

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>
12520442	06/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,270.61
12520443	06/20/2022	X			GOOGLE	GOOGLE	580.00
12520444	06/28/2022	X			BAMBOOHRL	BAMBOO HR LLC	688.81
12520445	06/28/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	57,396.92
12520446	06/11/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	542.74
12520466	06/30/2022	X			VISACARDSE	VISA CARDSERVICES	14,786.12
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 75,265.20
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 75,265.20

Payee Type: Vendor		Check Type: Check			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>
29189	06/16/2022	X			ATHCOLLC	ATHCO LLC	6,750.00
78339988	06/08/2022	X			BSNSPORTS	BSN SPORTS, LLC	2,093.17
78339989	06/08/2022	X			BSNSPORTS	BSN SPORTS, LLC	3,068.80
78339990	06/08/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.25
78339991	06/08/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	55.25
78342670	06/09/2022	X			BESTBUY	BEST BUY	19,694.79
78342671	06/09/2022	X			ZSNSYSTEMS	ZSN SYSTEMS & SOLUTIONS LLC	2,800.00
78342672	06/09/2022	X			RANGEL	RANGEL DISTRIBUTING COMPANY	462.59
78342673	06/09/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	116.55
78342674	06/09/2022	X			OPERATION	OPERATION BREAKTHROUGH	13,500.00
78342675	06/09/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
78342676	06/09/2022	X			FIRSTBAPT	FIRST BAPTIST CHURCH OF RAYTOWN	500.00
78342677	06/09/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78342678	06/09/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78342976	06/09/2022	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	120.00
78342977	06/09/2022	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,081.52
78342978	06/09/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	2,827.13
78342979	06/09/2022	X			OFFICEESE	OFFICE ESSENTIALS INC	683.82
78342980	06/09/2022	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	450.46
78342981	06/09/2022	X			LASCPHI	PHILLIP LASCUOLA	4,046.71
78342982	06/09/2022	X			LIDDLE	LIDDLES SPORT SHOP	1,058.25
78342983	06/09/2022	X			GRAHAM	ROCHELLE GRAHAM	3,504.00
78343294	06/09/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	158.34
78343295	06/09/2022	X			PAYPOOL	PAYPOOL LLC	569.34
78343296	06/09/2022	X			SCHOOLWORK	SCHOOLWORKS, LLC	787.50
78343297	06/09/2022	X			KELLYSERV	KELLY SERVICES, INC	1,883.75
78343298	06/09/2022	X			TICOPROD	TICO PRODUCTIONS LLC	3,554.00
78343299	06/09/2022	X			EDOPS	ED OPS	15,250.00
78343300	06/09/2022	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,540.25
78343301	06/09/2022	X			ELITEPROTE	BRANDON FARROW	4,630.00
78343302	06/09/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	71,575.85
78379635	06/15/2022	X			DEFFEN	WASTE MANAGEMENT	703.98
78379636	06/15/2022	X			DEFFEN	WASTE MANAGEMENT	717.07
78379637	06/15/2022	X			DEFFEN	WASTE MANAGEMENT	625.14
78402995	06/16/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	64.94
78402996	06/16/2022	X			OPERATION	OPERATION BREAKTHROUGH	7,360.59
78402997	06/16/2022	X			ICEMASTERS	ICE MASTERS	107.91
78402998	06/16/2022	X			KORTCAS	CASEY KORTE	1,976.70
78402999	06/16/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	12.99
78403000	06/16/2022	X			FINALSITE	FINALSITE	5,500.00
78403306	06/16/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	63.57
78403307	06/16/2022	X			TEKKIN	TEKK INTERNATIONAL	5,378.00
78403629	06/16/2022	X			KELLYSERV	KELLY SERVICES, INC	685.00
78403630	06/16/2022	X			BERRYJAM	JAMIE BERRY	2,000.00
78403631	06/16/2022	X			ENCORE	ENCORE INSTITUTE FOR SOCIAL IMPACT	2,497.75
78467008	06/24/2022	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
78467009	06/24/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,805.61
78467010	06/24/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,500.11

Check Register by Type

Payee Type: Vendor		Check Type: Check			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>
78467011	06/24/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	910.71
78467012	06/24/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	44.16
78467013	06/24/2022	X			BESTBUY	BEST BUY	39.39
78467014	06/24/2022	X			EXPLORERS	EXPLORERS PERCUSSION	67.98
78467015	06/24/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78467016	06/24/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78467017	06/24/2022	X			JOSEFIESTA	JOSE CABRERA	520.00
78467018	06/24/2022	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
78467019	06/24/2022	X			GRANDMAS	GRANDMA'S OFFICE CATERING, LLC	2,408.00
78467020	06/24/2022	X			ADTSECURIT	The ADT Security Corporation	528.01
78467021	06/24/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	93.77
78467022	06/24/2022	X			KCPL	KANSAS CITY POWER & LIGHT	67.45
78467023	06/24/2022	X			KCPL	KANSAS CITY POWER & LIGHT	2,264.14
78467024	06/24/2022	X			WHCKCT	WHC KCT LLC	514.00
78467025	06/24/2022	X			ZSNSYSTEMS	ZSN SYSTEMS & SOLUTIONS LLC	840.00
78467026	06/24/2022	X			PLAZAACADE	PLAZA Academy	1,425.00
78467027	06/24/2022	X			WRIGHT1	EDWIN WRIGHT	313.75
78467028	06/24/2022	X			LONDONA	ANNELISE LONDON	154.00
78467029	06/24/2022	X			WRIGHT1	EDWIN WRIGHT	154.00
78467030	06/24/2022	X			JINKKEL	KELSEY JINKENS	196.00
78467031	06/24/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	747.00
78467297	06/24/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	181.59
78467298	06/24/2022	X			VERIZON	VERIZON WIRELESS	285.64
78467299	06/24/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	179.64
78467300	06/24/2022	X			MCDOWELLAV	AVANTI MCDOWELL	154.00
78467413	06/24/2022	X			ERATEPROGR	ERATE PROGRAM .COM	8,765.29
78467414	06/24/2022	X			K12ITC	K12ITC, INC.	14,587.13
78467415	06/24/2022	X			KCMEDICAL	KC MEDICAL, INC	200.00
78467416	06/24/2022	X			KCPRINTSHO	PEDRO CHUCOY	237.00
78467417	06/24/2022	X			NUESYNERGY	NUESYNERGY, INC	125.00
78467418	06/24/2022	X			SEABART	ARTHUR SEABURY	167.56
78467755	06/24/2022	X			SUMNERONE	SUMNERONE, INC.	1,962.91
78467756	06/24/2022	X			BERRYJAM	JAMIE BERRY	2,000.00
78467757	06/24/2022	X			EVOLVEEDUC	CYNTHIA LANE	3,650.00
78467758	06/24/2022	X			TIMSTERS	KIM BOYKIN	4,187.00
78467759	06/24/2022	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
78467760	06/24/2022	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
78467761	06/24/2022	X			ELITEPROTE	BRANDON FARROW	2,240.00
78481903	06/30/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	1,602.06
78481904	06/30/2022	X			RANGEL	RANGEL DISTRIBUTING COMPANY	191.97
78481905	06/30/2022	X			AMAZON	AMAZON/SYNCHRONY BANK	471.25
78481906	06/30/2022	X			NILESHOME	NILES HOME FOR CHILDREN	3,230.00
78481907	06/30/2022	X			MCREALTY	MC REALTY GROUP, LLC	6,405.08
78482308	06/30/2022	X			LIDDLE	LIDDLES SPORT SHOP	492.80
78482678	06/30/2022	X			BERRYJAM	JAMIE BERRY	1,000.00
78482679	06/30/2022	X			ELITEPROTE	BRANDON FARROW	1,800.00
78482680	06/30/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	635.95
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 314,241.13
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 314,241.13
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 389,506.33
Grand Total:					Void Total:	0.00	Total without Voids: 389,506.33