

Check Register by Type

Posted; Journal Code CD; Processing Month 10/2022

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		
12520500	10/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,100.92		
12520501	10/20/2022	X			GOOGLE	GOOGLE	580.00		
12520502	10/28/2022	X			BAMBOOHRL	BAMBOO HR LLC	653.36		
12520503	10/28/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	57,920.14		
12520519	10/16/2022				VISACARDSE	VISA CARDSERVICES	8,272.86		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	68,527.28
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	68,527.28

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
79024744	10/06/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79024745	10/06/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79024746	10/06/2022	X			SOSPEST	SOS PEST CONTROL	150.00
79024747	10/06/2022	X			DISCOVERY	Discovery Education, Myster Science, Inc	8,659.81
79024748	10/06/2022	X			GUARDIANIN	GUARDIAN INNOVATIONS, LLC	1,088.10
79024749	10/06/2022	X			SPORTINGF	SPORTING FIELDS AND ATHLETICS LLC	50.00
79024750	10/06/2022	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
79024751	10/06/2022	X			MCREALTY	MC REALTY GROUP, LLC	7,147.80
79024752	10/06/2022	X			UNIVERSIT1	UNIVERSITY CAREER CENTER	250.00
79024753	10/06/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79024754	10/06/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79024755	10/06/2022	X			AFLAC	AFLAC	171.63
79024756	10/06/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	879.98
79024757	10/06/2022	X			JORDANHAR	HAROLD JORDAN	130.00
79024758	10/06/2022	X			COLEMANB	BRANDON COLEMAN	130.00
79025011	10/06/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99
79025012	10/06/2022	X			VERIZON	VERIZON WIRELESS	212.36
79025013	10/06/2022	X			GRAING	GRAINGER	307.23
79025154	10/06/2022	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,814.04
79025155	10/06/2022	X			ERATEPROGR	ERATE PROGRAM .COM	15,699.75
79025156	10/06/2022	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	295.00
79025157	10/06/2022	X			KCMEDICAL	KC MEDICAL, INC	200.00
79025158	10/06/2022	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
79025159	10/06/2022	X			RIDDELLHEL	RIDELL/ALL AMERICAN SPORTS CORP	687.49
79025160	10/06/2022	X			VANHORNHI1	VAN HORN HIGH SCHOOL	275.00
79025161	10/06/2022	X			SPIRE	SPIRE	47.55
79025388	10/06/2022	X			KELLYSERV	KELLY SERVICES, INC	171.25
79025389	10/06/2022	X			WOODSL	LATOSHA MYERS	600.00
79025390	10/06/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	7,382.60
79025391	10/06/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	2,391.76
79025392	10/06/2022	X			ELITEPROTE	BRANDON FARROW	5,100.00
79054850	10/14/2022	X			MISSOURID1	MISSOURI DEPARTMENT OF PUBLIC SAFETY DIVISION OF FIRE SAFETY	25.00
79054851	10/14/2022	X			UNIONPRESS	UNION PRESS	5,993.28
79054852	10/14/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	219.68
79054853	10/14/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	97.08
79054854	10/14/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	1,404.70
79054855	10/14/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	225.58
79054856	10/14/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	940.64
79055184	10/14/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	2,609.23
79055185	10/14/2022	X			OFFICEESSE	OFFICE ESSENTIALS INC	520.20
79055186	10/14/2022	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	454.97
79055439	10/14/2022	X			KELLYSERV	KELLY SERVICES, INC	184.95
79055440	10/14/2022	X			PAYPOOL	PAYPOOL LLC	636.10
79055441	10/14/2022	X			BERRYJAM	JAMIE BERRY	1,000.00
79055442	10/14/2022	X			EDOPS	ED OPS	15,583.33
79055443	10/14/2022	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,700.00
79055444	10/14/2022	X			ELITEPROTE	BRANDON FARROW	4,080.00

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79171690	10/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	705.47
79171691	10/20/2022	X			CIRCLEBLOC	PHILLIP HICKMAN	4,050.00
79171692	10/20/2022	X			POWERS	POWERSCHOOL GROUP LLC	1,685.10
79171693	10/20/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79171694	10/20/2022	X			ICEMASTERS	ICE MASTERS	107.91
79171695	10/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	115.75
79171696	10/20/2022	X			KCPL	KANSAS CITY POWER & LIGHT	1,621.63
79171697	10/20/2022	X			KCPL	KANSAS CITY POWER & LIGHT	74.52
79171698	10/20/2022	X			SPIRE	SPIRE	163.81
79171699	10/20/2022	X			SPIRE	SPIRE	203.15
79171700	10/20/2022	X			HEARTLANDM	HEARTLAND TRAILWAYS	2,585.08
79171701	10/20/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	94.69
79171702	10/20/2022	X			BARNES	JEREMI BARNES	150.00
79171703	10/20/2022	X			PURCHASEPO	PURCHASE POWER	583.22
79171704	10/20/2022	X			WENDEL R	ROGER WENDEL	150.00
79171705	10/20/2022	X			ROGERSAMAR	Amari Rogers	100.00
79171706	10/20/2022	X			LLOYD1	WARREN LLOYD	200.00
79171707	10/20/2022	X			BELLMO	MORRIS BELL	150.00
79171708	10/20/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,341.13
79171709	10/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	48.43
79171710	10/20/2022	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	640.00
79171826	10/20/2022	X			UMKC1	University of Missouri Kansas City	80.00
79171827	10/20/2022	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	6,693.00
79171828	10/20/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	78.98
79171829	10/20/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	61.42
79171830	10/20/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	96.15
79171831	10/20/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	82.52
79171832	10/20/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	50.00
79171833	10/20/2022	X			DEFFEN	WASTE MANAGEMENT	733.38
79171834	10/20/2022	X			DEFFEN	WASTE MANAGEMENT	691.51
79171835	10/20/2022	X			DEFFEN	WASTE MANAGEMENT	1,041.93
79171836	10/20/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	96.09
79171837	10/20/2022	X			ULINE	ULINE	1,971.56
79171838	10/20/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	91.50
79171839	10/20/2022	X			VERIZON	VERIZON WIRELESS	285.62
79171840	10/20/2022	X			VERIZON	VERIZON WIRELESS	106.00
79171922	10/20/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	532.71
79171923	10/20/2022	X			KCMEDICAL	KC MEDICAL, INC	200.00
79171924	10/20/2022	X			KENDALL	STEVEN KENDALL	200.00
79171925	10/20/2022	X			RUSCON	JIM RUSCONI	150.00
79171926	10/20/2022	X			THERAFITLL	THERA FIT, LLC	2,619.95
79171927	10/20/2022	X			NCSPEA	NCS PEARSON INC	541.00
79171928	10/20/2022	X			LIDDLE	LIDDLES SPORT SHOP	745.42
79171929	10/20/2022	X			OLSON1	TIM OLSON	215.00
79172113	10/20/2022	X			KELLYSERV	KELLY SERVICES, INC	171.25
79172114	10/20/2022	X			OMNIEMPLOY	OMNI EMPLOYMENT MANAGEMENT SEVICES, LLC	585.00
79172115	10/20/2022	X			SUMNERONE	SUMNERONE, INC.	1,969.84
79172116	10/20/2022	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,100.00
79172117	10/20/2022	X			ENCORE	ENCORE INSTITUTE FOR SOCIAL IMPACT	4,305.00
79172118	10/20/2022	X			PEPTALK	SAMANTHA BECK	6,112.50
79172119	10/20/2022	X			TIMSTERS	KIM BOYKIN	9,635.40
79172120	10/20/2022	X			SUMNERONE	SUMNERONE, INC.	800.00
79172121	10/20/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	2,512.06
79172122	10/20/2022	X			ELITEPROTE	BRANDON FARROW	5,235.00
79178994	10/21/2022	X			POWERS	POWERSCHOOL GROUP LLC	11,865.93
79178995	10/21/2022	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
79179579	10/21/2022	X			IXLEARN	IXL LEARNNG, INC.	15,878.00
79179847	10/21/2022	X			K12ITC	K12ITC, INC.	14,716.01

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79180203	10/21/2022	X			TIMSTERS	KIM BOYKIN	11,781.90
79180204	10/21/2022	X			NEWHORIZON	NEW HORIZON ENTERPRISES	69,210.00
79180205	10/21/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	96,813.80
79185941	10/24/2022	X			KCPR	KANSAS CITY MISSOURI PARKS & RECREATION	1,140.00
79185942	10/24/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	2,088.86
79204398	10/27/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79204399	10/27/2022	X			HARTFORD1	THE HARTFORD	5,429.03
79204400	10/27/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
79204401	10/27/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,260.52
79204402	10/27/2022	X			ADTSECURIT	The ADT Security Corporation	1,659.03
79204403	10/27/2022	X			RHYNES	DELBERT RHYNES	130.00
79204404	10/27/2022	X			LITZSEYGWE	GWENDOLYN LITZSEY	130.00
79204405	10/27/2022	X			SCHOOLMINT	SCHOOLMINT INC.	4,396.70
79204406	10/27/2022	X			HIGENES	Hi-Gene's Janitorial Services	750.00
79204407	10/27/2022	X			FERGUSONEN	FERGUSON ENTERPRISES, LLC	89.82
79204408	10/27/2022	X			RIVEROAKME	RIVER OAK MECHANICAL, LLC	771.54
79204409	10/27/2022	X			WOODRIVERE	WOODRIVER ENERGY LLC	1,354.94
79204410	10/27/2022	X			WOODRIVERE	WOODRIVER ENERGY LLC	347.72
79204651	10/27/2022	X			LORMANBUSI	LORMAN BUSINESS CENTER, LLC	1,197.00
79204812	10/27/2022	X			LASCPHI	PHILLIP LASCUOLA	2,196.92
79204813	10/27/2022	X			NUESYNERGY	NUESYNERGY, INC	125.00
79204814	10/27/2022	X			PURCHASEPO	PURCHASE POWER	21.99
79204815	10/27/2022	X			GUARDIAN	GUARDIAN	672.53
79205119	10/27/2022	X			WOODSL	LATOSHA MYERS	200.00
79205120	10/27/2022	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	486.12
79205121	10/27/2022	X			TIMSTERS	KIM BOYKIN	10,117.20
79205122	10/27/2022	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
79205123	10/27/2022	X			KELLYSERV	KELLY SERVICES, INC	541.15
79205124	10/27/2022	X			ELITEPROTE	BRANDON FARROW	4,530.00
79226884	11/02/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	78.98
79226885	11/02/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	91.50
79226886	11/02/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	59.75
79228155	11/03/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	104.56
79228156	11/03/2022	X			LIONSCLUBS	LIONS CLUBS INTERNATIONAL FOUNDATION	1,350.00
79228157	11/03/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	238.51
79228158	11/03/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	269.20
79228159	11/03/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	293.94
79228160	11/03/2022	X			SPIRE	SPIRE	216.57
79228161	11/03/2022	X			AFLAC	AFLAC	171.63
79228162	11/03/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	111.33
79228163	11/03/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	69.09
79228164	11/03/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	72.99
79228165	11/03/2022	X			UNEMPLOY	UNEMPLOYMENT INSURANCE SERVICES, INC.	100.00
79228166	11/03/2022	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	1,908.00
79228167	11/03/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	1,608.76
79228452	11/03/2022	X			CITYTREASU	CITY TREASURER	354.00
79228453	11/03/2022	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,953.86
79228454	11/03/2022	X			DELTAVISIO	DELTA VISION	735.47
79228455	11/03/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	2,563.83
79228456	11/03/2022	X			GUARDIAN	GUARDIAN	709.03
79228457	11/03/2022	X			SPIRE	SPIRE	48.26
79228741	11/03/2022	X			KLSLEASING	KLS LEASING II, LLC	129,352.96
79228742	11/03/2022	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	5,305.00
79228743	11/03/2022	X			ELITEPROTE	BRANDON FARROW	3,570.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 621,791.91

Check Type Total: Check Void Total: 0.00 Total without Voids: 621,791.91

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Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>690,319.19</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>690,319.19</u>