

Check Register by Type

Posted; Journal Code CD; Processing Month 05/2021

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> | | |
|------------------------|-------------------|----------------|-------------------|------------------|------------------|----------------------------|---------------------|----------------------|-----------|
| 12520252 | 05/20/2021 | X | | | KCWATERSER | KANSAS CITY WATER SERVICES | 3,569.04 | | |
| 12520253 | 05/20/2021 | X | | | GOOGLE | GOOGLE | 290.00 | | |
| 12520254 | 05/11/2021 | X | | | HOMEDPOTC | HOME DEPOT CREDIT SERVICES | 481.19 | | |
| 12520271 | 05/25/2021 | X | | | AMAZON | AMAZON/SYNCHRONY BANK | 8,731.30 | | |
| 12520272 | 05/19/2021 | X | | | VISACARDSE | VISA CARDSERVICES | 9,511.34 | | |
| 12520273 | 05/26/2021 | X | | | VISACARDSE | VISA CARDSERVICES | 1,360.02 | | |
| Checking Account ID: 1 | | | | | | Void Total: | 0.00 | Total without Voids: | 23,942.89 |
| Check Type Total: | | | Automatic Payment | | Void Total: | | 0.00 | Total without Voids: | 23,942.89 |

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|---------------------|-------------------|----------------|-------------|------------------|------------------|------------------------------------|---------------------|
| 29074 | 05/18/2021 | X | | | CASHMOBANK | CASH - MOBANK | 2,000.00 |
| 29075 | 05/20/2021 | X | | | ONTHEGOPHO | ON THE GO PHOTOS KC | 300.00 |
| 29076 | 05/21/2021 | X | | | CASHMOBANK | CASH - MOBANK | 15,000.00 |
| 75966247 | 05/05/2021 | X | | | UNIFIRSTCO | UNIFIRST CORPORATION | 73.50 |
| 75966248 | 05/05/2021 | X | | | UNIFIRSTCO | UNIFIRST CORPORATION | 62.75 |
| 75966249 | 05/05/2021 | X | | | SCENARIOLE | SCENARIO LEARNING, LLC | 1,898.46 |
| 75966250 | 05/05/2021 | X | | | HRDIRECT | HR DIRECT | 85.77 |
| 75966251 | 05/05/2021 | X | | | HRDIRECT | HR DIRECT | 85.77 |
| 75966252 | 05/05/2021 | X | | | HRDIRECT | HR DIRECT | 85.77 |
| 75966253 | 05/05/2021 | X | | | HRDIRECT | HR DIRECT | 85.77 |
| 75966254 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 4.50 |
| 75966255 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 18.00 |
| 75966256 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 8.00 |
| 75966257 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 11.50 |
| 75966258 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 3.50 |
| 75966259 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 13.50 |
| 75966260 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 4.50 |
| 75966261 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 9.00 |
| 75966262 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 12.00 |
| 75966263 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 10.00 |
| 75966264 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 4.50 |
| 75966265 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 32.50 |
| 75966266 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 5.50 |
| 75966267 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 38.50 |
| 75966268 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 43.50 |
| 75966269 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 38.50 |
| 75966270 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 12.50 |
| 75966271 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 31.50 |
| 75966272 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 5.50 |
| 75966273 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 4.50 |
| 75966274 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 13.50 |
| 75966275 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 32.50 |
| 75966276 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 16.50 |
| 75966277 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 13.50 |
| 75966278 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 5.50 |
| 75966279 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 4.50 |
| 75966280 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 4.50 |
| 75966281 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 7.50 |
| 75966282 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 10.00 |
| 75966283 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 38.50 |
| 75966284 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 29.00 |
| 75966285 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 12.50 |
| 75966286 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 32.50 |
| 75966287 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 27.00 |
| 75966288 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 48.00 |
| 75966289 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 21.50 |
| 75966290 | 05/05/2021 | X | | | SCHOLAST11 | SCHOLASTIC, INC. | 12.00 |
| 75966291 | 05/05/2021 | X | | | UMKC1 | University of Missouri Kansas City | 904.77 |

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| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
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| 75966292 | 05/05/2021 | X | | | UNIFIRSTCO | UNIFIRST CORPORATION | 75.50 |
| 75968146 | 05/06/2021 | X | | | STACOELECT | STACO ELECTRIC CONSTRUCTION CO. | 12,616.00 |
| 75968147 | 05/06/2021 | X | | | SCHOOLLEAD | SCHOOL LEADER LAB | 500.00 |
| 75968148 | 05/06/2021 | X | | | SOSPEST | SOS PEST CONTROL | 100.00 |
| 75968149 | 05/06/2021 | X | | | SOSPEST | SOS PEST CONTROL | 100.00 |
| 75968150 | 05/06/2021 | X | | | SOSPEST | SOS PEST CONTROL | 45.00 |
| 75968151 | 05/06/2021 | X | | | ELLIS1 | CORNELL ELLIS | 710.00 |
| 75968152 | 05/06/2021 | X | | | LAFAYETTEH | LAFAYETTE HIGH SCHOOL | 150.00 |
| 75968153 | 05/06/2021 | X | | | GRANDVIEW | CONSOLIDATED SCHOOL DISTRICT NO.4 | 30.00 |
| 75968154 | 05/06/2021 | X | | | PLEASANTHI | PLEASANT HILL HIGH SCHOOL | 150.00 |
| 75968155 | 05/06/2021 | X | | | THOMASJAN | Jan Thomas | 196.40 |
| 75968156 | 05/06/2021 | X | | | STRICKLAN1 | JAYSON STRICKLAND | 36.66 |
| 75968157 | 05/06/2021 | X | | | UNEMPLOY | UNEMPLOYMENT INSURANCE SERVICES, INC. | 100.00 |
| 75968158 | 05/06/2021 | X | | | MCREALTY | MC REALTY GROUP, LLC | 3,187.08 |
| 75968159 | 05/06/2021 | X | | | JUNKKING | REEVES KC, LLC | 500.00 |
| 75968160 | 05/06/2021 | X | | | OMEGA | OMEGA DOOR AND HARDWARE | 177.33 |
| 75968161 | 05/06/2021 | X | | | MCREALTY | MC REALTY GROUP, LLC | 6,666.00 |
| 75968162 | 05/06/2021 | X | | | AFLAC | AFLAC | 344.19 |
| 75968163 | 05/06/2021 | X | | | AFLAC | AFLAC | 344.19 |
| 75968350 | 05/06/2021 | X | | | KCPRINTSHO | PEDRO CHUCOY | 405.00 |
| 75968351 | 05/06/2021 | X | | | LLOYDSABC | ALL BEVERAGE CONTROL, INC. | 115.00 |
| 75968352 | 05/06/2021 | X | | | MUTUALOFOM | MUTUAL OF OMAHA | 3,559.88 |
| 75968353 | 05/06/2021 | X | | | SPIRE | SPIRE | 143.84 |
| 75968354 | 05/06/2021 | X | | | APPLEINC | APPLE, INC | 799.00 |
| 75968355 | 05/06/2021 | X | | | JOSTENS | JOSTENS INC | 370.60 |
| 75968536 | 05/06/2021 | X | | | JAMESWTIPP | JAMES W. TIPPIN & ASSOCIATES | 368.09 |
| 75968537 | 05/06/2021 | X | | | KELLYSERV | KELLY SERVICES, INC | 952.15 |
| 75968538 | 05/06/2021 | X | | | OVERLANDCH | OVERLAND CHAUFFEURED SERVICE | 3,090.00 |
| 75968539 | 05/06/2021 | X | | | ELITEPROTE | BRANDON FARROW | 1,080.00 |
| 75968540 | 05/06/2021 | X | | | AMERICANDI | AMERICAN DINING CREATION/KC COMMISSARY | 7,570.05 |
| 75986054 | 05/12/2021 | X | | | CHAIJESSIC | JESSICA CHAI | 495.00 |
| 75986055 | 05/12/2021 | X | | | SUMMIT | SUMMIT LAWN & LANDSCAPE INC. | 425.00 |
| 75986056 | 05/12/2021 | X | | | KCWATERSER | KANSAS CITY WATER SERVICES | 112.13 |
| 75986057 | 05/12/2021 | X | | | ATT | AT&T | 531.67 |
| 75986058 | 05/12/2021 | X | | | KCPL | KANSAS CITY POWER & LIGHT | 69.26 |
| 75986059 | 05/12/2021 | X | | | MIDWESTSHR | MIDWEST SHREDDING SERVICE LLC | 40.00 |
| 75986060 | 05/12/2021 | X | | | HUMANA | HUMANA INSURANCE CO | 57,134.37 |
| 75986235 | 05/12/2021 | X | | | DEFFEN | WASTE MANAGEMENT | 845.06 |
| 75986236 | 05/12/2021 | X | | | DEFFEN | WASTE MANAGEMENT | 670.95 |
| 75986237 | 05/12/2021 | X | | | DEFFEN | WASTE MANAGEMENT | 854.14 |
| 75986238 | 05/12/2021 | X | | | DEFFEN | WASTE MANAGEMENT | 93.17 |
| 75986312 | 05/12/2021 | X | | | ICEMASTERS | ICE MASTERS | 99.00 |
| 75986313 | 05/12/2021 | X | | | KCPRINTSHO | PEDRO CHUCOY | 783.75 |
| 75986314 | 05/12/2021 | X | | | OFFICEESSE | OFFICE ESSENTIALS INC | 672.95 |
| 75986315 | 05/12/2021 | X | | | SEABART | ARTHUR SEABURY | 107.52 |
| 75986316 | 05/12/2021 | X | | | UTILIT | UTILITY COST CONTROL | 1,200.00 |
| 75986317 | 05/12/2021 | X | | | NCSPEA | NCS PEARSON INC | 840.00 |
| 75986318 | 05/12/2021 | X | | | ASSUREDPAR | ASSURED PARTNERS CAPITAL, INC | 6,699.00 |
| 75986319 | 05/12/2021 | X | | | HUMANA | HUMANA INSURANCE CO | 3,374.54 |
| 75986320 | 05/12/2021 | X | | | SOLAROCEAN | SOLAR OCEAN 2, LLC | 441.64 |
| 75986321 | 05/12/2021 | X | | | GRAHAM | ROCHELLE GRAHAM | 4,342.50 |
| 75986447 | 05/12/2021 | X | | | PAYPOOL | PAYPOOL LLC | 679.35 |
| 75986448 | 05/12/2021 | X | | | KELLYSERV | KELLY SERVICES, INC | 1,044.63 |
| 75986449 | 05/12/2021 | X | | | MIDWESTELE | MIDWEST ELEVATOR COMPANY, INC | 1,894.77 |
| 75986450 | 05/12/2021 | X | | | CLARK1 | DEBBIE CLARK | 3,396.25 |
| 75986451 | 05/12/2021 | X | | | EDOPS | ED OPS | 13,250.00 |
| 75986452 | 05/12/2021 | X | | | SIMPSONLAW | SIMPSON LAWN AND LANDSCAPING | 16,235.00 |

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| 75986453 | 05/12/2021 | X | | | AGTACSERVI | AGTAC SERVICES, LLC | 21,881.60 |
| 75986454 | 05/12/2021 | X | | | FIRSTSTUDE | FIRST STUDENT INC. | 25,546.49 |
| 75986455 | 05/12/2021 | X | | | ELITEPROTE | BRANDON FARROW | 810.00 |
| 75986456 | 05/12/2021 | X | | | AMERICANDI | AMERICAN DINING CREATION/KC COMMISSARY | 8,011.50 |
| 76041598 | 05/18/2021 | X | | | VERIZON | VERIZON WIRELESS | 3,333.31 |
| 76041599 | 05/18/2021 | X | | | TIMEWARN | TIME WARNER | 134.99 |
| 76041600 | 05/18/2021 | X | | | POWERS | POWERSCHOOL GROUP LLC | 3,000.00 |
| 76060435 | 05/19/2021 | X | | | WESTERNspe | WESTERN SPECIALTY CONTRACTORS | 1,830.36 |
| 76060436 | 05/19/2021 | X | | | EDUCATIONP | EDUCATIONPLUS | 375.00 |
| 76060437 | 05/19/2021 | X | | | SUMNERONE | SUMNERONE, INC. | 1,611.09 |
| 76060438 | 05/19/2021 | X | | | FLIGERTER | TERESA FLIGER | 130.00 |
| 76060439 | 05/19/2021 | X | | | OPERATION | OPERATION BREAKTHROUGH | 41,237.89 |
| 76060440 | 05/19/2021 | X | | | LAFAYETTEH | LAFAYETTE HIGH SCHOOL | 150.00 |
| 76060441 | 05/19/2021 | X | | | GRANDMAS | GRANDMA'S OFFICE CATERING, LLC | 438.61 |
| 76060442 | 05/19/2021 | X | | | BELTONHS | BELTON HS | 280.00 |
| 76060712 | 05/19/2021 | X | | | MSHSAA | MSHSAA | 2,244.73 |
| 76060713 | 05/19/2021 | X | | | NUESYNERGY | NUESYNERGY, INC | 125.00 |
| 76060714 | 05/19/2021 | X | | | LIDDLE | LIDDLES SPORT SHOP | 4,604.24 |
| 76060872 | 05/19/2021 | X | | | KELLYSERV | KELLY SERVICES, INC | 1,804.98 |
| 76060873 | 05/19/2021 | X | | | SOFTWA | SOFTWARE UNLIMITED INC | 8,745.00 |
| 76060874 | 05/19/2021 | X | | | JAMESWTIPP | JAMES W. TIPPIN & ASSOCIATES | 4,400.00 |
| 76060875 | 05/19/2021 | X | | | ELITEPROTE | BRANDON FARROW | 690.00 |
| 76060876 | 05/19/2021 | X | | | AMERICANDI | AMERICAN DINING CREATION/KC COMMISSARY | 7,864.35 |
| 76088677 | 05/25/2021 | X | | | IXLEARN | IXL LEARNNG, INC. | 8,483.00 |
| 76088678 | 05/25/2021 | X | | | SCHOOLOUTF | SCHOOL OUTFITTERS LLC | 2,786.83 |
| 76088679 | 05/25/2021 | X | | | LEXINGTONP | LEXINGTON PLUMBING AND HEATING COMPANY | 765.00 |
| 76088680 | 05/25/2021 | X | | | STAPLESADV | STAPLES ADVANTAGE | 520.41 |
| 76088681 | 05/25/2021 | X | | | STAPLESADV | STAPLES ADVANTAGE | 158.76 |
| 76088682 | 05/25/2021 | X | | | UNIFIRSTCO | UNIFIRST CORPORATION | 54.06 |
| 76088683 | 05/25/2021 | X | | | SCHOOLOUTF | SCHOOL OUTFITTERS LLC | 1,501.86 |
| 76090697 | 05/26/2021 | X | | | SWAGGERPRO | SWAGGER PRODUCTIONS | 950.00 |
| 76090698 | 05/26/2021 | X | | | CITYWIDE | CITY WIDE MAINTENANCE COMPANY, INC | 350.00 |
| 76090699 | 05/26/2021 | X | | | ROOFINGSOL | ROOFING SOLUTIONS, INC | 800.00 |
| 76090700 | 05/26/2021 | X | | | MCREALTY | MC REALTY GROUP, LLC | 3,187.08 |
| 76090701 | 05/26/2021 | X | | | KCPL | KANSAS CITY POWER & LIGHT | 1,219.65 |
| 76090702 | 05/26/2021 | X | | | KCPL | KANSAS CITY POWER & LIGHT | 2,462.87 |
| 76090703 | 05/26/2021 | X | | | PRINTEKK | RICHARD COFFMAN | 1,400.00 |
| 76090704 | 05/26/2021 | X | | | KCPL | KANSAS CITY POWER & LIGHT | 2,170.43 |
| 76090705 | 05/26/2021 | X | | | ADTSECURIT | The ADT Security Corporation | 510.12 |
| 76090706 | 05/26/2021 | X | | | MCREALTY | MC REALTY GROUP, LLC | 6,032.59 |
| 76090707 | 05/26/2021 | X | | | KCWATERSER | KANSAS CITY WATER SERVICES | 397.58 |
| 76090708 | 05/26/2021 | X | | | SWAGGERPRO | SWAGGER PRODUCTIONS | 600.00 |
| 76090709 | 05/26/2021 | X | | | EMDINSUPP | CHRISTOPHER EMDIN | 5,000.00 |
| 76090710 | 05/26/2021 | X | | | SOSPEST | SOS PEST CONTROL | 100.00 |
| 76090711 | 05/26/2021 | X | | | SOSPEST | SOS PEST CONTROL | 100.00 |
| 76090712 | 05/26/2021 | X | | | REACH | REACH COMPANIES, LLC | 510.76 |
| 76090983 | 05/26/2021 | X | | | INNOVATIVE | INNOVATIVE OPTIONS, LLC | 1,045.00 |
| 76090984 | 05/26/2021 | X | | | JOSTENS | JOSTENS INC | 180.57 |
| 76090985 | 05/26/2021 | X | | | KCPRIINTSHO | PEDRO HUICOY | 38.50 |
| 76090986 | 05/26/2021 | X | | | LEGALSHIEL | LEGAL SHIELD | 33.90 |
| 76090987 | 05/26/2021 | X | | | PROJECTLEA | PROJECT LEAD THE WAY, INC. | 2,200.00 |
| 76090988 | 05/26/2021 | X | | | WATERLOGIC | WATERLOGIC USA INC | 79.00 |
| 76090989 | 05/26/2021 | X | | | GUARDIAN | GUARDIAN | 825.94 |
| 76090990 | 05/26/2021 | X | | | ASSUREDPAR | ASSURED PARTNERS CAPITAL, INC | 6,699.00 |
| 76091236 | 05/26/2021 | X | | | KELLYSERV | KELLY SERVICES, INC | 513.75 |
| 76091237 | 05/26/2021 | X | | | MOOREHOLLI | CYNTHIA MOORE-HOLLINSHED | 6,660.00 |
| 76091238 | 05/26/2021 | X | | | ELITEPROTE | BRANDON FARROW | 1,080.00 |

Check Register by Type

Posted; Journal Code CD; Processing Month 05/2021

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| 76091239 | 05/26/2021 | X | | | AMERICANDI | AMERICAN DINING CREATION/KC COMMISSARY | 7,907.95 |

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|----------------------|--------------|-------------|------|----------------------|------------|
| Checking Account ID: | 1 | Void Total: | 0.00 | Total without Voids: | 388,610.42 |
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 388,610.42 |
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | 412,553.31 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 412,553.31 |