

Check Register by Type

Posted; Journal Code CD; Processing Month 06/2023

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> | |
|-------------------------------------|-------------------|----------------|-------------|------------------|------------------|----------------------------|----------------------|-----------|
| 12520617 | 06/20/2023 | X | | | KCWATERSER | KANSAS CITY WATER SERVICES | 727.52 | |
| 12520618 | 06/20/2023 | X | | | GOOGLE | GOOGLE | 579.83 | |
| 12520619 | 06/28/2023 | X | | | BAMBOOHRL | BAMBOO HR LLC | 588.84 | |
| 12520620 | 06/01/2023 | X | | | UHC | UNITED HEALTH CARE | 56,063.34 | |
| 12520621 | 06/09/2023 | X | | | KCPL | KANSAS CITY POWER & LIGHT | 5,111.33 | |
| 12520641 | 06/16/2023 | X | | | VISACARDSE | VISA CARDSERVICES | 15,559.18 | |
| 12520642 | 06/30/2023 | X | | | DIVVY | DIVVY CC | 10,005.75 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: | 88,635.79 |
| Check Type Total: Automatic Payment | | | | | Void Total: | 0.00 | Total without Voids: | 88,635.79 |

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|---------------------|-------------------|----------------|-------------|------------------|------------------|---|---------------------|
| 29297 | 06/02/2023 | X | | | BURNS1 | Bailey Burns | 1,000.00 |
| 29298 | 06/02/2023 | X | | | THOMAS6 | Keith Thomas | 200.00 |
| 29305 | 06/26/2023 | X | | | BURNS1 | Bailey Burns | 2,000.00 |
| 29306 | 06/26/2023 | X | | | THOMAS6 | Keith Thomas | 800.00 |
| 80691027 | 06/08/2023 | X | | | ALMARPRINT | ALMAR PRINTING | 331.25 |
| 80691028 | 06/08/2023 | X | | | INDUSTRIAL | Industrial Salvage & Wrecking Co. Inc | 74,350.00 |
| 80691029 | 06/08/2023 | X | | | MAXIMHEALT | MAXIM HEALTHCARE SERVICES HOLDINGS, INC | 5,338.00 |
| 80691030 | 06/08/2023 | X | | | ALLSTAR | ALL STAR AWARDS & AD SPECIALTIES | 847.00 |
| 80691031 | 06/08/2023 | X | | | GERING | GERING STEVE | 10,000.00 |
| 80691032 | 06/08/2023 | X | | | KCPL | KANSAS CITY POWER & LIGHT | 61.07 |
| 80691033 | 06/08/2023 | X | | | ROBERTHALF | ROBERT HALF MANAGEMENT RESOURCES | 903.26 |
| 80691034 | 06/08/2023 | X | | | ROBERTHALF | ROBERT HALF MANAGEMENT RESOURCES | 1,120.45 |
| 80691035 | 06/08/2023 | X | | | BLAND | Stephanie Bland | 81.44 |
| 80691036 | 06/08/2023 | X | | | MAXIMHEALT | MAXIM HEALTHCARE SERVICES HOLDINGS, INC | 1,108.10 |
| 80691037 | 06/08/2023 | X | | | MCREALTY | MC REALTY GROUP, LLC | 3,187.08 |
| 80691038 | 06/08/2023 | X | | | MCREALTY | MC REALTY GROUP, LLC | 6,634.35 |
| 80691039 | 06/08/2023 | X | | | CYBERSOFT | CYBERSOFT TECHNOLOGIES, INC. | 4,538.00 |
| 80691363 | 06/08/2023 | X | | | INNOVATIVE | INNOVATIVE OPTIONS, LLC | 1,276.00 |
| 80691364 | 06/08/2023 | X | | | LIDDLE | LIDDLES SPORT SHOP | 13,195.00 |
| 80691365 | 06/08/2023 | X | | | OFFICEESSE | OFFICE ESSENTIALS INC | 285.92 |
| 80691366 | 06/08/2023 | X | | | SOLAROCEAN | SOLAR OCEAN 2, LLC | 229.74 |
| 80691367 | 06/08/2023 | X | | | AMAZON | AMAZON/SYNCHRONY BANK | 99.48 |
| 80691368 | 06/08/2023 | X | | | SEABART | ARTHUR SEABURY | 683.00 |
| 80691609 | 06/08/2023 | X | | | PAYPOOL | PAYPOOL LLC | 691.89 |
| 80691610 | 06/08/2023 | X | | | MIDWESTELE | MIDWEST ELEVATOR COMPANY, INC | 1,290.60 |
| 80691611 | 06/08/2023 | X | | | SIMPSONLAW | SIMPSON LAWN AND LANDSCAPING | 3,250.00 |
| 80691612 | 06/08/2023 | X | | | PEPTALK | SAMANTHA BECK | 6,450.00 |
| 80691613 | 06/08/2023 | X | | | EDOPS | ED OPS | 15,583.33 |
| 80691614 | 06/08/2023 | X | | | FIRSTSTUDE | FIRST STUDENT INC. | 85,378.23 |
| 80691615 | 06/08/2023 | X | | | WINPROSOLU | WIN PRO SOLUTIONS | 364.10 |
| 80691616 | 06/08/2023 | X | | | ELITEPROTE | BRANDON FARROW | 11,685.00 |
| 80691617 | 06/08/2023 | X | | | INDUSTRYSP | INDUSTRY SPECIFIC SOLUTIONS | 49,275.00 |
| 80754453 | 06/15/2023 | X | | | BLICKARTMA | BLICK ART MATERIALS LLC | 990.24 |
| 80754454 | 06/15/2023 | X | | | SCHOLTEACH | SCHOLASTIC TEACHER STORE ONLINE | 584.54 |
| 80754602 | 06/15/2023 | X | | | ICEMASTERS | ICE MASTERS | 130.57 |
| 80754603 | 06/15/2023 | X | | | LIFETOUCH | SHUTTERFLY LIFETOUCH, LLC | 1,670.00 |
| 80754604 | 06/15/2023 | X | | | ADTSECURIT | The ADT Security Corporation | 896.14 |
| 80754605 | 06/15/2023 | X | | | FINALSITE | FINALSITE | 5,500.00 |
| 80754606 | 06/15/2023 | X | | | HOMEDEPOTC | HOME DEPOT CREDIT SERVICES | 21.45 |
| 80754607 | 06/15/2023 | X | | | KCWATERSER | KANSAS CITY WATER SERVICES | 96.54 |
| 80754608 | 06/15/2023 | X | | | ESKIE | Eskie & Associates LLC | 1,000.00 |
| 80754609 | 06/15/2023 | X | | | UNIVERHEAL | University Health | 700.00 |
| 80754789 | 06/15/2023 | X | | | K12ITC | K12ITC, INC. | 14,716.65 |
| 80754790 | 06/15/2023 | X | | | NUESYNERGY | NUESYNERGY, INC | 125.00 |
| 80754791 | 06/15/2023 | X | | | GUARDIAN | GUARDIAN | 751.06 |

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| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|---------------------------|-------------------|--------------------------|-------------|------------------|-------------------------------|---|---------------------|
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| 80754792 | 06/15/2023 | X | | | AMAZON | AMAZON/SYNCHRONY BANK | 708.35 |
| 80754793 | 06/15/2023 | X | | | JOSTENS | JOSTENS INC | 934.85 |
| 80755036 | 06/15/2023 | X | | | JAMESWTIPP | JAMES W. TIPPIN & ASSOCIATES | 2,800.00 |
| 80755037 | 06/15/2023 | X | | | KCPSFNS | KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV | 48,803.75 |
| 80826145 | 06/23/2023 | X | | | VERIZON | VERIZON WIRELESS | 402.75 |
| 80826146 | 06/23/2023 | X | | | STAPLESADV | STAPLES ADVANTAGE | 415.63 |
| 80826147 | 06/23/2023 | X | | | VERIZON | VERIZON WIRELESS | 497.13 |
| 80826148 | 06/23/2023 | X | | | CINTAS | CINTAS FIRE PROTECTION | 309.00 |
| 80826362 | 06/23/2023 | X | | | TECHCYCLE | TECHCYCLE SOLUTIONS | 69.00 |
| 80826363 | 06/23/2023 | X | | | TECHCYCLE | TECHCYCLE SOLUTIONS | 158.00 |
| 80826364 | 06/23/2023 | X | | | JOSEFIESTA | JOSE CABRERA | 222.00 |
| 80826365 | 06/23/2023 | X | | | ENVISIONTE | ENVISION TECHNOLOGY GROUP, LLC | 353.75 |
| 80826366 | 06/23/2023 | X | | | ENVISIONTE | ENVISION TECHNOLOGY GROUP, LLC | 1,532.69 |
| 80826367 | 06/23/2023 | X | | | ENVISIONTE | ENVISION TECHNOLOGY GROUP, LLC | 353.75 |
| 80826368 | 06/23/2023 | X | | | ENVISIONTE | ENVISION TECHNOLOGY GROUP, LLC | 850.00 |
| 80826369 | 06/23/2023 | X | | | SOSPEST | SOS PEST CONTROL | 100.00 |
| 80826370 | 06/23/2023 | X | | | SOSPEST | SOS PEST CONTROL | 100.00 |
| 80826371 | 06/23/2023 | X | | | KCPL | KANSAS CITY POWER & LIGHT | 3,511.84 |
| 80826372 | 06/23/2023 | X | | | KCPL | KANSAS CITY POWER & LIGHT | 315.70 |
| 80826373 | 06/23/2023 | X | | | KCWATERSER | KANSAS CITY WATER SERVICES | 44.86 |
| 80826374 | 06/23/2023 | X | | | KCWATERSER | KANSAS CITY WATER SERVICES | 786.19 |
| 80826375 | 06/23/2023 | X | | | SOSPEST | SOS PEST CONTROL | 100.00 |
| 80826376 | 06/23/2023 | X | | | PREPKC | PREP KC | 2,081.50 |
| 80826377 | 06/23/2023 | X | | | PREPKC | PREP KC | 1,750.00 |
| 80826378 | 06/23/2023 | X | | | TECHCYCLE | TECHCYCLE SOLUTIONS | 99.00 |
| 80826657 | 06/23/2023 | X | | | LIDDLE | LIDDLES SPORT SHOP | 406.00 |
| 80826658 | 06/23/2023 | X | | | AMAZON | AMAZON/SYNCHRONY BANK | 1,465.93 |
| 80826941 | 06/23/2023 | X | | | ELITEPROTE | BRANDON FARROW | 1,325.00 |
| 80826942 | 06/23/2023 | X | | | SUMNERONE | SUMNERONE, INC. | 1,849.82 |
| 80826943 | 06/23/2023 | X | | | INDUSTRYSP | INDUSTRY SPECIFIC SOLUTIONS | 11,150.00 |
| 80826944 | 06/23/2023 | X | | | WINPROSOLU | WIN PRO SOLUTIONS | 1,156.50 |
| 80826945 | 06/23/2023 | X | | | TIMSTERS | KIM BOYKIN | 20,797.20 |
| 80841521 | 06/29/2023 | X | | | DEFFEN | WASTE MANAGEMENT | 465.80 |
| 80841522 | 06/29/2023 | X | | | DEFFEN | WASTE MANAGEMENT | 841.54 |
| 80841523 | 06/29/2023 | X | | | DEFFEN | WASTE MANAGEMENT | 457.30 |
| 80841524 | 06/29/2023 | X | | | SCENARIOLE | SCENARIO LEARNING, LLC | 1,710.45 |
| 80841850 | 06/29/2023 | X | | | AJW | JORDAN AMY | 4,000.00 |
| 80841851 | 06/29/2023 | X | | | DMARIESUPC | Michelle Haynes-Winters | 105.00 |
| 80841852 | 06/29/2023 | X | | | AMERICANMI | AMERICAN MICRO | 4,360.79 |
| 80841853 | 06/29/2023 | X | | | OPERATION | OPERATION BREAKTHROUGH | 20,278.35 |
| 80841854 | 06/29/2023 | X | | | ALLSTAR | ALL STAR AWARDS & AD SPECIALTIES | 290.00 |
| 80841855 | 06/29/2023 | X | | | AFLAC | AFLAC | 171.63 |
| 80841856 | 06/29/2023 | X | | | KCWATERSER | KANSAS CITY WATER SERVICES | 372.77 |
| 80841857 | 06/29/2023 | X | | | LESSONSLEA | LISA WILSON | 2,500.00 |
| 80841858 | 06/29/2023 | X | | | AMERICANMI | AMERICAN MICRO | 1,657.75 |
| 80841859 | 06/29/2023 | X | | | AMERICANMI | AMERICAN MICRO | 7,130.29 |
| 80841860 | 06/29/2023 | X | | | AMERICANMI | AMERICAN MICRO | 2,147.64 |
| 80842163 | 06/29/2023 | X | | | DELTAVISIO | DELTA VISION | 678.94 |
| 80842164 | 06/29/2023 | X | | | NUESYNERGY | NUESYNERGY, INC | 125.00 |
| 80842165 | 06/29/2023 | X | | | ASSUREDPAR | ASSURED PARTNERS CAPITAL, INC | 9,123.67 |
| 80842166 | 06/29/2023 | X | | | AMAZON | AMAZON/SYNCHRONY BANK | 388.22 |
| 80842167 | 06/29/2023 | X | | | JOSTENS | JOSTENS INC | 25.90 |
| 80842485 | 06/29/2023 | X | | | PITNEYBOWE | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 181.59 |
| 80842486 | 06/29/2023 | X | | | PURCHASEPO | PURCHASE POWER | 301.50 |
| 80842487 | 06/29/2023 | X | | | ELITEPROTE | BRANDON FARROW | 875.00 |
| 80842488 | 06/29/2023 | X | | | TICOPROD | TICO PRODUCTIONS LLC | 8,525.00 |
| 80842489 | 06/29/2023 | X | | | KLSLEASING | KLS LEASING II, LLC | 129,352.96 |

Check Register by Type

Payee Type: Vendor

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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> |
|---------------------|-------------------|----------------|----------------------|------------------|------------------|--------------------|------|---------------------------------|
| | | | Checking Account ID: | 1 | | Void Total: | 0.00 | Total without Voids: 630,936.76 |
| | | | Check Type Total: | Check | | Void Total: | 0.00 | Total without Voids: 630,936.76 |
| | | | Payee Type Total: | Vendor | | Void Total: | 0.00 | Total without Voids: 719,572.55 |
| | | | Grand Total: | | | Void Total: | 0.00 | Total without Voids: 719,572.55 |