

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		
12520512	11/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	912.65		
12520513	11/20/2022	X			GOOGLE	GOOGLE	580.00		
12520514	11/28/2022	X			BAMBOOHRL	BAMBOO HR LLC	613.72		
12520515	11/28/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	53,655.45		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	55,761.82
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	55,761.82

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29232	11/01/2022	X			LESSONSLEA	LISA WILSON	800.00
79250606	11/10/2022	X			SPIRE	SPIRE	112.63
79250607	11/10/2022	X			ATT	AT&T	520.94
79250608	11/10/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	70.43
79250609	11/10/2022	X			CENTERSCHL	CENTER SCHOOL DISTRICT #58	5,000.00
79250610	11/10/2022	X			CCWALDOPIZ	CC - WALDO PIZZA	45.53
79250611	11/10/2022	X			CATAPULT	NEWTON ALLIANCE, LLC	15,282.00
79250612	11/10/2022	X			WHCKCT	WHC KCT LLC	152.00
79250613	11/10/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	537.46
79250614	11/10/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79250615	11/10/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	689.75
79250616	11/10/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	15.72
79250617	11/10/2022	X			STEVEMIKE	MIKE STEVENS	93.00
79250618	11/10/2022	X			SLUSHKYL	KYLE SLUSHER	93.00
79250619	11/10/2022	X			RENICKSTE	STEVE RENICK	93.00
79250620	11/10/2022	X			WILLIAMMIK	MIKE WILLIAMSON	93.00
79250621	11/10/2022	X			LLOYD1	WARREN LLOYD	200.00
79250622	11/10/2022	X			RICKZACH	ZACHARY RICKETTS	93.00
79250623	11/10/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	45.12
79250624	11/10/2022	X			CCWALDOPIZ	CC - WALDO PIZZA	139.97
79250859	11/10/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,179.51
79250860	11/10/2022	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
79250861	11/10/2022	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,317.53
79250862	11/10/2022	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	27,371.00
79250863	11/10/2022	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	454.97
79251089	11/10/2022	X			WOODSL	LATOSHA MYERS	200.00
79251090	11/10/2022	X			PAYPOOL	PAYPOOL LLC	1,210.25
79251091	11/10/2022	X			BERRYJAM	JAMIE BERRY	1,500.00
79251092	11/10/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	7,506.88
79251093	11/10/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	3,007.09
79251094	11/10/2022	X			ELITEPROTE	BRANDON FARROW	5,595.00
79353811	11/18/2022	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	1,630.00
79353812	11/18/2022	X			PEBC	PUBLIC EDUCATION AND BUSINESS COALITION	8,600.00
79353813	11/18/2022	X			UNEMPLOY	UNEMPLOYMENT INSURANCE SERVICES, INC.	100.00
79353814	11/18/2022	X			KCPL	KANSAS CITY POWER & LIGHT	84.67
79353815	11/18/2022	X			KCPL	KANSAS CITY POWER & LIGHT	1,126.85
79353816	11/18/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	100.37
79353817	11/18/2022	X			KCPL	KANSAS CITY POWER & LIGHT	5,344.92
79353818	11/18/2022	X			VANOSDOLPC	VAN OSDOL, P.C.	140.00
79353819	11/18/2022	X			WOODRIVERE	WOODRIVER ENERGY LLC	652.54
79353820	11/18/2022	X			UMKC1	University of Missouri Kansas City	3,906.90
79353821	11/18/2022	X			ICEMASTERS	ICE MASTERS	107.91
79353822	11/18/2022	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
79353823	11/18/2022	X			MCREALTY	MC REALTY GROUP, LLC	7,761.07
79353824	11/18/2022	X			PURCHASEPO	PURCHASE POWER	642.23
79353825	11/18/2022	X			NILESHOME	NILES HOME FOR CHILDREN	1,530.00
79353826	11/18/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,764.05
79353827	11/18/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,646.92

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79353828	11/18/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,304.16
79353829	11/18/2022	X			NILESHOME	NILES HOME FOR CHILDREN	1,530.00
79354378	11/18/2022	X			VERIZON	VERIZON WIRELESS	285.54
79354379	11/18/2022	X			GRAING	GRAINGER	30.42
79354380	11/18/2022	X			DESIGNMECH	DESIGN MECHANICAL INC.	750.00
79354381	11/18/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	37.78
79354382	11/18/2022	X			DEFFEN	WASTE MANAGEMENT	541.39
79354383	11/18/2022	X			DEFFEN	WASTE MANAGEMENT	1,113.12
79354384	11/18/2022	X			DEFFEN	WASTE MANAGEMENT	505.30
79354385	11/18/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	59.75
79354386	11/18/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	91.50
79354643	11/18/2022	X			CITYTREASU	CITY TREASURER	300.00
79354644	11/18/2022	X			KCMEDICAL	KC MEDICAL, INC	200.00
79354645	11/18/2022	X			LASCPHI	PHILLIP LASCUOLA	932.38
79354646	11/18/2022	X			K12ITC	K12ITC, INC.	17,416.01
79354647	11/18/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	4,863.73
79355139	11/18/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	122.00
79355140	11/18/2022	X			ENCORE	ENCORE INSTITUTE FOR SOCIAL IMPACT	2,082.00
79355141	11/18/2022	X			SUMNERONE	SUMNERONE, INC.	2,086.14
79355142	11/18/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	5,784.35
79355143	11/18/2022	X			TIMSTERS	KIM BOYKIN	12,476.20
79355144	11/18/2022	X			EDOPS	ED OPS	15,583.33
79355145	11/18/2022	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	82,568.75
79355146	11/18/2022	X			KELLYSERV	KELLY SERVICES, INC	342.50
79355147	11/18/2022	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,700.00
79355148	11/18/2022	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,840.00
79355149	11/18/2022	X			ELITEPROTE	BRANDON FARROW	4,560.00
79389672	11/25/2022	X			HARTFORD1	THE HARTFORD	4,109.03
79389673	11/25/2022	X			MISSOURIWE	MISSOURI WESTERN STATE UNIVERSITY	7,699.38
79389674	11/25/2022	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,516.00
79389675	11/25/2022	X			SPORTINGF	SPORTING FIELDS AND ATHLETICS LLC	60.00
79389676	11/25/2022	X			GRANDMAS	GRANDMA'S OFFICE CATERING, LLC	1,218.90
79389677	11/25/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79389678	11/25/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79389679	11/25/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79389680	11/25/2022	X			INSIGHTPRI	INSIGHT PRINT AND DISPLAY, INC	1,450.02
79389681	11/25/2022	X			RANGEL	RANGEL DISTRIBUTING COMPANY	57.99
79389682	11/25/2022	X			RESTORATIV	RESTORATIVE ED LLC	1,360.00
79389683	11/25/2022	X			RAYNIC	NICHOLAS RAY	2,112.50
79389684	11/25/2022	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
79389685	11/25/2022	X			HIGENES	Hi-Gene's Janitorial Services	6,600.00
79389686	11/25/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	348.32
79389901	11/25/2022	X			GRAING	GRAINGER	65.16
79389902	11/25/2022	X			UMKC1	University of Missouri Kansas City	4,500.00
79389903	11/25/2022	X			VERIZON	VERIZON WIRELESS	106.00
79390021	11/25/2022	X			MOCHARTERP	MO CHARTER PUBLIC SCHOOL ASSOCIATION	825.00
79390022	11/25/2022	X			NUESYNERGY	NUESYNERGY, INC	125.00
79390023	11/25/2022	X			SPECIALIST	SPECIALIST ID, INC.	223.20
79390024	11/25/2022	X			THERAFITLL	THERA FIT, LLC	2,693.01
79390025	11/25/2022	X			MCGRAWHI2	MCGRAW-HILL COMPANY	7,640.81
79390026	11/25/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	5,213.45
79390333	11/25/2022	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,250.00
79390334	11/25/2022	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	5,856.00
79390335	11/25/2022	X			PEPTALK	SAMANTHA BECK	6,450.00
79390336	11/25/2022	X			SCHOOLSMAR	SSK EDUCATIONAL SUPPORT INC	16,666.67
79390337	11/25/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	73,276.50
79390338	11/25/2022	X			ELITEPROTE	BRANDON FARROW	4,560.00

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Posted; Journal Code CD; Processing Month 11/2022

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79397221	11/28/2022	X			OMNIEMPLOY	MARCOTT HOLDINGS, LLC DBA OMNI EMPLOYMENT MANAGEMENT SEVICES, LLC	547.50
79397222	11/28/2022	X			PEPTALK	SAMANTHA BECK	5,100.00
79416519	12/02/2022	X			ELITEPROTE	BRANDON FARROW	3,120.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 470,807.55
Check Type Total: Check					Void Total:	0.00	Total without Voids: 470,807.55
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 526,569.37
Grand Total:					Void Total:	0.00	Total without Voids: 526,569.37