

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8273	12/18/2020	X			WASTE	WASTE MANAGEMENT	229.07
8274	12/18/2020	X			WASTE	WASTE MANAGEMENT	717.15
8275	12/18/2020	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	91.30
8276	01/05/2021	X			NAVIANCE	NAVIANCE INC	4,958.82
8277	01/05/2021	X			ADP	ADP, INC	967.15
8278	01/05/2021	X			ADP	ADP, INC	286.74
8279	01/05/2021	X			JOEJOES	JOE JOE'S CATERING	4,814.94
8280	01/05/2021	X			ASA	BARNES ASA	900.00
8281	01/05/2021	X			TDB	TDB THERAPY SERVICES	1,562.50
8282	01/06/2021	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	47,228.81
8283	01/07/2021	X			TASC	TASC	896.68
8284	01/11/2021	X			SPECTRUMB	SPECTRUM BUSINESS	201.05
8285	01/11/2021	X			KCWATER	KC WATER SERVICES	53.31
8286	01/11/2021	X			KCWATER	KC WATER SERVICES	36.96
8287	01/11/2021	X			KCWATER	KC WATER SERVICES	279.89
8288	01/11/2021	X			APPLEBUSCO	APPLE BUS COMPANY	3,997.44
8289	01/11/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,041.98
8290	01/11/2021	X			KCPL	KANSAS CITY POWER & LIGHT	3,202.96
8291	01/11/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,077.43
8292	01/11/2021	X			KCPL	KANSAS CITY POWER & LIGHT	64.34
8293	01/11/2021	X			KCPL	KANSAS CITY POWER & LIGHT	35.40
8294	01/11/2021	X			SPECTRUMB	SPECTRUM BUSINESS	27.23
8295	01/11/2021	X			KCWATER	KC WATER SERVICES	48.02
8296	01/11/2021	X			CARDMEMBER	CARDMEMBER SERVICE	1,320.34
8297	01/11/2021	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	21,453.14
8298	01/21/2021	X			KCWATER	KC WATER SERVICES	1,304.75
8299	01/21/2021	X			CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	1,856.26
8300	01/21/2021	X			SPIRE	SPIRE	1,172.23
8301	01/21/2021	X			DRAMATIME	DRAMA TIME KC LLC	9,161.25
8302	01/21/2021	X			OURINVESTM	YUSEF WILSON	2,675.00
8303	01/21/2021	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	2,250.00
8304	01/21/2021	X			ASA	BARNES ASA	720.00
8305	01/21/2021	X			TDB	TDB THERAPY SERVICES	912.50
8306	01/21/2021	X			SPIRE	SPIRE	124.81
8307	01/21/2021	X			SPIRE	SPIRE	110.37
8308	01/21/2021	X			SPECTRUMB	SPECTRUM BUSINESS	36.25
8309	01/21/2021	X			ATT	AT & T	101.03
8310	01/25/2021	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	9,330.27
8311	01/25/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	481.02
8312	01/25/2021	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	92.20
8313	01/25/2021	X			WASTE	WASTE MANAGEMENT	337.82
8314	01/25/2021	X			WASTE	WASTE MANAGEMENT	717.15
8315	01/28/2021	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,787.50
8316	01/28/2021	X			ASA	BARNES ASA	820.00
8317	01/28/2021	X			TDB	TDB THERAPY SERVICES	1,950.00
8318	01/28/2021	X			CARDMEMBER	CARDMEMBER SERVICE	4,913.80
8319	01/28/2021	X			JOEJOES	JOE JOE'S CATERING	4,129.86
8320	01/28/2021	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	48,078.21
8321	02/01/2021				JOEJOES	JOE JOE'S CATERING	4,571.01
8322	02/01/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	205.06
8323	02/01/2021				ADP	ADP, INC	302.67
8324	02/01/2021				ADP	ADP, INC	856.70
8325	02/01/2021				KCWATER	KC WATER SERVICES	55.07

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8326	02/01/2021				KCWATER	KC WATER SERVICES	36.96
8327	02/01/2021				KCWATER	KC WATER SERVICES	806.96
8328	02/01/2021				KCWATER	KC WATER SERVICES	44.55
8329	02/01/2021				SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	558.78
8330	02/01/2021				SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	795.17
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	198,787.86

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12825	12/31/2020	X			WASHINGTON	MACIE WASHINGTON	308.21
12826	01/06/2021	X			E2EECCHANG	E2E EXCHANGE LLC	1,175.00
12827	01/06/2021	X			KCMETRO	ANTONY SYLVAN	1,520.00
12828	01/11/2021	X			ATTMOBILIT	AT & T MOBILITY	988.98
12829	01/11/2021				AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	385.24
12830	01/11/2021	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	5.97
12831	01/11/2021	X			KELLERFIRE	KELLER FIRE & SAFETY	723.24
12832	01/11/2021	X			ODELL	O'DELL SERVICE CO. INC.	2,629.25
12833	01/11/2021	X			SOILSERVIC	SOIL SERVICE	124.20
12834	01/11/2021	X			TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	785.50
12835	01/11/2021	X			TMOBILE	T-MOBILE	2,400.00
12836	01/13/2021	X			CANONFI	CANON FINANCIAL SERVICES INC	977.08
12837	01/13/2021	X			WHCKCTLLC	WHC KCT, LLC	223.00
12838	01/13/2021	X			WASHINGTON	MACIE WASHINGTON	308.21
12839	01/21/2021	X			EMMANUEL	EMMANUEL FAMILY & CHILD DEVELOPMENT CENTER	52,881.26
12840	01/21/2021	X			JAMES	ELSIE JAMES	135.00
12841	01/21/2021	X			KCMETRO	ANTONY SYLVAN	360.00
12842	01/21/2021	X			KELLERFIRE	KELLER FIRE & SAFETY	2,360.00
12843	01/21/2021	X			MARTINEZ	MARTINEZ TOBIN & REDMAN LLC	322.50
12844	01/21/2021	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	3,495.00
12845	01/21/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	888.95
12846	01/21/2021	X			WESTLAKE	WESTLAKE HARDWARE	76.56
12847	01/21/2021	X			ZEP	ZEP SALES & SERVICE	157.99
12848	01/25/2021				CANON	CANON SOLUTIONS AMERICA	977.08
12849	01/25/2021				INTERPRET	INTERPRETERS INC.	2,674.60
12850	01/25/2021				KNOWBE4	KnowBe4 Inc.	3,394.32
12851	01/28/2021				E2EECCHANG	E2E EXCHANGE LLC	500.00
12852	01/28/2021				KCMETRO	ANTONY SYLVAN	1,840.00
12853	01/28/2021				OFFICEDEPO	OFFICE DEPOT, INC	165.66
12854	01/28/2021				PEOPLE	PEOPLEREADY INC	292.46
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	83,075.26
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	281,863.12
Grand Total:				Void Total:	0.00	Total without Voids:	281,863.12