

**Check Register by Type**

Posted; Journal Code CD; Processing Month 07/2022

**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>	
12520461	07/20/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	774.20	
12520462	07/20/2022	X			GOOGLE	GOOGLE	580.00	
12520463	07/28/2022	X			BAMBOOHRL	BAMBOO HR LLC	740.00	
12520464	07/28/2022	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	49,119.08	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	51,213.28
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	51,213.28

**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>
78489004	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	68.18
78489005	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	70.09
78489006	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	68.18
78489007	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	71.11
78489008	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	127.25
78489009	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	81.77
78489010	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	81.77
78489011	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	75.50
78489012	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	72.16
78489013	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	79.56
78489014	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	81.94
78489015	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	80.75
78489016	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	85.36
78489017	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	79.56
78489018	07/06/2022	X			UNIFIRSTCO	UNIFIRST CORPORATION	32.90
78491985	07/08/2022	X			SPIRE	SPIRE	167.83
78491986	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	59.00
78491987	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	109.00
78491988	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
78491989	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	109.00
78491990	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	109.00
78491991	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	109.00
78491992	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
78491993	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	109.00
78491994	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
78491995	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	109.00
78491996	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	109.00
78491997	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	109.00
78491998	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	109.00
78491999	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
78492000	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
78492001	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	49.99
78492002	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	69.00
78492003	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	49.00
78492004	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
78492005	07/08/2022	X			TECHCYCLE	TECHCYCLE SOLUTIONS	29.00
78492006	07/08/2022	X			AFLAC	AFLAC	171.63
78492007	07/08/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78492008	07/08/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78492009	07/08/2022	X			FINALSITE	FINALSITE	3,000.00
78492331	07/08/2022	X			DATAREC	DATA RECOGNITION CORPORATION	707.40
78492332	07/08/2022	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,015.16
78492333	07/08/2022	X			DELTAVISIO	DELTA VISION	655.86
78492334	07/08/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,038.59
78492335	07/08/2022	X			JOSTENS	JOSTENS INC	15.02
78492336	07/08/2022	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
78492337	07/08/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	2,450.34
78492338	07/08/2022	X			GUARDIAN	GUARDIAN	702.40
78492339	07/08/2022	X			SPIRE	SPIRE	57.77
78492670	07/08/2022	X			TIMSTERS	KIM BOYKIN	291.50

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<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>
78492671	07/08/2022	X			FIRSTSTUDE	FIRST STUDENT INC.	2,193.98
78492672	07/08/2022	X			TICOPROD	TICO PRODUCTIONS LLC	3,554.00
78492673	07/08/2022	X			ELITEPROTE	BRANDON FARROW	1,276.80
78492674	07/08/2022	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	221,865.00
78524609	07/15/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
78524610	07/15/2022	X			KCPL	KANSAS CITY POWER & LIGHT	1,667.81
78524611	07/15/2022	X			KCPL	KANSAS CITY POWER & LIGHT	69.19
78524612	07/15/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	106.70
78524613	07/15/2022	X			ICEMASTERS	ICE MASTERS	107.91
78524614	07/15/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
78524615	07/15/2022	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
78524616	07/15/2022	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	493.75
78524998	07/15/2022	X			DEFFEN	WASTE MANAGEMENT	629.98
78524999	07/15/2022	X			DEFFEN	WASTE MANAGEMENT	722.29
78525000	07/15/2022	X			DEFFEN	WASTE MANAGEMENT	709.06
78525001	07/15/2022	X			SCENARIOLE	SCENARIO LEARNING, LLC	1,660.50
78525223	07/15/2022	X			AASPA	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	225.00
78525224	07/15/2022	X			OFFICEESSE	OFFICE ESSENTIALS INC	125.97
78525225	07/15/2022	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	450.46
78525607	07/15/2022	X			PAYPOOL	PAYPOOL LLC	606.47
78525608	07/15/2022	X			ENCORE	ENCORE INSTITUTE FOR SOCIAL IMPACT	5,757.75
78525609	07/15/2022	X			EDOPS	ED OPS	15,583.33
78635252	07/21/2022	X			KCPL	KANSAS CITY POWER & LIGHT	4,867.80
78635253	07/21/2022	X			STRICKLAN1	JAYSON STRICKLAND	48.43
78635254	07/21/2022	X			ADTSECURIT	The ADT Security Corporation	528.01
78635255	07/21/2022	X			WESTERNspe	WESTERN SPECIALTY CONTRACTORS	421.95
78635256	07/21/2022	X			NEARPOD	NEARPOD	7,815.00
78635257	07/21/2022	X			NEARPOD	NEARPOD	8,910.00
78635258	07/21/2022	X			ALMARPRINT	ALMAR PRINTING	440.77
78635259	07/21/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78635260	07/21/2022	X			SOSPEST	SOS PEST CONTROL	100.00
78635261	07/21/2022	X			KCPL	KANSAS CITY POWER & LIGHT	3,400.40
78635262	07/21/2022	X			ATT	AT&T	1,019.72
78635637	07/21/2022	X			NUESYNERGY	NUESYNERGY, INC	125.00
78635638	07/21/2022	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	14,253.00
78635919	07/21/2022	X			KELLYSERV	KELLY SERVICES, INC	171.25
78635920	07/21/2022	X			WINPROSOLU	WIN PRO SOLUTIONS	238.42
78635921	07/21/2022	X			OMNIEMPLOY	OMNI EMPLOYMENT MANAGEMENT SEVICES, LLC	1,020.00
78635922	07/21/2022	X			SUMNERONE	SUMNERONE, INC.	2,130.26
78635923	07/21/2022	X			BERRYJAM	JAMIE BERRY	3,542.00
78635924	07/21/2022	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	4,910.00
78635925	07/21/2022	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	12,225.00
78645780	07/25/2022	X			VERIZON	VERIZON WIRELESS	285.73
78645781	07/25/2022	X			VERIZON	VERIZON WIRELESS	298.36
78645782	07/25/2022	X			RENAISSAN1	RENAISSANCE LEARNING, INC.	14,082.00
78647356	07/25/2022	X			HIGENES	Hi-Gene's Janitorial Services	22,420.67
78647507	07/25/2022	X			K12ITC	K12ITC, INC.	14,621.20
78647784	07/25/2022	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
78647785	07/25/2022	X			KLSLEASING	KLS LEASING II, LLC	281,250.00
78663710	07/28/2022	X			SPORTINGF	SPORTING FIELDS AND ATHLETICS LLC	3,370.00
78663711	07/28/2022	X			PURCHASEPO	PURCHASE POWER	595.83
78663712	07/28/2022	X			RANGEL	RANGEL DISTRIBUTING COMPANY	336.02
78663713	07/28/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	783.91
78663714	07/28/2022	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
78663715	07/28/2022	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08

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78663716	07/28/2022	X			VOYAGER	VOYAGER SOPRIS LEARING, INC.	1,955.80
78663717	07/28/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	47.22
78663718	07/28/2022	X			KCWATERSER	KANSAS CITY WATER SERVICES	779.92
78664008	07/28/2022	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,563.10
78664009	07/28/2022	X			DELTAVISIO	DELTA VISION	604.01
78664279	07/28/2022	X			ELITEPROTE	BRANDON FARROW	200.00
78664280	07/28/2022	X			BERRYJAM	JAMIE BERRY	3,542.00
78664281	07/28/2022	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC, SAVVAS LEARNING COMPANY LLC	18,711.38
78664282	07/28/2022	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,700.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 733,546.51
Check Type Total: Check					Void Total:	0.00	Total without Voids: 733,546.51
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 784,759.79
Grand Total:					Void Total:	0.00	Total without Voids: 784,759.79