

Check Register by Type

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>	
1604232	01/01/2021	X			COMMERCE	COMMERCE BANK	3,261.61	
1604233	01/04/2021	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00	
1604236	01/27/2021	X			ATT	AT&T	1,317.68	
1604237	01/05/2021	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	88,790.30	
1604238	01/15/2021	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	6,327.32	
1604239	01/02/2021	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	0.00	
1604240	01/21/2021	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	2,437.40	
1604241	01/26/2021	X			HANOVER	THE HANOVER INSURANCE CO	8,389.20	
1604242	01/14/2021	X			GOOGLEF	GOOGLE FIBER	130.00	
1604243	01/30/2021	X			PAYLOCITY	PAYLOCITY	4,406.30	
1604244	01/27/2021	X			EVERGY	EVERGY	4,872.64	
1604245	01/26/2021	X			BENEFLEX	BENEFLEX	168.60	
1604247	01/30/2021	X			UMB	UMB BANK	0.00	
1604253	02/03/2021	X			COMMERCE	COMMERCE BANK	3,261.61	
1604254	02/01/2021	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00	
1604255	02/10/2021	X			ATT	AT&T	2,107.49	
1604256	02/03/2021	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	87,670.12	
1604257	02/15/2021	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	0.00	
1604258	02/05/2021	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	31,866.66	
1604259	02/22/2021	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	2,437.40	
1604260	02/26/2021	X			HANOVER	THE HANOVER INSURANCE CO	8,389.20	
1604261	02/16/2021	X			GOOGLEF	GOOGLE FIBER	130.00	
1604262	02/28/2021	X			PAYLOCITY	PAYLOCITY	2,197.88	
1604263	02/26/2021	X			EVERGY	EVERGY	21,870.33	
1604264	02/23/2021	X			BENEFLEX	BENEFLEX	168.60	
1604265	02/25/2021	X			UMB	UMB BANK	27,517.84	
1604266	01/08/2021	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	3,591.77	
1604273	03/01/2021	X			COMMERCE	COMMERCE BANK	3,261.61	
1604274	03/01/2021	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00	
1604275	02/09/2021	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	3,062.29	
1604276	03/22/2021	X			ATT	AT&T	1,931.56	
1604277	03/03/2021	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	83,095.04	
1604278	03/01/2021	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,480.58	
1604279	03/05/2021	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	0.00	
1604280	03/22/2021	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	2,437.40	
1604281	03/26/2021	X			HANOVER	THE HANOVER INSURANCE CO	8,389.20	
1604282	03/15/2021	X			GOOGLEF	GOOGLE FIBER	130.00	
1604283	03/31/2021	X			PAYLOCITY	PAYLOCITY	580.45	
1604284	03/31/2021	X			EVERGY	EVERGY	23,822.30	
1604285	03/31/2021	X			BENEFLEX	BENEFLEX	155.40	
1604286	03/30/2021	X			UMB	UMB BANK	28,921.26	
1604297	03/11/2021	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	3,426.25	
1604298	03/08/2021	X			JACKSONCO	JACKSON COUNTY COLLECTOR	9,214.64	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	566,914.93
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	566,914.93

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1808	02/05/2021	X			FBKCSPTS	FBK SPORTS TENANT, LLC	661.83	
1809	02/15/2021	X			SUBERBEN	BEN SUBER	230.00	
1810	02/15/2021	X			PAIGETRAV	TRAVIS PAIGE	230.00	
75319692	01/08/2021	X			WESTERNspe	WESTERN SPECIALITY CONTRACTORS	499.81	
75319693	01/08/2021	X			ISS	ISS FACILITY SERVICES - KC	1,587.40	
75319694	01/08/2021	X			ISS	ISS FACILITY SERVICES - KC	157.89	

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75319695	01/08/2021	X			ISS	ISS FACILITY SERVICES - KC	1,972.36
75319696	01/08/2021	X			ISS	ISS FACILITY SERVICES - KC	540.30
75319697	01/08/2021	X			ESG	EXCEPTIONAL SPECIALTIES GROUP INC	2,500.00
75320449	01/08/2021	X			PAYPOOL	PAYPOOL	618.20
75320450	01/08/2021	X			ROBERTSM	MELVIN ROBERTS	1,000.00
75320451	01/08/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	1,209.00
75320452	01/08/2021	X			DONALD	DONALD E MAXWELL, LLC	7,200.00
75320453	01/08/2021	X			MIDCON	MID-CON MANAGEMENT LLC	8,990.00
75320454	01/08/2021	X			AMAZON	AMAZON	298.08
75325172	01/12/2021	X			DESIGN	DESIGN MECHANICAL	559.54
75325173	01/12/2021	X			GRAINGER	GRAINGER	258.25
75327214	01/12/2021	X			ACTFINANCE	ACT FINANCE	1,274.00
75327215	01/12/2021	X			PLAZAACADE	THE PLAZA ACADEMY	700.00
75327216	01/12/2021	X			PLAZAACADE	THE PLAZA ACADEMY	700.00
75327217	01/12/2021	X			PLAZAACADE	THE PLAZA ACADEMY	700.00
75327218	01/12/2021	X			PLAZAACADE	THE PLAZA ACADEMY	700.00
75327219	01/12/2021	X			PLAZAACADE	THE PLAZA ACADEMY	700.00
75327220	01/12/2021	X			PLAZAACADE	THE PLAZA ACADEMY	700.00
75327221	01/12/2021	X			BISTCOR	BIST / Cornerstones of Care	15,147.00
75327222	01/12/2021	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
75327223	01/12/2021	X			SUPERIOR	SUPERIOR MOVING AND STORAGE	290.00
75327224	01/12/2021	X			CITYOFKC	CITY OF KANSAS CITY	4,981.00
75327225	01/12/2021	X			ISS	ISS FACILITY SERVICES - KC	1,319.82
75327226	01/12/2021	X			ISS	ISS FACILITY SERVICES - KC	2,354.25
75327227	01/12/2021	X			ISS	ISS FACILITY SERVICES - KC	702.23
75327228	01/12/2021	X			BRIDGGI	Bridging the Gap Interpreting	20.00
75327229	01/12/2021	X			BRIDGGI	Bridging the Gap Interpreting	65.00
75327230	01/12/2021	X			BUILKEEP	BUILDING KEEP	615.00
75327231	01/12/2021	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	1,095.68
75327232	01/12/2021	X			CENTER	CENTER FOR CONFLICT RESOLUTION	600.00
75327635	01/12/2021	X			NORTHEAST	NORTHEAST NEWS	360.00
75327636	01/12/2021	X			OTIS	OTIS ELEVATOR	2,267.39
75327637	01/12/2021	X			AMMICRO	American Micro Digital Document Management	45.00
75327931	01/12/2021	X			VANDMOR	MORIAH VANDERBURG	29.00
75327932	01/12/2021	X			SUMNER	DATAMAX, INC	145.28
75327933	01/12/2021	X			CENTRAL	THE CENTRAL EXCHANGE	272.00
75327934	01/12/2021	X			DSTREALITY	DST REALITY	300.00
75327935	01/12/2021	X			TURNER	TURNER CONSTRUCTION	875.00
75327936	01/12/2021	X			21STCENT	21ST CENTURY THERAPY, P.C.	1,612.50
75327937	01/12/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	2,646.60
75327938	01/12/2021	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	4,650.00
75327939	01/12/2021	X			UMB	UMB BANK	9,281.81
75327940	01/12/2021	X			AMAZON	AMAZON	266.13
75437045	01/20/2021	X			MYBRIDGE	MY BRIDGE	400.00
75437046	01/20/2021	X			JOSTENS	JOSTENS	828.97
75437047	01/20/2021	X			WHCKCTLLC	WHC KCT, LLC	4,729.00
75437048	01/20/2021	X			VEOLIA	VEOLIA ENERGY	3,334.97
75437049	01/20/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
75437050	01/20/2021	X			TCPINTERIO	TCP INTERIORS INC	144.00
75437051	01/20/2021	X			SPIRE	SPIRE	73.08
75437052	01/20/2021	X			WALSWORTH	WALSWORTH	465.36
75437227	01/20/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75437228	01/20/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75437229	01/20/2021	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	330.34
75437230	01/20/2021	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90
75437231	01/20/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	112.23
75437232	01/20/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	198.61
75437446	01/20/2021	X			INFORMED	INFORMED IMPROVEMENT LLC	1,233.60
75437447	01/20/2021	X	X	02/09/2021	NORTHEAST	NORTHEAST NEWS	311.48

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75437724	01/20/2021	X			EDOPS	EdOps	10,750.00
75461138	01/25/2021	X			UMB	UMB BANK	21,339.49
75465811	01/26/2021	X			MYBRIDGE	MY BRIDGE	400.00
75465812	01/26/2021	X			LETSTALK	LETS TALK INC	1,000.00
75465813	01/26/2021	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	138.00
75465814	01/26/2021	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	1,059.86
75465815	01/26/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	635.00
75465816	01/26/2021	X			BRDTRACK	BOARDONTRACK, INC	9,995.00
75465817	01/26/2021	X			MINDDRIVE	MINDRIVE INC.	2,125.00
75465818	01/26/2021	X			ISS	ISS FACILITY SERVICES - KC	483.47
75465819	01/26/2021	X			ISS	ISS FACILITY SERVICES - KC	1,440.83
75465820	01/26/2021	X			ISS	ISS FACILITY SERVICES - KC	2,427.86
75465821	01/26/2021	X			BRIDGGI	Bridging the Gap Interpreting	20.00
75465822	01/26/2021	X			KVC	KVC NILES	5,544.00
75465823	01/26/2021	X			OTIS	OTIS ELEVATOR	1,804.94
75465825	01/26/2021	X			K12ITC	K12 ITC, INC.	13,335.07
75466072	01/26/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.72
75466073	01/26/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.62
75466074	01/26/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	17.01
75466075	01/26/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,646.26
75466076	01/26/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	44.77
75466077	01/26/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	46.65
75466078	01/26/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.53
75466079	01/26/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75466080	01/26/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
75466081	01/26/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.75
75466336	01/26/2021	X			SOLI	SOLI AND SOLI INC	253.00
75466337	01/26/2021	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	135.00
75466338	01/26/2021	X			STASON	STASON, LLC	582.82
75466339	01/26/2021	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	4,764.50
75466619	01/26/2021	X			HASTY	HASTY AWARD	25.51
75466620	01/26/2021	X			LAKESHORE	LAKESHORE LEARNING	52.20
75466621	01/26/2021	X			MILLMOL	MOLLY MILLER	69.00
75466622	01/26/2021	X			PEARSON	PEARSON EDUCATION INC	209.00
75466623	01/26/2021	X			DSTREALITY	DST REALITY	300.00
75466624	01/26/2021	X			SUMNER	DATAMAX, INC	1,342.28
75466625	01/26/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	2,521.20
75466626	01/26/2021	X			JVSCONSUL	JVS CONSULTING	2,700.00
75466627	01/26/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	3,038.00
75466628	01/26/2021	X			UICS	UNITED INNER CITY SERVICES	17,473.11
75466629	01/26/2021	X			SUMNER	DATAMAX, INC	5,207.85
75466630	01/26/2021	X			MIDCON	MID-CON MANAGEMENT LLC	9,130.00
75466631	01/26/2021	X			TURNER	TURNER CONSTRUCTION	9,237.40
75466632	01/26/2021	X			HIGENE	HI-GENE'S JANITORIAL	12,309.61
75466633	01/26/2021	X			AMAZON	AMAZON	1,111.76
75499251	02/02/2021	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
75499252	02/02/2021	X			MOVA	GRANDVIEW R-II MOVA	655.83
75499253	02/02/2021	X			MOVA	GRANDVIEW R-II MOVA	655.83
75499254	02/02/2021	X			JOSTENS	JOSTENS	64.15
75499255	02/02/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	260.00
75499256	02/02/2021	X			MOBYMAX	MOBY MAX LLC	179.00
75499257	02/02/2021	X			BRIDGGI	Bridging the Gap Interpreting	146.80
75499258	02/02/2021	X			ISS	ISS FACILITY SERVICES - KC	756.21
75499259	02/02/2021	X			ISS	ISS FACILITY SERVICES - KC	564.64
75499260	02/02/2021	X			ISS	ISS FACILITY SERVICES - KC	1,857.05
75499358	02/02/2021	X			RENAISSANC	RENAISSANCE	1,230.00
75499359	02/02/2021	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	353.69
75499360	02/02/2021	X			CONCENTRA	CONCENTRA	67.00
75499577	02/02/2021	X			SOLI	SOLI AND SOLI INC	176.00

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75499578	02/02/2021	X			WALSWORTH	WALSWORTH	953.27
75499579	02/02/2021	X			ARTSASYLUM	The Arts Asylum	11,000.00
75499839	02/02/2021	X			ATRONIC	ATRONIC ALARMS INC	474.00
75499840	02/02/2021	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	1,182.50
75499841	02/02/2021	X			GORDONSYLV	SYLVESTER TODD GORDON	2,910.00
75499842	02/02/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,042.60
75499843	02/02/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	6,913.00
75499844	02/02/2021	X			AMAZON	AMAZON	1,395.55
75513151	02/09/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75513152	02/09/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75513153	02/09/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75513154	02/09/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75513155	02/09/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75513156	02/09/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75513157	02/09/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75513158	02/09/2021	X			OUTFRONT	OUTFRONT MEDIA	620.00
75513159	02/09/2021	X			OUTFRONT	OUTFRONT MEDIA	750.00
75513160	02/09/2021	X			EDMUNDS	EDMINUDS & ASSOCIATES	206.10
75513161	02/09/2021	X			PLAZAACADE	THE PLAZA ACADEMY	700.00
75513162	02/09/2021	X			PUROZONE	PUROZONE	875.00
75513163	02/09/2021	X			PUROZONE	PUROZONE	250.00
75513164	02/09/2021	X			PUROZONE	PUROZONE	2,250.00
75513165	02/09/2021	X			PUROZONE	PUROZONE	625.00
75513166	02/09/2021	X			PUROZONE	PUROZONE	250.00
75513167	02/09/2021	X			BRIDGGI	Bridging the Gap Interpreting	15.00
75513168	02/09/2021	X			EDGENUITY	EDGENUITY INC	1,100.00
75513528	02/09/2021	X			AMMICRO	American Micro Digital Document Management	45.00
75513749	02/09/2021	X			MORIEN	Jennifer Moriarty	40.85
75513750	02/09/2021	X			ATRONIC	ATRONIC ALARMS INC	144.00
75513751	02/09/2021	X			ATRONIC	ATRONIC ALARMS INC	144.00
75513752	02/09/2021	X			PAYPOOL	PAYPOOL	618.70
75513753	02/09/2021	X			KENYON	CONNIE KENYON	750.00
75513754	02/09/2021	X			ROBERTSM	MELVIN ROBERTS	1,000.00
75513755	02/09/2021	X			SUMNER	DATAMAX, INC	1,342.28
75513756	02/09/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	2,917.20
75513757	02/09/2021	X			SUMNER	DATAMAX, INC	4,649.38
75513758	02/09/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	4,991.00
75513759	02/09/2021	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	16,237.50
75513760	02/09/2021	X			AMAZON	AMAZON	905.96
75583522	02/18/2021	X			DONALD	DONALD E MAXWELL, LLC	6,720.00
75613454	02/23/2021	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90
75613455	02/23/2021	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	330.34
75613456	02/23/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75613457	02/23/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75613458	02/23/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	949.03
75613459	02/23/2021	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	353.69
75613460	02/23/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,397.53
75613461	02/23/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	51.68
75613462	02/23/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	42.48
75613463	02/23/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	0.51
75613464	02/23/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	9.95
75613465	02/23/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	14.47
75613764	02/23/2021	X			OPERBREAK	OPERATION BREAKTHROUGH	127,969.20
75613765	02/23/2021	X			HARENCOMPA	HAREN COMPANIES	11,997.32
75613766	02/23/2021	X			DAIKINTMI	DAIKIN TMI LLC	920.00
75613767	02/23/2021	X			KVC	KVC NILES	7,128.00
75613768	02/23/2021	X			WHCKCTLLC	WHC KCT, LLC	3,440.00
75613769	02/23/2021	X			MINDDRIVE	MINDRIVE INC.	2,125.00
75613770	02/23/2021	X			PUROZONE	PUROZONE	135.00

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75613771	02/23/2021	X			PUROZONE	PUROZONE	598.94
75613772	02/23/2021	X			PUROZONE	PUROZONE	1,412.54
75613773	02/23/2021	X			VEOLIA	VEOLIA ENERGY	3,629.35
75613774	02/23/2021	X			STONECYNTH	CYNTHIA STONE	25.00
75613775	02/23/2021	X			MOVA	GRANDVIEW R-II MOVA	436.99
75613776	02/23/2021	X			MOVA	GRANDVIEW R-II MOVA	254.91
75613777	02/23/2021	X			BRIDGGI	Bridging the Gap Interpreting	50.00
75613778	02/23/2021	X			K12ITC	K12 ITC, INC.	13,335.07
75613779	02/23/2021	X			BRIDGGI	Bridging the Gap Interpreting	100.00
75613780	02/23/2021	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
75613781	02/23/2021	X			WESTERN SPE	WESTERN SPECIALTY CONTRACTORS	594.91
75613782	02/23/2021	X			PUROZONE	PUROZONE	993.36
75614107	02/23/2021	X			FSG	FACILITY SOLUTIONS GROUP	29.06
75614108	02/23/2021	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	819.00
75614625	02/23/2021	X	X	02/23/2021	COPEEVA	EVA COPELAND	100.00
75614626	02/23/2021	X			LAICKAT	KATHARINE LAICH	147.00
75614627	02/23/2021	X			TIERNEY	TIERNEY OFFICE PRODUCTS	319.92
75614628	02/23/2021	X			SUMNER	DATAMAX, INC	558.47
75614629	02/23/2021	X			JVCONSUL	JVS CONSULTING	2,700.00
75614630	02/23/2021	X			GORDONSYLV	SYLVESTER TODD GORDON	2,910.00
75614631	02/23/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	4,805.00
75614632	02/23/2021	X			EDOPS	EdOps	10,750.00
75614633	02/23/2021	X			21STCENT	21ST CENTURY THERAPY, P.C.	11,070.00
75614634	02/23/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	5,553.90
75614635	02/23/2021	X			HIGENE	HI-GENE'S JANITORIAL	12,034.61
75614636	02/23/2021	X			AMAZON	AMAZON	1,201.55
75635280	03/02/2021	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
75635281	03/02/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	510.00
75635282	03/02/2021	X			JOSTENS	JOSTENS	254.65
75635283	03/02/2021	X			JOSTENS	JOSTENS	962.50
75635284	03/02/2021	X			SKYLINE	SKYLINE ROOFTOPS	1,750.00
75635285	03/02/2021	X			ISS	ISS FACILITY SERVICES - KC	1,408.58
75635286	03/02/2021	X			ISS	ISS FACILITY SERVICES - KC	889.42
75635287	03/02/2021	X			ISS	ISS FACILITY SERVICES - KC	600.96
75635288	03/02/2021	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
75635289	03/02/2021	X			LITLAB	The Literacy Lab	2,500.00
75635424	03/02/2021	X			GRAINGER	GRAINGER	232.33
75635425	03/02/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.50
75635573	03/02/2021	X			OTIS	OTIS ELEVATOR	2,352.23
75635574	03/02/2021	X			KCMETRO	KC METRO CONFERENCE	1,125.00
75635787	03/02/2021	X			DELPARTOJ	JUDITH DELPARTO	51.00
75635788	03/02/2021	X			ATRONIC	ATRONIC ALARMS INC	140.00
75635789	03/02/2021	X			PAYPOOL	PAYPOOL	508.55
75635790	03/02/2021	X			ROBERTSM	MELVIN ROBERTS	1,000.00
75635791	03/02/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,003.00
75635792	03/02/2021	X			MIDCON	MID-CON MANAGEMENT LLC	8,710.00
75635793	03/02/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	8,749.11
75635794	03/02/2021	X			AMAZON	AMAZON	221.45
75674023	03/16/2021	X			KVC	KVC NILES	6,732.00
75674024	03/16/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	880.00
75674025	03/16/2021	X			FSG	FACILITY SOLUTIONS GROUP	432.03
75674026	03/16/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75674027	03/16/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75674028	03/16/2021	X			VEOLIA	VEOLIA ENERGY	3,423.63
75674029	03/16/2021	X			DBLEGAL	D&B LEGAL SERVICES	137.50
75674030	03/16/2021	X			CCGROUP	C & C GROUP	300.00
75674031	03/16/2021	X			JOSTENS	JOSTENS	44.39
75674032	03/16/2021	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	2,301.25

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75674033	03/16/2021	X			SUMMIT	SUMMIT CHRISTIAN ACADEMY	200.00
75674034	03/16/2021	X			WESTERN SPE	WESTERN SPECIALITY CONTRACTORS	833.86
75674035	03/16/2021	X			BRIDGGI	Bridging the Gap Interpreting	304.80
75674036	03/16/2021	X			BRIDGGI	Bridging the Gap Interpreting	25.00
75674037	03/16/2021	X			DBLEGAL	D&B LEGAL SERVICES	35.20
75674038	03/16/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75674039	03/16/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75674040	03/16/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75674041	03/16/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75674042	03/16/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75674043	03/16/2021	X			PLAZAACADE	THE PLAZA ACADEMY	950.00
75674044	03/16/2021	X			ISS	ISS FACILITY SERVICES - KC	757.31
75674045	03/16/2021	X			ISS	ISS FACILITY SERVICES - KC	2,313.94
75674046	03/16/2021	X			ISS	ISS FACILITY SERVICES - KC	1,123.24
75674047	03/16/2021	X			BRIDGGI	Bridging the Gap Interpreting	66.00
75674248	03/16/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75674249	03/16/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	219.21
75674250	03/16/2021	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	353.69
75674251	03/16/2021	X			SIEMENS	SIEMENS INDUSTRY, INC	5,208.00
75674252	03/16/2021	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	330.34
75674253	03/16/2021	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90
75674437	03/16/2021	X			BOARD	BOARD OF POLICE COMMISSIONERS	120.00
75674438	03/16/2021	X			FSG	FACILITY SOLUTIONS GROUP	253.10
75674439	03/16/2021	X			AMMICRO	American Micro Digital Document Management	45.00
75674709	03/16/2021	X			CHANTELL	CHANTELL SMITH	39.79
75674710	03/16/2021	X			SUMNER	DATAMAX, INC	206.55
75674711	03/16/2021	X			DSTREALITY	DST REALITY	300.00
75674712	03/16/2021	X			CENTRAL	THE CENTRAL EXCHANGE	651.00
75674713	03/16/2021	X			SUMNER	DATAMAX, INC	1,342.28
75674714	03/16/2021	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	1,800.00
75674715	03/16/2021	X			GORDONSYLV	SYLVESTER TODD GORDON	2,910.00
75674716	03/16/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	4,092.00
75674717	03/16/2021	X			DONALD	DONALD E MAXWELL, LLC	4,830.00
75674718	03/16/2021	X			COMMSCHLMA	Communities in Schools of Mid-America	6,250.00
75674719	03/16/2021	X			21STCENT	21ST CENTURY THERAPY, P.C.	11,347.50
75674720	03/16/2021	X			HASTY	HASTY AWARD	50.38
75674721	03/16/2021	X			SUMNER	DATAMAX, INC	5,182.41
75674722	03/16/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	6,448.20
75674723	03/16/2021	X			HIGENE	HI-GENE'S JANITORIAL	12,034.61
75674724	03/16/2021	X			AMAZON	AMAZON	4,991.51
75757263	03/24/2021	X			MINDDRIVE	MINDRIVE INC.	2,125.00
75757264	03/24/2021	X			TRANSPAR	TRANSPAR GROUP INC.	3,663.25
75757265	03/24/2021	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
75757266	03/24/2021	X			ISS	ISS FACILITY SERVICES - KC	473.24
75757267	03/24/2021	X			ISS	ISS FACILITY SERVICES - KC	1,285.22
75757268	03/24/2021	X			ISS	ISS FACILITY SERVICES - KC	3,759.55
75757269	03/24/2021	X			K12ITC	K12 ITC, INC.	13,335.07
75757270	03/24/2021	X			BRIDGGI	Bridging the Gap Interpreting	115.00
75757271	03/24/2021	X			OPERBREAK	OPERATION BREAKTHROUGH	42,656.40
75757272	03/24/2021	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
75757384	03/24/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,498.02
75757385	03/24/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	46.58
75757386	03/24/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.60
75757387	03/24/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	34.49
75757388	03/24/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	14.98
75757389	03/24/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	11.12
75757390	03/24/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75757391	03/24/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75757519	03/24/2021	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK &	1,760.85

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>
						STEWART, P.C.	
75757689	03/24/2021	X			MARIRAMOS	MARINA CARRIZOSA RAMOS	330.00
75757690	03/24/2021	X			JVCONSUL	JVS CONSULTING	2,700.00
75757691	03/24/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	3,720.00
75757692	03/24/2021	X			EDOPS	EdOps	10,750.00
75757693	03/24/2021	X			AMAZON	AMAZON	7,137.53
75771658	03/30/2021	X			CONTPRESS	CONTINENTAL PRESS	92.84
75771659	03/30/2021	X			WHCKCTLLC	WHC KCT, LLC	6,038.00
75771660	03/30/2021	X			BRIDGGI	Bridging the Gap Interpreting	355.00
75771661	03/30/2021	X			BRIDGGI	Bridging the Gap Interpreting	152.40
75771664	03/30/2021	X			KMSTOKER	K.M. STOKER	630.00
75771665	03/30/2021	X			BRIDGGI	Bridging the Gap Interpreting	1,190.00
75771783	03/30/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.67
75771966	03/30/2021	X			SOLI	SOLI AND SOLI INC	1,636.00
75771967	03/30/2021	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	2,849.44
75771968	03/30/2021	X			BLACKBAUD	BLACKBAUD	837.41
75772183	03/30/2021	X			MCGRMEL	MELISSA MCGRATH	31.50
75772184	03/30/2021	X			BURTAY	TAYLOR BURTON	75.67
75772185	03/30/2021	X			LEWILAK	LAKESHIA LEWIS	162.50
75772186	03/30/2021	X			TIERNEY	TIERNEY OFFICE PRODUCTS	284.96
75772187	03/30/2021	X			CENTRAL	THE CENTRAL EXCHANGE	438.64
75772188	03/30/2021	X			SUMNER	DATAMAX, INC	558.47
75772189	03/30/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	3,441.00
75772190	03/30/2021	X			THEFAGAN	THE FAGAN COMPANY	2,256.70
75772191	03/30/2021	X			MIDCON	MID-CON MANAGEMENT LLC	9,700.00
75772192	03/30/2021	X			AMAZON	AMAZON	4,133.61
Checking Account ID: 1					Void Total:	411.48	Total without Voids: 855,272.55
Check Type Total: Check					Void Total:	411.48	Total without Voids: 855,272.55
Payee Type Total: Vendor					Void Total:	411.48	Total without Voids: 1,422,187.48
Grand Total:					Void Total:	411.48	Total without Voids: 1,422,187.48