

Check Register by Type

Posted; Journal Code CD; Processing Month 08/2022

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>
12520471	08/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	3,646.00
12520472	08/20/2022	X			GOOGLE	GOOGLE	580.00
12520473	08/28/2022	X			BAMBOOHRLL	BAMBOO HR LLC	653.36
12520474	08/28/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	48,390.30
12520483	08/02/2022	X			BLOOMERANG	BLOOMERANG LLC	2,101.90
Checking Account ID: 1					Void Total:	0.00	Total without Voids:
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:
							55,371.56
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29202	08/04/2022	X			CITYTREAS2	CITY TREASURER	100.00
29203	08/04/2022				CITYTREAS2	CITY TREASURER	354.00
29204	08/04/2022	X			STUDIO3	STUDIO 3	16,040.00
78675228	08/01/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	73.23
78675229	08/01/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	83.15
78682348	08/04/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,110.75
78682349	08/04/2022	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	290.00
78682350	08/04/2022	X			ALLNATIONS	ALL NATIONS FLAG COMPANY	736.00
78682351	08/04/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
78682352	08/04/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
78682353	08/04/2022	X			SPIRE	SPIRE	149.82
78682354	08/04/2022	X			JOSEFIESTA	JOSE CABRERA	180.00
78682355	08/04/2022	X			CCWALDOPIZ	CC - WALDO PIZZA	534.47
78682356	08/04/2022	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	58.50
78682542	08/04/2022	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
78682543	08/04/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	2,032.24
78682544	08/04/2022	X			GUARDIAN	GUARDIAN	270.80
78682721	08/04/2022	X			TICOPROD	TICO PRODUCTIONS LLC	3,554.00
78685111	08/05/2022	X			IMAGINELEA	IMAGINE LEARNING LLC	19,800.00
78685112	08/05/2022	X			EDUTECH	EDUCATION TECH PARTNERS, INC	10,800.00
78685113	08/05/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	6,384.01
78696455	08/10/2022	X			STAPLESADV	STAPLES ADVANTAGE	291.61
78696456	08/10/2022	X			DEFFEN	WASTE MANAGEMENT	693.83
78696457	08/10/2022	X			DEFFEN	WASTE MANAGEMENT	615.44
78696458	08/10/2022	X			DEFFEN	WASTE MANAGEMENT	706.57
78700240	08/11/2022	X			KCPL	KANSAS CITY POWER & LIGHT	1,084.26
78700241	08/11/2022	X			THOMASJAN	Jan Thomas	100.73
78700242	08/11/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	13.65
78700243	08/11/2022	X			SPIRE	SPIRE	25.00
78700244	08/11/2022	X			TELELANGUA	TELELANGUAGE, INC	47.17
78700245	08/11/2022	X			N2YLLC	n2y, LLC	2,561.84
78700246	08/11/2022	X			NWEA	NWEA	410.40
78700247	08/11/2022	X			THOMASJAN	Jan Thomas	60.00
78700248	08/11/2022	X			ATT	AT&T	561.34
78700249	08/11/2022	X			LIONSCLUBS	LIONS CLUBS INTERNATIONAL FOUNDATION	8,195.00
78700250	08/11/2022	X			SHIINTERNA	SHI INTERNATIONAL CORP	156,712.05
78700251	08/11/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	1,395.00
78700252	08/11/2022	X			ICEMASTERS	ICE MASTERS	107.91
78700448	08/11/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	709.57
78700449	08/11/2022	X			K12ITC	K12ITC, INC.	14,621.20
78700450	08/11/2022	X			KCPRINTSHO	PEDRO CHUCOY	411.99
78700451	08/11/2022	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	450.46
78700688	08/11/2022	X			SCHOOLWORK	SCHOOLWORKS, LLC	262.50
78700689	08/11/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	472.16
78700690	08/11/2022	X			PAYPOOL	PAYPOOL LLC	504.25
78700691	08/11/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	1,066.48
78700692	08/11/2022	X			EDOPS	ED OPS	15,583.33
78700693	08/11/2022	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,700.00

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78715650	08/15/2022	X			BERRYJAM	JAMIE BERRY	3,542.00	
78784121	08/18/2022	X			GRAING	GRAINGER	9.20	
78784122	08/18/2022	X			STAPLESADV	STAPLES ADVANTAGE	37.99	
78786108	08/18/2022	X			NAVIGATE	NAVIGATE 360, LLC	1,500.00	
78786109	08/18/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	79.99	
78786110	08/18/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	148.85	
78786761	08/18/2022	X			SUMNERONE	SUMNERONE, INC.	1,239.63	
78786762	08/18/2022	X			ENCORE	ENCORE INSTITUTE FOR SOCIAL IMPACT	4,919.50	
78802550	08/19/2022	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47	
78828724	08/25/2022	X			SOSPEST	SOS PEST CONTROL	100.00	
78828725	08/25/2022	X			SOSPEST	SOS PEST CONTROL	100.00	
78828726	08/25/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00	
78828727	08/25/2022	X			MARTINMECH	MARTIN MECHANICAL,INC	245.15	
78828728	08/25/2022	X			KCPL	KANSAS CITY POWER & LIGHT	166.30	
78828729	08/25/2022	X			KCPL	KANSAS CITY POWER & LIGHT	4,503.19	
78828730	08/25/2022	X			KCPL	KANSAS CITY POWER & LIGHT	1,729.40	
78828731	08/25/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,574.66	
78828732	08/25/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	406.38	
78828733	08/25/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	97.00	
78828734	08/25/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	45.69	
78828735	08/25/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	215.01	
78828736	08/25/2022	X			HARTFORD1	THE HARTFORD	14,777.96	
78828737	08/25/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	237.83	
78829003	08/25/2022	X			ERATEPROGR	ERATE PROGRAM .COM	800.00	
78829004	08/25/2022	X			LIDDLE	LIDDLES SPORT SHOP	927.74	
78829243	08/25/2022	X			KELLYSERV	KELLY SERVICES, INC	256.87	
78829244	08/25/2022	X			TIMSTERS	KIM BOYKIN	715.50	
78829245	08/25/2022	X			ELITEPROTE	BRANDON FARROW	810.00	
78829246	08/25/2022	X			OMNIEMPLOY	OMNI EMPLOYMENT MANAGEMENT SEVICES, LLC	1,387.50	
78829247	08/25/2022	X			BERRYJAM	JAMIE BERRY	2,100.00	
78829248	08/25/2022	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67	
78829249	08/25/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	2,831.11	
78851186	09/01/2022	X			SOSPEST	SOS PEST CONTROL	100.00	
78851187	09/01/2022	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08	
78851188	09/01/2022	X			MCREALTY	MC REALTY GROUP, LLC	6,461.80	
78851189	09/01/2022	X			KCMETROCON	KC METRO CONFERENCE	1,175.00	
78851190	09/01/2022	X			MISSOURID1	MISSOURI DEPARTMENT OF PUBLIC SAFETY DIVISION OF FIRE SAFETY	50.00	
78851191	09/01/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	64.95	
78851192	09/01/2022	X			SHOWMEKCSC	SHOW ME KC SCHOOLS	125.00	
78851193	09/01/2022	X			SPIRE	SPIRE	73.67	
78851194	09/01/2022	X			SPIRE	SPIRE	147.27	
78851339	09/01/2022	X			UMKC1	University of Missouri Kansas City	375.00	
78851340	09/01/2022	X			LEXINGTONP	LEXINGTON PLUMBING AND HEATING COMPANY	140.00	
78851436	09/01/2022	X			DELTAVISIO	DELTA VISION	580.40	
78851437	09/01/2022	X			LASCPHI	PHILLIP LASCUOLA	450.00	
78851438	09/01/2022	X			SPIRE	SPIRE	97.97	
78851439	09/01/2022	X			CITYTREASU	CITY TREASURER	450.00	
78851677	09/01/2022	X			TICOPROD	TICO PRODUCTIONS LLC	3,554.00	
78851678	09/01/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	3,948.00	
78853653	09/02/2022	X			K12ITC	K12ITC, INC.	28,750.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	413,747.44
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	413,747.44
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	469,119.00
Grand Total:					Void Total:	0.00	Total without Voids:	469,119.00