

Check Register by Type

01/18/2022 5:37 PM

Posted; Check Type Check; Processing Month 12/2021

User ID: ALANFRA

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
62721	12/03/2021	X			ALCSOLUTIO	American Logistics Company, LLC	6,875.00
62722	12/03/2021	X			APSOFTWARE	AP SOFTWARE SERVICES, INC.	12,880.94
62723	12/03/2021	X			ATT	AT&T	355.18
62724	12/03/2021	X			ATT	AT&T	1,219.42
62725	12/03/2021	X			CINTAS	CINTAS FIRE PROTECTION	674.57
62726	12/03/2021	X			CUSTOMMEET	Custom Meeting Planners of MO, LLC	2,600.00
62727	12/03/2021	X			CUTRITE	CUTRITE LAWN CARE	3,431.83
62728	12/03/2021	X			EDGENUITYI	EDGENUITY INC	350.00
62729	12/03/2021	X			EDMENTUMHO	EDMENTUM	122.10
62730	12/03/2021	X			FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE- PENN VALLEY	3,232.90
62731	12/03/2021	X			GFLENVIRON	GFL ENVIRONMENTAL	93.88
62732	12/03/2021	X			GUADALUPE	GUADALUPE CENTERS, INC.	270,455.48
62733	12/03/2021	X	X	12/09/2021	GUARDIAN	GUARDIAN	1,575.17
62734	12/03/2021	X			GUSTMAR	Mary Claire Gustafson	50.40
62735	12/03/2021	X			HAMMJAM	James Hammen	379.40
62736	12/03/2021	X			HAWKCHA	Charlotte Hawkins	103.48
62737	12/03/2021	X			HEARTLANDM	Heartland Macs LLC	16,949.90
62738	12/03/2021	X			HUMANAINSU	Humana Insurance Co	104,916.85
62739	12/03/2021	X			JAYMARBUSI	Jaymar Business Forms, Inc.	381.80
62740	12/03/2021	X			KCCOMMGARD	KANSAS CITY COMMUNITY GARDENS, INC.	3.91
62741	12/03/2021	X			KCPRETRAN	KC Premier Transportation LLC	36,139.70
62742	12/03/2021	X			LAKESHORE	LAKESHORE LEARNING	617.52
62743	12/03/2021	X			LOVINGGUID	LOVING GUIDANCE, INC	1,500.00
62744	12/03/2021	X			MCCPENVA	METROPOLITAN COMMUNITY COLLEGE - PENN VALLEY	9,524.00
62745	12/03/2021	X			MODEPTSAFE	Missouri Department of Public Safety	75.00
62746	12/03/2021	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,915.20
62747	12/03/2021	X			NASCO	NASCO	848.27
62748	12/03/2021	X			NASTEFF	NASTEFF & QUINN LLC	2,550.00
62749	12/03/2021	X			NUESYNERG1	NUESYNERGY, INC	717.75
62750	12/03/2021	X			OFFICEESSE	Office Essentials	3,534.71
62751	12/03/2021	X			ONEWAY	One Way Cleaning Inc.	8,300.00
62752	12/03/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	2,355.31
62753	12/03/2021	X			SIERRABUIL	SIERRA BUILDING PRODUCTS	1,056.00
62754	12/03/2021	X			TAPCOPRODU	Tapco Products Co	347.30
62755	12/03/2021	X			UMKCHIGHSC	UMKC High School/College Partnerships	2,511.12
62756	12/03/2021	X			WASTEMANAG	Waste Management	642.96
62757	12/03/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	1,954.80
62758	12/03/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	6,022.10
62759	12/09/2021	X			INSIGNIAPA	Insignia Partners Consulting, Inc	10,500.00
62760	12/14/2021	X			WESTSIDEA	WESTSIDE APPAREL	415.00
62761	12/15/2021	X			KCPRS	KCPRS	81,102.70
62762	12/16/2021	X			21STCENTUR	21st Century Therapy, PC	4,540.90
62763	12/16/2021	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	330.00
62764	12/16/2021	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	125.00
62765	12/16/2021	X			ALCSOLUTIO	American Logistics Company, LLC	1,920.00
62766	12/16/2021	X			BEHAM	MADLINE BEHAM	41.75
62767	12/16/2021	X			COMMUNITIE	Communities in Schools	6,500.00
62768	12/16/2021	X			CUTRITE	CUTRITE LAWN CARE	8,338.66
62769	12/16/2021	X			DESIGNMECH	DESIGN MECHANICAL INC	5,914.59
62770	12/16/2021	X			EBERBRI	BRIANNA EBERLE	26.21
62771	12/16/2021	X			HAWKCHA	Charlotte Hawkins	75.15
62772	12/16/2021	X			GREGGKLICE	KCMO BOARD OF PARKS & RECREATION	1,800.00
62773	12/16/2021	X			LUMESTE	Steven Lumetta	80.92
62774	12/16/2021	X			THEMANDTSY	THE MANDT SYSTEM	1,699.00
62775	12/16/2021	X			MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,755.60
62776	12/16/2021	X			MULTIPLES	MULTIPLE SERVICES EQUIPMENT CO.	135.00
62777	12/16/2021	X			OFFICEESSE	Office Essentials	2,033.90

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62778	12/16/2021	X			TAPCOPRODU	Tapco Products Co	78.00
62779	12/16/2021	X			TASTYBRAND	TASTY BRANDS LLC	569.73
62780	12/16/2021	X			WASTEMANAG	Waste Management	2,769.05
62781	12/16/2021	X			WINPROSOLU	WINPRO SOLUTIONS, INC	84.28
62782	12/31/2021				ADVANCEDEN	ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC	12,850.00
62783	12/31/2021				ALLPRO	ALL-PRO PEST CONTROL, INC.	825.00
62784	12/31/2021				ATT	AT&T	1,219.42
62785	12/31/2021				ATTMOBILE	AT&T MOBILITY	1,870.38
62786	12/31/2021				BOARDOPOL	BOARD OF POLICE COMMISSIONERS	60.00
62787	12/31/2021				CAMEY	ANN CAMEY	500.00
62788	12/31/2021				FAVORITEHE	FAVORITE HEALTHCARE STAFFING, INC	1,167.50
62789	12/31/2021				FIRSTSTUDE	FIRST STUDENT, INC.	73,110.68
62790	12/31/2021				IMAGINELEA	Imagine Learning, Inc	5,000.00
62791	12/31/2021				KCPREMTRAN	KC Premier Transportation LLC	26,592.75
62792	12/31/2021				KENTONBROT	Kenton Brothers Inc.	26.33
62793	12/31/2021				LOVINGGUID	LOVING GUIDANCE, INC	1,732.50
62794	12/31/2021				MORGANHUNT	MORGAN HUNTER EDUCATION, LLC	1,995.00
62795	12/31/2021				NWEA	NWEA	2,000.00
62796	12/31/2021				OFFICEESSE	Office Essentials	283.69
62797	12/31/2021				ROMABAKERY	ROMA BAKERY	30.15
62798	12/31/2021				TAPCOPRODU	Tapco Products Co	347.30
62799	12/31/2021				KCPRS	KCPRS	81,718.68
62805	12/24/2021				APSOFTWARE	AP SOFTWARE SERVICES, INC.	25,577.38
62834	12/31/2021				GUADALUPE	GUADALUPE CENTERS, INC.	4,009.23

Checking Account ID: 1		Void Total:	1,575.17	Total without Voids:	877,440.21
Check Type Total: Check		Void Total:	1,575.17	Total without Voids:	877,440.21
Payee Type Total: Vendor		Void Total:	1,575.17	Total without Voids:	877,440.21
Grand Total:		Void Total:	1,575.17	Total without Voids:	877,440.21