

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
12520351	12/11/2021	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	1,202.31
12520353	12/20/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	2,006.16
12520354	12/20/2021	X			GOOGLE	GOOGLE	579.86
12520366	12/20/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	0.00
12520367	12/20/2021	X			GOOGLE	GOOGLE	0.00
12520368	12/31/2021	X			BAMBOOHRL	BAMBOO HR LLC	672.25
12520369	12/27/2021	X			MUTUALOFOM	MUTUAL OF OMAHA	2,595.94
12520375	12/25/2021	X			AMAZON	AMAZON/SYNCHRONY BANK	1,875.89
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 8,932.41
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 8,932.41

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29123	12/13/2021	X			WARDSEDRIC	SEDRICK WARD	1,237.50
29128	12/16/2021	X			JONESAMIYA	AMIYA JONES	1,500.00
29129	12/16/2021	X			WILESDM	DE'MIIA WILES	1,500.00
77198229	12/08/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	630.80
77198230	12/08/2021	X	X	12/13/2021	WARDSEDRIC	SEDRICK WARD	1,237.50
77198231	12/08/2021	X			AFLAC	AFLAC	171.63
77198232	12/08/2021	X			FIRSTBOOK	FIRST BOOK	24.05
77198233	12/08/2021	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
77198234	12/08/2021	X			MCREALTY	MC REALTY GROUP, LLC	5,784.16
77198422	12/08/2021	X			BSNSPORTS	BSN SPORTS, LLC	621.39
77198423	12/08/2021	X			BSNSPORTS	BSN SPORTS, LLC	52.99
77198424	12/08/2021	X			GRAING	GRAINGER	23.08
77198425	12/08/2021	X			GRAING	GRAINGER	220.49
77198426	12/08/2021	X			SCHOLASTI1	SCHOLASTIC, INC.	65.39
77198427	12/08/2021	X			STAPLESADV	STAPLES ADVANTAGE	230.96
77198555	12/08/2021	X			MSHSAA	MSHSAA	50.00
77198556	12/08/2021	X			PURCHASEPO	PURCHASE POWER	969.66
77198557	12/08/2021	X			LIDDLE	LIDDLES SPORT SHOP	56.64
77198764	12/08/2021	X			KELLYSERV	KELLY SERVICES, INC	726.10
77198765	12/08/2021	X			TIMSTERS	KIM BOYKIN	9,858.00
77199237	12/08/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	73.50
77199238	12/08/2021	X			LEXINGTONP	LEXINGTON PLUMBING AND HEATING COMPANY	192.50
77199239	12/08/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	62.75
77202058	12/09/2021	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
77202059	12/09/2021	X			SCHOOL	SCHOOL NURSE SUPPLY	95.89
77202060	12/09/2021	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
77202061	12/09/2021	X			SPIRE	SPIRE	301.40
77202062	12/09/2021	X			SOSPEST	SOS PEST CONTROL	100.00
77202063	12/09/2021	X			SOSPEST	SOS PEST CONTROL	100.00
77202337	12/09/2021	X			INDEPENDEN	INDEPENDENCE SCHOOL DISTRICT	94.30
77202338	12/09/2021	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
77202339	12/09/2021	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,004.26
77202340	12/09/2021	X			P1GROUPINC	P1 GROUP, INC.	436.00
77202341	12/09/2021	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,157.08
77202342	12/09/2021	X			DELTAVISIO	DELTA VISION	521.90
77202343	12/09/2021	X			VANHORNHI1	VAN HORN HIGH SCHOOL	150.00
77202344	12/09/2021	X			SPIRE	SPIRE	68.36
77202345	12/09/2021	X			AMPLIFYED	AMPLIFY EDUCATION, INC.	9,103.05
77202346	12/09/2021	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	450.46
77202347	12/09/2021	X			GRAHAM	ROCHELLE GRAHAM	2,856.00
77202737	12/09/2021	X			KELLYSERV	KELLY SERVICES, INC	356.20
77202738	12/09/2021	X			PAYPOOL	PAYPOOL LLC	755.43
77202739	12/09/2021	X			TICOPROD	TICO PRODUCTIONS LLC	3,554.00
77202740	12/09/2021	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	4,416.30

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77202741	12/09/2021	X			ELITEPROTE	BRANDON FARROW	3,360.00
77208973	12/10/2021	X			HUMANA	HUMANA INSURANCE CO	55,552.64
77209912	12/10/2021	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	13,000.00
77209913	12/10/2021	X			EDOPS	ED OPS	14,000.00
77209914	12/10/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	69,949.80
77220415	12/13/2021	X			UMKC1	University of Missouri Kansas City	35.00
77220416	12/13/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	179.64
77220417	12/13/2021	X			STAPLESADV	STAPLES ADVANTAGE	116.82
77238789	12/15/2021	X			NEVELSEVA	EVA TUCKER NEVELS	2,100.00
77238790	12/15/2021	X			WATKINSR	RYAN A WATKINS	1,050.00
77238791	12/15/2021	X			NEARPOD	NEARPOD	3,200.00
77238792	12/15/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	1,244.88
77238793	12/15/2021	X			COMMECO	COMMECO HOLDINGS, LLC	321.00
77238794	12/15/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	540.00
77239038	12/15/2021	X			ICEMASTERS	ICE MASTERS	107.91
77239039	12/15/2021	X			LIDDLE	LIDDLES SPORT SHOP	1,395.00
77239040	12/15/2021	X			NUESYNERGY	NUESYNERGY, INC	125.00
77239192	12/15/2021	X			CLARK1	DEBBIE CLARK	4,078.75
77239193	12/15/2021	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
77239194	12/15/2021	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	30,635.00
77239195	12/15/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	2,726.79
77239196	12/15/2021	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
77239197	12/15/2021	X			ELITEPROTE	BRANDON FARROW	3,120.00
77239198	12/15/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	3,459.49
77337646	12/22/2021	X			SUMNERONE	SUMNERONE, INC.	2,247.73
77337647	12/22/2021	X			KCPL	KANSAS CITY POWER & LIGHT	1,711.38
77337648	12/22/2021	X			ADTSECURIT	The ADT Security Corporation	555.01
77337649	12/22/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	112.33
77337650	12/22/2021	X			ATT	AT&T	521.86
77337651	12/22/2021	X			KCPL	KANSAS CITY POWER & LIGHT	64.22
77337652	12/22/2021	X			KCPL	KANSAS CITY POWER & LIGHT	65.62
77337653	12/22/2021	X			KCPL	KANSAS CITY POWER & LIGHT	67.02
77337654	12/22/2021	X			KCPL	KANSAS CITY POWER & LIGHT	67.01
77337655	12/22/2021	X			KCPL	KANSAS CITY POWER & LIGHT	64.87
77337656	12/22/2021	X			STEPUP	SHAUNA STEPHANCHICK	1,000.00
77337657	12/22/2021	X			CCWALDOPIZ	CC - WALDO PIZZA	45.90
77337658	12/22/2021	X			STACOELECT	STACO ELECTRIC CONSTRUCTION CO.	279.66
77337659	12/22/2021	X			KCPL	KANSAS CITY POWER & LIGHT	3,015.59
77337660	12/22/2021	X			WESTERNspe	WESTERN SPECIALTY CONTRACTORS	896.84
77337661	12/22/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,518.57
77337662	12/22/2021	X			WATKINSR	RYAN A WATKINS	1,500.00
77337892	12/22/2021	X			STAPLESADV	STAPLES ADVANTAGE	136.34
77337893	12/22/2021	X			VERIZON	VERIZON WIRELESS	96.18
77337894	12/22/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	75.50
77337895	12/22/2021	X			DEFFEN	WASTE MANAGEMENT	639.67
77337896	12/22/2021	X			DEFFEN	WASTE MANAGEMENT	553.88
77337897	12/22/2021	X			DEFFEN	WASTE MANAGEMENT	629.09
77337898	12/22/2021	X			DESIGNMECH	DESIGN MECHANICAL INC.	3,125.00
77338004	12/22/2021	X			THERAFITLL	THERA FIT, LLC	2,405.00
77338005	12/22/2021	X			WATERLOGIC	WATERLOGIC USA INC	120.00
77338006	12/22/2021	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	15,795.00
77338164	12/22/2021	X			KELLYSERV	KELLY SERVICES, INC	184.95
77338165	12/22/2021	X			TIMSTERS	KIM BOYKIN	6,174.50
77338166	12/22/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	573.91
77338167	12/22/2021	X			ELITEPROTE	BRANDON FARROW	2,857.50
77363331	12/30/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	46.45
77363332	12/30/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,005.57

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Posted; Journal Code CD; Processing Month 12/2021

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77363333	12/30/2021	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
77363334	12/30/2021	X			OPERATION	OPERATION BREAKTHROUGH	19,122.54
77363335	12/30/2021	X			SOSPEST	SOS PEST CONTROL	100.00
77363336	12/30/2021	X			SOSPEST	SOS PEST CONTROL	100.00
77363460	12/30/2021	X			GRAING	GRAINGER	37.27
77363531	12/30/2021	X			DELTAVISIO	DELTA VISION	648.03
77363532	12/30/2021	X			K12ITC	K12ITC, INC.	14,603.22
77363533	12/30/2021	X			PURCHASEPO	PURCHASE POWER	619.86
77363534	12/30/2021	X			GUARDIAN	GUARDIAN	516.40
77363535	12/30/2021	X			GRAHAM	ROCHELLE GRAHAM	2,376.00
77363729	12/30/2021	X			CLARK1	DEBBIE CLARK	3,656.25
77363730	12/30/2021	X			TIMSTERS	KIM BOYKIN	7,976.50
77363731	12/30/2021	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	66,703.75
77363732	12/30/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	70.50
77363733	12/30/2021	X			ELITEPROTE	BRANDON FARROW	3,312.60
Checking Account ID: 1					Void Total:	1,237.50	Total without Voids: 480,005.23
Check Type Total: Check					Void Total:	1,237.50	Total without Voids: 480,005.23
Payee Type Total: Vendor					Void Total:	1,237.50	Total without Voids: 488,937.64
Grand Total:					Void Total:	1,237.50	Total without Voids: 488,937.64