

**Check Register by Type**

**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>	
12520290	08/20/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	790.53	
12520291	08/20/2021	X			GOOGLE	GOOGLE	290.00	
12520303	08/16/2021	X			VISACARDSE	VISA CARDSERVICES	3,649.35	
12520310	08/31/2021	X			EDFUEL	EDFUEL	2,500.00	
12520311	08/31/2021	X			BLOOMERANG	BLOOMERANG LLC	1,964.40	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	9,194.28
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	9,194.28

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76410065	08/03/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	62.75
76410066	08/03/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	75.50
76410067	08/03/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	73.50
76413568	08/05/2021	X			HOWIES	HOWIES HOCKEY INC.	76.00
76413569	08/05/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	467.45
76413570	08/05/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76413571	08/05/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76413751	08/05/2021	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,345.44
76413752	08/05/2021	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
76413753	08/05/2021	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	3,495.00
76413754	08/05/2021	X			CHAMPIONTE	CHAMPION TEAMWEAR	1,344.00
76413971	08/05/2021	X			KLSLEASING	KLS LEASING II, LLC	281,250.00
76418831	08/09/2021	X			QUESTAR	QUESTAR ASSESSMENT INC	777.76
76418832	08/09/2021	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	392.40
76418833	08/09/2021	X			LEXINGTONP	LEXINGTON PLUMBING AND HEATING COMPANY	140.00
76426670	08/11/2021	X			JUNKKING	REEVES KC, LLC	448.00
76426671	08/11/2021	X			MCREALTY	MC REALTY GROUP, LLC	7,442.58
76426672	08/11/2021	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
76426673	08/11/2021	X			PROWORLD	PRO WORLD	799.00
76426674	08/11/2021	X			SUMNERONE	SUMNERONE, INC.	450.00
76426675	08/11/2021	X			NAVIGATE	NAVIGATE 360, LLC	1,500.00
76426676	08/11/2021	X			NAVIGATE	NAVIGATE 360, LLC	250.00
76426677	08/11/2021	X			POWERS	POWERSCHOOL GROUP LLC	1,590.80
76426678	08/11/2021	X			HUMANA	HUMANA INSURANCE CO	51,098.91
76426679	08/11/2021	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
76426680	08/11/2021	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	96.00
76426911	08/11/2021	X			ICEMASTERS	ICE MASTERS	99.00
76426912	08/11/2021	X			MUTUALOFOM	MUTUAL OF OMAHA	3,401.72
76426913	08/11/2021	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	3,868.50
76426914	08/11/2021	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	441.64
76427117	08/11/2021	X			PAYPOOL	PAYPOOL LLC	474.60
76427118	08/11/2021	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,500.00
76427119	08/11/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	7,402.00
76427120	08/11/2021	X			EDOPS	ED OPS	14,000.00
76427121	08/11/2021	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
76427122	08/11/2021	X			TICOPROD	TICO PRODUCTIONS LLC	41,491.50
76506911	08/19/2021	X			STAPLESADV	STAPLES ADVANTAGE	291.93
76510300	08/19/2021	X			SUMNERONE	SUMNERONE, INC.	1,239.63
76510430	08/19/2021	X			MOCHARTERP	MO CHARTER PUBLIC SCHOOL ASSOCIATION	10,070.00
76510431	08/19/2021	X			NUESYNERGY	NUESYNERGY, INC	150.00
76510432	08/19/2021	X			UTILIT	UTILITY COST CONTROL	1,200.00
76540119	08/25/2021	X			STAPLESADV	STAPLES ADVANTAGE	93.78
76540120	08/25/2021	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	170.10
76540121	08/25/2021	X			LEXINGTONP	LEXINGTON PLUMBING AND HEATING COMPANY	350.00
76540122	08/25/2021	X			SCHOLASTI1	SCHOLASTIC, INC.	38.95
76540123	08/25/2021	X			SCHOLASTI1	SCHOLASTIC, INC.	59.00

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76545069	08/26/2021	X			CHILDSBRIA	Brian Childs	27.79
76545070	08/26/2021	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
76545071	08/26/2021	X			CITYWIDE	CITY WIDE MAINTENANCE COMPANY, INC	4,300.00
76545072	08/26/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	39.00
76545073	08/26/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	49.99
76545074	08/26/2021	X			JUNKKING	REEVES KC, LLC	408.00
76545075	08/26/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	800.00
76545076	08/26/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	800.00
76545077	08/26/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	320.00
76545078	08/26/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	800.00
76545079	08/26/2021	X			SOSPEST	SOS PEST CONTROL	350.00
76545080	08/26/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76545081	08/26/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76545082	08/26/2021	X			SEESAW	SEESAW LEARNING, INC	880.00
76545083	08/26/2021	X			VANOSDOLPC	VAN OSDOL, P.C.	2,240.00
76545084	08/26/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	409.09
76545085	08/26/2021	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
76545086	08/26/2021	X			VANOSDOLPC	VAN OSDOL, P.C.	1,206.25
76545087	08/26/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	51.86
76545088	08/26/2021	X			MCREALTY	MC REALTY GROUP, LLC	9,737.48
76545090	08/26/2021	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC, SAVVAS LEARNING COMPANY LLC	601.78
76545091	08/26/2021	X			AFLAC	AFLAC	344.19
76545092	08/26/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	112.33
76545093	08/26/2021	X			DISCOVERY	Discovery Education, Myster Science, Inc	18,900.00
76545094	08/26/2021	X			DISCOVERY	Discovery Education, Myster Science, Inc	10,650.00
76545095	08/26/2021	X			HARTFORD1	THE HARTFORD	61,750.00
76545465	08/26/2021	X			APPLEINC	APPLE, INC	2,199.00
76545466	08/26/2021	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	120.00
76545467	08/26/2021	X			DELTAVISIO	DELTA VISION	622.96
76545468	08/26/2021	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	152.00
76545469	08/26/2021	X			GUARDIAN	GUARDIAN	745.15
76545470	08/26/2021	X			LIDDLE	LIDDLES SPORT SHOP	16,675.12
76545471	08/26/2021	X			K12ITC	K12ITC, INC.	18,741.07
76545784	08/26/2021	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	534.72
76555097	08/30/2021	X			LIDDLE	LIDDLES SPORT SHOP	14,525.40
76555639	08/30/2021	X			DEFFEN	WASTE MANAGEMENT	170.93
76555640	08/30/2021	X			DEFFEN	WASTE MANAGEMENT	433.16
76555641	08/30/2021	X			DEFFEN	WASTE MANAGEMENT	542.67
76561787	09/01/2021	X			UNEMPLOY	UNEMPLOYMENT INSURANCE SERVICES, INC.	100.00
76561788	09/01/2021	X			AFLAC	AFLAC	344.19
76561789	09/01/2021	X			SPIRE	SPIRE	97.85
76562100	09/01/2021	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,151.26
76562101	09/01/2021	X			K12ITC	K12ITC, INC.	750.00
76562102	09/01/2021	X			MUTUALOFOM	MUTUAL OF OMAHA	3,377.08
76562103	09/01/2021	X			PURCHASEPO	PURCHASE POWER	756.00
76562295	09/01/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	3,272.54
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 675,106.52
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 675,106.52
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 684,300.80
Grand Total:					Void Total:	0.00	Total without Voids: 684,300.80