

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
7983	07/14/2020	X			TDB	TDB THERAPY SERVICES	420.00
7984	07/14/2020	X			FULTON	DBA D ANDRE FULTON	975.00
7985	07/14/2020				KCWATER	KC WATER SERVICES	741.60
7986	07/14/2020				KCWATER	KC WATER SERVICES	348.90
7988	07/14/2020	X			KCPL	KANSAS CITY POWER & LIGHT	2,748.87
7989	07/14/2020	X			KCPL	KANSAS CITY POWER & LIGHT	4,416.79
7990	07/14/2020	X			KCPL	KANSAS CITY POWER & LIGHT	44.19
7991	07/14/2020	X			KCPL	KANSAS CITY POWER & LIGHT	22.81
7992	07/14/2020	X			WASTE	WASTE MANAGEMENT	723.65
7993	07/14/2020	X			WASTE	WASTE MANAGEMENT	222.94
7994	07/14/2020	X			SPECTRUMB	SPECTRUM BUSINESS	27.23
7995	07/14/2020	X			KCWATER	KC WATER SERVICES	21.50
7996	07/14/2020	X			KCWATER	KC WATER SERVICES	846.71
7997	07/14/2020	X			KCWATER	KC WATER SERVICES	38.19
7998	07/14/2020	X			ATT	AT & T	40.73
7999	07/14/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,399.33
8000	07/14/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,919.20
8001	07/14/2020	X			CHEAPER	YUNEISHA WILSON	8,800.00
8002	07/14/2020	X			ADP	ADP, INC	343.86
8003	07/14/2020	X			ADP	ADP, INC	970.30
8004	07/14/2020	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	50,506.29
8005	07/14/2020	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	1,010.60
8006	07/14/2020	X	X	07/14/2020	ATTMOBILIT	AT & T MOBILITY	942.79
8007	07/14/2020	X			SPECTRUMB	SPECTRUM BUSINESS	197.72
8008	07/23/2020	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	55,080.09
8009	07/27/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	13,050.36
8010	07/27/2020	X			JOEJOES	JOE JOE'S CATERING	18,074.50
8011	07/27/2020	X			JOEJOES	JOE JOE'S CATERING	15,989.50
8012	07/29/2020	X	X	07/29/2020	SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	2,060.60
8013	07/29/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	6,426.98
8014	08/04/2020	X			KCWATER	KC WATER SERVICES	38.19
8015	08/04/2020	X			KCWATER	KC WATER SERVICES	49.43
8016	08/04/2020	X			CARDMEMBER	CARDMEMBER SERVICE	10,498.49
8017	08/04/2020	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	472.96
8019	08/04/2020	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	326.70
8020	08/04/2020	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	206.56
8021	08/04/2020	X			KCPL	KANSAS CITY POWER & LIGHT	4,725.67
8022	08/04/2020	X			KCPL	KANSAS CITY POWER & LIGHT	2,835.96
8023	08/04/2020	X			KCPL	KANSAS CITY POWER & LIGHT	153.55
8024	08/04/2020	X			KCPL	KANSAS CITY POWER & LIGHT	125.40
8025	08/04/2020	X			KCWATER	KC WATER SERVICES	1,912.97
8026	08/04/2020	X			SPECTRUMB	SPECTRUM BUSINESS	27.23
8027	08/04/2020	X			KCWATER	KC WATER SERVICES	1,659.53
8028	08/04/2020	X			SPIRE	SPIRE	40.34
8029	08/04/2020	X			SPIRE	SPIRE	38.61
8030	08/04/2020	X			SPIRE	SPIRE	73.79
8031	08/04/2020	X			KCWATER	KC WATER SERVICES	2,476.66
8032	08/04/2020	X			SPECTRUMB	SPECTRUM BUSINESS	33.11
8033	08/04/2020	X			CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	3,063.21
8034	08/12/2020	X			KCWATER	KC WATER SERVICES	43.87
8035	08/12/2020	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	125.95
8036	08/12/2020	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	304.51
8037	08/12/2020	X			WASTE	WASTE MANAGEMENT	946.59
8038	08/12/2020	X			FULTON	DBA D ANDRE FULTON	1,775.00
8039	08/12/2020	X			BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	1,791.90
8040	08/17/2020	X			SPIRE	SPIRE	14.30

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8041	08/17/2020	X			SPIRE	SPIRE	48.33
8042	08/17/2020	X			SPIRE	SPIRE	11.99
8043	08/17/2020	X			KCWATER	KC WATER SERVICES	2,259.60
8044	08/17/2020	X			ATT	AT & T	79.69
8045	08/17/2020	X	X	09/15/2020	WASTE	WASTE MANAGEMENT	78.77
8046	08/17/2020	X			CHEAPER	YUNEISHA WILSON	8,400.00
8047	08/17/2020	X			DOTP	KATHRYN DUNCAN DBA DOTP	560.00
8048	08/17/2020	X			FULTON	DBA D ANDRE FULTON	1,662.50
8049	08/17/2020	X			ASA	BARNES ASA	520.00
8050	08/17/2020	X			TDB	TDB THERAPY SERVICES	200.00
8053	08/18/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,201.28
8054	08/18/2020	X			CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	3,063.21
8055	08/18/2020	X			ADP	ADP, INC	349.07
8056	08/18/2020	X			ADP	ADP, INC	800.90
8057	08/18/2020	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	115.10
8058	08/18/2020	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	0.01
8059	08/18/2020	X			FEDEX	FEDEX	122.56
8060	08/18/2020	X			TYCO	JOHNSON CONTROLS SECURITY SOLUTIONS	1,623.53
8061	08/19/2020	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	52,326.97
8062	08/27/2020	X			DOTP	KATHRYN DUNCAN DBA DOTP	1,000.00
8063	08/27/2020	X			FULTON	DBA D ANDRE FULTON	1,887.50
8065	08/27/2020	X			TDB	TDB THERAPY SERVICES	750.00
8066	08/27/2020	X			CHEAPER	YUNEISHA WILSON	4,552.00
8067	08/27/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,794.00
8069	08/27/2020	X			EMPLOYERS	EMPLOYERS PREFERRED INS. COM	13,469.60
8071	08/27/2020	X			CARDMEMBER	CARDMEMBER SERVICE	336.05
8073	08/27/2020	X			KEENER	SUSAN KEENER	44.58
8075	08/27/2020	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	247.35
8078	08/27/2020	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	20,931.95
8079	09/01/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	3,795.00
8080	09/01/2020	X			WASTE	WASTE MANAGEMENT	221.05
8082	09/01/2020	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1,020.99
8083	09/01/2020	X			SPECTRUMB	SPECTRUM BUSINESS	27.23
8084	09/01/2020	X			KCPL	KANSAS CITY POWER & LIGHT	4,761.46
8085	09/01/2020	X			KCPL	KANSAS CITY POWER & LIGHT	2,561.36
8087	09/01/2020	X			KCPL	KANSAS CITY POWER & LIGHT	86.24
8088	09/01/2020	X			KCWATER	KC WATER SERVICES	38.19
8089	09/01/2020	X			KCWATER	KC WATER SERVICES	45.96
8090	09/01/2020	X			KCWATER	KC WATER SERVICES	1,769.44
8093	09/01/2020	X			DRAMATIME	DRAMA TIME KC LLC	9,161.25
8094	09/02/2020	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	45,379.43
8095	09/03/2020	X			SPECTRUMB	SPECTRUM BUSINESS	197.72
8096	09/03/2020	X			WASTE	WASTE MANAGEMENT	4.90
8099	09/03/2020	X			DOTP	KATHRYN DUNCAN DBA DOTP	100.00
8103	09/04/2020	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	712.50
8104	09/04/2020	X			ASA	BARNES ASA	1,200.00
8105	09/09/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	975.00
8106	09/09/2020	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	160.63
8107	09/09/2020	X			ADP	ADP, INC	312.60
8108	09/09/2020	X			ADP	ADP, INC	781.65
8109	09/09/2020	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	445.35
8110	09/09/2020	X			ATT	AT & T	99.40
8111	09/09/2020	X			SPECTRUMB	SPECTRUM BUSINESS	200.84
8112	09/14/2020	X			DOTP	KATHRYN DUNCAN DBA DOTP	960.00

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8113	09/14/2020	X			FULTON	DBA D ANDRE FULTON	775.00
8114	09/14/2020	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,012.50
8115	09/14/2020	X			ASA	BARNES ASA	760.00
8116	09/14/2020	X			TDB	TDB THERAPY SERVICES	1,070.00
8117	09/15/2020	X			WASTE	WASTE MANAGEMENT	52.79
8118	09/16/2020	X			KCWATER	KC WATER SERVICES	472.88
8119	09/16/2020	X			SPIRE	SPIRE	81.30
8120	09/16/2020	X			SPIRE	SPIRE	38.61
8121	09/16/2020	X			SPIRE	SPIRE	40.34
8122	09/16/2020	X			SPECTRUMB	SPECTRUM BUSINESS	36.22
8123	09/16/2020	X			WASTE	WASTE MANAGEMENT	704.15
8124	09/16/2020	X			WASTE	WASTE MANAGEMENT	221.05
8125	09/18/2020	X			CONSLIDATS	CONSOLIDATED COMMUNICATIONS	3,063.21
8126	09/18/2020	X			JOEJOES	JOE JOE'S CATERING	15,989.50
8127	09/18/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	964.44
8128	09/18/2020	X			FEDEX	FEDEX	61.59
8130	09/22/2020	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	4,615.33
8131	09/28/2020	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	105.75
8132	09/28/2020	X			KCWATER	KC WATER SERVICES	19.60
8133	09/29/2020	X			ASA	BARNES ASA	1,080.00
8134	09/29/2020	X			TDB	TDB THERAPY SERVICES	1,930.00
8135	09/29/2020	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	2,275.00
8136	09/29/2020	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	536.12
8138	09/29/2020	X			CARDMEMBER	CARDMEMBER SERVICE	200.00
8139	09/29/2020	X			WASTE	WASTE MANAGEMENT	337.82
8140	09/29/2020	X			WASTE	WASTE MANAGEMENT	717.15
8141	10/05/2020	X			KCPL	KANSAS CITY POWER & LIGHT	3,631.46
8142	10/05/2020	X			KCPL	KANSAS CITY POWER & LIGHT	2,234.87
8143	10/05/2020	X			KCPL	KANSAS CITY POWER & LIGHT	109.96
8144	10/05/2020	X			KCPL	KANSAS CITY POWER & LIGHT	43.85
8145	10/05/2020	X			SPECTRUMB	SPECTRUM BUSINESS	27.23
8146	10/05/2020	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	52.68
8147	10/06/2020	X			ADP	ADP, INC	297.36
8148	10/06/2020	X			ADP	ADP, INC	785.45
8149	10/06/2020	X			TIPPIN	JAMES W TIPPIN & ASSOCIATES	2,875.00
8150	10/06/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	589.90
8151	10/06/2020	X			SPECTRUMB	SPECTRUM BUSINESS	200.84
8152	10/06/2020	X			KCWATER	KC WATER SERVICES	58.46
8153	10/06/2020	X			KCWATER	KC WATER SERVICES	1,904.62
8154	10/06/2020	X			KCWATER	KC WATER SERVICES	258.20
8155	10/06/2020	X			FEDEX	FEDEX	395.74
8156	10/06/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,513.12
8157	10/08/2020	X			TASC	TASC	724.68
8158	10/15/2020	X			JOEJOES	JOE JOE'S CATERING	7,212.40
8159	10/15/2020	X			JOEJOES	JOE JOE'S CATERING	7,212.40
8160	10/21/2020	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	118.30
8168	10/15/2020	X			JOEJOES	JOE JOE'S CATERING	7,256.00
8169	10/15/2020	X			ATT	AT & T	99.42
8170	10/15/2020	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	47,275.11
8173	10/15/2020	X			KCWATER	KC WATER SERVICES	1,151.20
8174	10/15/2020				CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	3,071.05
8175	10/15/2020	X			SPECTRUMB	SPECTRUM BUSINESS	36.22
8176	10/15/2020	X			SPIRE	SPIRE	72.64
8177	10/15/2020	X			SPIRE	SPIRE	40.34
8178	10/15/2020	X			SPIRE	SPIRE	40.34
8179	10/15/2020	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	1,975.00

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8180	10/15/2020	X			ASA	BARNES ASA	1,120.00	
8181	10/15/2020	X			TDB	TDB THERAPY SERVICES	2,000.00	
8186	10/15/2020	X			MONACO	ELIZABETH MONACO	57.28	
8187	10/26/2020	X			DRAMATIME	DRAMA TIME KC LLC	9,161.25	
8188	10/29/2020	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	2,300.00	
8189	10/29/2020	X			ASA	BARNES ASA	1,380.00	
8190	10/29/2020	X			TDB	TDB THERAPY SERVICES	2,150.00	
8191	10/29/2020				SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	165.73	
8192	10/29/2020	X			HOMEDEPOT	HOME DEPOT CREDIT SERVICES	416.65	
8193	11/05/2020				KCPL	KANSAS CITY POWER & LIGHT	3,196.97	
8194	11/05/2020				KCPL	KANSAS CITY POWER & LIGHT	1,769.17	
8195	11/05/2020				KCPL	KANSAS CITY POWER & LIGHT	61.97	
8196	11/05/2020				KCPL	KANSAS CITY POWER & LIGHT	25.28	
8197	11/05/2020				SPECTRUMB	SPECTRUM BUSINESS	27.23	
8198	11/05/2020				ADP	ADP, INC	276.12	
8199	11/05/2020				ADP	ADP, INC	1,030.35	
8200	11/05/2020				KCWATER	KC WATER SERVICES	36.96	
8201	11/05/2020				KCWATER	KC WATER SERVICES	1,963.22	
8202	11/05/2020				KCWATER	KC WATER SERVICES	1,996.35	
8203	11/05/2020				KCWATER	KC WATER SERVICES	63.61	
8204	11/05/2020				CARDMEMBER	CARDMEMBER SERVICE	691.00	
8205	11/05/2020				JOEJOES	JOE JOE'S CATERING	6,380.20	
8206	11/05/2020				JOEJOES	JOE JOE'S CATERING	6,380.20	
8207	11/05/2020				JOEJOES	JOE JOE'S CATERING	5,701.20	
8208	11/05/2020				JOEJOES	JOE JOE'S CATERING	4,059.00	
8209	11/05/2020				JOEJOES	JOE JOE'S CATERING	670.00	
8210	11/06/2020				OFFICEPROD	OFFICE PRODUCTS ALLIANCE	522.89	
8211	11/10/2020				JOEJOES	JOE JOE'S CATERING	6,657.60	
8212	11/10/2020				ATT	AT & T	102.53	
8213	11/10/2020				SPECTRUMB	SPECTRUM BUSINESS	200.84	
8214	11/12/2020				ASA	BARNES ASA	820.00	
8215	11/12/2020				TDB	TDB THERAPY SERVICES	1,587.50	
8216	11/12/2020				SPIRE	SPIRE	59.95	
8217	11/12/2020				SPIRE	SPIRE	55.34	
8218	11/12/2020				SPIRE	SPIRE	269.32	
8219	11/12/2020				SPECTRUMB	SPECTRUM BUSINESS	36.22	
80097	09/03/2020	X			TIME	TIME	33.11	
Checking Account ID: 1					Void Total:	3,082.16	Total without Voids:	605,393.51
Check Type Total:		Automatic Payment			Void Total:	3,082.16	Total without Voids:	605,393.51

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12641	07/14/2020	X			ADT4151	ADT SECURITY SERVICES, INC	729.96	
12642	07/14/2020	X			ARROWFABRI	ARROW FABRICARE	405.40	
12643	07/14/2020	X			COMPENSATI	COMPENSATION BENEFIT PLANNING INC	1,110.00	
12644	07/14/2020	X			KCMETRO	ANTONY SYLVAN	1,740.00	
12645	07/14/2020	X			MIDWESTCOM	MIDWEST COMPUTECH	450.00	
12646	07/14/2020	X			MODEPTOFPU	MO DEPT OF PUBLIC SAFETY	40.00	
12647	07/14/2020	X			ODELL	O'DELL SERVICE CO. INC.	1,545.26	
12648	07/14/2020	X			OFFICEDEPO	OFFICE DEPOT, INC	22.47	
12649	07/14/2020	X			SOILSERVIC	SOIL SERVICE	106.91	
12650	07/14/2020	X			TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	3,013.48	
12651	07/14/2020	X			TMOBILE	T-MOBILE	400.00	
12652	07/14/2020	X			TURNERPEST	TURNER PEST CONTROL	800.00	
12653	07/14/2020	X			WASTE	WASTE MANAGEMENT	2,683.42	
12654	07/14/2020	X			WESTPORTFL	WESTPORT FLORAL DESIGNS	300.00	
12655	07/14/2020	X			ZEP	ZEP SALES & SERVICE	197.99	
12656	07/14/2020	X			ATTMOBILIT	AT & T MOBILITY	942.79	
12657	07/27/2020	X	X	07/30/2020	BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	1,791.90	

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12658	07/27/2020	X			TIPPIN	JAMES W TIPPIN & ASSOCIATES	1,429.17
12659	07/27/2020	X			JAMF	JAMF SOFTWARE	8,235.00
12660	07/27/2020	X			STRASSER	STRASSER	161.08
12661	07/30/2020	X			DOWNSG	DOWN SYNDROME GUILD	2,345.00
12662	07/30/2020	X			VANGUARD	Vanguard Restoration LLC	3,500.00
12663	08/04/2020	X			ATT	AT & T	962.98
12664	08/04/2020	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	161.90
12665	08/04/2020	X			BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	1,791.90
12666	08/04/2020	X			CANONFI	CANON FINANCIAL SERVICES INC	977.08
12667	08/04/2020	X			FEDEX	FEDEX	122.56
12668	08/04/2020	X			TYCO	JOHNSON CONTROLS SECURITY SOLUTIONS	1,623.53
12669	08/04/2020	X			ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	1,665.00
12670	08/04/2020	X			KCMETRO	ANTONY SYLVAN	2,775.00
12671	08/04/2020	X			ODELL	O'DELL SERVICE CO. INC.	4,802.21
12672	08/04/2020	X			OFFICEDEPO	OFFICE DEPOT, INC	186.42
12673	08/04/2020	X			SCREENFLEX	SCREENFLEX PORTABLE PARTITIONS	18,608.00
12674	08/04/2020	X			TMOBILE	T-MOBILE	400.00
12675	08/04/2020	X			WASTE	WASTE MANAGEMENT	25.98
12676	08/04/2020	X			WESTLAKE	WESTLAKE HARDWARE	170.36
12677	08/17/2020	X			COSTCOMEMB	COSTCO MEMBERSHIP	300.00
12678	08/17/2020	X			SIMPLEXGRI	JOHNSON CONTROLS FIRE PROTECTION LP	6,038.12
12679	08/17/2020	X			MERIDIAN	MEMORY BOOK ACQUISTION, LLC	2,437.47
12680	08/17/2020	X			MERIDIAN	MEMORY BOOK ACQUISTION, LLC	856.40
12681	08/17/2020	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	51,834.00
12682	08/17/2020	X			WESTLAKE	WESTLAKE HARDWARE	209.34
12683	08/18/2020	X			3PLEARNING	3P LEARNING	5,680.00
12684	08/18/2020	X			APPLIED	APPLIED EDUCATIONAL SYSTEMS INC	799.00
12685	08/18/2020	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	176.00
12686	08/18/2020	X			BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	2,190.00
12687	08/18/2020	X			EMPLOYERS	EMPLOYERS PREFERRED INS. COM	3,372.40
12688	08/18/2020	X			LAMPGROUP	THE LAMPO GROUP LLC	1,749.50
12689	08/18/2020	X			STRASSER	STRASSER	31.62
12690	08/27/2020	X			BPS	BUSINESS PRODUCTS AND SOLUTIONS, LLC	422.00
12691	08/27/2020	X			CANONFI	CANON FINANCIAL SERVICES INC	1,074.79
12692	08/27/2020	X			HOUGHTON	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	9,294.98
12693	08/27/2020	X			OFFICEDEPO	OFFICE DEPOT, INC	253.59
12694	08/27/2020	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	11.98
12695	08/27/2020	X			SOILSERVIC	SOIL SERVICE	194.94
12696	08/27/2020	X			PROSHRED	T2 HOLDINGS LLC (PROSHRED SECURITY)	65.40
12698	09/02/2020	X			BFMS	BILLS FLOOR MACHINE SERVICE INC	328.45
12699	09/02/2020	X			HAYES	HAYES SOFTWARE SYSTEMS	3,000.00
12700	09/02/2020	X			KCMETRO	ANTONY SYLVAN	1,740.00
12701	09/02/2020	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	12,456.38
12702	09/02/2020	X			TMOBILE	T-MOBILE	780.60
12703	09/03/2020	X			OFFICEDEPO	OFFICE DEPOT, INC	26.00
12704	09/03/2020	X			RENAISSANC	RENAISSANCE LEARNING INC	8,730.00
12705	09/03/2020	X			SUMNERTIRE	SUMNER TIRE	38.38
12706	09/09/2020	X			ATTMOBILIT	AT & T MOBILITY	1,028.64
12707	09/09/2020	X			CITYOFKC	CITY OF KANSAS CITY, MO	135.00
12708	09/09/2020	X			CONTINENTA	CONTINENTAL	2,765.26
12709	09/09/2020	X			GENERALAUT	GENERAL AUTOMATIC SPRINKLER FIRE INSPETOIN CO INC	310.60
12710	09/09/2020	X			JAMES	ELSIE JAMES	1,175.00
12711	09/09/2020	X			KELLERFIRE	KELLER FIRE & SAFETY	300.00
12712	09/09/2020	X			THELOCK	THE LOCK DOCTOR	86.95
12713	09/09/2020	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	3,478.91
12714	09/14/2020	X			CREATIVECO	CREATIVE COLDSNOW	55.89
12715	09/15/2020	X			IBENZER	IBENZER INC	1,508.37

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
12716	09/16/2020	X			E2EECCHANG	E2E EXCHANGE LLC	1,175.00
12717	09/16/2020	X			TYCO	JOHNSON CONTROLS SECURITY SOLUTIONS	41.16
12718	09/16/2020	X			ODELL	O'DELL SERVICE CO. INC.	2,248.92
12719	09/16/2020	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	7,755.43
12720	09/16/2020	X			UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	128.00
12721	09/16/2020	X			WESTLAKE	WESTLAKE HARDWARE	24.56
12722	09/18/2020	X			BLACKBOARD	BLACKBOARD INC	4,408.40
12723	09/18/2020	X			DOWNSG	DOWN SYNDROME GUILD	2,475.00
12724	09/18/2020	X			IXLLEARNIN	IXL LEARNING	8,895.00
12725	09/23/2020	X			BOARDOFFPOL	BOARD OF POLICE COMMISSIONERS	300.00
12726	09/23/2020	X			CANONFI	CANON FINANCIAL SERVICIS INC	977.08
12727	09/23/2020	X			HERMES	HERMES LANDSCAPING, INC	801.01
12728	09/23/2020	X			ALVINAILEY	KANSAS CITY FRIENDS OF ALVIN AILEY	2,040.00
12729	09/23/2020	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	1,011.13
12730	09/29/2020	X			CTS	CTS SERVICE	500.00
12731	09/29/2020	X			ODELL	O'DELL SERVICE CO. INC.	24,439.52
12732	09/29/2020	X			SCREENFLEX	SCREENFLEX PORTABLE PARTITIONS	9,104.00
12733	09/29/2020	X			STAPLESBUS	STAPLES BUSINESS ADVANTAGE	5,853.00
12738	10/01/2020				CRISTON	CRISTON STARKS	83.12
12739	10/01/2020				VEGA	EMILY VEGA-GONZALEZ	82.22
12741	10/07/2020	X			ATTMOBILIT	AT & T MOBILITY	984.02
12742	10/07/2020	X			AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	384.30
12743	10/07/2020	X			KCMETRO	ANTONY SYLVAN	2,505.00
12744	10/07/2020	X			KELLERFIRE	KELLER FIRE & SAFETY	1,668.24
12745	10/07/2020	X			OFFICEDEPO	OFFICE DEPOT, INC	84.12
12746	10/07/2020	X			SOILSERVIC	SOIL SERVICE	143.18
12747	10/07/2020	X			TURNERPEST	TURNER PEST CONTROL	400.00
12748	10/07/2020	X			TMOBILE	T-MOBILE	1,599.60
12749	10/15/2020	X			AMERICANSC	AMERICAN SCREENING	2,705.07
12750	10/15/2020	X			ARROWGATES	ARROW GATES & SECURITY	3,389.35
12751	10/15/2020	X			MOFIREDIV	MISSOURI DIVISION OF FIRE SAFETY	25.00
12752	10/15/2020	X			STANDARD	S & P GLOBAL RATINGS	5,000.00
12753	10/15/2020	X			STRASSER	STRASSER	96.41
12754	10/15/2020	X			WESTLAKE	WESTLAKE HARDWARE	153.47
12755	10/19/2020				COMPENSATI	COMPENSATION BENEFIT PLANNING INC	990.00
12756	10/26/2020				BOARDOFFPOL	BOARD OF POLICE COMMISSIONERS	300.00
12757	10/26/2020				CANONFI	CANON FINANCIAL SERVICIS INC	977.08
12758	10/26/2020				TRICOR	EMEDCO	697.90
12759	10/26/2020	X			INSTORE	Instore Design Display	14,202.10
12760	10/26/2020				OFFICEDEPO	OFFICE DEPOT, INC	67.15
12761	10/26/2020				SAVVAS	SAVVAS LEARNING COMPANY LLC	926.45
12762	10/26/2020	X			STRASSER	STRASSER	244.11
12763	10/26/2020	X			TURNERPEST	TURNER PEST CONTROL	400.00
12764	10/29/2020				EMPLOYERS	EMPLOYERS PREFERRED INS. COM	1,921.00
12765	10/29/2020				EXPRESS	EXPRESS SERVICES INC.	1,612.50
12766	10/29/2020				ODELL	O'DELL SERVICE CO. INC.	685.00
12767	10/29/2020				SAVVAS	SAVVAS LEARNING COMPANY LLC	597.56
12768	10/29/2020				TMOBILE	T-MOBILE	2,400.00
12769	11/05/2020				ATTMOBILIT	AT & T MOBILITY	1,006.23
12770	11/05/2020				E2EECCHANG	E2E EXCHANGE LLC	1,250.00
12771	11/05/2020				EXPRESS	EXPRESS SERVICES INC.	200.00
12772	11/05/2020				GENERALAUT	GENERAL AUTOMATIC SPRINKLER FIRE INSPETOIN CO INC	2,612.33
12773	11/05/2020				KELLERFIRE	KELLER FIRE & SAFETY	294.00
12774	11/05/2020				SOILSERVIC	SOIL SERVICE	46.34
12775	11/05/2020				UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	1,456.00
12776	11/10/2020				DECA	DEC INC	180.00
12777	11/10/2020				GARSITE	GARSITE PROGRESS LLC	7,326.14

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>
12778	11/10/2020				HERMES	HERMES LANDSCAPING, INC	250.00
12779	11/10/2020				INTERPRET	INTERPRETERS INC.	2,520.00
12780	11/10/2020				KCMETRO	ANTONY SYLVAN	1,965.00
12781	11/10/2020				SPED	SPED TRACK	2,355.00
12782	11/10/2020				STAPLESBUS	STAPLES BUSINESS ADVANTAGE	9,996.98
12783	11/10/2020				TKECORP	THYSSENKRUPP ELEVATOR CORPORATION	785.59
12784	11/10/2020				WESTLAKE	WESTLAKE HARDWARE	30.55
12785	11/10/2020				WHCKCTLLC	WHC KCT, LLC	76.00
12786	11/12/2020				HERMES	HERMES LANDSCAPING, INC	4,383.72
Checking Account ID: 1					Void Total:	1,791.90	Total without Voids: 343,601.85
Check Type Total: Check					Void Total:	1,791.90	Total without Voids: 343,601.85
Payee Type Total: Vendor					Void Total:	4,874.06	Total without Voids: 948,995.36
Grand Total:					Void Total:	4,874.06	Total without Voids: 948,995.36