

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		
12520330	11/20/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,448.10		
12520331	11/20/2021	X			GOOGLE	GOOGLE	290.00		
12520332	11/11/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,118.25		
12520352	11/25/2021	X			KCPL	KANSAS CITY POWER & LIGHT	16,767.85		
12520356	11/25/2021	X			AMAZON	AMAZON/SYNCHRONY BANK	3,927.58		
12520357	11/16/2021	X			VISACARDSE	VISA CARDSERVICES	6,567.89		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	30,119.67
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	30,119.67

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
77033555	11/10/2021	X			TAYLORSHAR	SHARITA TAYLOR	41.75
77033556	11/10/2021	X			GRAHAMSTEP	STEPHANIE GRAHAM	41.75
77033557	11/10/2021	X			BRIDGETRYO	TYRON BRIDGEWATER	41.75
77033558	11/10/2021	X			GRAHAMJAM	JAMES GRAHAM	41.75
77033559	11/10/2021	X			SKINNERJO	JONNA SKINNER	41.75
77033560	11/10/2021	X			STEPUP	SHAUNA STEPHANCHICK	1,800.00
77033561	11/10/2021	X			LLOYD1	WARREN LLOYD	200.00
77033562	11/10/2021	X			COX3	HERSHEL RANDOLPH COX	83.00
77033563	11/10/2021	X			BELLMO	MORRIS BELL	83.00
77033564	11/10/2021	X			LUCAS	RAPHAEL LUCAS	83.00
77033565	11/10/2021	X			JACOBSDAR	DARON JACOBS	83.00
77033566	11/10/2021	X			RODGERSARM	ARMAN RODGERS	200.00
77033567	11/10/2021	X			GOODWINCLY	CLYDE GOODWIN	83.00
77033568	11/10/2021	X			ROBINSONE	ERIC ROBINSON	115.00
77033569	11/10/2021	X			BLACKMCDON	BLACK & MC DONALD ELECTRIC, LLC	711.75
77033570	11/10/2021	X			KCPR	KANSAS CITY MISSOURI PARKS & RECREATION	1,020.00
77033571	11/10/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	134.00
77033572	11/10/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	1,080.00
77033573	11/10/2021	X			EDUTECH	EDUCATION TECH PARTNERS, INC	6,600.00
77033574	11/10/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	360.00
77033575	11/10/2021	X			CCWALDOPIZ	CC - WALDO PIZZA	249.65
77033576	11/10/2021	X			CCWALDOPIZ	CC - WALDO PIZZA	55.30
77033577	11/10/2021	X			CCWALDOPIZ	CC - WALDO PIZZA	152.76
77033578	11/10/2021	X			CCWALDOPIZ	CC - WALDO PIZZA	150.00
77033579	11/10/2021	X			CCWALDOPIZ	CC - WALDO PIZZA	105.00
77033580	11/10/2021	X			CCWALDOPIZ	CC - WALDO PIZZA	153.36
77033725	11/10/2021	X			STAPLESADV	STAPLES ADVANTAGE	628.55
77033726	11/10/2021	X			PITNEY	PITNEY BOWES, INC	161.48
77033727	11/10/2021	X			DESIGNMECH	DESIGN MECHANICAL INC.	164.00
77033728	11/10/2021	X			UMKC1	University of Missouri Kansas City	5,500.00
77033729	11/10/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	62.75
77033730	11/10/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	75.50
77033791	11/10/2021	X			ICEMASTERS	ICE MASTERS	107.91
77033792	11/10/2021	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,118.00
77033793	11/10/2021	X			KENDALL	STEVEN KENDALL	200.00
77033794	11/10/2021	X			LASCPHI	PHILLIP LASCUOLA	161.19
77033795	11/10/2021	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
77033796	11/10/2021	X			MUTUALOFOM	MUTUAL OF OMAHA	3,054.10
77033797	11/10/2021	X			NUESYNERGY	NUESYNERGY, INC	125.00
77033798	11/10/2021	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,424.08
77033799	11/10/2021	X			FIDDLY	FIDDLY FIG FLORIST	40.00
77033800	11/10/2021	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	446.05
77033801	11/10/2021	X			GRAHAM	ROCHELLE GRAHAM	3,072.00
77034265	11/10/2021	X			KELLYSERV	KELLY SERVICES, INC	184.95
77034266	11/10/2021	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	282.36
77034267	11/10/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	287.69
77034268	11/10/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	972.72

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77034269	11/10/2021	X			PAYPOOL	PAYPOOL LLC	1,187.95
77034270	11/10/2021	X			TIMSTERS	KIM BOYKIN	8,877.50
77034271	11/10/2021	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
77041380	11/12/2021	X			OPERATION	OPERATION BREAKTHROUGH	60,182.27
77041815	11/12/2021	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	21,718.00
77042162	11/12/2021	X			EDOPS	ED OPS	14,000.00
77042163	11/12/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	73,835.90
77113082	11/18/2021	X			ATT	AT&T	530.39
77113083	11/18/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	100.17
77113084	11/18/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	47.71
77113085	11/18/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,048.91
77113086	11/18/2021	X			AFLAC	AFLAC	171.63
77113087	11/18/2021	X			4IMPRINT	4 IMPRINT, INC.	744.97
77113088	11/18/2021	X			UNEMPLOY	UNEMPLOYMENT INSURANCE SERVICES, INC.	100.00
77113089	11/18/2021	X			SUMNERONE	SUMNERONE, INC.	2,361.10
77113090	11/18/2021	X			ADTSECURIT	The ADT Security Corporation	528.01
77113091	11/18/2021	X			WATKINSR	RYAN A WATKINS	1,500.00
77113092	11/18/2021	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	74,895.00
77113093	11/18/2021	X			FRIEND	RUSSELL FRIEND	41.75
77113094	11/18/2021	X			ABELSONE	EILEEN ABELSON	41.75
77113381	11/18/2021	X			DEFFEN	WASTE MANAGEMENT	551.54
77113382	11/18/2021	X			DEFFEN	WASTE MANAGEMENT	626.74
77113383	11/18/2021	X			DEFFEN	WASTE MANAGEMENT	639.34
77113384	11/18/2021	X			GRAING	GRAINGER	20.06
77113385	11/18/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	75.50
77113386	11/18/2021	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	6,693.00
77113387	11/18/2021	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	416.93
77113388	11/18/2021	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	28,605.90
77113565	11/18/2021	X			K12ITC	K12ITC, INC.	14,603.22
77113566	11/18/2021	X			THERAFITLL	THERA FIT, LLC	2,551.25
77113567	11/18/2021	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	7,125.00
77113897	11/18/2021	X			KELLYSERV	KELLY SERVICES, INC	184.95
77113898	11/18/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	1,274.30
77113899	11/18/2021	X			CLARK1	DEBBIE CLARK	3,688.75
77113900	11/18/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	5,543.78
77113901	11/18/2021	X			TIMSTERS	KIM BOYKIN	6,784.00
77113902	11/18/2021	X			ELITEPROTE	BRANDON FARROW	5,577.60
77169153	11/26/2021	X			CENTERSCHL	CENTER SCHOOL DISTRICT #58	5,000.00
77169154	11/26/2021	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	542.50
77169155	11/26/2021	X			WATKINSR	RYAN A WATKINS	1,500.00
77169156	11/26/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	900.00
77169157	11/26/2021	X			SOSPEST	SOS PEST CONTROL	100.00
77169158	11/26/2021	X			SOSPEST	SOS PEST CONTROL	100.00
77169159	11/26/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,013.63
77169160	11/26/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,623.12
77169161	11/26/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,997.72
77169162	11/26/2021	X			KCPL	KANSAS CITY POWER & LIGHT	3,844.28
77169163	11/26/2021	X			KCPL	KANSAS CITY POWER & LIGHT	1,991.02
77169164	11/26/2021	X			KCPL	KANSAS CITY POWER & LIGHT	3,210.46
77169165	11/26/2021	X			TPCINTERIO	TPC INTERIORS, INC	306.00
77169166	11/26/2021	X			MISSOURIWE	MISSOURI WESTERN STATE UNIVERSITY	9,615.00
77169167	11/26/2021	X			FACILITYSO	FACILITY SOLUTIONS GROUP, INC.	1,748.00
77169168	11/26/2021	X			WESTERNspe	WESTERN SPECIALTY CONTRACTORS	3,740.00
77169169	11/26/2021	X			NILESHOME	NILES HOME FOR CHILDREN	850.00
77169170	11/26/2021	X			LITZSEYGWE	GWENDOLYN LITZSEY	115.00
77169171	11/26/2021	X			TAYLORPHIL	PHILLIP TAYLOR	9.01
77169172	11/26/2021	X			ALLTHINGSA	GINA WILSON	210.00

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77169173	11/26/2021	X			UCMWEMET	UNIVERSITY OF CENTRAL MISSOURI	1,000.00
77169174	11/26/2021	X			FERGUSONEN	FERGUSON ENTERPRISES, LLC	38.68
77169175	11/26/2021	X			LAKESHORE	LAKESHORE	131.04
77169422	11/26/2021	X			UMKC1	University of Missouri Kansas City	814.68
77169423	11/26/2021	X			DESIGNMECH	DESIGN MECHANICAL INC.	2,450.00
77169424	11/26/2021	X			VERIZON	VERIZON WIRELESS	90.50
77169425	11/26/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	161.48
77169426	11/26/2021	X			DESIGNMECH	DESIGN MECHANICAL INC.	2,199.00
77169564	11/26/2021	X			PDQLAWN	dba PDQ LAWN SERVICE	260.00
77169565	11/26/2021	X			WATERLOGIC	WATERLOGIC USA INC	858.48
77169566	11/26/2021	X			GUARDIAN	GUARDIAN	516.40
77169567	11/26/2021	X			CHAMPIONTE	CHAMPION TEAMWEAR	940.80
77169568	11/26/2021	X			ICEMASTERS	ICE MASTERS	99.00
77169569	11/26/2021	X			K12ITC	K12ITC, INC.	1,283.37
77169570	11/26/2021	X			KCPRINTSHO	PEDRO CHUCOY	1,274.01
77169891	11/26/2021	X			KELLYSERV	KELLY SERVICES, INC	342.50
77169892	11/26/2021	X			INVENTIXYZ	INVENTIXYZ CORPORATION	9,000.00
77169893	11/26/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	899.01
77169894	11/26/2021	X			ELITEPROTE	BRANDON FARROW	3,180.00
77171774	11/29/2021	X			BLOC	BROTHERS LIBERATING OUR COMMUNITIES (BLOC)	12,500.00
77171775	11/29/2021	X			HIGENES	Hi-Gene's Janitorial Services	24,759.72
77171776	11/29/2021	X			OPERATION	OPERATION BREAKTHROUGH	22,307.28
77172626	11/29/2021	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 526,357.13
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 526,357.13
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 556,476.80
Grand Total:					Void Total:	0.00	Total without Voids: 556,476.80