

Check Register by Type

Posted; Journal Code CD; Processing Month 12/2022

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>		
12520528	12/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	687.38		
12520529	12/20/2022	X			GOOGLE	GOOGLE	580.00		
12520530	12/28/2022	X			BAMBOOHRLL	BAMBOO HR LLC	618.07		
12520540	12/30/2022	X			HARTFORD1	THE HARTFORD	4,109.03		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	5,994.48
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	5,994.48

Payee Type: Vendor **Check Type: Check** **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>
29242	12/20/2022	X			RAYNIC	NICHOLAS RAY	2,112.50
79427239	12/06/2022	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	98.75
79432711	12/08/2022	X			LESSONSLEA	LISA WILSON	650.00
79432712	12/08/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79432713	12/08/2022	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	5,083.00
79432714	12/08/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
79432715	12/08/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
79432716	12/08/2022	X			SPIRE	SPIRE	389.22
79432717	12/08/2022	X			AFLAC	AFLAC	171.63
79432718	12/08/2022	X			SPIRE	SPIRE	126.32
79432719	12/08/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	321.05
79432720	12/08/2022	X			RANGEL	RANGEL DISTRIBUTING COMPANY	180.97
79432886	12/08/2022	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,897.74
79432887	12/08/2022	X			DELTAVISIO	DELTA VISION	718.10
79432888	12/08/2022	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
79432889	12/08/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	2,667.08
79432890	12/08/2022	X			GUARDIAN	GUARDIAN	709.12
79432891	12/08/2022	X			SPIRE	SPIRE	88.96
79432892	12/08/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	536.41
79433044	12/08/2022	X			SCHOOLWORK	SCHOOLWORKS, LLC	525.00
79433045	12/08/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	1,030.97
79433046	12/08/2022	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	7,062.00
79478207	12/15/2022	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	1,290.00
79478208	12/15/2022	X			OMEGA	OMEGA DOOR AND HARDWARE	237.50
79478209	12/15/2022	X			KCPL	KANSAS CITY POWER & LIGHT	5,949.98
79478210	12/15/2022	X			KCPL	KANSAS CITY POWER & LIGHT	83.50
79478211	12/15/2022	X			KCPL	KANSAS CITY POWER & LIGHT	1,889.67
79478212	12/15/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	112.33
79478213	12/15/2022	X			ATT	AT&T	1,048.11
79478214	12/15/2022	X			ICEMASTERS	ICE MASTERS	107.91
79478215	12/15/2022	X			PLAZAACADE	PLAZA Academy	525.00
79478216	12/15/2022	X			LIFETOUCH	SHUTTERFLY LIFETOUCH, LLC	3,416.21
79478217	12/15/2022	X			EDUTECH	EDUCATION TECH PARTNERS, INC	7,750.00
79478218	12/15/2022	X			SOSPEST	SOS PEST CONTROL	250.00
79478219	12/15/2022	X			RIVEROAKME	RIVER OAK MECHANICAL, LLC	572.44
79478451	12/15/2022	X			BSNSPORTS	BSN SPORTS, LLC	177.80
79478452	12/15/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	78.98
79478453	12/15/2022	X			GRAING	GRAINGER	67.60
79478454	12/15/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	91.50
79478455	12/15/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	59.75
79478555	12/15/2022	X			K12ITC	K12ITC, INC.	14,716.01
79478556	12/15/2022	X			OFFICEESSE	OFFICE ESSENTIALS INC	739.80
79478557	12/15/2022	X			LIDDLE	LIDDLES SPORT SHOP	4,317.33
79478767	12/15/2022	X			PURCHASEPO	PURCHASE POWER	47.49
79478768	12/15/2022	X			PAYPOOL	PAYPOOL LLC	651.50
79478769	12/15/2022	X			BERRYJAM	JAMIE BERRY	1,000.00
79478770	12/15/2022	X			ENCORE	ENCORE INSTITUTE FOR SOCIAL IMPACT	1,030.00
79478771	12/15/2022	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,290.60
79478772	12/15/2022	X			EDOPS	ED OPS	15,583.33

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79478773	12/15/2022	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	5,604.07
79478774	12/15/2022	X			TIMSTERS	KIM BOYKIN	11,479.80
79478775	12/15/2022	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,320.00
79478776	12/15/2022	X			ELITEPROTE	BRANDON FARROW	10,200.00
79601009	12/23/2022	X			OPERATION	OPERATION BREAKTHROUGH	3,000.00
79601010	12/23/2022	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
79601011	12/23/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	306.21
79601012	12/23/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	670.35
79601013	12/23/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,299.51
79601014	12/23/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,995.48
79601015	12/23/2022	X			YONDRINC	Yondr Inc	10,655.00
79601016	12/23/2022	X			HEARTLANDM	HEARTLAND TRAILWAYS	1,750.00
79601017	12/23/2022	X			HEARTLANDM	HEARTLAND TRAILWAYS	1,850.00
79601018	12/23/2022	X			ADTSECURIT	The ADT Security Corporation	758.55
79601019	12/23/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	338.72
79601020	12/23/2022	X			MCREALTY	MC REALTY GROUP, LLC	7,484.48
79601022	12/23/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79601023	12/23/2022	X			MCCOWNGORD	MCCOWN GORDON CONSTRUCTION LLC	1,138.40
79601024	12/23/2022	X			SOSPEST	SOS PEST CONTROL	100.00
79601025	12/23/2022	X			SPIRE	SPIRE	947.76
79601026	12/23/2022	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
79601027	12/23/2022	X			MCCOWNGORD	MCCOWN GORDON CONSTRUCTION LLC	2,818.00
79601028	12/23/2022	X			ATHCOLLC	ATHCO LLC	6,465.00
79601029	12/23/2022	X			ROOFINGSOL	ROOFING SOLUTIONS, INC	1,850.00
79601030	12/23/2022	X			MISSOURID1	MISSOURI DEPARTMENT OF PUBLIC SAFETY DIVISION OF FIRE SAFETY	40.00
79601031	12/23/2022	X			JOHNSONMIL	MILES JOHNSON	1,056.25
79601032	12/23/2022	X			GIBSONJAS	JASMINE GIBSON	2,112.50
79601495	12/23/2022	X			DEFFEN	WASTE MANAGEMENT	1,271.00
79601496	12/23/2022	X			VERIZON	VERIZON WIRELESS	106.00
79601497	12/23/2022	X			UMKC1	University of Missouri Kansas City	660.00
79601498	12/23/2022	X			DEFFEN	WASTE MANAGEMENT	588.04
79601499	12/23/2022	X			DEFFEN	WASTE MANAGEMENT	579.54
79601500	12/23/2022	X			LEXINGTON	LEXINGTON PLUMBING AND HEATING COMPANY	335.00
79601706	12/23/2022	X			LIDDLE	LIDDLES SPORT SHOP	279.60
79601707	12/23/2022	X			SEABART	ARTHUR SEABURY	248.41
79601708	12/23/2022	X			SPIRE	SPIRE	186.57
79601709	12/23/2022	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	9,123.66
79601710	12/23/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	2,106.34
79602162	12/23/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	171.99
79602163	12/23/2022	X			BERRYJAM	JAMIE BERRY	1,000.00
79602164	12/23/2022	X			OMNIEMPLOY	MARCOTT HOLDINGS, LLC DBA OMNI EMPLOYMENT MANAGEMENT SEVICES, LLC	1,275.00
79602165	12/23/2022	X			TIMSTERS	KIM BOYKIN	1,828.50
79602166	12/23/2022	X			SUMNERONE	SUMNERONE, INC.	2,666.84
79602167	12/23/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	4,009.56
79602168	12/23/2022	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
79602169	12/23/2022	X			KCPFSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	42,085.00
79602170	12/23/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	942.51
79602171	12/23/2022	X			ELITEPROTE	BRANDON FARROW	9,720.00
79602172	12/23/2022	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	16,340.00
79622347	12/30/2022	X			VERIZON	VERIZON WIRELESS	609.13
79622348	12/30/2022	X			GRAING	GRAINGER	72.13
79622459	12/30/2022	X			SPIRE	SPIRE	1,852.84
79622460	12/30/2022	X			SAVANAHHIG	SAVANAH HIGH SCHOOL	100.00
79622461	12/30/2022	X			SUMMITCHRI	SUMMIT CHRISTIAN ACADEMY	100.00
79622462	12/30/2022	X			LAFAYETTEH	LAFAYETTE HIGH SCHOOL	100.00

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79622463	12/30/2022	X			KCPR	KANSAS CITY MISSOURI PARKS & RECREATION	855.00
79622601	12/30/2022	X			FRANKGLAZI	FRANK GLAZIER FOOTBALL CLINIC	450.00
79622602	12/30/2022	X			NUESYNERGY	NUESYNERGY, INC	125.00
79622603	12/30/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	81.21
79622604	12/30/2022	X			LASCPHI	PHILLIP LASCUOLA	680.38
79622727	12/30/2022	X			KELLYSERV	KELLY SERVICES, INC	171.25
79622728	12/30/2022	X			PURCHASEPO	PURCHASE POWER	446.84
79622729	12/30/2022	X			ELITEPROTE	BRANDON FARROW	9,930.00
79630992	01/05/2023	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
79630993	01/05/2023	X			MCREALTY	MC REALTY GROUP, LLC	5,271.40
79631188	01/05/2023	X			DELTAVISIO	DELTA VISION	1,383.28
79631189	01/05/2023	X			THERAFITLL	THERA FIT, LLC	861.25
79631355	01/05/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	6,890.00
79631356	01/05/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	139,891.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 480,533.23
Check Type Total: Check					Void Total:	0.00	Total without Voids: 480,533.23
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 486,527.71
Grand Total:					Void Total:	0.00	Total without Voids: 486,527.71