

Check Register by Type

Posted; Journal Code CD; Processing Month 02/2023

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>
12520556	02/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	624.52
12520557	02/20/2023	X			GOOGLE	GOOGLE	580.00
12520558	02/28/2023	X			BAMBOOHRL	BAMBOO HR LLC	584.43
12520560	02/01/2023	X			UHC	UNITED HEALTH CARE	54,009.02
12520569	02/01/2023	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
12520575	02/16/2023	X			VISACARDSE	VISA CARDSERVICES	3,175.64
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 75,640.28
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 75,640.28

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79892163	02/03/2023	X			UNIONPRESS	UNION PRESS	13,497.50
79899333	02/07/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	59.00
79904851	02/09/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	174.10
79904852	02/09/2023	X			AFLAC	AFLAC	171.63
79904853	02/09/2023	X			CRUSEERIC	ERIC CRUSE	90.00
79904854	02/09/2023	X			RYALS1	GENE RYALS	90.00
79904855	02/09/2023	X			ROBINSONE	ERIC ROBINSON	180.00
79904856	02/09/2023	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	270.00
79904857	02/09/2023	X			STAUDE	JOHN STAUDENMEYER	180.00
79904858	02/09/2023	X			MARKLAMF	MARK LAMFRAMBOISE	160.00
79905111	02/09/2023	X			KCPRINTSHO	PEDRO CHUCOY	441.00
79905112	02/09/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	2,761.03
79905113	02/09/2023	X			OFFICEESSE	OFFICE ESSENTIALS INC	650.86
79905114	02/09/2023	X			GUARDIAN	GUARDIAN	886.72
79905115	02/09/2023	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	9,123.67
79905116	02/09/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	254.31
79905117	02/09/2023	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	459.48
79905469	02/09/2023	X			PAYPOOL	PAYPOOL LLC	606.33
79905470	02/09/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	1,582.55
79905471	02/09/2023	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	2,200.00
79905472	02/09/2023	X			EDFUEL	EDFUEL	2,934.75
79905473	02/09/2023	X			PEPTALK	SAMANTHA BECK	6,975.00
79905474	02/09/2023	X			ELITEPROTE	BRANDON FARROW	8,340.00
79944886	02/15/2023	X			DEFFEN	WASTE MANAGEMENT	564.74
79944887	02/15/2023	X			DEFFEN	WASTE MANAGEMENT	394.46
79944888	02/15/2023	X			DEFFEN	WASTE MANAGEMENT	724.72
79944889	02/15/2023	X			STAPLESADV	STAPLES ADVANTAGE	306.06
79978654	02/16/2023	X			AJW	JORDAN AMY	4,000.00
79978655	02/16/2023	X			PLAZAACADE	PLAZA Academy	1,200.00
79978656	02/16/2023	X			MISSOURIWE	MISSOURI WESTERN STATE UNIVERSITY	4,290.00
79978657	02/16/2023	X			KCPL	KANSAS CITY POWER & LIGHT	68.31
79978658	02/16/2023	X			KCPL	KANSAS CITY POWER & LIGHT	7,081.79
79978659	02/16/2023	X			ADTSECURIT	The ADT Security Corporation	2,446.76
79978660	02/16/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,411.11
79978661	02/16/2023	X			ICEMASTERS	ICE MASTERS	130.57
79978662	02/16/2023	X			MAXIMHEALT	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,652.00
79978663	02/16/2023	X			QUALITYFEN	QUALITY FENCE	17,180.00
79978664	02/16/2023	X			UCMWEMET	UNIVERSITY OF CENTRAL MISSOURI	1,000.00
79978665	02/16/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	112.33
79978666	02/16/2023	X			ATT	AT&T	554.75
79978667	02/16/2023	X			ASSETSERVI	ASSET SERVICES, INC.	4,000.00
79978841	02/16/2023	X			CITYTREAS1	CITY TREASURER (Fire)	150.00
79978842	02/16/2023	X			K12ITC	K12ITC, INC.	14,727.55
79978843	02/16/2023	X			THERAFITLL	THERA FIT, LLC	2,990.00
79978844	02/16/2023	X			KCPRINTSHO	PEDRO CHUCOY	261.50
79978845	02/16/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	506.03
79979092	02/16/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	301.68

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79979093	02/16/2023	X			SUMNERONE	SUMNERONE, INC.	1,646.80
79979094	02/16/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	2,500.00
79979095	02/16/2023	X			TIMSTERS	KIM BOYKIN	7,844.00
79979096	02/16/2023	X			EDOPS	ED OPS	15,583.33
79979097	02/16/2023	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
79979098	02/16/2023	X			ELITEPROTE	BRANDON FARROW	9,480.00
79979099	02/16/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	24,165.00
80050360	02/24/2023	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
80050361	02/24/2023	X			OPERATION	OPERATION BREAKTHROUGH	1,500.00
80050362	02/24/2023	X			KCPL	KANSAS CITY POWER & LIGHT	2,847.03
80050363	02/24/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	51.07
80050364	02/24/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	543.52
80050365	02/24/2023	X			MIDWESTSIG	Midwest Sign Company, LLC	1,380.00
80050366	02/24/2023	X			MISSOURID1	MISSOURI DEPARTMENT OF PUBLIC SAFETY DIVISION OF FIRE SAFETY	60.00
80050367	02/24/2023	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
80050368	02/24/2023	X			KCPR	KANSAS CITY MISSOURI PARKS & RECREATION	855.00
80050369	02/24/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80050370	02/24/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80050371	02/24/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80050372	02/24/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80050373	02/24/2023	X			WOODRIVERE	WOODRIVER ENERGY LLC	3,539.23
80050602	02/24/2023	X			VERIZON	VERIZON WIRELESS	357.73
80050603	02/24/2023	X			VERIZON	VERIZON WIRELESS	105.66
80050742	02/24/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	963.85
80051012	02/24/2023	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	569.52
80051013	02/24/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	2,750.00
80051014	02/24/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	5,975.00
80051015	02/24/2023	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	48,596.25
80051016	02/24/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	2,637.40
80051017	02/24/2023	X			ELITEPROTE	BRANDON FARROW	8,160.00
80071259	03/01/2023	X			DESIGNMECH	DESIGN MECHANICAL INC.	522.78
80073018	03/02/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	573.93
80073019	03/02/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
80073020	03/02/2023	X			KCPL	KANSAS CITY POWER & LIGHT	3,982.86
80073021	03/02/2023	X			UNEMPLOY	UNEMPLOYMENT INSURANCE SERVICES, INC.	100.00
80073022	03/02/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
80073023	03/02/2023	X			SORLIE	BRANDON SORLIE	5,394.95
80073024	03/02/2023	X			RYALSIII	GENE RYALS III	90.00
80073025	03/02/2023	X			CRUSEERIC	ERIC CRUSE	75.00
80073026	03/02/2023	X			BRYANTTREN	TRENT BRYANT	90.00
80073027	03/02/2023	X			RYALS1	GENE RYALS	90.00
80073028	03/02/2023	X			DAMAUN	SCOTT DA'MAUN	75.00
80073029	03/02/2023	X			FLORES	WESLEY FLORES	160.00
80073030	03/02/2023	X			AFLAC	AFLAC	171.63
80073031	03/02/2023	X			SPORTINGF	SPORTING FIELDS AND ATHLETICS LLC	5,400.00
80073032	03/02/2023	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	720.00
80073337	03/02/2023	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,677.25
80073338	03/02/2023	X			KCPRINTSHO	PEDRO CHUCOY	185.00
80073339	03/02/2023	X			LIDDLE	LIDDLES SPORT SHOP	170.20
80073340	03/02/2023	X			NUESYNERGY	NUESYNERGY, INC	125.00
80073341	03/02/2023	X			THERAFITLL	THERA FIT, LLC	2,475.88
80073342	03/02/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	1,605.73
80073649	03/02/2023	X			PURCHASEPO	PURCHASE POWER	503.50
80073650	03/02/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	4,769.66
80073651	03/02/2023	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,800.00
80073652	03/02/2023	X			ELITEPROTE	BRANDON FARROW	4,440.00

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80073653	03/02/2023	X			SCHOOLWORK	SCHOOLWORKS, LLC	1,575.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 346,364.19
Check Type Total: Check					Void Total:	0.00	Total without Voids: 346,364.19
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 422,004.47
Grand Total:					Void Total:	0.00	Total without Voids: 422,004.47