

**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	
12520415	04/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,012.71	
12520416	04/20/2022	X			GOOGLE	GOOGLE	580.00	
12520417	04/28/2022	X			BAMBOOHRL	BAMBOO HR LLC	660.82	
12520418	04/28/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	58,527.29	
12520420	04/11/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,910.58	
12520435	04/25/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	2,671.49	
12520436	04/16/2022	X			VISACARDSE	VISA CARDSERVICES	9,210.87	
12520437	04/06/2022				MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	676.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	75,249.76
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	75,249.76

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29169	04/18/2022				BESTBUY	BEST BUY	19,499.85
29170	04/28/2022				LAVILLA	LA VILLA	1,200.00
77958755	04/07/2022	X			WATKINSR	RYAN A WATKINS	1,150.00
77958756	04/07/2022	X			ARCHIEH	ARCHIE R-V SCHOOL DISTRICT	100.00
77958757	04/07/2022	X			ATT	AT&T	518.44
77958758	04/07/2022	X			SOSPEST	SOS PEST CONTROL	100.00
77958759	04/07/2022	X			SOSPEST	SOS PEST CONTROL	100.00
77958760	04/07/2022	X			AFLAC	AFLAC	171.63
77958761	04/07/2022	X			SPIRE	SPIRE	1,528.87
77958762	04/07/2022	X			ENCORE	ENCORE INSTITUTE FOR SOCIAL IMPACT	671.25
77959013	04/07/2022	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
77959014	04/07/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	2,813.20
77959015	04/07/2022	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,215.68
77959016	04/07/2022	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,164.74
77959017	04/07/2022	X			GUARDIAN	GUARDIAN	740.09
77959018	04/07/2022	X			SPIRE	SPIRE	636.18
77959019	04/07/2022	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	450.46
77959020	04/07/2022	X			GRAHAM	ROCHELLE GRAHAM	2,952.00
77959227	04/07/2022	X			PAYPOOL	PAYPOOL LLC	531.90
77959228	04/07/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	596.10
77959229	04/07/2022	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	2,500.00
77959230	04/07/2022	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	2,675.00
77959231	04/07/2022	X			TICOPROD	TICO PRODUCTIONS LLC	3,554.00
77959232	04/07/2022	X			EDOPS	ED OPS	14,000.00
77992215	04/14/2022	X			WHCKCT	WHC KCT LLC	76.00
77992216	04/14/2022	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	426.25
77992217	04/14/2022	X			KCPL	KANSAS CITY POWER & LIGHT	67.35
77992218	04/14/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
77992219	04/14/2022	X			KCPL	KANSAS CITY POWER & LIGHT	1,584.07
77992220	04/14/2022	X			ADTSECURIT	The ADT Security Corporation	528.01
77992221	04/14/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	95.96
77992222	04/14/2022	X			ICEMASTERS	ICE MASTERS	107.91
77992223	04/14/2022	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	175.00
77992224	04/14/2022	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	165.50
77992225	04/14/2022	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	34.50
77992395	04/14/2022	X			DEFFEN	WASTE MANAGEMENT	691.11
77992396	04/14/2022	X			DEFFEN	WASTE MANAGEMENT	612.90
77992397	04/14/2022	X			DEFFEN	WASTE MANAGEMENT	703.78
77992523	04/14/2022	X			RIDDELLHEL	RIDELL/ALL AMERICAN SPORTS CORP	3,720.13
77992524	04/14/2022	X			THERAFITLL	THERA FIT, LLC	1,923.00
77992525	04/14/2022	X			WESTBR	WESTBROOK & CO, PC	1,021.10
77992526	04/14/2022	X			HUMANA	HUMANA INSURANCE CO	1,118.11
77992527	04/14/2022	X			LIDDLE	LIDDLES SPORT SHOP	3,717.15
77992784	04/14/2022	X			BERRYJAM	JAMIE BERRY	2,200.00
77992785	04/14/2022	X			CLARK1	DEBBIE CLARK	2,551.25
77992786	04/14/2022	X			ELITEPROTE	BRANDON FARROW	3,397.50

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78110346	04/20/2022	X			VERIZON	VERIZON WIRELESS	96.04
78110347	04/20/2022	X			GRAING	GRAINGER	46.86
78110348	04/20/2022	X			STAPLESADV	STAPLES ADVANTAGE	45.38
78110349	04/20/2022	X			VERIZON	VERIZON WIRELESS	286.11
78110350	04/20/2022	X			GRAING	GRAINGER	46.80
78116322	04/21/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78116323	04/21/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78116324	04/21/2022	X			CASSMID	CASS MIDWAY HIGH SCHOOL	120.00
78116325	04/21/2022	X			PLEASANTHI	PLEASANT HILL HIGH SCHOOL	150.00
78116326	04/21/2022	X			SPORTINGF	SPORTING FIELDS AND ATHLETICS LLC	630.00
78116327	04/21/2022	X			WATKINSR	RYAN A WATKINS	1,500.00
78116328	04/21/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	178.39
78116329	04/21/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,813.57
78116330	04/21/2022	X			PLAZAACADE	PLAZA Academy	1,350.00
78116331	04/21/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78116332	04/21/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	42.12
78116646	04/21/2022	X			LIDDLE	LIDDLES SPORT SHOP	2,312.11
78116647	04/21/2022	X			NCSPEA	NCS PEARSON INC	1,431.81
78116957	04/21/2022	X			SCHOOLWORK	SCHOOLWORKS, LLC	262.50
78116958	04/21/2022	X			SUMNERONE	SUMNERONE, INC.	2,046.80
78116959	04/21/2022	X			ENCORE	ENCORE INSTITUTE FOR SOCIAL IMPACT	3,115.75
78116960	04/21/2022	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
78116961	04/21/2022	X			TIMSTERS	KIM BOYKIN	8,400.50
78116962	04/21/2022	X			ELITEPROTE	BRANDON FARROW	3,375.00
78122251	04/22/2022	X			OPERATION	OPERATION BREAKTHROUGH	19,740.80
78122252	04/22/2022	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
78122720	04/22/2022	X			K12ITC	K12ITC, INC.	14,587.13
78123071	04/22/2022	X			INVENTIXYZ	INVENTIXYZ CORPORATION	12,000.00
78123072	04/22/2022	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
78154437	04/29/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	6,023.24
78154438	04/29/2022	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
78154439	04/29/2022	X			WELLINGTON	SCHOOL DIST R9 WELLINGTON HIGH SCHOOL	150.00
78154440	04/29/2022	X			LAFAYETTE	LAFAYETTE COUNTY HS	150.00
78154441	04/29/2022	X			FBKCSPORTS	FBKC SPORTS TENANT	918.00
78154442	04/29/2022	X			ZSNSYSTEMS	ZSN SYSTEMS & SOLUTIONS LLC	2,800.00
78154443	04/29/2022	X			KCPL	KANSAS CITY POWER & LIGHT	6,339.12
78154444	04/29/2022	X			BLOC	BROTHERS LIBERATING OUR COMMUNITIES (BLOC)	12,500.00
78154445	04/29/2022	X			PURCHASEPO	PURCHASE POWER	113.41
78154720	04/29/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	79.56
78154721	04/29/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.25
78154722	04/29/2022	X			VERIZON	VERIZON WIRELESS	192.12
78154955	04/29/2022	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	240.00
78154956	04/29/2022	X			DELTAVISIO	DELTA VISION	680.43
78154957	04/29/2022	X			MSHSAA	MSHSAA	2,852.39
78154958	04/29/2022	X			NUESYNERGY	NUESYNERGY, INC	125.00
78154959	04/29/2022	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	7,125.00
78155382	04/29/2022	X			BERRYJAM	JAMIE BERRY	1,700.00
78155383	04/29/2022	X			TIMSTERS	KIM BOYKIN	5,167.50
78155384	04/29/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	1,749.64
78155385	04/29/2022	X			ELITEPROTE	BRANDON FARROW	3,157.50
78155386	04/29/2022	X			KELLYSERV	KELLY SERVICES, INC	3,541.45
Checking Account ID: 1				Void Total:	0.00	Total without Voids:	265,428.47
Check Type Total: Check				Void Total:	0.00	Total without Voids:	265,428.47
Payee Type Total: Vendor				Void Total:	0.00	Total without Voids:	340,678.23

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Posted; Journal Code CD; Processing Month 04/2022

Grand Total:	Void Total:	0.00	Total without Voids:	<u>340,678.23</u>
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