

Check Register by Type

Posted; Journal Code CD; Processing Month 05/2022

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>	
12520430	05/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,244.06	
12520431	05/20/2022	X			GOOGLE	GOOGLE	580.00	
12520432	05/28/2022	X			BAMBOOHRLL	BAMBOO HR LLC	671.82	
12520433	05/28/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	56,861.48	
12520434	05/11/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,314.27	
12520447	05/16/2022	X			VISACARDSE	VISA CARDSERVICES	2,256.57	
12520452	05/25/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	3,759.37	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	66,687.57
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	66,687.57

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29179	05/24/2022	X			BURNSTIN	TINIKA BURNS	1,000.00
29180	05/24/2022	X			CARLOCKSHA	SHANAE CARLOCK	500.00
78167157	05/04/2022	X			JONESS	JONES SCHOOL SUPPLY	24.74
78168979	05/05/2022	X			ZSNSYSTEMS	ZSN SYSTEMS & SOLUTIONS LLC	5,600.00
78168980	05/05/2022	X			UNEMPLOY	UNEMPLOYMENT INSURANCE SERVICES, INC.	100.00
78168981	05/05/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78168982	05/05/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78168983	05/05/2022	X			CCWALDOPIZ	CC - WALDO PIZZA	101.91
78168984	05/05/2022	X			XELLO	XELLO INC.	5,150.00
78168985	05/05/2022	X			NEVELSEVA	EVA TUCKER NEVELS	450.00
78168986	05/05/2022	X			WHCKCT	WHC KCT LLC	527.00
78168987	05/05/2022	X			WATKINSR	RYAN A WATKINS	1,500.00
78168988	05/05/2022	X			AFLAC	AFLAC	171.63
78168989	05/05/2022	X			NILESHOME	NILES HOME FOR CHILDREN	2,720.00
78168990	05/05/2022	X			FIRSTBAPTI	FIRST BAPTIST CHURCH OF RAYTOWN	3,200.00
78168991	05/05/2022	X			GRANDMAS	GRANDMA'S OFFICE CATERING, LLC	1,088.80
78169236	05/05/2022	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	360.00
78169237	05/05/2022	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,081.36
78169238	05/05/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	2,873.76
78169239	05/05/2022	X			GUARDIAN	GUARDIAN	720.80
78169240	05/05/2022	X			SPIRE	SPIRE	313.53
78169516	05/05/2022	X			KELLYSERV	KELLY SERVICES, INC	698.70
78169517	05/05/2022	X			TICOPROD	TICO PRODUCTIONS LLC	3,554.00
78169518	05/05/2022	X			ELITEPROTE	BRANDON FARROW	3,645.00
78192633	05/12/2022	X			ICEMASTERS	ICE MASTERS	107.91
78192925	05/12/2022	X			JOSTENS	JOSTENS INC	711.23
78192926	05/12/2022	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
78192927	05/12/2022	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,709.55
78192928	05/12/2022	X			SEABART	ARTHUR SEABURY	185.38
78192929	05/12/2022	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	450.46
78192930	05/12/2022	X			GRAHAM	ROCHELLE GRAHAM	3,024.00
78193233	05/12/2022	X			PAYPOOL	PAYPOOL LLC	557.00
78193234	05/12/2022	X			KELLYSERV	KELLY SERVICES, INC	685.00
78193235	05/12/2022	X			ENCORE	ENCORE INSTITUTE FOR SOCIAL IMPACT	1,522.75
78193236	05/12/2022	X			BERRYJAM	JAMIE BERRY	2,000.00
78193237	05/12/2022	X			CLARK1	DEBBIE CLARK	2,697.50
78193238	05/12/2022	X			SOFTWA	SOFTWARE UNLIMITED INC	8,900.00
78193239	05/12/2022	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
78193240	05/12/2022	X			ELITEPROTE	BRANDON FARROW	3,637.50
78201135	05/13/2022	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
78201599	05/13/2022	X			RIDDELLHEL	RIDELL/ALL AMERICAN SPORTS CORP	15,729.95
78201979	05/13/2022	X			EDOPS	ED OPS	15,250.00
78201980	05/13/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	70,272.02
78262046	05/18/2022	X			DEFFEN	WASTE MANAGEMENT	690.10
78262047	05/18/2022	X			DEFFEN	WASTE MANAGEMENT	702.73
78262048	05/18/2022	X			DEFFEN	WASTE MANAGEMENT	611.92

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78277636	05/19/2022	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	775.00
78277637	05/19/2022	X			WATKINSR	RYAN A WATKINS	1,500.00
78277638	05/19/2022	X			STRICKLAN1	JAYSON STRICKLAND	99.62
78277639	05/19/2022	X			LAWSONSCHL	LAWSON SCHOOLS R XIV	150.00
78277640	05/19/2022	X			INDEPEND2	SCHOOL DISTRICT OF THE CITY OF INDEPENDENCE	60.00
78277641	05/19/2022	X			LAFAYETTEH	LAFAYETTE HIGH SCHOOL	150.00
78277642	05/19/2022	X			ATT	AT&T	372.19
78277643	05/19/2022	X			KCPL	KANSAS CITY POWER & LIGHT	1,590.21
78277644	05/19/2022	X			KCPL	KANSAS CITY POWER & LIGHT	65.10
78277645	05/19/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	106.70
78277646	05/19/2022	X			SPIRE	SPIRE	859.95
78277647	05/19/2022	X			POWERS	POWERSCHOOL GROUP LLC	2,380.32
78277648	05/19/2022	X			GRANDMAS	GRANDMA'S OFFICE CATERING, LLC	187.98
78277649	05/19/2022	X			UCMWEMET	UNIVERSITY OF CENTRAL MISSOURI	1,000.00
78277917	05/19/2022	X			451	451 PROTECTION	90.00
78277918	05/19/2022	X			JOSTENS	JOSTENS INC	205.61
78277919	05/19/2022	X			LIDDLE	LIDDLES SPORT SHOP	885.00
78277920	05/19/2022	X			NUESYNERGY	NUESYNERGY, INC	125.00
78278195	05/19/2022	X			TIMSTERS	KIM BOYKIN	5,194.00
78278196	05/19/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	4,554.19
78278197	05/19/2022	X			ELITEPROTE	BRANDON FARROW	3,637.50
78304784	05/23/2022	X			OPERATION	OPERATION BREAKTHROUGH	16,488.09
78305012	05/23/2022	X			K12ITC	K12ITC, INC.	14,587.13
78305252	05/23/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	58,291.50
78317011	05/26/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78317012	05/26/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78317013	05/26/2022	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
78317014	05/26/2022	X			MCREALTY	MC REALTY GROUP, LLC	5,676.96
78317015	05/26/2022	X			STJOSEPHSD	THE SCHOOL DISTRICT OF ST. JOSEPH	200.00
78317016	05/26/2022	X			ROBINSONKE	KENNITH ROBINSON	150.00
78317017	05/26/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	4,871.60
78317018	05/26/2022	X			SPIRE	SPIRE	429.16
78317019	05/26/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,809.57
78317020	05/26/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,039.99
78317021	05/26/2022	X			NILESHOME	NILES HOME FOR CHILDREN	3,400.00
78317022	05/26/2022	X			CURRICUL1	CURRICULUM THAT MATTERS, INC	60.00
78317023	05/26/2022	X			WONDERLAND	WONDERLAND MIRACLE CARNIVAL CO	775.00
78317024	05/26/2022	X			EDUSPIRE	EDUSPIRE SOLUTIONS LLC	4,100.00
78317025	05/26/2022	X			SPOTIFYUSA	SPOTIFY USA INC.	249.00
78317026	05/26/2022	X			PREPKC	PREP KC	875.00
78317027	05/26/2022	X			PLAZAACADE	PLAZA Academy	1,500.00
78317028	05/26/2022	X			ZSNSYSTEMS	ZSN SYSTEMS & SOLUTIONS LLC	2,800.00
78317029	05/26/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	43.43
78317030	05/26/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	359.15
78317031	05/26/2022	X			ADTSECURIT	The ADT Security Corporation	528.01
78317196	05/26/2022	X			VERIZON	VERIZON WIRELESS	285.81
78317302	05/26/2022	X			DELTAVISIO	DELTA VISION	602.13
78317303	05/26/2022	X			KCPRINTSHO	PEDRO CHUCOY	163.80
78317304	05/26/2022	X			LIDDLE	LIDDLES SPORT SHOP	2,130.00
78317305	05/26/2022	X			THERAFITLL	THERA FIT, LLC	2,096.25
78317619	05/26/2022	X			SUMNERONE	SUMNERONE, INC.	922.19
78317620	05/26/2022	X			BERRYJAM	JAMIE BERRY	2,000.00
78317621	05/26/2022	X			CLARK1	DEBBIE CLARK	2,827.50
78317622	05/26/2022	X			KELLYSERV	KELLY SERVICES, INC	1,411.10
78317623	05/26/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	2,029.70
78317624	05/26/2022	X			ELITEPROTE	BRANDON FARROW	3,450.00
78320993	05/27/2022	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47

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78321979	05/27/2022	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
78328711	06/01/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	84.13
78331893	06/03/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	269.80
78331894	06/03/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	44.97
78331895	06/03/2022	X			AFLAC	AFLAC	171.63
78331896	06/03/2022	X			MOWETWINGS	MO WET WINGS LLC	1,000.00
78331897	06/03/2022	X			WATKINSR	RYAN A WATKINS	2,250.00
78332216	06/03/2022	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,290.00
78332217	06/03/2022	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
78332218	06/03/2022	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	2,200.00
78332219	06/03/2022	X			THERAFITLL	THERA FIT, LLC	2,703.00
78332220	06/03/2022	X			GUARDIAN	GUARDIAN	720.80
78332221	06/03/2022	X			SPIRE	SPIRE	167.48
78332539	06/03/2022	X			KELLYSERV	KELLY SERVICES, INC	3,123.60
78332540	06/03/2022	X			TIMSTERS	KIM BOYKIN	4,876.00
78332541	06/03/2022	X			ELITEPROTE	BRANDON FARROW	3,637.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 425,772.27
Check Type Total: Check					Void Total:	0.00	Total without Voids: 425,772.27
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 492,459.84
Grand Total:					Void Total:	0.00	Total without Voids: 492,459.84