

**Check Register by Type**

Posted; Journal Code CD; Processing Month 03/2022

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</b>		
<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>
12520400	03/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,089.92
12520401	03/20/2022	X			GOOGLE	GOOGLE	580.00
12520402	03/28/2022	X			BAMBOOHRLL	BAMBOO HR LLC	664.95
12520403	03/28/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	58,527.29
12520404	03/11/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,564.71
12520419	03/25/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	879.25
12520421	03/16/2022	X			VISACARDSE	VISA CARDSERVICES	2,262.86
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 65,568.98
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 65,568.98	

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
77776449	03/04/2022	X			KCPSPFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	42,828.75
77784802	03/09/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	179.64
77784803	03/09/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	54.05
77784804	03/09/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.25
77786625	03/10/2022	X			WATKINSR	RYAN A WATKINS	1,500.00
77786626	03/10/2022	X			CROUKRI	KRISTINA CROUSE	41.75
77786627	03/10/2022	X			WRIGHT1	EDWIN WRIGHT	247.60
77786628	03/10/2022	X			ZSNSYSTEMS	ZSN SYSTEMS & SOLUTIONS LLC	3,080.00
77786629	03/10/2022	X			MISSOURIWE	MISSOURI WESTERN STATE UNIVERSITY	8,505.00
77786630	03/10/2022	X			SOSPEST	SOS PEST CONTROL	100.00
77786631	03/10/2022	X			SOSPEST	SOS PEST CONTROL	100.00
77786632	03/10/2022	X			STRASSERHA	A L STRASSER HARDWARE CO., INC.	24.48
77786633	03/10/2022	X			ZSNSYSTEMS	ZSN SYSTEMS & SOLUTIONS LLC	2,240.00
77786950	03/10/2022	X			LASCPHI	PHILLIP LASCUOLA	1,213.94
77786951	03/10/2022	X			LIDDLE	LIDDLES SPORT SHOP	2,040.00
77786952	03/10/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	2,885.64
77786953	03/10/2022	X			RUSCON	JIM RUSCONI	300.00
77786954	03/10/2022	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	450.46
77786955	03/10/2022	X			GRAHAM	ROCHELLE GRAHAM	3,096.00
77787204	03/10/2022	X			PAYPOOL	PAYPOOL LLC	606.55
77787205	03/10/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	766.45
77787206	03/10/2022	X			CLARK1	DEBBIE CLARK	2,860.00
77787207	03/10/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	3,277.13
77787208	03/10/2022	X			EDOPS	ED OPS	14,000.00
77787209	03/10/2022	X			ELITEPROTE	BRANDON FARROW	2,910.00
77793641	03/11/2022	X			OPERATION	OPERATION BREAKTHROUGH	19,336.74
77794907	03/11/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	62,177.60
77830090	03/16/2022	X			ICEMASTERS	ICE MASTERS	107.91
77830091	03/16/2022	X			POWERS	POWERSCHOOL GROUP LLC	2,098.39
77830092	03/16/2022	X			MISSOURIWE	MISSOURI WESTERN STATE UNIVERSITY	285.00
77830093	03/16/2022	X			SCHOOL	SCHOOL NURSE SUPPLY	105.85
77830094	03/16/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
77830095	03/16/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
77830096	03/16/2022	X			HIGENES	Hi-Gen's Janitorial Services	780.00
77830310	03/16/2022	X			DEFFEN	WASTE MANAGEMENT	576.46
77830311	03/16/2022	X			DEFFEN	WASTE MANAGEMENT	826.48
77830312	03/16/2022	X			DEFFEN	WASTE MANAGEMENT	664.18
77830313	03/16/2022	X			HUDLE	HUDL, INC	1,999.00
77830390	03/16/2022	X			DELTAVISIO	DELTA VISION	173.56
77830391	03/16/2022	X			LASCPHI	PHILLIP LASCUOLA	540.14
77830392	03/16/2022	X			OFFICEESSE	OFFICE ESSENTIALS INC	877.44
77830516	03/16/2022	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,249.61
77830517	03/16/2022	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	6,845.00
77830518	03/16/2022	X			ELITEPROTE	BRANDON FARROW	2,340.00
77833229	03/16/2022	X			GRAING	GRAINGER	40.56

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77858021	03/17/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	6,952.09	
77858022	03/17/2022	X			SUMNERONE	SUMNERONE, INC.	2,066.30	
77858023	03/17/2022	X			YOUNGSIGNS	YOUNG SIGN CO., INC.	7,306.14	
77858024	03/17/2022	X			NILESHOME	NILES HOME FOR CHILDREN	2,210.00	
77858025	03/17/2022	X			ATT	AT&T	554.05	
77858026	03/17/2022	X			NEVELSEVA	EVA TUCKER NEVELS	450.00	
77858027	03/17/2022	X			MBA	MARCIA BRENNER ASSOCIATES, LLC	380.00	
77858364	03/17/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	305.41	
77858365	03/17/2022	X			OFFICEESSE	OFFICE ESSENTIALS INC	219.36	
77858366	03/17/2022	X			THERAFITLL	THERA FIT, LLC	1,982.50	
77858588	03/17/2022	X			MARKONE	MARK ONE MANUFACTURING, LTD	800.00	
77858589	03/17/2022	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	1,900.00	
77858590	03/17/2022	X			BERRYJAM	JAMIE BERRY	2,000.00	
77858591	03/17/2022	X			TIMSTERS	KIM BOYKIN	3,789.50	
77912326	03/24/2022	X			CATAPULT	NEWTON ALLIANCE, LLC	15,280.00	
77912327	03/24/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,914.03	
77912328	03/24/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,688.83	
77912329	03/24/2022	X			STACOELECT	STACO ELECTRIC CONSTRUCTION CO.	712.21	
77912330	03/24/2022	X			NILESHOME	NILES HOME FOR CHILDREN	2,550.00	
77912331	03/24/2022	X			ZSNSYSTEMS	ZSN SYSTEMS & SOLUTIONS LLC	4,964.75	
77912332	03/24/2022	X			KCPL	KANSAS CITY POWER & LIGHT	1,559.00	
77912333	03/24/2022	X			KCPL	KANSAS CITY POWER & LIGHT	64.85	
77912334	03/24/2022	X			ATT	AT&T	530.57	
77912335	03/24/2022	X			PLAZAACADE	PLAZA Academy	525.00	
77912336	03/24/2022	X			ADTSECURIT	The ADT Security Corporation	528.01	
77912337	03/24/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	96.54	
77912338	03/24/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	45.12	
77912339	03/24/2022	X			SOSPEST	SOS PEST CONTROL	100.00	
77912340	03/24/2022	X			SOSPEST	SOS PEST CONTROL	100.00	
77912341	03/24/2022	X			ATT	AT&T	15.00	
77912342	03/24/2022	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	160.50	
77912343	03/24/2022	X			POSITIVEPR	POSITIVE PROMOTIONS INC.	360.76	
77912573	03/24/2022	X			DESIGNMECH	DESIGN MECHANICAL INC.	328.00	
77912574	03/24/2022	X			VERIZON	VERIZON WIRELESS	285.96	
77912575	03/24/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	181.59	
77912690	03/24/2022	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,065.00	
77912691	03/24/2022	X			K12ITC	K12ITC, INC.	14,591.38	
77912692	03/24/2022	X			NUESYNERGY	NUESYNERGY, INC	125.00	
77912693	03/24/2022	X			451	451 PROTECTION	352.05	
77913009	03/24/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	647.94	
77913010	03/24/2022	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67	
77913011	03/24/2022	X			ELITEPROTE	BRANDON FARROW	2,182.50	
77938686	03/30/2022	X			STAPLESADV	STAPLES ADVANTAGE	164.40	
77941416	03/31/2022	X			WATKINSR	RYAN A WATKINS	1,500.00	
77941417	03/31/2022	X			MAULLEDWAR	KEVAUN MAULL-EDWARDS	893.75	
77941418	03/31/2022	X			JOHNSONMIL	MILES JOHNSON	893.75	
77941419	03/31/2022	X			SRINSURAN	SRA INSURANCE AGENCY	7,125.00	
77941420	03/31/2022	X			UMKC1	University of Missouri Kansas City	2,511.12	
77941421	03/31/2022	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08	
77941637	03/31/2022	X			DELTAVISIO	DELTA VISION	673.44	
77941901	03/31/2022	X			BERRYJAM	JAMIE BERRY	2,100.00	
77941902	03/31/2022	X			CLARK1	DEBBIE CLARK	3,640.00	
77941903	03/31/2022	X			KLSLEASING	KLS LEASING II, LLC	281,250.00	
77941904	03/31/2022	X			ELITEPROTE	BRANDON FARROW	3,637.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	603,584.26
Check Type Total: Check					Void Total:	0.00	Total without Voids:	603,584.26

**Check Register by Type**

Posted; Journal Code CD; Processing Month 03/2022

User ID: NULLT

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>669,153.24</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>669,153.24</u>