

Check Register by Type

Posted; Journal Code CD; Processing Month 02/2022

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>
12520384	02/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	954.84
12520385	02/20/2022	X			GOOGLE	GOOGLE	580.00
12520386	02/28/2022	X			BAMBOOHRLL	BAMBOO HR LLC	656.54
12520387	02/11/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	626.81
12520399	02/28/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	180,708.21
12520405	02/25/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	4,852.37
12520406	02/16/2022	X			VISACARDSE	VISA CARDSERVICES	1,159.72
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 189,538.49
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 189,538.49

Payee Type: Vendor		Check Type: Check			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>
29143	02/07/2022	X			CONLEYBRY	BRYAN CONLEY	200.00
29144	02/07/2022	X			LOGAN4	LEWIS LOGAN	200.00
29149	02/15/2022	X			HENDKAY	KAYLIN HENDERSON	3,000.00
29152	02/24/2022				FIREHOUSE	FIREHOUSE31 EVENTS, LLC	1,270.00
77621148	02/10/2022	X			MASC	MISSOURI ASSOCIATION OF STUDENT COUNCIL	100.00
77621149	02/10/2022	X			MACGILL	MACGILL & CO.	496.50
77621150	02/10/2022	X			COMMITTEEF	COMMITTEE FOR CHILDREN	1,377.00
77621151	02/10/2022	X			WATKINSR	RYAN A WATKINS	1,500.00
77621152	02/10/2022	X			FBKCSPORTS	FBKC SPORTS TENANT	300.00
77621153	02/10/2022	X			MACGILL	MACGILL & CO.	475.53
77621154	02/10/2022	X			SOSPEST	SOS PEST CONTROL	100.00
77621155	02/10/2022	X			SOSPEST	SOS PEST CONTROL	100.00
77621156	02/10/2022	X			SPIRE	SPIRE	1,211.51
77621157	02/10/2022	X			PURCHASEPO	PURCHASE POWER	503.50
77621158	02/10/2022	X			LLOYD1	WARREN LLOYD	200.00
77621159	02/10/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
77621160	02/10/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
77621329	02/10/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	73.50
77621330	02/10/2022	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	627.10
77621331	02/10/2022	X			SCHOLASTI1	SCHOLASTIC, INC.	52.10
77621452	02/10/2022	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,104.27
77621453	02/10/2022	X			FRANKGLAZI	FRANK GLAZIER FOOTBALL CLINIC	399.00
77621454	02/10/2022	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	230.00
77621455	02/10/2022	X			SPIRE	SPIRE	1,161.71
77621456	02/10/2022	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	450.46
77621457	02/10/2022	X			GRAHAM	ROCHELLE GRAHAM	3,024.00
77621745	02/10/2022	X			KELLYSERV	KELLY SERVICES, INC	342.50
77621746	02/10/2022	X			WOODSL	LATOSHA WOODS MCKAY	400.00
77621747	02/10/2022	X			PAYPOOL	PAYPOOL LLC	671.59
77621748	02/10/2022	X			BERRYJAM	JAMIE BERRY	1,700.00
77621749	02/10/2022	X			TIMSTERS	KIM BOYKIN	2,173.00
77621750	02/10/2022	X			CLARK1	DEBBIE CLARK	4,875.00
77621751	02/10/2022	X			EDOPS	ED OPS	14,000.00
77621752	02/10/2022	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
77621753	02/10/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	38,668.97
77621754	02/10/2022	X			ELITEPROTE	BRANDON FARROW	3,037.50
77663359	02/16/2022	X			KCPL	KANSAS CITY POWER & LIGHT	64.04
77663360	02/16/2022	X			KCPL	KANSAS CITY POWER & LIGHT	1,577.03
77663361	02/16/2022	X			UNEMPLOY	UNEMPLOYMENT INSURANCE SERVICES, INC.	100.00
77663362	02/16/2022	X			SUMNERONE	SUMNERONE, INC.	1,934.75
77663363	02/16/2022	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	232.50
77663364	02/16/2022	X			RYALSIII	GENE RYALS III	90.00
77663365	02/16/2022	X			BRYANTTREN	TRENT BRYANT	90.00
77663366	02/16/2022	X			NEVELSEVA	EVA TUCKER NEVELS	1,350.00
77663367	02/16/2022	X			NILESHOME	NILES HOME FOR CHILDREN	2,890.00

Check Register by Type

Payee Type:	Vendor	Check Type:	Check	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>
77663368	02/16/2022	X			ENCORE	ENCORE INSTITUTE FOR SOCIAL IMPACT	901.25
77663369	02/16/2022	X			CRUSEERIC	ERIC CRUSE	70.00
77663370	02/16/2022	X			NWRPDC	NORTHWEST RPDC	50.00
77663371	02/16/2022	X			ICEMASTERS	ICE MASTERS	107.91
77663372	02/16/2022	X			BLAIRSAM	SAMANTHA BLAIR	41.75
77663373	02/16/2022	X			STAUDE	JOHN STAUDENMEYER	160.00
77663374	02/16/2022	X			LOVELACEJA	JASON LOVELACE	41.75
77663546	02/16/2022	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	68.00
77663547	02/16/2022	X			STAPLESADV	STAPLES ADVANTAGE	811.20
77663548	02/16/2022	X			STAPLESADV	STAPLES ADVANTAGE	77.82
77663616	02/16/2022	X			NUESYNERGY	NUESYNERGY, INC	125.00
77663617	02/16/2022	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	1,276.50
77663618	02/16/2022	X			PURDIE	MARCUS PURDIE	150.00
77663619	02/16/2022	X			THERAFITLL	THERA FIT, LLC	2,475.50
77663775	02/16/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	289.50
77663776	02/16/2022	X			ELITEPROTE	BRANDON FARROW	1,462.50
77735328	02/22/2022	X			OPERATION	OPERATION BREAKTHROUGH	31,500.00
77735329	02/22/2022	X			OPERATION	OPERATION BREAKTHROUGH	16,537.46
77735803	02/22/2022	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
77748154	02/24/2022	X			HIGENES	Hi-Genes Janitorial Services	24,691.47
77748155	02/24/2022	X			EDUTECH	EDUCATION TECH PARTNERS, INC	20,900.00
77748156	02/24/2022	X			NILESHOME	NILES HOME FOR CHILDREN	3,230.00
77748157	02/24/2022	X			SOSPEST	SOS PEST CONTROL	100.00
77748158	02/24/2022	X			SOSPEST	SOS PEST CONTROL	100.00
77748159	02/24/2022	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	585.00
77748160	02/24/2022	X			TEMPSET	SETH TEMPLEMAN	90.00
77748161	02/24/2022	X			JONETRA	TRACY JONES	90.00
77748162	02/24/2022	X			RHYNES	DELBERT RHYNES	90.00
77748163	02/24/2022	X			MISERSSPOR	MISER'S SPORTS	90.00
77748164	02/24/2022	X			KIRK	KEVIN KIRK	160.00
77748165	02/24/2022	X			BOWERMAX	MAX BOWERS	160.00
77748166	02/24/2022	X			RYALS1	GENE RYALS	90.00
77748167	02/24/2022	X			LOGAN4	LEWIS LOGAN	40.00
77748168	02/24/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,798.50
77748169	02/24/2022	X			HUDSON	MORGAN HUDSON	41.75
77748170	02/24/2022	X			LECHEF	DOMINIQUE ALLEN	1,400.00
77748171	02/24/2022	X			ATT	AT&T	516.09
77748172	02/24/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	105.86
77748173	02/24/2022	X			AFLAC	AFLAC	171.63
77748174	02/24/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	49.87
77748175	02/24/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	660.49
77748176	02/24/2022	X			ADTSECURIT	The ADT Security Corporation	528.01
77748410	02/24/2022	X			VERIZON	VERIZON WIRELESS	318.01
77748411	02/24/2022	X			GRAING	GRAINGER	26.96
77748412	02/24/2022	X			STAPLESADV	STAPLES ADVANTAGE	54.61
77748413	02/24/2022	X			BLICKARTMA	BLICK ART MATERIALS LLC	147.68
77748414	02/24/2022	X			DEFFEN	WASTE MANAGEMENT	567.42
77748415	02/24/2022	X			DEFFEN	WASTE MANAGEMENT	654.40
77748416	02/24/2022	X			DEFFEN	WASTE MANAGEMENT	643.35
77748592	02/24/2022	X			FRANKGLAZI	FRANK GLAZIER FOOTBALL CLINIC	399.00
77748593	02/24/2022	X			K12ITC	K12ITC, INC.	14,591.38
77748594	02/24/2022	X			KCPRIINTSHO	PEDRO CHUCOY	163.00
77748595	02/24/2022	X			LIDDLE	LIDDLES SPORT SHOP	1,304.96
77748596	02/24/2022	X			PURDIE	MARCUS PURDIE	150.00
77748597	02/24/2022	X			SPEDTRACK	SPEDTRACK	5,680.00
77748598	02/24/2022	X			GUARDIAN	GUARDIAN	701.51
77748599	02/24/2022	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	7,125.00
77748900	02/24/2022	X			SCHOOLWORK	SCHOOLWORKS, LLC	262.50
77748901	02/24/2022	X			BERRYJAM	JAMIE BERRY	2,000.00

Check Register by Type

Posted; Journal Code CD; Processing Month 02/2022

Payee Type: Vendor		Check Type: Check			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>
77748902	02/24/2022	X			TICOPROD	TICO PRODUCTIONS LLC	3,554.00
77748903	02/24/2022	X			CLARK1	DEBBIE CLARK	4,046.25
77748904	02/24/2022	X			TIMSTERS	KIM BOYKIN	10,971.00
77748905	02/24/2022	X			MARKONE	MARK ONE MANUFACTURING, LTD	2,033.76
77748906	02/24/2022	X			ELITEPROTE	BRANDON FARROW	4,572.50
77772993	03/03/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	5,139.26
77772994	03/03/2022	X			WATKINSR	RYAN A WATKINS	1,500.00
77772995	03/03/2022	X			MCREALTY	MC REALTY GROUP, LLC	6,026.45
77772996	03/03/2022	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
77772997	03/03/2022	X			THOMASJAN	Jan Thomas	44.00
77772998	03/03/2022	X			VIPMOVEME1	THE V. "I" P. MOVEMENT, LLC	100.00
77772999	03/03/2022	X			POSITIVEPR	POSITIVE PROMOTIONS INC.	178.45
77773000	03/03/2022	X			SPIRE	SPIRE	1,500.10
77773001	03/03/2022	X			AFLAC	AFLAC	171.63
77773002	03/03/2022	X			PURCHASEPO	PURCHASE POWER	601.26
77773303	03/03/2022	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,248.44
77773304	03/03/2022	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
77773305	03/03/2022	X			PURDIE	MARCUS PURDIE	150.00
77773306	03/03/2022	X			SPIRE	SPIRE	611.04
77773536	03/03/2022	X			BERRYJAM	JAMIE BERRY	1,500.00
77773537	03/03/2022	X			KELLYSERV	KELLY SERVICES, INC	1,781.00
77773538	03/03/2022	X			ELITEPROTE	BRANDON FARROW	2,163.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 316,328.54
Check Type Total: Check					Void Total:	0.00	Total without Voids: 316,328.54
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 505,867.03
Grand Total:					Void Total:	0.00	Total without Voids: 505,867.03