

**Check Register by Type**

Posted; Journal Code CD; Processing Month 06/2021

**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		
12520264	06/20/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	798.26		
12520265	06/20/2021	X			GOOGLE	GOOGLE	290.00		
12520266	06/11/2021	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	943.56		
12520281	06/25/2021	X			AMAZON	AMAZON/SYNCHRONY BANK	12,502.41		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	14,534.23
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids:	14,534.23

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29079	06/04/2021	X			CASHMOBANK	CASH - MOBANK	2,000.00
29080	06/04/2021	X	X	06/04/2021	BOARDOPOL	BOARD OF POLICE COMMISSIONERS	120.00
29081	06/04/2021	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	120.00
76109242	06/04/2021	X			SCHOOLOUTF	SCHOOL OUTFITTERS LLC	2,750.32
76110901	06/07/2021	X			COMMUNITYB	COMMUNITYBUILD VENTURES, LLC	200.00
76110902	06/07/2021	X			CCWALDOPIZ	CC - WALDO PIZZA	716.14
76110903	06/07/2021	X			BUCKPBLWOR	BUCK INSTITUTE FOR EDUCATION PBL WORKS	11,250.00
76110904	06/07/2021	X			CHAIJESSIC	JESSICA CHAI	105.00
76110905	06/07/2021	X			ELMEKKI	SHARIF EL-MEKKI	2,000.00
76110906	06/07/2021	X			VALENTINEC	CURTIS VALENTINE	2,000.00
76110907	06/07/2021	X			DAVISEMIR	EMIR DAVIS	200.00
76110908	06/07/2021	X			SMITHVASHA	VASHAWN SMITH	200.00
76110909	06/07/2021	X			BATETYR	TYRON BATES	200.00
76110910	06/07/2021	X			TURNERPAUL	Paul Turner	200.00
76110911	06/07/2021	X			JONEPAT	PATRICK JONES	200.00
76110912	06/07/2021	X			SHEDERIC	ERIC SHED	200.00
76110913	06/07/2021	X			BELLKOREEM	KOREEM R. BELL	200.00
76111346	06/07/2021	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
76111347	06/07/2021	X			MUTUALOFOM	MUTUAL OF OMAHA	3,557.09
76111348	06/07/2021	X			PURCHASEPO	PURCHASE POWER	756.00
76111349	06/07/2021	X			HUMANA	HUMANA INSURANCE CO	1,087.60
76111350	06/07/2021	X			DELTAVISIO	DELTA VISION	713.62
76111351	06/07/2021	X			JOSTENS	JOSTENS INC	443.27
76111352	06/07/2021	X			LIDDLE	LIDDLES SPORT SHOP	26,173.64
76111596	06/07/2021	X			KELLYSERV	KELLY SERVICES, INC	685.00
76111597	06/07/2021	X			OVERLANDCH	OVERLAND CHAUFFEURED SERVICE	10,677.00
76111598	06/07/2021	X			TICOPROD	TICO PRODUCTIONS LLC	3,875.00
76111599	06/07/2021	X			ELITEPROTE	BRANDON FARROW	1,260.00
76111600	06/07/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	7,798.95
76115517	06/09/2021	X			JONESKEITH	KEITH JONES	200.00
76115518	06/09/2021	X			LLOYD1	WARREN LLOYD	312.00
76115519	06/09/2021	X			KORTCAS	CASEY KORTE	1,652.00
76115520	06/09/2021	X			ATOZ	A TO Z THEATRICAL SUPPLY	1,520.00
76115521	06/09/2021	X			BURNSTIN	TINIKA BURNS	1,000.00
76115522	06/09/2021	X			GRANDMAS	GRANDMA'S OFFICE CATERING, LLC	1,061.48
76115523	06/09/2021	X			SPOTIFYUSA	SPOTIFY USA INC.	249.00
76115524	06/09/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	6,417.95
76115525	06/09/2021	X			INSIGHTBEH	Insight to Behavior	2,325.00
76115526	06/09/2021	X			KCCG	KANSAS CITY COMMUNITY GARDENS, INC	306.32
76115685	06/09/2021	X			STAPLESADV	STAPLES ADVANTAGE	23.29
76115686	06/09/2021	X			STAPLESADV	STAPLES ADVANTAGE	9,821.99
76115687	06/09/2021	X			UMKC1	University of Missouri Kansas City	1,200.00
76115688	06/09/2021	X			BSNSPORTS	BSN SPORTS, LLC	3,000.00
76115689	06/09/2021	X			BSNSPORTS	BSN SPORTS, LLC	2,360.40
76115777	06/09/2021	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,597.90
76115778	06/09/2021	X			KENDALL	STEVEN KENDALL	195.00
76115779	06/09/2021	X			OFFICEESSE	OFFICE ESSENTIALS INC	593.57

**Check Register by Type**

<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>
76115780	06/09/2021	X			PURDIE	MARCUS PURDIE	650.00
76115781	06/09/2021	X			CHAMPIONTE	CHAMPION TEAMWEAR	940.80
76115782	06/09/2021	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	441.64
76115783	06/09/2021	X			LASCPHI	PHILLIP LASCUOLA	1,407.45
76115784	06/09/2021	X			LIDDLE	LIDDLES SPORT SHOP	1,666.00
76115785	06/09/2021	X			GRAHAM	ROCHELLE GRAHAM	4,365.00
76115786	06/09/2021	X			THERAFITLL	THERA FIT, LLC	4,111.50
76115942	06/09/2021	X			WILLIAMSJ	JUDY JEAN MARIE WILLIAMS	195.00
76115943	06/09/2021	X			PAYPOOL	PAYPOOL LLC	816.80
76115944	06/09/2021	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,319.92
76115945	06/09/2021	X			CLARK1	DEBBIE CLARK	3,973.75
76115946	06/09/2021	X			NEWHORIZON	NEW HORIZON ENTERPRISES	4,860.00
76115947	06/09/2021	X			ELITEPROTE	BRANDON FARROW	270.00
76115948	06/09/2021	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
76115949	06/09/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	7,236.90
76115950	06/09/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	2,298.54
76118102	06/10/2021	X			HUMANA	HUMANA INSURANCE CO	54,735.69
76118676	06/10/2021	X			EDOPS	ED OPS	13,250.00
76153875	06/16/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	62.78
76153876	06/16/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	179.64
76153877	06/16/2021	X			DEFFEN	WASTE MANAGEMENT	540.05
76153878	06/16/2021	X			DEFFEN	WASTE MANAGEMENT	546.55
76153879	06/16/2021	X			DEFFEN	WASTE MANAGEMENT	93.84
76153880	06/16/2021	X			DEFFEN	WASTE MANAGEMENT	430.94
76153881	06/16/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	73.50
76153882	06/16/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	75.50
76153883	06/16/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	62.75
76153884	06/16/2021	X			LEXINGTONP	LEXINGTON PLUMBING AND HEATING COMPANY	255.00
76180186	06/17/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	97.00
76180187	06/17/2021	X			AFLAC	AFLAC	344.19
76180188	06/17/2021	X			KCPL	KANSAS CITY POWER & LIGHT	80.01
76180189	06/17/2021	X			KCPL	KANSAS CITY POWER & LIGHT	1,501.51
76180190	06/17/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,572.93
76180191	06/17/2021	X			MOASPA	MISSOURI ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	300.00
76180192	06/17/2021	X			PREPKC	PREP KC	1,550.00
76180193	06/17/2021	X			ADTSECURIT	The ADT Security Corporation	510.12
76180194	06/17/2021	X			FINALSITE	FINALSITE	5,500.00
76180195	06/17/2021	X			SOSPEST	SOS PEST CONTROL	45.00
76180196	06/17/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76180197	06/17/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76180198	06/17/2021	X			POSITIVEPR	POSITIVE PROMOTIONS INC.	346.43
76180199	06/17/2021	X			QUALITYROO	THE QUALITY ROOFING COMPANY	9,537.00
76180200	06/17/2021	X			QUALITYROO	THE QUALITY ROOFING COMPANY	25,152.00
76180201	06/17/2021	X			STACOELECT	STACO ELECTRIC CONSTRUCTION CO.	291.00
76180202	06/17/2021	X			KCPSHR	KANSAS CITY PUBLIC SCHOOLS HUMAN RESOURCES	5,000.00
76180203	06/17/2021	X			REALLGOOD	REALLY GOOD STUFF	291.26
76180204	06/17/2021	X			USI	USI Education and Government Sales	1,349.95
76180205	06/17/2021	X			ALLIED100	AED SUPERSTORE, AED'S.COM, AED OUTLET,ALLIED MEDICAL PRODUCTS, CARDIO READY	5,102.00
76180529	06/17/2021	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,849.00
76180530	06/17/2021	X			ICEMASTERS	ICE MASTERS	99.00
76180531	06/17/2021	X			KCPRINTSHO	PEDRO CHUCOY	91.00
76180532	06/17/2021	X			PDQLAWN	dba PDQ LAWN SERVICE	150.00
76180533	06/17/2021	X			UTILIT	UTILITY COST CONTROL	1,200.00

**Check Register by Type**

Posted; Journal Code CD; Processing Month 06/2021

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
76180534	06/17/2021	X			SPIRE	SPIRE	78.05
76180535	06/17/2021	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	6,699.00
76180536	06/17/2021	X			LIDDLE	LIDDLES SPORT SHOP	4,751.20
76180772	06/17/2021	X			WOODSL	LATOSHA WOODS MCKAY	195.00
76180773	06/17/2021	X			KELLYSERV	KELLY SERVICES, INC	1,041.20
76180774	06/17/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	7,913.40
76180775	06/17/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	31,190.66
76180776	06/17/2021	X			ELITEPROTE	BRANDON FARROW	675.00
76216790	06/22/2021	X			VERIZON	VERIZON WIRELESS	3,746.34
76216791	06/22/2021	X			TIMEWARN	TIME WARNER	134.99
76219075	06/23/2021	X			OMEGA	OMEGA DOOR AND HARDWARE	189.47
76219076	06/23/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,593.03
76219077	06/23/2021	X			KCPL	KANSAS CITY POWER & LIGHT	3,022.66
76219078	06/23/2021	X			SPORTINGF	SPORTING FIELDS AND ATHLETICS LLC	360.00
76219079	06/23/2021	X			NC3	NC3-NATIONAL COALITION OF CERTIFICATION CENTERS	790.00
76219080	06/23/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76219081	06/23/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76219082	06/23/2021	X			UCMWEMET	UNIVERSITY OF CENTRAL MISSOURI	1,000.00
76219083	06/23/2021	X			CHARLESJON	CHARLES D. JONES & CO., INC	174.08
76219084	06/23/2021	X			VANOSDOLPC	VAN OSDOL, P.C.	3,616.50
76219085	06/23/2021	X			SUMNERONE	SUMNERONE, INC.	1,680.75
76219086	06/23/2021	X			WRIGHT1	EDWIN WRIGHT	165.60
76219087	06/23/2021	X			SCHOOLPRID	SCHOOL PRIDE LTD	1,480.00
76219088	06/23/2021	X			SCHOOLPRID	SCHOOL PRIDE LTD	275.00
76219089	06/23/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	690.05
76219090	06/23/2021	X			ATT	AT&T	515.64
76219091	06/23/2021	X			STEPUP	SHAUNA STEPHANCHICK	800.00
76219404	06/23/2021	X			NUESYNERGY	NUESYNERGY, INC	125.00
76219405	06/23/2021	X			WATERLOGIC	WATERLOGIC USA INC	887.84
76219695	06/23/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	193.00
76219696	06/23/2021	X			KELLYSERV	KELLY SERVICES, INC	1,640.58
76219697	06/23/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	7,402.00
76219698	06/23/2021	X			EVOLVEEDUC	CYNTHIA LANE	8,550.00
76219699	06/23/2021	X			ELITEPROTE	BRANDON FARROW	540.00
76219700	06/23/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	6,783.60
76222028	06/24/2021	X			HIGENES	Hi-Gene's Janitorial Services	25,233.14
76222029	06/24/2021	X			OPERATION	OPERATION BREAKTHROUGH	25,245.56
76222315	06/24/2021	X			K12ITC	K12ITC, INC.	16,441.07
76222630	06/24/2021	X			OVERLANDCH	OVERLAND CHAUFFEURED SERVICE	11,585.00
76222631	06/24/2021	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	17,675.00
76236130	06/30/2021	X			IXLEARN	IXL LEARNNG, INC.	3,370.00
76236131	06/30/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	181.59
76237375	07/01/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	877.71
76237376	07/01/2021	X			ELITEPROTE	BRANDON FARROW	540.00
76237377	07/01/2021	X			KELLYSERV	KELLY SERVICES, INC	4,260.70
76237378	07/01/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	6,783.60
76237842	07/01/2021	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
76237843	07/01/2021	X			AFLAC	AFLAC	344.19
76237844	07/01/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	38.91
76237845	07/01/2021	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
76237846	07/01/2021	X			MCREALTY	MC REALTY GROUP, LLC	5,976.29
76237847	07/01/2021	X			CCWALDOPIZ	CC - WALDO PIZZA	72.82
76237848	07/01/2021	X			NAVIGATE	NAVIGATE 360, LLC	1,138.50
76237849	07/01/2021	X			FIREHOUSE	FIREHOUSE31 EVENTS, LLC	750.00
76237850	07/01/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN	4,854.40

**Check Register by Type**

Posted; Journal Code CD; Processing Month 06/2021

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
76237851	07/01/2021	X			SYMMETRY	72-1309319) SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	4,881.28
76237852	07/01/2021	X			SYMMETRY	72-1309319) SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	1,953.27
76237853	07/01/2021	X			ELLIS1	CORNELL ELLIS	2,001.15
76237854	07/01/2021	X			FIRSTBOOK	FIRST BOOK	110.85
76237855	07/01/2021	X			EDUCATIONA	EDUCATIONAL DESIGN SOLUTIONS LLC	9,300.00
76238133	07/01/2021	X			451	451 PROTECTION	257.00
76238134	07/01/2021	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,514.36
76238135	07/01/2021	X			DELTAVISIO	DELTA VISION	675.69
76238136	07/01/2021	X			LEGALSHIEL	LEGAL SHIELD	33.90
76238137	07/01/2021	X			LIDDLE	LIDDLES SPORT SHOP	3,498.75
76238138	07/01/2021	X			PURCHASEPO	PURCHASE POWER	819.63
76238139	07/01/2021	X			STTHERESEL	ST THERESE LITTLE FLOWER PARISH	6,000.00
76238140	07/01/2021	X			SPIRE	SPIRE	44.53
76238141	07/01/2021	X			HUMANA	HUMANA INSURANCE CO	1,087.60
76240002	07/02/2021	X			HUMANA	HUMANA INSURANCE CO	54,359.50
76240003	07/02/2021	X			INNOVARESO	INNOVARE - SOCIAL INNOVATION PARTNERS	18,750.00
Checking Account ID: 1					Void Total:	120.00	Total without Voids: 625,926.18
Check Type Total:			Check	Void Total:	120.00	Total without Voids: 625,926.18	
Payee Type Total:			Vendor	Void Total:	120.00	Total without Voids: 640,460.41	
Grand Total:					Void Total:	120.00	Total without Voids: 640,460.41