

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>
1604158	10/01/2020	X			COMMERCE	COMMERCE BANK	3,261.61
1604159	10/01/2020	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00
1604161	10/13/2020	X			ATT	AT&T	2,084.28
1604162	10/05/2020	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	91,424.70
1604163	10/16/2020	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	0.00
1604164	10/30/2020	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	35,000.00
1604165	10/21/2020	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	12,056.40
1604166	10/26/2020	X			HANOVER	THE HANOVER INSURANCE CO	8,389.20
1604167	10/14/2020	X			GOOGLEF	GOOGLE FIBER	130.00
1604168	10/30/2020	X			PAYLOCITY	PAYLOCITY	2,852.57
1604169	10/26/2020	X			EVERGY	EVERGY	14,248.97
1604170	10/20/2020	X			BENEFLEX	BENEFLEX	168.60
1604171	10/22/2020	X			COMMERCE	COMMERCE BANK	0.00
1604172	10/30/2020	X			SPIRE	SPIRE	0.00
1604183	11/01/2020	X			COMMERCE	COMMERCE BANK	3,261.61
1604184	11/01/2020	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00
1604185	11/10/2020	X			ATT	AT&T	2,125.93
1604186	11/03/2020	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	83,587.21
1604187	11/02/2020	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	214.52
1604188	11/02/2020	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	25,000.00
1604189	11/23/2020	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	2,437.40
1604190	11/27/2020	X			HANOVER	THE HANOVER INSURANCE CO	8,389.20
1604191	11/16/2020	X			GOOGLEF	GOOGLE FIBER	130.00
1604192	11/30/2020	X			PAYLOCITY	PAYLOCITY	2,880.05
1604193	11/25/2020	X			EVERGY	EVERGY	14,601.06
1604194	11/18/2020	X			BENEFLEX	BENEFLEX	168.60
1604195	11/22/2020	X			COMMERCE	COMMERCE BANK	0.00
1604196	11/30/2020	X			SPIRE	SPIRE	0.00
1604197	10/30/2020	X			APPLE	APPLE INC.	3,895.00
1604198	10/09/2020	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	13,100.40
1604205	12/01/2020	X			COMMERCE	COMMERCE BANK	3,261.61
1604206	12/01/2020	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00
1604207	11/10/2020	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	8,408.02
1604208	11/27/2020	X			UMB	UMB BANK	28,820.87
1604209	11/12/2020	X			MODIVEMPLY	MISSOURI DIVISION OF EMPLOYMENT	2,750.68
1604210	12/22/2020	X			ATT	AT&T	1,665.54
1604211	12/03/2020	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	89,548.72
1604212	12/09/2020	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	5,058.68
1604213	12/02/2020	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	0.00
1604214	12/21/2020	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	2,437.40
1604215	12/28/2020	X			HANOVER	THE HANOVER INSURANCE CO	8,389.20
1604216	12/14/2020	X			GOOGLEF	GOOGLE FIBER	130.00
1604217	12/30/2020	X			PAYLOCITY	PAYLOCITY	5,415.69
1604218	12/28/2020	X			EVERGY	EVERGY	15,135.75
1604219	12/21/2020	X			BENEFLEX	BENEFLEX	168.60
1604220	12/22/2020	X			COMMERCE	COMMERCE BANK	0.00
1604222	12/30/2020	X			UMB	UMB BANK	31,334.16
1604234	12/09/2020	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	9,243.73
1604235	12/15/2020	X			STUDIODAN	STUDIO DAN MEINERS	1,125.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 625,997.96
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 625,997.96

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1801	10/01/2020	X			SUBERBEN	BEN SUBER	110.00
1803	10/01/2020	X			BURTNICK	NICKOLAS BURTON	110.00
1805	10/13/2020	X			BURTNICK	NICKOLAS BURTON	110.00
1806	11/05/2020	X			FBKCSPORTS	FBKC SPORTS TENANT, LLC	2,427.60
1807	11/05/2020	X			FBKCSPORTS	FBKC SPORTS TENANT, LLC	2,427.60
74892758	10/06/2020	X			BRIDGGI	Bridging the Gap Interpreting	75.00
74892759	10/06/2020	X			BRIDGGI	Bridging the Gap Interpreting	126.25
74892760	10/06/2020	X			SWOPE	SWOPE CORRIDOR RENAISSANCE/UPPER ROOM, INC.	10,000.00
74892761	10/06/2020	X			KCSOCIAL	KC SOCIAL INNOVATION CENTER	10,000.00
74892762	10/06/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	604.50
74892763	10/06/2020	X			PUROZONE	PUROZONE	1,304.20
74892764	10/06/2020	X			MARIADIC	MARIA DICKSON	550.00
74892765	10/06/2020	X			K12ITC	K12 ITC, INC.	1,750.00
74892766	10/06/2020	X			WHCKCTLLC	WHC KCT, LLC	2,908.00
74892767	10/06/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	290.63
74892911	10/06/2020	X			BESTPLUM	BEST PLUMBING SERVICES	148.16
74892912	10/06/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.50
74893091	10/06/2020	X			OTIS	OTIS ELEVATOR	564.21
74893092	10/06/2020	X			SHERWINWM	SHERWIN WILLIAMS	62.66
74893093	10/06/2020	X			TYLERTECH	TYLER TECHNOLOGIES	3,605.00
74893094	10/06/2020	X			FSG	FACILITY SOLUTIONS GROUP	248.09
74893306	10/06/2020	X			DSTREALITY	DST REALITY	300.00
74893307	10/06/2020	X			ATRONIC	ATRONIC ALARMS INC	474.00
74893308	10/06/2020	X			PAYPOOL	PAYPOOL	828.50
74893309	10/06/2020	X			SUMNER	DATAMAX, INC	1,342.28
74893310	10/06/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,069.00
74893311	10/06/2020	X			SUMNER	DATAMAX, INC	4,649.38
74893312	10/06/2020	X			MIDCON	MID-CON MANAGEMENT LLC	4,930.00
74893313	10/06/2020	X			DONALD	DONALD E MAXWELL, LLC	6,150.00
74893314	10/06/2020	X			TURNER	TURNER CONSTRUCTION	167,806.29
74893315	10/06/2020	X			TIERNEY	TIERNEY OFFICE PRODUCTS	854.88
74893316	10/06/2020	X			AMAZON	AMAZON	4,611.68
74992345	10/20/2020	X			KJETT	K JETT SERVICES	134.00
74992346	10/20/2020	X			PUROZONE	PUROZONE	250.00
74992347	10/20/2020	X			K12ITC	K12 ITC, INC.	13,319.54
74992348	10/20/2020	X			MOVA	GRANDVIEW R-II MOVA	728.33
74992349	10/20/2020	X			MOVA	GRANDVIEW R-II MOVA	728.33
74992350	10/20/2020	X			KJETT	K JETT SERVICES	134.00
74992351	10/20/2020	X			VEOLIA	VEOLIA ENERGY	63.35
74992352	10/20/2020	X			PFEIKRI	Kristin Pfeiffer	29.00
74992353	10/20/2020	X			PRINTFLY	PRINTFLY CORPORATION	528.80
74992354	10/20/2020	X			PRINTFLY	PRINTFLY CORPORATION	132.66
74992355	10/20/2020	X			KVC	KVC NILES	4,620.00
74992356	10/20/2020	X			BLACKMCDON	BLACK AND MCDONALD ELECTRIC	103.65
74992357	10/20/2020	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
74992358	10/20/2020	X			FSG	FACILITY SOLUTIONS GROUP	76.21
74992359	10/20/2020	X			MYBRIDGE	MY BRIDGE	600.00
74992360	10/20/2020	X			ISS	ISS FACILITY SERVICES - KC	1,977.30
74992361	10/20/2020	X			ISS	ISS FACILITY SERVICES - KC	2,371.66
74992362	10/20/2020	X			ISS	ISS FACILITY SERVICES - KC	2,906.20
74992363	10/20/2020	X			KCAV	KANSAS CITY AUDIO-VISUAL	1,039.00
74992364	10/20/2020	X			MINDDRIVE	MINDRIVE INC.	2,125.00
74992365	10/20/2020	X			BRIDGGI	Bridging the Gap Interpreting	120.00
74992366	10/20/2020	X			KCAV	KANSAS CITY AUDIO-VISUAL	11,515.00
74992367	10/20/2020	X			BRIDGGI	Bridging the Gap Interpreting	40.00
74992368	10/20/2020	X			BRIDGGI	Bridging the Gap Interpreting	60.00
74992369	10/20/2020	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	172.72
74992370	10/20/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00

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74992371	10/20/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74992372	10/20/2020	X			PLAZAACADE	THE PLAZA ACADEMY	800.00
74992373	10/20/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74992374	10/20/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74992375	10/20/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74992376	10/20/2020	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	10,914.75
74992377	10/20/2020	X			LITLAB	The Literacy Lab	5,000.00
74992616	10/20/2020	X			CONCENTRA	CONCENTRA	123.50
74992617	10/20/2020	X			CONCENTRA	CONCENTRA	247.00
74992618	10/20/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90
74992619	10/20/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	303.07
74992620	10/20/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74992621	10/20/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74992622	10/20/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
74992623	10/20/2020	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	342.47
74992855	10/20/2020	X			SOLI	SOLI AND SOLI INC	219.00
74992856	10/20/2020	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	1,606.18
74992857	10/20/2020	X			BLACKBAUD	BLACKBAUD	3,355.47
74992858	10/20/2020	X			FSG	FACILITY SOLUTIONS GROUP	76.21
74992859	10/20/2020	X			SEESAW	SEESAW LEARNING	297.00
74992860	10/20/2020	X			AMMICRO	American Micro Digital Document Management	45.00
74993107	10/20/2020	X			MILLMOL	MOLLY MILLER	69.00
74993108	10/20/2020	X			FITZMEG	Megan Fitzgerald	99.04
74993109	10/20/2020	X			SUMNER	DATAMAX, INC	141.55
74993110	10/20/2020	X			WILLERI	ERIKA WILLIAMS	158.70
74993111	10/20/2020	X			NONPROFIT	NONPROFIT CONNECT	775.00
74993112	10/20/2020	X			KENYON	CONNIE KENYON	1,750.00
74993113	10/20/2020	X			21STCENT	21ST CENTURY THERAPY, P.C.	1,861.25
74993114	10/20/2020	X			JVSCONSUL	JVS CONSULTING	2,700.00
74993115	10/20/2020	X			GORDONSYLV	SYLVESTER TODD GORDON	2,910.00
74993116	10/20/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,432.00
74993117	10/20/2020	X			EDOPS	EdOps	10,750.00
74993118	10/20/2020	X			UMB	UMB BANK	17,890.11
74993119	10/20/2020	X			UMB	UMB BANK	72,748.78
74993120	10/20/2020	X			UICS	UNITED INNER CITY SERVICES	14,215.03
74993121	10/20/2020	X			HIGENE	HI-GENE'S JANITORIAL	16,945.75
74993122	10/20/2020	X			AMAZON	AMAZON	3,845.52
75013492	10/27/2020	X			OTIS	OTIS ELEVATOR	116.49
75013493	10/27/2020	X			FSG	FACILITY SOLUTIONS GROUP	138.12
75013494	10/27/2020	X			MARIADIC	MARIA DICKSON	981.74
75013495	10/27/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	279.00
75013496	10/27/2020	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
75013497	10/27/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	465.00
75013498	10/27/2020	X			EDMUNDS	EDMINUDS & ASSOCIATES	1,303.13
75013499	10/27/2020	X			PUROZONE	PUROZONE	1,412.54
75013500	10/27/2020	X			PUROZONE	PUROZONE	598.94
75013501	10/27/2020	X			OPERBREAK	OPERATION BREAKTHROUGH	127,969.20
75013502	10/27/2020	X			LOCAL	LOCAL SEASONS CATERING & EVENTS	969.60
75013503	10/27/2020	X			PUROZONE	PUROZONE	993.36
75013504	10/27/2020	X			WHCKCTLLC	WHC KCT, LLC	4,907.00
75013505	10/27/2020	X			MARIADIC	MARIA DICKSON	447.27
75013506	10/27/2020	X			BRIDGGI	Bridging the Gap Interpreting	25.00
75013507	10/27/2020	X			FRONTLINE	FRONTLINE TECHNOLOGIES GROUP, LLC	1,350.00
75013746	10/27/2020	X			GRAINGER	GRAINGER	120.86
75013747	10/27/2020	X			YARDI	YARDI MARKETPLACE	643.20
75013748	10/27/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.20
75013983	10/27/2020	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	566.00
75013984	10/27/2020	X			QHA	QUALITY HILL ASSOCIATES LLC	1,800.00
75013985	10/27/2020	X			FSG	FACILITY SOLUTIONS GROUP	79.55

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75013986	10/27/2020	X			STASON	STASON, LLC	1,027.54
75013987	10/27/2020	X			SHERWINWM	SHERWIN WILLIAMS	139.44
75014254	10/27/2020	X			LAICKAT	KATHARINE LAICH	147.00
75014255	10/27/2020	X			SCHLSAM	SAMUEL SCHLICHT	312.00
75014256	10/27/2020	X			SUMNER	DATAMAX, INC	558.47
75014257	10/27/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,465.00
75014258	10/27/2020	X			MIDCON	MID-CON MANAGEMENT LLC	4,290.00
75014259	10/27/2020	X			UICS	UNITED INNER CITY SERVICES	9,535.88
75014260	10/27/2020	X			AMAZON	AMAZON	2,621.80
75033464	11/03/2020	X			OVERFLOW	OVERFLOW, LLC	4,000.00
75033465	11/03/2020	X			PUROZONE	PUROZONE	51.20
75033466	11/03/2020	X			ELDERWILL	WILLIAM ELDER	3,240.00
75033467	11/03/2020	X			CCTMOBILE	CC T MOBILE	12,000.00
75033468	11/03/2020	X			GENERALFIR	GENERAL FIRE SPRINKLER COMPANY, LLC	1,208.00
75033469	11/03/2020	X			KJETT	K JETT SERVICES	134.00
75033470	11/03/2020	X			BRIDGGI	Bridging the Gap Interpreting	125.00
75033471	11/03/2020	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
75033472	11/03/2020	X			BNIM	BNIM, INC	4,258.71
75033698	11/03/2020	X			DESIGN	DESIGN MECHANICAL	20,450.00
75033955	11/03/2020	X			AUTOGLASS	AUTO GLASS	451.00
75034264	11/03/2020	X			TAYLGAI	GAIL TAYLOR	41.75
75034265	11/03/2020	X			ATRONIC	ATRONIC ALARMS INC	108.00
75034266	11/03/2020	X			TIPTKEV	Kevin Tipton	150.00
75034267	11/03/2020	X			DSTREALITY	DST REALITY	300.00
75034268	11/03/2020	X			MARIRAMOS	MARINA CARRIZOSA RAMOS	687.50
75034269	11/03/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,273.60
75034270	11/03/2020	X			TURNER	TURNER CONSTRUCTION	122,911.55
75034271	11/03/2020	X			ATRONIC	ATRONIC ALARMS INC	863.00
75034272	11/03/2020	X			AMAZON	AMAZON	3,274.49
75073669	11/17/2020	X			K12ITC	K12 ITC, INC.	13,319.54
75073670	11/17/2020	X			FSG	FACILITY SOLUTIONS GROUP	138.00
75073671	11/17/2020	X			PATHWAY	CCPATHWAYS TO READING, INC	29.95
75073672	11/17/2020	X			TULEYTRACY	TRACY TULEY	120.00
75073673	11/17/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
75073674	11/17/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
75073675	11/17/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
75073676	11/17/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	130.00
75073677	11/17/2020	X			MOVA	GRANDVIEW R-II MOVA	910.41
75073678	11/17/2020	X			MOVA	GRANDVIEW R-II MOVA	910.41
75073679	11/17/2020	X			OPERBREAK	OPERATION BREAKTHROUGH	42,656.40
75073680	11/17/2020	X			KVC	KVC NILES	7,920.00
75073681	11/17/2020	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
75073682	11/17/2020	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	7,757.75
75073683	11/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
75073684	11/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
75073685	11/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
75073686	11/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
75073687	11/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
75073688	11/17/2020	X			SPIRE	SPIRE	199.02
75073689	11/17/2020	X			SPIRE	SPIRE	1,618.76
75073690	11/17/2020	X			MINDDRIVE	MINDRIVE INC.	2,125.00
75073691	11/17/2020	X			WHCKCTLLC	WHC KCT, LLC	5,297.00
75073692	11/17/2020	X			VEOLIA	VEOLIA ENERGY	1,525.04
75073693	11/17/2020	X			PICKATIME	PICKATIME INC	310.00
75073694	11/17/2020	X			FRONTLINE	FRONTLINE TECHNOLOGIES GROUP, LLC	1,980.82
75073695	11/17/2020	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	422.18
75073696	11/17/2020	X			BRIDGGI	Bridging the Gap Interpreting	60.00
75073697	11/17/2020	X			KCAV	KANSAS CITY AUDIO-VISUAL	395.00
75073698	11/17/2020	X			BRIDGGI	Bridging the Gap Interpreting	175.00

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75073699	11/17/2020	X			KCAV	KANSAS CITY AUDIO-VISUAL	2,224.00
75073700	11/17/2020	X			RSC	RSC	288.75
75073701	11/17/2020	X			ISS	ISS FACILITY SERVICES - KC	597.35
75073702	11/17/2020	X			ISS	ISS FACILITY SERVICES - KC	1,099.98
75073703	11/17/2020	X			ISS	ISS FACILITY SERVICES - KC	3,047.83
75073704	11/17/2020	X			BRIDGGI	Bridging the Gap Interpreting	879.38
75073705	11/17/2020	X			PUROZONE	PUROZONE	4,070.00
75073706	11/17/2020	X			BRIDGGI	Bridging the Gap Interpreting	275.00
75073707	11/17/2020	X			MARIADIC	MARIA DICKSON	364.60
75073708	11/17/2020	X			PUROZONE	PUROZONE	176.00
75073709	11/17/2020	X			PUROZONE	PUROZONE	894.00
75073710	11/17/2020	X			BLACKMCDON	BLACK AND MCDONALD ELECTRIC	302.03
75073711	11/17/2020	X			PUROZONE	PUROZONE	135.00
75073712	11/17/2020	X			PUROZONE	PUROZONE	334.60
75073881	11/17/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.87
75073882	11/17/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	33.32
75073883	11/17/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	798.12
75073884	11/17/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	47.87
75073885	11/17/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75073886	11/17/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75073887	11/17/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75073888	11/17/2020	X			CONCENTRA	CONCENTRA	67.00
75073889	11/17/2020	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	342.47
75073890	11/17/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90
75073891	11/17/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	303.07
75073892	11/17/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	49.37
75073893	11/17/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	44.10
75073894	11/17/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	2,264.84
75073895	11/17/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	0.48
75073896	11/17/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	15.97
75074172	11/17/2020	X			EXPLORE	ExploreLearning	1,965.00
75074173	11/17/2020	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	50.00
75074174	11/17/2020	X			FSG	FACILITY SOLUTIONS GROUP	27.60
75074175	11/17/2020	X			AMMICRO	American Micro Digital Document Management	45.00
75074446	11/17/2020	X			BURTTAY	TAYLOR BURTON	27.00
75074447	11/17/2020	X			PAYPOOL	PAYPOOL	641.00
75074448	11/17/2020	X			KENYON	CONNIE KENYON	1,100.00
75074449	11/17/2020	X			SUMNER	DATAMAX, INC	1,342.28
75074450	11/17/2020	X			21STCENT	21ST CENTURY THERAPY, P.C.	2,510.00
75074451	11/17/2020	X			GORDONSYLV	SYLVESTER TODD GORDON	2,910.00
75074452	11/17/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,448.50
75074453	11/17/2020	X			SUMNER	DATAMAX, INC	4,649.38
75074454	11/17/2020	X			MIDCON	MID-CON MANAGEMENT LLC	4,930.00
75074455	11/17/2020	X			DONALD	DONALD E MAXWELL, LLC	6,675.00
75074456	11/17/2020	X			EDOPS	EdOps	10,750.00
75074457	11/17/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	2,511.00
75074458	11/17/2020	X			HIGENE	HI-GENE'S JANITORIAL	7,123.47
75074459	11/17/2020	X			AMAZON	AMAZON	1,571.76
75143870	11/24/2020	X			KCCONVENT	KC CONVENTION AND ENTERTAINMENT FACILITIES	1,750.00
75143871	11/24/2020	X			WORKINGSPA	WORKING SPACES	1,021.67
75143872	11/24/2020	X			WALSWORTH	WALSWORTH	577.47
75143873	11/24/2020	X			MCQUEENY	MCQUEENY-LOCK COMPANY	164.00
75143874	11/24/2020	X			BLACKMCDON	BLACK AND MCDONALD ELECTRIC	302.03
75143875	11/24/2020	X			BUILDINGCO	BUILDING CONTROLS	311.70
75143876	11/24/2020	X			BRIDGGI	Bridging the Gap Interpreting	88.00
75144126	11/24/2020	X			GRAINGER	GRAINGER	76.12
75144127	11/24/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.00
75144128	11/24/2020	X			CONCENTRA	CONCENTRA	67.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
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75144129	11/24/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	15.88
75144130	11/24/2020	X			DESIGN	DESIGN MECHANICAL	13,380.00
75144382	11/24/2020	X			ARCHIVAL	ARCHIVAL DESIGNS LLC	480.00
75144383	11/24/2020	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	927.60
75144727	11/24/2020	X			CLINMAR	Margaret Clinton	17.99
75144728	11/24/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	465.00
75144729	11/24/2020	X			SUMNER	DATAMAX, INC	558.47
75144730	11/24/2020	X			UMB	UMB BANK	750.00
75144731	11/24/2020	X			THEFLYING	THE FLYING LOCKSMITHS OF KANSAS	1,066.00
75144732	11/24/2020	X			JVCONSUL	JVS CONSULTING	2,700.00
75144733	11/24/2020	X			USATESTPRE	USA TEST PREP	7,735.00
75144734	11/24/2020	X			UICS	UNITED INNER CITY SERVICES	12,481.31
75144735	11/24/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	5,933.40
75144736	11/24/2020	X			AMAZON	AMAZON	655.08
75162451	12/01/2020	X			ISS	ISS FACILITY SERVICES - KC	826.42
75162452	12/01/2020	X			ISS	ISS FACILITY SERVICES - KC	1,478.19
75162453	12/01/2020	X			ISS	ISS FACILITY SERVICES - KC	2,338.88
75162454	12/01/2020	X			BRIDGGI	Bridging the Gap Interpreting	40.00
75162455	12/01/2020	X			FLOCAB	FLOCABULARY	1,500.00
75162456	12/01/2020	X			ICE	ICE MASTERS	408.93
75162714	12/01/2020	X			OTIS	OTIS ELEVATOR	2,294.76
75162934	12/01/2020	X			ATRONIC	ATRONIC ALARMS INC	29.20
75162935	12/01/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	372.00
75162936	12/01/2020	X			UMB	UMB BANK	750.00
75162937	12/01/2020	X			MOHEALTH	MISSOURI HEALTH & EDUCATIONAL FACILITIES AUTHORITY	1,181.80
75162938	12/01/2020	X			MIDCON	MID-CON MANAGEMENT LLC	8,920.00
75162939	12/01/2020	X			AMAZON	AMAZON	915.54
75177418	12/08/2020	X			EDMUNDS	EDMINUDS & ASSOCIATES	366.33
75177419	12/08/2020	X			BRIDGGI	Bridging the Gap Interpreting	125.00
75177420	12/08/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
75177421	12/08/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
75177422	12/08/2020	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75177423	12/08/2020	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75177424	12/08/2020	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75177425	12/08/2020	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75177426	12/08/2020	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75177427	12/08/2020	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75177428	12/08/2020	X			PLAZAACADE	THE PLAZA ACADEMY	900.00
75177429	12/08/2020	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	4,725.00
75177430	12/08/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
75177431	12/08/2020	X			PUROZONE	PUROZONE	501.75
75177432	12/08/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
75177433	12/08/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
75177434	12/08/2020	X			PAMMCKECH	PAM MCKECHNIE	33.00
75177731	12/08/2020	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	342.47
75177732	12/08/2020	X			YARDI	YARDI MARKETPLACE	676.36
75177733	12/08/2020	X			GRAINGER	GRAINGER	169.85
75177988	12/08/2020	X			AUTOGLASS	AUTO GLASS	93.00
75177989	12/08/2020	X			AMMICRO	American Micro Digital Document Management	45.00
75178407	12/08/2020	X			RAMOJON	Jonna Ramos	51.68
75178408	12/08/2020	X			DSTREALITY	DST REALITY	300.00
75178409	12/08/2020	X			PAYPOOL	PAYPOOL	559.00
75178410	12/08/2020	X			SUMNER	DATAMAX, INC	1,342.28
75178411	12/08/2020	X			21STCENT	21ST CENTURY THERAPY, P.C.	1,840.00
75178412	12/08/2020	X			DONALD	DONALD E MAXWELL, LLC	4,025.00
75178413	12/08/2020	X			SUMNER	DATAMAX, INC	4,649.38
75178414	12/08/2020	X			COMMSCHLMA	Communities in Schools of Mid-America	6,250.00

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75178415	12/08/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	9,444.60
75178416	12/08/2020	X			AMAZON	AMAZON	1,098.79
75207968	12/15/2020	X			ISS	ISS FACILITY SERVICES - KC	2,855.14
75207969	12/15/2020	X			ISS	ISS FACILITY SERVICES - KC	620.38
75207970	12/15/2020	X			ISS	ISS FACILITY SERVICES - KC	1,223.93
75207971	12/15/2020	X			PUROZONE	PUROZONE	227.07
75207972	12/15/2020	X			JACKSONCO	JACKSON COUNTY COLLECTOR	5,562.25
75207973	12/15/2020	X			VEOLIA	VEOLIA ENERGY	2,156.28
75207974	12/15/2020	X			SPIRE	SPIRE	2,312.05
75207975	12/15/2020	X			K12ITC	K12 ITC, INC.	845.00
75207976	12/15/2020	X			KVC	KVC NILES	6,732.00
75207977	12/15/2020	X			PATHWAY	CCPATHWAYS TO READING, INC	465.00
75207978	12/15/2020	X			MCQUEENY	MCQUEENY-LOCK COMPANY	164.00
75207979	12/15/2020	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
75207980	12/15/2020	X			PUROZONE	PUROZONE	740.00
75207981	12/15/2020	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
75208245	12/15/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	303.07
75208246	12/15/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90
75208247	12/15/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
75208248	12/15/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	224.08
75208487	12/15/2020	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	50.00
75208488	12/15/2020	X			QUALITY	QUALITY STAFF LEASING INC.	1,302.95
75208864	12/15/2020	X			HASTY	HASTY AWARD	38.51
75208865	12/15/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	372.00
75208866	12/15/2020	X			ATRONIC	ATRONIC ALARMS INC	1,050.12
75208867	12/15/2020	X			UICS	UNITED INNER CITY SERVICES	10,683.81
75208868	12/15/2020	X			AMAZON	AMAZON	69.98
75208869	12/15/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	6,870.60
75208870	12/15/2020	X			HIGENE	HI-GENE'S JANITORIAL	12,034.61
75282075	12/22/2020	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	464.28
75282076	12/22/2020	X			GIESKE	GIESKE	657.00
75282077	12/22/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
75282078	12/22/2020	X			ISS	ISS FACILITY SERVICES - KC	1,032.28
75282079	12/22/2020	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	222.38
75282080	12/22/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
75282081	12/22/2020	X			ISS	ISS FACILITY SERVICES - KC	2,763.92
75282082	12/22/2020	X			ISS	ISS FACILITY SERVICES - KC	2,329.93
75282083	12/22/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
75282084	12/22/2020	X			ISS	ISS FACILITY SERVICES - KC	1,686.99
75282085	12/22/2020	X			ISS	ISS FACILITY SERVICES - KC	365.03
75282086	12/22/2020	X			ISS	ISS FACILITY SERVICES - KC	1,829.22
75282087	12/22/2020	X			BLACKMCDON	BLACK AND MCDONALD ELECTRIC	239.80
75282088	12/22/2020	X			ALBORSADRI	ADRIANA ALBORS	165.78
75282089	12/22/2020	X			K12ITC	K12 ITC, INC.	13,319.54
75282090	12/22/2020	X			EDUDISCGOL	EDUCATIONAL DISC GOLF EXPERIENCE INC	299.95
75282091	12/22/2020	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	632.50
75282092	12/22/2020	X			MINDDRIVE	MINDRIVE INC.	2,125.00
75282093	12/22/2020	X			CLASSWORK	CLASSWORK CO	187.00
75282094	12/22/2020	X			KENTON	KENTON BROTHER'S INC	13.40
75282095	12/22/2020	X			WHCKCTLLC	WHC KCT, LLC	5,802.00
75282096	12/22/2020	X			PUROZONE	PUROZONE	993.36
75282097	12/22/2020	X			PUROZONE	PUROZONE	1,412.54
75282098	12/22/2020	X			PUROZONE	PUROZONE	2,220.00
75282099	12/22/2020	X			PUROZONE	PUROZONE	2,220.00
75282100	12/22/2020	X			PUROZONE	PUROZONE	598.94
75282101	12/22/2020	X			BRIDGGI	Bridging the Gap Interpreting	225.00
75282102	12/22/2020	X			JACKSONCO	JACKSON COUNTY COLLECTOR	8,161.79
75282325	12/22/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.53
75282326	12/22/2020	X			DELTAE	DELTA EDUCATION	489.72

Check Register by Type

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75282327	12/22/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	38.19	
75282328	12/22/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00	
75282329	12/22/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,454.28	
75282330	12/22/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	369.77	
75282331	12/22/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	45.08	
75282332	12/22/2020	X			DESIGN	DESIGN MECHANICAL	315.75	
75282333	12/22/2020	X			DESIGN	DESIGN MECHANICAL	1,640.00	
75282334	12/22/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00	
75282335	12/22/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00	
75282626	12/22/2020	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	2,166.83	
75282627	12/22/2020	X			QHA	QUALITY HILL ASSOCIATES LLC	1,800.00	
75282628	12/22/2020	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	2,257.00	
75283063	12/22/2020	X			BAHNASH	ASHLEY BAHNSON	29.63	
75283064	12/22/2020	X			BROWKIR	KIRSTEN BROWN	201.00	
75283065	12/22/2020	X			SUMNER	DATAMAX, INC	558.47	
75283066	12/22/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	744.00	
75283067	12/22/2020	X			KENYON	CONNIE KENYON	750.00	
75283068	12/22/2020	X			GREENCRY	CRYSTALLE GREEN	1,000.00	
75283069	12/22/2020	X			JVCONSUL	JVS CONSULTING	2,700.00	
75283070	12/22/2020	X			GORDONSYLV	SYLVESTER TODD GORDON	2,910.00	
75283071	12/22/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,032.70	
75283072	12/22/2020	X			EDOPS	EdOps	10,750.00	
75283073	12/22/2020	X			TURNER	TURNER CONSTRUCTION	53,763.47	
75283074	12/22/2020	X			AMAZON	AMAZON	277.38	
75304657	12/29/2020	X			MARIADIC	MARIA DICKSON	300.00	
75304658	12/29/2020	X			SUTTHAN	Hannah Sutton	39.98	
75304659	12/29/2020	X			JACKSONCO	JACKSON COUNTY COLLECTOR	61,674.46	
75304660	12/29/2020	X			MOMOF3	MOM OF 3 EMBROIDERY	2,820.00	
75304661	12/29/2020	X			TFA	TEACH FOR AMERICA	27,500.00	
75304662	12/29/2020	X			BRIDGGI	Bridging the Gap Interpreting	250.00	
75304663	12/29/2020	X			MDSI	CCMD SOLUTIONS INTERNATIONAL (MDSI)	375.00	
75304664	12/29/2020	X			BRIDGGI	Bridging the Gap Interpreting	100.00	
75304665	12/29/2020	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00	
75304862	12/29/2020	X			KPM	KPM CPA'S, P.C.	6,050.00	
75304863	12/29/2020	X			SOLI	SOLI AND SOLI INC	260.00	
75305258	12/29/2020	X			TURNER	TURNER CONSTRUCTION	6,479.00	
75305259	12/29/2020	X			AMAZON	AMAZON	467.72	
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Check Type Total: Check					Void Total:	0.00	Total without Voids:	1,414,903.68
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Grand Total:					Void Total:	0.00	Total without Voids:	2,040,901.64