

Check Register by Type

Posted; Journal Code CD; Processing Month 01/2022

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>		
12520370	01/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,145.42		
12520371	01/20/2022	X			GOOGLE	GOOGLE	580.00		
12520372	01/31/2022	X			BAMBOOHRL	BAMBOO HR LLC	669.25		
12520374	01/11/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,810.82		
12520388	01/25/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	1,248.06		
12520390	01/16/2022	X			VISACARDSE	VISA CARDSERVICES	11,879.26		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	17,332.81
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	17,332.81

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29142	01/27/2022				CASHMOBANK	CASH - MOBANK	500.00
77372136	01/06/2022	X			MCREALTY	MC REALTY GROUP, LLC	5,901.44
77372137	01/06/2022	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
77372363	01/06/2022	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,587.59
77372503	01/06/2022	X			KLSLEASING	KLS LEASING II, LLC	281,250.00
77392958	01/12/2022	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	404.00
77392959	01/12/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	62.75
77392960	01/12/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	53.25
77392961	01/12/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	53.25
77392962	01/12/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	53.25
77392963	01/12/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	75.50
77392964	01/12/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	73.50
77392965	01/12/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	73.50
77392966	01/12/2022	X			IXLEARN	IXL LEARNNG, INC.	3,875.00
77392967	01/12/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	181.59
77392968	01/12/2022	X			MCDOWELLAV	AVANTI MCDOWELL	788.50
77399361	01/13/2022	X			THOMPS	DAVID THOMPSON	90.00
77399362	01/13/2022	X			AMERICANMI	AMERICAN MICRO	514.77
77399363	01/13/2022	X			SCHOOLWORK	SCHOOLWORKS, LLC	525.00
77399364	01/13/2022	X			AMERICANMI	AMERICAN MICRO	1,071.20
77399365	01/13/2022	X			AMERICANMI	AMERICAN MICRO	1,315.90
77399366	01/13/2022	X			MARTINMECH	MARTIN MECHANICAL, INC	410.00
77399367	01/13/2022	X			FIRESPRINK	AMERICAN FIRE SPRINKLER CORPORATION	278.00
77399368	01/13/2022	X			JUNKKING	REEVES KC, LLC	50.00
77399369	01/13/2022	X			DECA	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, INC	150.00
77399370	01/13/2022	X			CLIA	Department of Health and Human Services	180.00
77399371	01/13/2022	X			GARCIAJESS	JESSICA GARCIA	167.58
77399372	01/13/2022	X			WATKINSR	RYAN A WATKINS	750.00
77399373	01/13/2022	X			BUCKPBLWOR	BUCK INSTITUTE FOR EDUCATION PBL WORKS	4,500.00
77399374	01/13/2022	X			ATT	AT&T	506.86
77399375	01/13/2022	X			AFLAC	AFLAC	171.63
77399376	01/13/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
77399377	01/13/2022	X			SPIRE	SPIRE	654.29
77399378	01/13/2022	X			BRANCHMIT	MITCHELL BRANCH	350.00
77399379	01/13/2022	X			STAUDE	JOHN STAUDENMEYER	230.00
77399380	01/13/2022	X			SOSPEST	SOS PEST CONTROL	100.00
77399381	01/13/2022	X			SOSPEST	SOS PEST CONTROL	100.00
77399667	01/13/2022	X			LIDDLE	LIDDLES SPORT SHOP	37.60
77399668	01/13/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	2,774.54
77399669	01/13/2022	X			SEABART	ARTHUR SEABURY	172.82
77399670	01/13/2022	X			ICEMASTERS	ICE MASTERS	107.91
77399671	01/13/2022	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	690.00
77399672	01/13/2022	X			SPIRE	SPIRE	257.17
77399673	01/13/2022	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	450.46
77399674	01/13/2022	X			KCPRINTSHO	PEDRO CHUCOY	689.00

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77399845	01/13/2022	X			WOODSL	LATOSHA WOODS MCKAY	350.00
77399846	01/13/2022	X			EMPERORDE	MANKIND EMPIRE LLC	480.00
77399847	01/13/2022	X			PAYPOOL	PAYPOOL LLC	535.50
77399848	01/13/2022	X			TICOPROD	TICO PRODUCTIONS LLC	3,554.00
77399849	01/13/2022	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
77399850	01/13/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	5,939.78
77399851	01/13/2022	X			KELLYSERV	KELLY SERVICES, INC	606.23
77469554	01/18/2022	X			EDOPS	ED OPS	14,000.00
77469555	01/18/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	54,405.40
77534384	01/20/2022	X			DECKEREQUI	DECKER EQUIPMENT/SCHOOL FIX	164.83
77534385	01/20/2022	X			MAULLEDWAR	KEVAUN MAULL-EDWARDS	893.75
77534386	01/20/2022	X			SUMNERONE	SUMNERONE, INC.	1,651.89
77534387	01/20/2022	X			ADTSECURIT	The ADT Security Corporation	528.01
77534388	01/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	100.17
77534389	01/20/2022	X			KCPL	KANSAS CITY POWER & LIGHT	64.94
77534390	01/20/2022	X			KCPL	KANSAS CITY POWER & LIGHT	1,718.55
77534391	01/20/2022	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	268.20
77534392	01/20/2022	X			JOHNSONMIL	MILES JOHNSON	893.75
77534595	01/20/2022	X			GRAING	GRAINGER	85.69
77534596	01/20/2022	X			LAKESHORE	LAKESHORE	131.04
77534707	01/20/2022	X			NUESYNERGY	NUESYNERGY, INC	125.00
77534926	01/20/2022	X			TIMSTERS	KIM BOYKIN	583.00
77534927	01/20/2022	X			CLARK1	DEBBIE CLARK	2,665.00
77543262	01/21/2022	X			K12ITC	K12ITC, INC.	14,591.38
77575025	01/27/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	732.72
77575026	01/27/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,092.90
77575027	01/27/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	46.13
77575028	01/27/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,645.76
77575029	01/27/2022	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	542.50
77575030	01/27/2022	X			MCREALTY	MC REALTY GROUP, LLC	5,900.64
77575031	01/27/2022	X			HIGENES	Hi-Gene's Janitorial Services	24,359.47
77575032	01/27/2022	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
77575033	01/27/2022	X			NORTHEASTN	NORTHEAST NEWS	360.00
77575034	01/27/2022	X			SOSPEST	SOS PEST CONTROL	100.00
77575035	01/27/2022	X			SOSPEST	SOS PEST CONTROL	100.00
77575036	01/27/2022	X			OPERATION	OPERATION BREAKTHROUGH	21,699.34
77575037	01/27/2022	X			MINDDRIVE	MINDDRIVE INCORPORATED	7,500.00
77575038	01/27/2022	X			ENCORE	ENCORE INSTITUTE FOR SOCIAL IMPACT	77.25
77575039	01/27/2022	X			WATKINSR	RYAN A WATKINS	1,500.00
77575040	01/27/2022	X			GRANDMAS	GRANDMA'S OFFICE CATERING, LLC	1,763.50
77575041	01/27/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	2,364.98
77575042	01/27/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	2,769.01
77575043	01/27/2022	X			STRICKLAN1	JAYSON STRICKLAND	96.14
77575224	01/27/2022	X			GRAING	GRAINGER	583.13
77575225	01/27/2022	X			DESIGNMECH	DESIGN MECHANICAL INC.	3,077.00
77575226	01/27/2022	X			DEFFEN	WASTE MANAGEMENT	648.76
77575227	01/27/2022	X			DEFFEN	WASTE MANAGEMENT	637.92
77575228	01/27/2022	X			DEFFEN	WASTE MANAGEMENT	731.58
77575229	01/27/2022	X			VERIZON	VERIZON WIRELESS	96.06
77575230	01/27/2022	X			VERIZON	VERIZON WIRELESS	117.31
77575231	01/27/2022	X			DESIGNMECH	DESIGN MECHANICAL INC.	328.00
77575232	01/27/2022	X			HOOT	HOOT READING INC.	23,080.00
77575332	01/27/2022	X			DANIELJONE	DANIEL JONES & ASSOCIATES	10,000.00
77575333	01/27/2022	X			DELTAVISIO	DELTA VISION	31.46
77575334	01/27/2022	X			LIDDLE	LIDDLES SPORT SHOP	1,338.00
77575335	01/27/2022	X			THERAFITLL	THERA FIT, LLC	666.25
77575336	01/27/2022	X			GUARDIAN	GUARDIAN	925.20

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77575337	01/27/2022	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	7,125.00
77575338	01/27/2022	X			PDQLAWN	dba PDQ LAWN SERVICE	2,147.00
77575556	01/27/2022	X			EVOLVEEDUC	CYNTHIA LANE	217.00
77575557	01/27/2022	X			KELLYSERV	KELLY SERVICES, INC	938.45
77575558	01/27/2022	X			BERRYJAM	JAMIE BERRY	2,800.00
77575559	01/27/2022	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	7,655.00
77575560	01/27/2022	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
77575561	01/27/2022	X			KCPSPFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	45,943.75
77575562	01/27/2022	X			ELITEPROTE	BRANDON FARROW	720.00
77606548	02/03/2022	X			KCPR	KANSAS CITY MISSOURI PARKS & RECREATION	360.00
77606549	02/03/2022	X			CRUSEERIC	ERIC CRUSE	90.00
77606550	02/03/2022	X			BRYANTTREN	TRENT BRYANT	90.00
77606551	02/03/2022	X			MEYERRYAN	RYAN MEYER	180.00
77606552	02/03/2022	X			RHYNES	DELBERT RHYNES	90.00
77606553	02/03/2022	X			RYALS1	GENE RYALS	90.00
77606768	02/03/2022	X			BOARDONTRA	BOARD ON TRACK, INC.	9,995.00
77606769	02/03/2022	X			DELTAVISIO	DELTA VISION	1,264.79
77606770	02/03/2022	X			PURDIE	MARCUS PURDIE	150.00
77606771	02/03/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	2,913.69
77606974	02/03/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	1,563.08
77606975	02/03/2022	X			ELITEPROTE	BRANDON FARROW	5,414.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 654,707.56
Check Type Total: Check					Void Total:	0.00	Total without Voids: 654,707.56
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 672,040.37
Grand Total:					Void Total:	0.00	Total without Voids: 672,040.37