

**Check Register by Type**

<b>Payee Type:</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 1</b>		
<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>	
12995	06/21/2021	X	X	06/21/2021			0.00	
12996	06/21/2021	X	X	06/21/2021			0.00	
12997	06/21/2021	X	X	06/21/2021			0.00	
12998	06/21/2021	X	X	06/21/2021			0.00	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	0.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	0.00
Payee Type Total:					Void Total:	0.00	Total without Voids:	0.00

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 1</b>		
<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>	
8522	06/07/2021	X			JOEJOES	JOE JOE'S CATERING	4,767.33	
8523	06/07/2021	X			SPECTRUMB	SPECTRUM BUSINESS	25.87	
8524	06/07/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	583.80	
8525	06/07/2021	X			ADP	ADP, INC	302.67	
8526	06/07/2021	X			ADP	ADP, INC	860.50	
8527	06/07/2021	X			JOEJOES	JOE JOE'S CATERING	4,527.32	
8528	06/07/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	858.98	
8529	06/07/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	583.80	
8530	06/07/2021	X			KCPL	KANSAS CITY POWER & LIGHT	3,892.08	
8531	06/07/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,586.59	
8532	06/07/2021	X			KCPL	KANSAS CITY POWER & LIGHT	89.77	
8533	06/07/2021	X			KCPL	KANSAS CITY POWER & LIGHT	29.56	
8534	06/07/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	445.35	
8535	06/07/2021	X			SPECTRUMB	SPECTRUM BUSINESS	198.45	
8536	06/10/2021	X			TDB	TDB THERAPY SERVICES	1,175.00	
8537	06/10/2021	X			REDDEN	TERRI REDDEN	250.00	
8538	06/10/2021	X			FINLEY	Shanan Finley	41.75	
8539	06/10/2021	X			AMBLER	STEPHANIE AMBLER	41.75	
8540	06/10/2021	X			COBOSE	Eileen Cobos	41.75	
8541	06/10/2021	X			BENZP	Parker Benz	41.75	
8542	06/10/2021	X			KINGD	Debra King	41.75	
8543	06/10/2021	X			DUDLEY	DIANE DUDLEY CONSULTING	600.00	
8544	06/10/2021	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,700.00	
8545	06/10/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	83.20	
8546	06/10/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	78.04	
8547	06/10/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	106.12	
8548	06/10/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	54.25	
8549	06/10/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	64.94	
8550	06/10/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	16.12	
8551	06/10/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	16.12	
8552	06/10/2021	X			APPLEBUSCO	APPLE BUS COMPANY	41,256.09	
8553	06/14/2021	X			ATT	AT & T	101.92	
8554	06/14/2021	X			SPECTRUMB	SPECTRUM BUSINESS	38.98	
8555	06/14/2021	X			KCWATER	KC WATER SERVICES	571.78	
8556	06/14/2021	X			SPIRE	SPIRE	41.17	
8557	06/14/2021	X			SPIRE	SPIRE	88.47	
8558	06/14/2021	X			SPIRE	SPIRE	38.86	
8559	06/14/2021				CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	3,270.47	
8560	06/14/2021	X			OURINVESTM	YUSEF WILSON	14,165.00	
8561	06/16/2021	X			WASTE	WASTE MANAGEMENT	822.71	
8562	06/16/2021	X			WASTE	WASTE MANAGEMENT	221.93	
8563	06/16/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	143.88	
8564	06/16/2021	X			JOEJOES	JOE JOE'S CATERING	4,442.96	
8565	06/21/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	583.80	
8566	06/21/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	583.80	
8567	06/21/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	38.40	
8568	06/21/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	34.36	

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8569	06/21/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	17.14
8570	06/21/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	80.79
8571	06/21/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	475.50
8572	06/21/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	12.39
8573	06/21/2021	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	51,019.70
8574	06/28/2021	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	325.00
8575	06/28/2021	X			DUDLEY	DIANE DUDLEY CONSULTING	300.00
8576	06/28/2021	X			TDB	TDB THERAPY SERVICES	300.00
8577	06/28/2021	X			BATTLE	Alexis Battle	41.75
8578	06/28/2021	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	14,241.58
8579	07/01/2021				OURINVESTM	YUSEF WILSON	5,400.00
8580	07/01/2021				SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	502.06
8581	07/01/2021				CARDMEMBER	CARDMEMBER SERVICE	1,025.00
8582	07/01/2021				KCWATER	KC WATER SERVICES	38.60
8583	07/01/2021				KCWATER	KC WATER SERVICES	2,523.58
8584	07/01/2021				KCWATER	KC WATER SERVICES	84.87
8585	07/01/2021				KCWATER	KC WATER SERVICES	53.43
8586	07/01/2021				HOMEDEPOT	HOME DEPOT CREDIT SERVICES	388.22
8587	07/12/2021				ADP	ADP, INC	1,061.95
8588	07/12/2021				ADP	ADP, INC	292.05
8589	07/12/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	4,467.71
8590	07/12/2021				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	140.54
8591	07/13/2021				SPECTRUMB	SPECTRUM BUSINESS	198.45
8592	07/13/2021				KCMETRO	ANTONY SYLVAN	1,800.00
8593	07/13/2021				OURINVESTM	YUSEF WILSON	5,400.00
8594	07/13/2021				JOEJOES	JOE JOE'S CATERING	4,515.86
8595	07/13/2021				JOEJOES	JOE JOE'S CATERING	3,539.98
8596	07/13/2021				KCPL	KANSAS CITY POWER & LIGHT	5,333.21
8597	07/13/2021				KCPL	KANSAS CITY POWER & LIGHT	4,073.23
8598	07/13/2021				KCPL	KANSAS CITY POWER & LIGHT	168.01
8599	07/13/2021				KCPL	KANSAS CITY POWER & LIGHT	111.17
8600	07/13/2021				SPECTRUMB	SPECTRUM BUSINESS	25.87
8601	07/13/2021				ATT	AT & T	63.07
8602	07/19/2021				MORELES	ANGELICA MORELES	1,388.16
8603	07/19/2021				AMBLER	STEPHANIE AMBLER	1,321.85
8604	07/19/2021				OURINVESTM	YUSEF WILSON	4,800.00
8605	07/19/2021				SPIRE	SPIRE	83.85
8606	07/19/2021				SPIRE	SPIRE	38.86
8607	07/19/2021				SPECTRUMB	SPECTRUM BUSINESS	38.98
8608	07/19/2021				KCWATER	KC WATER SERVICES	1,113.87
8609	07/19/2021				CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	1,597.38
8610	07/20/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	2,021.12
8611	07/20/2021	X			TASC	TASC	644.16
8612	07/20/2021	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	95.55
8613	07/20/2021	X			CASH1	CASH FOR SUMMER SCHOOL PERFECT ATTENDANCE	17,500.00
8614	07/26/2021				SIMPLEXGRI	JOHNSON CONTROLS FIRE PROTECTION LP	1,745.29
8615	07/26/2021				KCMETRO	ANTONY SYLVAN	4,550.00
8616	07/26/2021				APPLEBUSCO	APPLE BUS COMPANY	57,942.82
8617	07/26/2021				TDB	TDB THERAPY SERVICES	120.00
57010	06/10/2021	X			LAKESIFDE	Lakeside Nature Center	100.00
57020	06/16/2021	X			FRUITOPIA	Fruitopia	275.00
57040	06/22/2021	X			DEANNA	Deanna Rose Children's Farmstead	568.00
57050	06/28/2021	X			WESTPORTGL	Westport Glass	320.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 294,834.79
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 294,834.79

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12980	06/07/2021	X			BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	3,592.00
12981	06/07/2021	X			HAWTHORNB	Hawthorn Bank	24,504.14
12982	06/07/2021	X			LLOYDSINC	LLOYD'S INC	135.00
12983	06/07/2021	X			MOFIREDIV	MISSOURI DIVISION OF FIRE SAFETY	25.00
12984	06/07/2021	X			ROTOROOTER	ROTO-ROOTER SERVICES COMPANY	538.67
12985	06/07/2021				SCHOOLT	SCHOOL TRADITIONS INVOICE	199.95
12986	06/07/2021	X			SHOUTPOINT	SHOUTPOINT, INC	690.00
12987	06/07/2021	X			SOILSERVIC	SOIL SERVICE	146.80
12988	06/10/2021	X			ARROWGATES	ARROW GATES & SECURITY	160.00
12989	06/10/2021				COSMEC	Cosme Cobos	41.75
12990	06/10/2021	X			KCMETRO	ANTONY SYLVAN	2,400.00
12991	06/15/2021	X			ACME	ACME FENCE CO INC.	1,035.00
12992	06/15/2021	X			TURNERPEST	TURNER PEST CONTROL	400.00
12993	06/15/2021	X			WESTLAKE	WESTLAKE HARDWARE	330.60
12994	06/16/2021				JOSTENS	JOSTEN INC	19.04
13006	07/01/2021				ADT4151	ADT SECURITY SERVICES, INC	775.44
13007	07/01/2021				DATACTB	DATA RECOGINION CORPORATION	405.00
13008	07/01/2021				ODELL	O'DELL SERVICE CO. INC.	1,669.05
13009	07/01/2021				ROTOROOTER	ROTO-ROOTER SERVICES COMPANY	237.44
13010	07/01/2021				TMOBILE	T-MOBILE	2,400.00
13011	07/13/2021				ARROWGATES	ARROW GATES & SECURITY	160.00
13012	07/13/2021				ATTMOBILIT	AT & T MOBILITY	1,124.40
13013	07/13/2021				BFMS	BILLS FLOOR MACHINE SERVICE INC	186.00
13014	07/13/2021				BUILDWISEL	BUILDWISE LLC	786.68
13015	07/13/2021				CITYOFKC	CITY OF KANSAS CITY, MO	135.00
13016	07/13/2021				E2EECCHANG	E2E EXCHANGE LLC	1,362.73
13017	07/13/2021				HAWTHORNB	Hawthorn Bank	24,504.14
13018	07/13/2021				MMGOLFCARS	M & M GOLF CARS	490.00
13019	07/13/2021				MIDWESTCOM	MIDWEST COMPUTECH Inc	65,004.57
13020	07/13/2021				MORGANTODD	MORGON COUNSELING SERVICE LLC	1,835.00
13021	07/13/2021				PRINTTEKK	PRINTTEKK	189.00
13022	07/13/2021				SOILSERVIC	SOIL SERVICE	265.30
13023	07/13/2021				STRASSER	STRASSER	29.99
13024	07/13/2021				TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	3,106.09
13025	07/19/2021				HERMES	HERMES LANDSCAPING, INC	5,379.76
13026	07/19/2021				SCRIBBLES	Scribbles Software	12.22
13027	07/19/2021				STRASSER	STRASSER	229.90
13028	07/19/2021				WESTLAKE	WESTLAKE HARDWARE	191.03
13029	07/27/2021				MOASBO	MISSOURI ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	100.00
13030	07/27/2021				ATTINTERNE	AT&T	761.28
13031	07/27/2021				BFMS	BILLS FLOOR MACHINE SERVICE INC	636.90
13032	07/27/2021				CANONFI	CANON FINANCIAL SERVICES INC	977.08
13033	07/27/2021				CYTEKMEDIA	Cytek Media Systems Inc.	69,480.00
13034	07/27/2021				E2EECCHANG	E2E EXCHANGE LLC	1,375.00
13035	07/27/2021				JRCO	JR & CO., INC.	527.34
13036	07/27/2021				RENAISSANC	RENAISSANCE LEARNING INC	7,685.00
13037	07/27/2021				SCRIBBLES	Scribbles Software	81.47
13038	07/27/2021				SCRIBBLES	Scribbles Software	4.02
13039	07/27/2021				PROSHRED	T2 HOLDINGS LLC (PROSHRED SECURITY)	97.36
129998	06/21/2021				BLUEFOX	BLUEFOX PRODUCTION	3,843.00
129999	06/21/2021				EMMANUEL	EMMANUEL FAMILY & CHILD DEVELOPMENT CENTER	73,197.87
130000	06/21/2021	X			JAMF	JAMF SOFTWARE LLC	8,235.00
130001	06/21/2021	X			SCRIBBLES	Scribbles Software	23.40
130002	06/22/2021				ADT4151	ADT SECURITY SERVICES, INC	573.96
130003	06/22/2021	X			CANONFI	CANON FINANCIAL SERVICES INC	1,539.04
130004	06/22/2021				COMPENSATI	COMPENSATION BENEFIT PLANNING INC	1,210.00
130005	06/22/2021	X			ROTOROOTER	ROTO-ROOTER SERVICES COMPANY	246.74

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Checking Account ID:		1				Void Total:	0.00	Total without Voids: 315,291.15
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 315,291.15
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: 610,125.94
		Grand Total:				Void Total:	0.00	Total without Voids: 610,125.94