69		
76795417	09/29/2021	X			DELTAVISIO	DELTA VISION	691.00		
76795418	09/29/2021	X			K12ITC	K12ITC, INC.	1,900.00		
76795419	09/29/2021	X			KENDALL	STEVEN KENDALL	200.00		
76795420	09/29/2021	X			LEGALSHIEL	LEGAL SHIELD	33.90		
76795421	09/29/2021	X			PURCHASEPO	PURCHASE POWER	1,327.80		
76795422	09/29/2021	X			THERAFITLL	THERA FIT, LLC	828.75		
76795423	09/29/2021	X			GUARDIAN	GUARDIAN	697.27		
76795424	09/29/2021	X			MCGRAWHI2	MCGRAW-HILL COMPANY	3,065.07		
76795425	09/29/2021	X			KCMEDICAL	KC MEDICAL, INC	400.00		
76795426	09/29/2021	X			KCPRINTSHO	PEDRO CHUCOY	206.50		
76795558	09/29/2021	X			WOODSL	LATOSHA WOODS MCKAY	200.00		
76795559	09/29/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	1,147.34		
76795560	09/29/2021	X			ELITEPROTE	BRANDON FARROW	3,375.00		
76801782	10/01/2021	X			CATAPULT	NEWTON ALLIANCE, LLC	41,914.96		
76802366	10/01/2021	X			MCGRAWHI2	MCGRAW-HILL COMPANY	37,703.82		
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	346,041.25	
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	346,041.25
Payee Type Total:		Vendor				Void Total:	12,502.41	Total without Voids:	414,586.85
Grand Total:					Void Total:	12,502.41	Total without Voids:	414,586.85	