

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>
1604295	04/01/2021	X			COMMERCE	COMMERCE BANK	3,261.61
1604296	04/01/2021	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00
1604299	04/09/2021	X			ATT	AT&T	1,931.06
1604300	04/05/2021	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	85,807.67
1604301	04/01/2021	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,268.75
1604302	04/22/2021	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	25,000.00
1604303	04/22/2021	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	0.00
1604304	04/27/2021	X			HANOVER	THE HANOVER INSURANCE CO	8,389.20
1604305	04/15/2021	X			GOOGLEF	GOOGLE FIBER	130.00
1604306	04/30/2021	X			PAYLOCITY	PAYLOCITY	1,224.48
1604307	04/28/2021	X			EVERGY	EVERGY	13,786.30
1604308	04/30/2021	X			BENEFLEX	BENEFLEX	0.00
1604309	04/30/2021	X			UMB	UMB BANK	29,355.34
1604316	05/01/2021	X			COMMERCE	COMMERCE BANK	3,261.61
1604317	05/01/2021	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00
1604318	04/08/2021	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	11,362.02
1604319	04/22/2021	X			APPLE	APPLE INC.	55,950.00
1604320	05/25/2021	X			ATT	AT&T	1,984.73
1604321	05/04/2021	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	85,208.42
1604322	05/01/2021	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,247.85
1604323	05/25/2021	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	13,016.67
1604324	05/22/2021	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	0.00
1604325	05/27/2021	X			HANOVER	THE HANOVER INSURANCE CO	0.00
1604326	05/13/2021	X			GOOGLEF	GOOGLE FIBER	130.00
1604327	05/30/2021	X			PAYLOCITY	PAYLOCITY	1,649.93
1604328	05/26/2021	X			EVERGY	EVERGY	12,077.43
1604329	05/04/2021	X			BENEFLEX	BENEFLEX	155.40
1604330	05/27/2021	X			UMB	UMB BANK	27,888.76
1604335	05/13/2021	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	15,305.41
1604336	06/01/2021	X			COMMERCE	COMMERCE BANK	3,261.61
1604337	06/01/2021	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00
1604338	06/24/2021	X			ATT	AT&T	1,981.13
1604339	06/03/2021	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	85,885.14
1604340	06/01/2021	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	4,071.94
1604341	06/07/2021	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	13,016.67
1604342	06/21/2021	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	3,850.10
1604343	06/27/2021	X			HANOVER	THE HANOVER INSURANCE CO	0.00
1604344	06/14/2021	X			GOOGLEF	GOOGLE FIBER	130.00
1604345	06/30/2021	X			PAYLOCITY	PAYLOCITY	741.40
1604346	06/29/2021	X			EVERGY	EVERGY	22,466.25
1604347	06/30/2021	X			BENEFLEX	BENEFLEX	310.80
1604348	06/29/2021	X			UMB	UMB BANK	28,304.97
1604370	06/08/2021	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	12,993.73
1604371	06/30/2021	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	36,255.55
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 700,358.93
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 700,358.93

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<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>
1811	05/04/2021				CUNNNYV	NYVEA CUNNINGHAM	250.00
1812	05/04/2021	X			SANDAUD	AUDRI SANDER	250.00
1813	05/04/2021	X			HINCHMARK	MARK HINCH	67.50
1814	05/04/2021	X			GEHATOM	TOM GEHA	67.50
1815	07/19/2021				ALEXMAT	MATT ALEXANDER	67.50

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1816	05/17/2021	X			MITTCAT	CATHERINE MITTLEDER	67.50
75788721	04/06/2021	X			BRIDGGI	Bridging the Gap Interpreting	65.00
75788722	04/06/2021	X			DBLEGAL	D&B LEGAL SERVICES	26.40
75788723	04/06/2021	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	1,900.50
75788724	04/06/2021	X			FSG	FACILITY SOLUTIONS GROUP	52.85
75788725	04/06/2021	X			PUROZONE	PUROZONE	658.76
75788726	04/06/2021	X			PUROZONE	PUROZONE	877.18
75788727	04/06/2021	X			PUROZONE	PUROZONE	264.34
75788728	04/06/2021	X			BROTHERS	BROTHER LIBERATING OUR COMMUNITITES	750.00
75788729	04/06/2021	X			K12ITC	K12 ITC, INC.	807.57
75788730	04/06/2021	X			SWEENEYR	RACHEL SWEENEY	133.52
75788816	04/06/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75788817	04/06/2021	X			TRANEUS	TRANE US INC	644.00
75788818	04/06/2021	X			YARDI	YARDI MARKETPLACE	738.98
75788819	04/06/2021	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	353.69
75788999	04/06/2021	X			SOLI	SOLI AND SOLI INC	136.00
75789000	04/06/2021	X			OTIS	OTIS ELEVATOR	462.45
75789001	04/06/2021	X			AMMICRO	American Micro Digital Document Management	45.00
75789002	04/06/2021	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	18,815.92
75789172	04/06/2021	X			ATRONIC	ATRONIC ALARMS INC	94.00
75789173	04/06/2021	X			ALPHAOMEGA	ALPHA-OMEGA FITNESS NETWORK, LLC	200.00
75789174	04/06/2021	X			DSTREALITY	DST REALITY	300.00
75789175	04/06/2021	X			ATRONIC	ATRONIC ALARMS INC	474.00
75789176	04/06/2021	X			PAYPOOL	PAYPOOL	737.15
75789177	04/06/2021	X			WASHLAK	LaKesha Washington	750.00
75789178	04/06/2021	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	1,968.75
75789179	04/06/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	7,068.00
75789180	04/06/2021	X			DONALD	DONALD E MAXWELL, LLC	8,640.00
75789181	04/06/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	7,781.40
75789182	04/06/2021	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	40,177.50
75789183	04/06/2021	X			AMAZON	AMAZON	1,444.49
75807355	04/13/2021	X			KVC	KVC NILES	10,296.00
75807356	04/13/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
75807357	04/13/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
75807358	04/13/2021	X			VEOLIA	VEOLIA ENERGY	2,359.91
75807359	04/13/2021	X			CONTROL	CONTROL SERVICE CO INC	470.00
75807360	04/13/2021	X			FSG	FACILITY SOLUTIONS GROUP	45.50
75807361	04/13/2021	X			HMXLIVE	HMX LIVE	2,403.04
75807362	04/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75807363	04/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75807364	04/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75807365	04/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75807366	04/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75807367	04/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75807368	04/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75807369	04/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75807370	04/13/2021	X			UMKC	UMKC PDC	1,809.54
75807371	04/13/2021	X			BRIDGGI	Bridging the Gap Interpreting	70.00
75807372	04/13/2021	X			KCCONVENT	KC CONVENTION AND ENTERTAINMENT FACILITIES	5,250.00
75807373	04/13/2021	X			ISS	ISS FACILITY SERVICES - KC	645.54
75807374	04/13/2021	X			ISS	ISS FACILITY SERVICES - KC	2,100.36
75807375	04/13/2021	X			ISS	ISS FACILITY SERVICES - KC	889.55
75807376	04/13/2021	X			BYERS	BYERS GLASS & MIRROR INC	1,435.00
75807503	04/13/2021	X			DESIGN	DESIGN MECHANICAL	970.42
75807504	04/13/2021	X			SIEMENS	SIEMENS INDUSTRY, INC	529.38
75807505	04/13/2021	X			ACCOBRA	ACCOBRA	205.00
75808101	04/13/2021	X			SUMNER	DATAMAX, INC	141.55
75808102	04/13/2021	X			TIPTKEV	Kevin Tipton	175.49

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75808103	04/13/2021	X			TIERNEY	TIERNEY OFFICE PRODUCTS	284.96
75808104	04/13/2021	X			CANTEM	EMILY CANTERNA	344.82
75808105	04/13/2021	X			WASHLAK	LaKeshia Washington	750.00
75808106	04/13/2021	X			KENYON	CONNIE KENYON	750.00
75808107	04/13/2021	X			SUMNER	DATAMAX, INC	1,342.28
75808108	04/13/2021	X			GORDONSYLV	SYLVESTER TODD GORDON	2,910.00
75808109	04/13/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	4,059.00
75808110	04/13/2021	X			SUMNER	DATAMAX, INC	4,649.38
75808111	04/13/2021	X			21STCENT	21ST CENTURY THERAPY, P.C.	9,737.50
75808112	04/13/2021	X			AMAZON	AMAZON	7,046.80
75963314	05/04/2021	X			WISCONSIN	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICES	100.00
75963315	05/04/2021	X			BRIDGGI	Bridging the Gap Interpreting	125.00
75963316	05/04/2021	X			MYBRIDGE	MY BRIDGE	1,000.00
75963317	05/04/2021	X			WISCONSIN	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICES	100.00
75963318	05/04/2021	X			MYBRIDGE	MY BRIDGE	400.00
75963319	05/04/2021	X			BOYAJIANCH	CHRIS BOYAJIAN	880.00
75963320	05/04/2021	X			SPIRE	SPIRE	14,002.02
75963321	05/04/2021	X			PUROZONE	PUROZONE	877.18
75963322	05/04/2021	X			PUROZONE	PUROZONE	264.34
75963323	05/04/2021	X			OPERBREAK	OPERATION BREAKTHROUGH	85,312.80
75963324	05/04/2021	X			WALSWORTH	WALSWORTH	2,258.40
75963325	05/04/2021	X			VICKDANIEL	DANIEL VICK	44.55
75963326	05/04/2021	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	3,081.75
75963327	05/04/2021	X			YOURKCDJ	YOUR KC DJ	500.00
75963328	05/04/2021	X			OGACADEMIC	OG ACADEMIC TUTORING CENTRE LTD	3,564.00
75963329	05/04/2021	X			FSG	FACILITY SOLUTIONS GROUP	29.06
75963330	05/04/2021	X			STRASSER	STRASSER TRUE VALUE	56.00
75963331	05/04/2021	X			PUROZONE	PUROZONE	191.00
75963332	05/04/2021	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
75963333	05/04/2021	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
75963334	05/04/2021	X			K12ITC	K12 ITC, INC.	13,414.64
75963335	05/04/2021	X			BRIDGGI	Bridging the Gap Interpreting	95.00
75963336	05/04/2021	X			BRIDGGI	Bridging the Gap Interpreting	60.00
75963337	05/04/2021	X			MOVA	GRANDVIEW R-II MOVA	546.21
75963338	05/04/2021	X			BRIDGGI	Bridging the Gap Interpreting	40.00
75963339	05/04/2021	X			STRASSER	STRASSER TRUE VALUE	59.83
75963340	05/04/2021	X			ISS	ISS FACILITY SERVICES - KC	553.98
75963341	05/04/2021	X			BLACKMCDON	BLACK AND MCDONALD ELECTRIC	478.28
75963342	05/04/2021	X			ISS	ISS FACILITY SERVICES - KC	3,020.90
75963343	05/04/2021	X			ISS	ISS FACILITY SERVICES - KC	607.10
75963344	05/04/2021	X			DBLEGAL	D&B LEGAL SERVICES	17.60
75963345	05/04/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
75963346	05/04/2021	X			PUROZONE	PUROZONE	658.76
75963347	05/04/2021	X			BRIDGGI	Bridging the Gap Interpreting	32.50
75963348	05/04/2021	X			WISCONSIN	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICES	100.00
75963349	05/04/2021	X			WISCONSIN	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICES	100.00
75963350	05/04/2021	X			BNIM	BNIM, INC	2,220.00
75963351	05/04/2021	X			WHCKCTLLC	WHC KCT, LLC	8,397.00
75963352	05/04/2021	X			ISS	ISS FACILITY SERVICES - KC	66.21
75963353	05/04/2021	X			ISS	ISS FACILITY SERVICES - KC	685.69
75963354	05/04/2021	X			ISS	ISS FACILITY SERVICES - KC	1,052.67
75963355	05/04/2021	X			ISS	ISS FACILITY SERVICES - KC	1,867.74
75963356	05/04/2021	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	391.74
75963471	05/04/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
75963472	05/04/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75963473	05/04/2021	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90

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75963474	05/04/2021	X			YARDI	YARDI MARKETPLACE	204.65
75963475	05/04/2021	X			YARDI	YARDI MARKETPLACE	548.78
75963476	05/04/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	40.66
75963477	05/04/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,470.68
75963478	05/04/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	46.58
75963479	05/04/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75963480	05/04/2021	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	330.34
75963481	05/04/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75963482	05/04/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	241.47
75963483	05/04/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	17.05
75963484	05/04/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.65
75963485	05/04/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.69
75963709	05/04/2021	X			SOLI	SOLI AND SOLI INC	179.00
75963710	05/04/2021	X			SHERWINWM	SHERWIN WILLIAMS	28.97
75963711	05/04/2021	X			FSG	FACILITY SOLUTIONS GROUP	29.06
75963712	05/04/2021	X			STASON	STASON, LLC	528.98
75963713	05/04/2021	X			OTIS	OTIS ELEVATOR	1,804.94
75963910	05/04/2021	X			HASTY	HASTY AWARD	25.51
75963911	05/04/2021	X			MEHLJUL	Julie Mehl	75.00
75963912	05/04/2021	X			ATRONIC	ATRONIC ALARMS INC	144.00
75963913	05/04/2021	X			ATRONIC	ATRONIC ALARMS INC	144.00
75963914	05/04/2021	X			FITZMEG	Megan Fitzgerald	148.79
75963915	05/04/2021	X			SUMNER	DATAMAX, INC	166.11
75963916	05/04/2021	X			DSTREALITY	DST REALITY	300.00
75963917	05/04/2021	X			SUMNER	DATAMAX, INC	558.47
75963918	05/04/2021	X			PAYPOOL	PAYPOOL	681.85
75963919	05/04/2021	X			JVSCONSUL	JVS CONSULTING	2,700.00
75963920	05/04/2021	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	5,700.00
75963921	05/04/2021	X			EDOPS	EdOps	10,750.00
75963922	05/04/2021	X			WASHLAK	LaKesha Washington	791.75
75963923	05/04/2021	X			VOYAGER	VOYAGER SOPRIS LEARNING	2,199.00
75963924	05/04/2021	X			CDW	CDW GOVERNMENT	3,240.00
75963925	05/04/2021	X			MIDCON	MID-CON MANAGEMENT LLC	9,850.00
75963926	05/04/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	10,418.10
75963927	05/04/2021	X			APPLEBUS	APPLE BUS COMPANY	17,337.18
75963928	05/04/2021	X			HIGENE	HI-GENE'S JANITORIAL	22,834.95
75963929	05/04/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	23,477.78
75963930	05/04/2021	X			AMAZON	AMAZON	18,610.72
75991281	05/13/2021	X			BRIDGGI	Bridging the Gap Interpreting	35.00
75991282	05/13/2021	X			FSG	FACILITY SOLUTIONS GROUP	204.06
75991283	05/13/2021	X			PICKATIME	PICKATIME INC	16.20
75991284	05/13/2021	X			KASAELECTR	KASA ELECTRIC LLC	140.00
75991285	05/13/2021	X			DBLEGAL	D&B LEGAL SERVICES	17.60
75991286	05/13/2021	X			CCTMOBILE	CC T MOBILE	2,349.00
75991287	05/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
75991288	05/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
75991289	05/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
75991290	05/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
75991291	05/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
75991292	05/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
75991293	05/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
75991294	05/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	450.00
75991295	05/13/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,050.00
75991296	05/13/2021	X			UNBOUND	UNBOUNDED LEARNING INC	3,125.00
75991297	05/13/2021	X			SPIRE	SPIRE	957.38
75991411	05/13/2021	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	353.69
75991412	05/13/2021	X			YARDI	YARDI MARKETPLACE	1,481.10
75991550	05/13/2021	X			SHERWINWM	SHERWIN WILLIAMS	36.85
75991551	05/13/2021	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	135.00

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75991552	05/13/2021	X			AMMICRO	American Micro Digital Document Management	45.00
75991933	05/13/2021	X			CUMMKAY	KAYLA CUMMINGS	24.00
75991934	05/13/2021	X			MILLMOL	MOLLY MILLER	29.00
75991935	05/13/2021	X			TIERNEY	TIERNEY OFFICE PRODUCTS	569.92
75991936	05/13/2021	X			KENYON	CONNIE KENYON	750.00
75991937	05/13/2021	X			SUMNER	DATAMAX, INC	1,342.28
75991938	05/13/2021	X			SUMNER	DATAMAX, INC	4,649.38
75991939	05/13/2021	X			KCSOCIAL	KC SOCIAL INNOVATION CENTER	5,000.00
75991940	05/13/2021	X			DONALD	DONALD E MAXWELL, LLC	6,180.00
75991941	05/13/2021	X			AMAZON	AMAZON	1,981.41
76034431	05/18/2021	X			BRIDGGI	Bridging the Gap Interpreting	160.00
76034432	05/18/2021	X			DBLEGAL	D&B LEGAL SERVICES	26.40
76034433	05/18/2021	X			BRIDGGI	Bridging the Gap Interpreting	125.00
76034434	05/18/2021	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
76034435	05/18/2021	X			ISS	ISS FACILITY SERVICES - KC	643.53
76034436	05/18/2021	X			ISS	ISS FACILITY SERVICES - KC	2,926.10
76034437	05/18/2021	X			ISS	ISS FACILITY SERVICES - KC	1,262.11
76034438	05/18/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
76034439	05/18/2021	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
76034440	05/18/2021	X			PUROZONE	PUROZONE	191.00
76034441	05/18/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
76034442	05/18/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	260.00
76034443	05/18/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
76034444	05/18/2021	X			VEOLIA	VEOLIA ENERGY	1,924.44
76034445	05/18/2021	X			MOVA	GRANDVIEW R-II MOVA	837.27
76034446	05/18/2021	X			KVC	KVC NILES	10,032.00
76034447	05/18/2021	X			K12ITC	K12 ITC, INC.	13,414.64
76034448	05/18/2021	X			SINKERS	SINKERS LOUNGE	980.00
76034603	05/18/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,679.31
76034604	05/18/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	49.75
76034605	05/18/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.40
76034606	05/18/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	38.54
76034607	05/18/2021	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	330.34
76034608	05/18/2021	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90
76034609	05/18/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
76034610	05/18/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
76034611	05/18/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	352.03
76035304	05/18/2021	X			KIENJOR	JORDAN KIENTZY	465.20
76035305	05/18/2021	X			21STCENT	21ST CENTURY THERAPY, P.C.	2,965.00
76035306	05/18/2021	X			COMMSCHLMA	Communities in Schools of Mid-America	6,250.00
76035307	05/18/2021	X			EDOPS	EdOps	10,750.00
76035308	05/18/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	12,586.20
76035309	05/18/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	15,963.37
76035310	05/18/2021	X			UICS	UNITED INNER CITY SERVICES	39,627.10
76035311	05/18/2021	X			APPLEBUS	APPLE BUS COMPANY	41,475.77
76035312	05/18/2021	X			HIGENE	HI-GENE'S JANITORIAL	24,539.86
76035313	05/18/2021	X			AMAZON	AMAZON	3,770.59
76100217	05/28/2021	X			GORDONSYLV	SYLVESTER TODD GORDON	9,660.00
76102105	06/01/2021	X			BLACKMCDON	BLACK AND MCDONALD ELECTRIC	264.29
76102106	06/01/2021	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	573.11
76102230	06/01/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
76102370	06/01/2021	X			AUTOGLASS	AUTO GLASS	560.00
76102541	06/01/2021	X			AMAZON	AMAZON	301.74
76103895	06/02/2021	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
76103896	06/02/2021	X			BOARD	BOARD OF POLICE COMMISSIONERS	60.00
76103897	06/02/2021	X			K12ITC	K12 ITC, INC.	14,591.00
76103898	06/02/2021	X			BRIDGGI	Bridging the Gap Interpreting	110.00
76103899	06/02/2021	X			GRANDMA	GRANDMA'S OFFICE CATERING	634.45
76103900	06/02/2021	X			MOMOF3	MOM OF 3 EMBROIDERY	3,440.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
76103901	06/02/2021	X			GRANDMA	GRANDMA'S OFFICE CATERING	634.45
76103902	06/02/2021	X			ISS	ISS FACILITY SERVICES - KC	3,102.59
76103903	06/02/2021	X			ISS	ISS FACILITY SERVICES - KC	1,488.99
76103904	06/02/2021	X			ISS	ISS FACILITY SERVICES - KC	507.15
76104227	06/02/2021	X			OTIS	OTIS ELEVATOR	4,273.93
76104495	06/02/2021	X			VOYAGER	VOYAGER SOPRIS LEARNING	2,303.40
76104496	06/02/2021	X			AMAZON	AMAZON	1,514.92
76106147	06/03/2021	X			WHCKCTLLC	WHC KCT, LLC	8,000.00
76106148	06/03/2021	X			ROAD	ROAD RUNNER	95.00
76106149	06/03/2021	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	2,668.75
76106150	06/03/2021	X			TEACHERINN	TEACHER INNOVATIONS	283.50
76106151	06/03/2021	X			CCTMOBILE	CC T MOBILE	2,424.00
76106152	06/03/2021	X			KNOWCHL	Chloe Knowling	216.13
76106153	06/03/2021	X			1800GOTJUN	1800 GOT JUNK	3,970.20
76106154	06/03/2021	X			1800GOTJUN	1800 GOT JUNK	988.80
76106155	06/03/2021	X			BNIM	BNIM, INC	6,800.00
76106156	06/03/2021	X			UNBOUND	UNBOUNDED LEARNING INC	1,875.00
76106157	06/03/2021	X			WESTERN SPE	WESTERN SPECIALITY CONTRACTORS	5,795.88
76106158	06/03/2021	X			WESTERN SPE	WESTERN SPECIALITY CONTRACTORS	188.60
76106159	06/03/2021	X			WESTERN SPE	WESTERN SPECIALITY CONTRACTORS	4,438.11
76106160	06/03/2021	X			BISTCOR	BIST / Cornerstones of Care	1,350.00
76106161	06/03/2021	X			DBLEGAL	D&B LEGAL SERVICES	17.60
76106162	06/03/2021	X			HMXLIVE	HMX LIVE	2,403.04
76106163	06/03/2021	X			BRIDGGI	Bridging the Gap Interpreting	65.00
76106164	06/03/2021	X			BRIDGGI	Bridging the Gap Interpreting	14.00
76106165	06/03/2021	X			BRIDGGI	Bridging the Gap Interpreting	302.40
76106166	06/03/2021	X			OPERBREAK	OPERATION BREAKTHROUGH	42,656.40
76106167	06/03/2021	X			LITLAB	The Literacy Lab	2,500.00
76106168	06/03/2021	X			SPRINGFIEL	SPRINGFIELD MUSIC	653.93
76106169	06/03/2021	X			JOSTENS	JOSTENS	100.98
76106170	06/03/2021	X			EDGENUITY	EDGENUITY INC	825.00
76106171	06/03/2021	X			BRIDGGI	Bridging the Gap Interpreting	75.00
76106172	06/03/2021	X			MSHSAA	MISSOURI STATE HIGH SCHOOL ACTIVITIES ASSOCIATION	1,000.00
76106173	06/03/2021	X			GRANDMA	GRANDMA'S OFFICE CATERING	469.65
76106299	06/03/2021	X			DESIGN	DESIGN MECHANICAL	905.93
76106300	06/03/2021	X			YARDI	YARDI MARKETPLACE	632.40
76106301	06/03/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.52
76106302	06/03/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.26
76106390	06/03/2021	X			SOLI	SOLI AND SOLI INC	174.00
76106391	06/03/2021	X			QUALITY	QUALITY STAFF LEASING INC.	988.87
76106392	06/03/2021	X			AMMICRO	American Micro Digital Document Management	45.00
76106691	06/03/2021	X			PROVNAT	Nathan Provost	9.63
76106692	06/03/2021	X			MCMAKEA	Keaton McManamy	30.44
76106693	06/03/2021	X			SWEENEYR	RACHEL SWEENEY	43.47
76106694	06/03/2021	X			SCHLSAM	SAMUEL SCHLICHT	75.90
76106695	06/03/2021	X			MORIEN	Jennifer Moriarty	142.73
76106696	06/03/2021	X			MICKENS	BONITA MICKENS	173.85
76106697	06/03/2021	X			CLINMAR	Margaret Clinton	299.00
76106698	06/03/2021	X			DSTREALITY	DST REALITY	300.00
76106699	06/03/2021	X			ESHESTA	STANLEY ESHELMAN	364.35
76106700	06/03/2021	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	412.50
76106701	06/03/2021	X			SUMNER	DATAMAX, INC	558.47
76106702	06/03/2021	X			WASHLAK	LaKesha Washington	750.00
76106703	06/03/2021	X			PAYPOOL	PAYPOOL	849.40
76106704	06/03/2021	X			GREENCRY	CRYSTALLE GREEN	1,000.00
76106705	06/03/2021	X			JVCONSUL	JVS CONSULTING	2,700.00
76106706	06/03/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	8,866.00
76106707	06/03/2021	X			MCGOVERN	MCGOVERN, CLAIR	149.64

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
76106708	06/03/2021	X			APPLEBUS	APPLE BUS COMPANY	5,227.72
76106709	06/03/2021	X			MIDCON	MID-CON MANAGEMENT LLC	9,460.00
76106710	06/03/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	15,486.90
76106711	06/03/2021	X			AMAZON	AMAZON	8,822.48
76137022	06/15/2021	X			JOSTENS	JOSTENS	300.50
76137023	06/15/2021	X			UNBOUND	UNBOUNDED LEARNING INC	3,750.00
76137024	06/15/2021	X			JEFFBRE	BREANNA JEFFRIES	100.00
76137025	06/15/2021	X			BUSIMPACT	BUSINESS IMPACT GROUP	1,986.36
76137026	06/15/2021	X			MOVA	GRANDVIEW R-II MOVA	801.16
76137027	06/15/2021	X			KVC	KVC NILES	10,032.00
76137028	06/15/2021	X			MCC	METROPOLITAN COMMUNITY COLLEGE	6,421.25
76137029	06/15/2021	X			UNBOUND	UNBOUNDED LEARNING INC	625.00
76137030	06/15/2021	X			KLASBRO	Brook Klassen	65.10
76137031	06/15/2021	X			BEYOND	BEYOND CONSEQUENCES CONFERENCES	469.00
76137032	06/15/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
76137033	06/15/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
76137034	06/15/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
76137035	06/15/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
76137036	06/15/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
76137037	06/15/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
76137038	06/15/2021	X			OPERBREAK	OPERATION BREAKTHROUGH	6,000.00
76137039	06/15/2021	X			SPIRE	SPIRE	590.62
76137040	06/15/2021	X			PICKATIME	PICKATIME INC	336.40
76137041	06/15/2021	X			KUMED	KU MEDICAL INC	146.88
76137042	06/15/2021	X			NPB	NPB COMPANIES	2,117.50
76137043	06/15/2021	X			MYBRIDGE	MY BRIDGE	1,400.00
76137044	06/15/2021	X			MYBRIDGE	MY BRIDGE	600.00
76137045	06/15/2021	X			WALSWORTH	WALSWORTH	1,362.56
76137046	06/15/2021	X			ISS	ISS FACILITY SERVICES - KC	975.60
76137047	06/15/2021	X			ISS	ISS FACILITY SERVICES - KC	441.63
76137048	06/15/2021	X			ISS	ISS FACILITY SERVICES - KC	2,689.72
76137049	06/15/2021	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	190.00
76137050	06/15/2021	X			ISS	ISS FACILITY SERVICES - KC	321.28
76137051	06/15/2021	X			ISS	ISS FACILITY SERVICES - KC	405.28
76137052	06/15/2021	X			ISS	ISS FACILITY SERVICES - KC	2,997.23
76137053	06/15/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
76137054	06/15/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
76137055	06/15/2021	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
76137056	06/15/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
76137057	06/15/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
76137058	06/15/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
76137059	06/15/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
76137060	06/15/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
76137061	06/15/2021	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
76137062	06/15/2021	X			BLACKMCDON	BLACK AND MCDONALD ELECTRIC	204.80
76137063	06/15/2021	X			FSG	FACILITY SOLUTIONS GROUP	389.24
76137064	06/15/2021	X			BYERS	BYERS GLASS & MIRROR INC	873.85
76137065	06/15/2021	X			OVERFLOW	OVERFLOW, LLC	1,250.00
76137066	06/15/2021	X			VEOLIA	VEOLIA ENERGY	820.33
76137067	06/15/2021	X			ROAD	ROAD RUNNER	319.00
76137068	06/15/2021	X			K12ITC	K12 ITC, INC.	13,414.64
76137069	06/15/2021	X			KCAV	KANSAS CITY AUDIO-VISUAL	799.00
76137070	06/15/2021	X	X	06/25/2021	BISTCOR	BIST / Cornerstones of Care	1,350.00
76137071	06/15/2021	X			BISTCOR	BIST / Cornerstones of Care	2,850.00
76137191	06/15/2021	X			YARDI	YARDI MARKETPLACE	2,004.66
76137192	06/15/2021	X			YARDI	YARDI MARKETPLACE	10.68
76137193	06/15/2021	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	319.62
76137194	06/15/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
76137195	06/15/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00

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76137196	06/15/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
76137197	06/15/2021	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	338.60
76137198	06/15/2021	X			YARDI	YARDI MARKETPLACE	2,098.92
76137199	06/15/2021	X			YARDI	YARDI MARKETPLACE	691.62
76137200	06/15/2021	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	353.69
76137201	06/15/2021	X			YARDI	YARDI MARKETPLACE	16.02
76137202	06/15/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	378.02
76137391	06/15/2021	X			SOLI	SOLI AND SOLI INC	84.00
76137392	06/15/2021	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	100.00
76137393	06/15/2021	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	549.00
76137394	06/15/2021	X			PREPKC	PREP-KC	400.00
76137655	06/15/2021	X			HASTY	HASTY AWARD	41.00
76137656	06/15/2021	X			CANTEMI	EMILY CANTERNA	98.46
76137657	06/15/2021	X			WEIRKEA	KEANAN WEIR	120.00
76137658	06/15/2021	X			MEHLJUL	Julie Mehl	128.78
76137659	06/15/2021	X			ATRONIC	ATRONIC ALARMS INC	140.00
76137660	06/15/2021	X			VANDMOR	MORIAH VANDERBURG	209.97
76137661	06/15/2021	X			SUMNER	DATAMAX, INC	1,342.28
76137662	06/15/2021	X			21STCENT	21ST CENTURY THERAPY, P.C.	2,421.25
76137663	06/15/2021	X			SUMNER	DATAMAX, INC	4,649.38
76137664	06/15/2021	X			AMERDINING	AMERICAN FOOD & VENDING CORP	6,415.20
76137665	06/15/2021	X			DONALD	DONALD E MAXWELL, LLC	8,520.00
76137666	06/15/2021	X			EDOPS	EdOps	10,750.00
76137667	06/15/2021	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	15,312.80
76137668	06/15/2021	X			APPLEBUS	APPLE BUS COMPANY	44,509.47
76137669	06/15/2021	X			HIGENE	HI-GENE'S JANITORIAL	24,539.86
76137670	06/15/2021	X			AMAZON	AMAZON	5,230.86
76215881	06/22/2021	X			EDGENUITY	EDGENUITY INC	12,000.00
76215882	06/22/2021	X			FSG	FACILITY SOLUTIONS GROUP	63.90
76215883	06/22/2021	X			TCPINTERIO	TCP INTERIORS INC	170.00
76215884	06/22/2021	X			FSG	FACILITY SOLUTIONS GROUP	56.25
76215885	06/22/2021	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
76215886	06/22/2021	X			AUTOMATIC	AUTOMATIC DOOR SYSTMES, LLC	190.00
76215887	06/22/2021	X			UNBOUND	UNBOUNDED LEARNING INC	7,500.00
76215888	06/22/2021	X			BNIM	BNIM, INC	15,200.00
76215889	06/22/2021	X			MCREALTY	MC REALTY GROUP, LLC	3,000.00
76215890	06/22/2021	X			SUPERIOR	SUPERIOR MOVING AND STORAGE	435.00
76215891	06/22/2021	X			KCAV	KANSAS CITY AUDIO-VISUAL	6,070.80
76215892	06/22/2021	X			WISCONSIN	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICES	344.00
76215893	06/22/2021	X			COLLEGEBOA	COLLEGEBOARD	1,992.00
76215894	06/22/2021	X			MYBRIDGE	MY BRIDGE	200.00
76215895	06/22/2021	X			LEARNINGAL	LEARNING ALLY	2,698.00
76215896	06/22/2021	X			ONTOCOLLEG	ON TO COLEGE	3,500.00
76216001	06/22/2021	X			SCENARIO	SCENARIO LEARNING	546.36
76216002	06/22/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,685.53
76216003	06/22/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	46.74
76216004	06/22/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	36.02
76216005	06/22/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	11.88
76216006	06/22/2021	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.02
76216190	06/22/2021	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	2,091.36
76216191	06/22/2021	X			INFORMED	INFORMED IMPROVEMENT LLC	1,960.00
76216192	06/22/2021	X			STASON	STASON, LLC	1,361.15
76216193	06/22/2021	X			OTIS	OTIS ELEVATOR	1,714.69
76216484	06/22/2021	X			JVCONSUL	JVS CONSULTING	2,700.00
76216485	06/22/2021	X			SCHOOLMINT	SCHOOL MINT	2,706.00
76216486	06/22/2021	X			UICS	UNITED INNER CITY SERVICES	9,702.78
76216487	06/22/2021	X			TURNER	TURNER CONSTRUCTION	28,901.34
76216488	06/22/2021	X			AMAZON	AMAZON	388.25

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>
76235351	06/30/2021	X			WORKMONGER	WORK MONGER	9,500.00
76235352	06/30/2021	X			DANACOLEMA	DANA COLEMAN CONSULTING	9,000.00
76235353	06/30/2021	X			WESTERNSPE	WESTERN SPECIALITY CONTRACTORS	624.76
76235354	06/30/2021	X			WALSWORTH	WALSWORTH	1,292.56
76235355	06/30/2021	X			SHOUTPOINT	SHOUTPOINT	1,535.00
76235356	06/30/2021	X			REBEJAN	JANEL REBELLO	493.75
76235357	06/30/2021	X			WHCKCTLLC	WHC KCT, LLC	10,890.00
76235464	06/30/2021	X			YARDI	YARDI MARKETPLACE	66.04
76235550	06/30/2021	X			SPEDTRACK	SPEDTRACK	1,620.00
76235551	06/30/2021	X			QHA	QUALITY HILL ASSOCIATES LLC	10,800.00
76235552	06/30/2021	X			AMMICRO	American Micro Digital Document Management	45.00
76235823	06/30/2021	X			MARQASH	ASHLEIGH MARQUARDT	250.00
76235824	06/30/2021	X			THEISSTE	STEPHANIE THEIS	750.00
76235825	06/30/2021	X			MIDCON	MID-CON MANAGEMENT LLC	8,250.00
76235826	06/30/2021	X			AMAZON	AMAZON	281.09
Checking Account ID: 1					Void Total:	1,350.00	Total without Voids: 1,274,534.23
Check Type Total:			Check	Void Total:	1,350.00	Total without Voids: 1,274,534.23	
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Grand Total:					Void Total:	1,350.00	Total without Voids: 1,974,893.16