

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
1604020	04/01/2020	X			COMMERCE	COMMERCE BANK	3,261.61	
1604021	04/01/2020	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00	
1604025	04/09/2020	X			ATT	AT&T	2,050.97	
1604026	04/03/2020	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	67,300.87	
1604027	04/10/2020	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,963.21	
1604028	04/29/2020	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	31,125.00	
1604029	04/23/2020	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	0.00	
1604030	04/27/2020	X			HANOVER	THE HANOVER INSURANCE CO	7,377.90	
1604031	04/14/2020	X			GOOGLEF	GOOGLE FIBER	130.00	
1604032	04/30/2020	X			PAYLOCITY	PAYLOCITY	356.54	
1604033	04/28/2020	X			EVERGY	EVERGY	14,582.36	
1604034	04/20/2020	X			BENEFLEX	BENEFLEX	169.45	
1604035	04/29/2020	X			COMMERCE	COMMERCE BANK	100,935.23	
1604042	05/01/2020	X			COMMERCE	COMMERCE BANK	3,261.61	
1604043	05/01/2020	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00	
1604044	04/10/2020	X			APPLE	APPLE INC.	50,162.29	
1604045	05/12/2020	X			ATT	AT&T	1,728.50	
1604046	05/05/2020	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	64,242.73	
1604047	05/06/2020	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,004.97	
1604048	05/12/2020	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	22,000.00	
1604049	05/23/2020	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	0.00	
1604050	05/27/2020	X			HANOVER	THE HANOVER INSURANCE CO	0.00	
1604051	05/14/2020	X			GOOGLEF	GOOGLE FIBER	130.00	
1604052	05/30/2020	X			PAYLOCITY	PAYLOCITY	5,482.86	
1604053	05/28/2020	X			EVERGY	EVERGY	15,355.58	
1604054	05/28/2020	X			BENEFLEX	BENEFLEX	169.45	
1604055	05/20/2020	X			COMMERCE	COMMERCE BANK	0.00	
1604057	04/08/2020	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	27,382.26	
1604066	06/01/2020	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00	
1604067	06/01/2020	X			COMMERCE	COMMERCE BANK	3,261.61	
1604068	06/10/2020	X			ATT	AT&T	2,046.26	
1604069	06/03/2020	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	64,767.49	
1604070	06/06/2020	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	277.48	
1604071	06/12/2020	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	0.00	
1604072	06/22/2020	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	3,655.40	
1604073	06/27/2020	X			HANOVER	THE HANOVER INSURANCE CO	0.00	
1604074	06/15/2020	X			GOOGLEF	GOOGLE FIBER	130.00	
1604075	06/30/2020	X			PAYLOCITY	PAYLOCITY	1,048.17	
1604076	06/30/2020	X			EVERGY	EVERGY	8,155.17	
1604077	06/19/2020	X			BENEFLEX	BENEFLEX	164.20	
1604078	06/22/2020	X			COMMERCE	COMMERCE BANK	825.35	
1604079	05/12/2020	X			COMMERCE	COMMERCE BANK	2,250.08	
1604090	06/09/2020	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	9,150.06	
1604091	06/29/2020	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	28,860.86	
1604094	06/05/2020	X			APPLE	APPLE INC.	169,335.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	800,797.52
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	800,797.52	

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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>
74153908	04/01/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	2,999.75
74153909	04/01/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	2,463.50
74153910	04/01/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	1,823.25
74153911	04/01/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	1,599.00

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74153912	04/01/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,867.50
74153913	04/01/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	1,998.75
74153914	04/01/2020	X			ISS	ISS FACILITY SERVICES - KC	1,937.36
74153915	04/01/2020	X			ISS	ISS FACILITY SERVICES - KC	1,421.87
74153916	04/01/2020	X			ISS	ISS FACILITY SERVICES - KC	145.36
74153917	04/01/2020	X			ISS	ISS FACILITY SERVICES - KC	2,300.90
74153918	04/01/2020	X			BRIDGGI	Bridging the Gap Interpreting	1,551.96
74153919	04/01/2020	X			BRIDGGI	Bridging the Gap Interpreting	100.00
74153920	04/01/2020	X			OTIS	OTIS ELEVATOR	116.49
74153921	04/01/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	6,426.65
74153922	04/01/2020	X			OTIS	OTIS ELEVATOR	448.50
74154132	04/01/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	47.87
74154133	04/01/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	14.98
74154134	04/01/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	123.43
74154135	04/01/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	60.70
74154136	04/01/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	561.01
74154137	04/01/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.73
74154138	04/01/2020	X			YARDI	YARDI MARKETPLACE	629.09
74154218	04/01/2020	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	285.00
74154219	04/01/2020	X			AMMICRO	American Micro Digital Document Management	45.00
74154443	04/01/2020	X			MORIJEN	Jennifer Moriarty	19.80
74154444	04/01/2020	X			MILLMOL	MOLLY MILLER	22.50
74154445	04/01/2020	X			ATRONIC	ATRONIC ALARMS INC	94.00
74154446	04/01/2020	X			DSTREALITY	DST REALITY	300.00
74154447	04/01/2020	X			MARIRAMOS	MARINA CARRIZOSA RAMOS	330.00
74154448	04/01/2020	X			GORDONSYLV	SYLVESTER TODD GORDON	1,350.00
74154449	04/01/2020	X			COMMSCHLMA	Communities in Schools of Mid-America	6,250.00
74154450	04/01/2020	X			JAMF	JAMF SOFTWARE LLC	10,520.00
74154451	04/01/2020	X			ATRONIC	ATRONIC ALARMS INC	614.00
74154452	04/01/2020	X			KELLY	KELLY SERVICES, INC	986.00
74154453	04/01/2020	X			AMAZON	AMAZON	291.14
74163418	04/07/2020	X			PAYPOOL	PAYPOOL	599.00
74164013	04/08/2020	X			SWOPE	SWOPE CORRIDOR RENAISSANCE/UPPER ROOM, INC.	76,025.76
74164014	04/08/2020	X			RAMAIR	RAM AIR	209.76
74164015	04/08/2020	X			SCHOOLECON	School of Economics	720.00
74164016	04/08/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	217.00
74164017	04/08/2020	X			PLAZAACADE	THE PLAZA ACADEMY	250.00
74164018	04/08/2020	X			OTIS	OTIS ELEVATOR	1,630.98
74164019	04/08/2020	X			FSG	FACILITY SOLUTIONS GROUP	373.32
74164020	04/08/2020	X			BRIDGGI	Bridging the Gap Interpreting	91.50
74164021	04/08/2020	X			STRASSER	STRASSER TRUE VALUE	20.29
74164022	04/08/2020	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	490.00
74164023	04/08/2020	X			PAYLOCITY	PAYLOCITY	169.45
74164173	04/08/2020	X			PERSONNEL	PERSONNEL CONCEPTS	50.80
74164174	04/08/2020	X			CONCENTRA	CONCENTRA	192.00
74164338	04/08/2020	X			VOYAGER	VOYAGER SOPRIS LEARNING	190.80
74164339	04/08/2020	X			OTIS	OTIS ELEVATOR	447.72
74164340	04/08/2020	X			QHA	QUALITY HILL ASSOCIATES LLC	1,200.00
74164341	04/08/2020	X			STASON	STASON, LLC	1,064.95
74164473	04/08/2020	X			AMAZON	AMAZON	48.95
74164474	04/08/2020	X			CENTRAL	THE CENTRAL EXCHANGE	469.85
74164475	04/08/2020	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	2,606.25
74164476	04/08/2020	X			DONALD	DONALD E MAXWELL, LLC	4,350.00
74164477	04/08/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	10,887.50
74238624	04/17/2020	X			NILESHOME	NILES HOME FOR CHILDREN	3,900.00
74238625	04/17/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	1,085.00
74238626	04/17/2020	X			PARADISEAS	PARADISE ASPHALT MAINTENANCE	3,902.17
74238627	04/17/2020	X			TEACHERINN	TEACHER INNOVATIONS	283.50

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74238628	04/17/2020	X			PICKATIME	PICKATIME INC	186.00
74238629	04/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74238630	04/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74238631	04/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74238632	04/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74238633	04/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74238634	04/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74238635	04/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74238636	04/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74238637	04/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74238638	04/17/2020	X			PLAZAACADE	THE PLAZA ACADEMY	850.00
74238639	04/17/2020	X			ISS	ISS FACILITY SERVICES - KC	1,692.80
74238640	04/17/2020	X			ISS	ISS FACILITY SERVICES - KC	27.60
74238641	04/17/2020	X			ISS	ISS FACILITY SERVICES - KC	1,105.09
74238642	04/17/2020	X			VEOLIA	VEOLIA ENERGY	2,017.44
74238643	04/17/2020	X			BYERS	BYERS GLASS & MIRROR INC	798.01
74238644	04/17/2020	X			STRASSER	STRASSER TRUE VALUE	17.46
74238845	04/17/2020	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	342.47
74238846	04/17/2020	X			YARDI	YARDI MARKETPLACE	753.87
74239109	04/17/2020	X			SOLI	SOLI AND SOLI INC	5,324.00
74239110	04/17/2020	X			SHERWINWM	SHERWIN WILLIAMS	46.96
74239111	04/17/2020	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
74239591	04/17/2020	X			SUMNER	DATAMAX, INC	128.70
74239592	04/17/2020	X			ATRONIC	ATRONIC ALARMS INC	148.83
74239593	04/17/2020	X			WASHLAK	LaKesha Washington	833.33
74239594	04/17/2020	X			FRYANDASSO	FRY & ASSOCIATE, INC	950.00
74239595	04/17/2020	X			21STCENT	21ST CENTURY THERAPY, P.C.	958.75
74239596	04/17/2020	X			GORDONSYLV	SYLVESTER TODD GORDON	1,350.00
74239597	04/17/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	6,500.00
74239598	04/17/2020	X			UICS	UNITED INNER CITY SERVICES	11,893.54
74239599	04/17/2020	X			KELLY	KELLY SERVICES, INC	876.08
74239600	04/17/2020	X			AMAZON	AMAZON	70.51
74260397	04/21/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	1,085.00
74260398	04/21/2020	X			BNIM	BNIM, INC	748.33
74260399	04/21/2020	X			BNIM	BNIM, INC	15.45
74260400	04/21/2020	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
74260401	04/21/2020	X			1800GOTJUN	1800 GOT JUNK	5,000.00
74260402	04/21/2020	X			NATIONALSC	NATIONAL SCHOOL FORMS, INC	185.94
74260618	04/21/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	316.85
74260619	04/21/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	34.49
74260620	04/21/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	150.60
74260621	04/21/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	416.61
74260844	04/21/2020	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	1,214.43
74261134	04/21/2020	X			KELLY	KELLY SERVICES, INC	929.81
74261135	04/21/2020	X			JVSCONSUL	JVS CONSULTING	2,700.00
74261136	04/21/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	6,825.00
74292146	05/05/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	651.00
74292147	05/05/2020	X			OTIS	OTIS ELEVATOR	1,630.98
74292148	05/05/2020	X			DBLEGAL	D&B LEGAL SERVICES	23.76
74292149	05/05/2020	X			OTIS	OTIS ELEVATOR	116.49
74292150	05/05/2020	X			ENTEGRITY	ENTEGRITY ENERGY PARTNERS LLC	23,800.00
74292151	05/05/2020	X			BRIDGGI	Bridging the Gap Interpreting	225.50
74292152	05/05/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	651.00
74292153	05/05/2020	X			WHCKCTLLC	WHC KCT, LLC	4,007.00
74292154	05/05/2020	X			ISS	ISS FACILITY SERVICES - KC	2,282.23
74292155	05/05/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
74292156	05/05/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
74292157	05/05/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
74292158	05/05/2020	X			ISS	ISS FACILITY SERVICES - KC	2,148.14

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74292159	05/05/2020	X			ISS	ISS FACILITY SERVICES - KC	3,357.69
74292160	05/05/2020	X			K12ITC	K12 ITC, INC.	13,296.50
74292161	05/05/2020	X			WHCKCTLLC	WHC KCT, LLC	6,550.00
74292162	05/05/2020	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
74292309	05/05/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
74292310	05/05/2020	X			YARDI	YARDI MARKETPLACE	468.63
74292311	05/05/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74292312	05/05/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74292313	05/05/2020	X			CONCENTRA	CONCENTRA	64.00
74292314	05/05/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.53
74292315	05/05/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.94
74292520	05/05/2020	X			SOLI	SOLI AND SOLI INC	7,921.00
74292521	05/05/2020	X			EXPLORE	ExploreLearning	1,500.00
74292522	05/05/2020	X			BLACKBAUD	BLACKBAUD	711.48
74292523	05/05/2020	X			QHA	QUALITY HILL ASSOCIATES LLC	1,200.00
74292524	05/05/2020	X			STASON	STASON, LLC	190.07
74292525	05/05/2020	X			AMMICRO	American Micro Digital Document Management	45.00
74292825	05/05/2020	X			PSMITH	PAIGE SMITH	20.90
74292826	05/05/2020	X			ATRONIC	ATRONIC ALARMS INC	108.00
74292827	05/05/2020	X			ATRONIC	ATRONIC ALARMS INC	140.00
74292828	05/05/2020	X			ATRONIC	ATRONIC ALARMS INC	144.00
74292829	05/05/2020	X			DSTREALITY	DST REALITY	300.00
74292830	05/05/2020	X			PAYPOOL	PAYPOOL	474.00
74292831	05/05/2020	X			CENTRAL	THE CENTRAL EXCHANGE	2,109.42
74292832	05/05/2020	X			DONALD	DONALD E MAXWELL, LLC	5,100.00
74292833	05/05/2020	X			EDOPS	EdOps	10,250.00
74292834	05/05/2020	X			APPLEBUS	APPLE BUS COMPANY	33,022.22
74292835	05/05/2020	X			KELLY	KELLY SERVICES, INC	526.56
74292836	05/05/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	9,425.00
74292837	05/05/2020	X			HIGENE	HI-GENE'S JANITORIAL	17,239.85
74294036	05/06/2020	X			GORDONSYLV	SYLVESTER TODD GORDON	2,700.00
74294037	05/06/2020	X			TURNER	TURNER CONSTRUCTION	24,638.58
74305498	05/12/2020	X			STRASSER	STRASSER TRUE VALUE	30.00
74305499	05/12/2020	X			ISS	ISS FACILITY SERVICES - KC	426.00
74305500	05/12/2020	X			ISS	ISS FACILITY SERVICES - KC	424.73
74305501	05/12/2020	X			ISS	ISS FACILITY SERVICES - KC	1,159.13
74305502	05/12/2020	X			USPS	USPS	240.00
74305503	05/12/2020	X			SWOPE	SWOPE CORRIDOR RENAISSANCE/UPPER ROOM, INC.	76,025.76
74305504	05/12/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	651.00
74305505	05/12/2020	X			NILESHOME	NILES HOME FOR CHILDREN	3,120.00
74305506	05/12/2020	X			SPIRE	SPIRE	2,875.17
74305507	05/12/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
74305508	05/12/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
74305509	05/12/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
74305510	05/12/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
74305511	05/12/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
74305512	05/12/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
74305513	05/12/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
74305514	05/12/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
74305515	05/12/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
74305516	05/12/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,100.00
74305517	05/12/2020	X			GENERALFIR	GENERAL FIRE SPRINKLER COMPANY, LLC	322.00
74305682	05/12/2020	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	342.47
74305823	05/12/2020	X			SHERWINWM	SHERWIN WILLIAMS	106.29
74305996	05/12/2020	X			SUMNER	DATAMAX, INC	1,342.28
74305997	05/12/2020	X			SUMNER	DATAMAX, INC	4,228.18
74305998	05/12/2020	X			GORDONSYLV	SYLVESTER TODD GORDON	2,700.00
74365070	05/19/2020	X			K12ITC	K12 ITC, INC.	13,296.50

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74365071	05/19/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
74365072	05/19/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
74365073	05/19/2020	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
74365074	05/19/2020	X			FSG	FACILITY SOLUTIONS GROUP	639.50
74365075	05/19/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
74365076	05/19/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	651.00
74365077	05/19/2020	X			BUSIMPACT	BUSINESS IMPACT GROUP	1,061.02
74365078	05/19/2020	X			SWOPE	SWOPE CORRIDOR RENAISSANCE/UPPER ROOM, INC.	76,025.76
74365079	05/19/2020	X			MORAALAJAN	ALEJANDRA MORA	94.00
74365080	05/19/2020	X			VEOLIA	VEOLIA ENERGY	1,181.15
74365081	05/19/2020	X			ISS	ISS FACILITY SERVICES - KC	4,666.82
74365082	05/19/2020	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	776.00
74365083	05/19/2020	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
74365437	05/19/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74365438	05/19/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74365439	05/19/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74365794	05/19/2020	X			KPM	KPM CPA'S, P.C.	3,000.00
74365795	05/19/2020	X			SOLI	SOLI AND SOLI INC	6,291.00
74365796	05/19/2020	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	50.00
74365797	05/19/2020	X			PREPKC	PREP-KC	1,000.00
74366185	05/19/2020	X			21STCENT	21ST CENTURY THERAPY, P.C.	1,706.25
74366186	05/19/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	4,225.00
74366187	05/19/2020	X			AMAZON	AMAZON	4,561.41
74366188	05/19/2020	X			EDOPS	EdOps	10,250.00
74366189	05/19/2020	X			HIGENE	HI-GENE'S JANITORIAL	5,435.00
74387987	05/27/2020	X			ALLNATIONS	ALL NATIONS FLAG	47.00
74388145	05/27/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	179.70
74388146	05/27/2020	X			CONCENTRA	CONCENTRA	64.00
74388147	05/27/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	15.70
74388148	05/27/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.73
74388677	05/27/2020	X			JVSCONSUL	JVS CONSULTING	2,700.00
74388678	05/27/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,575.00
74399098	06/02/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	651.00
74399099	06/02/2020	X			NASSP	National Association of Secondary School Principals	385.00
74399100	06/02/2020	X			MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOC	8,118.00
74399101	06/02/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	651.00
74399102	06/02/2020	X			BOARD	BOARD OF POLICE COMMISSIONERS	280.00
74399103	06/02/2020	X			ISS	ISS FACILITY SERVICES - KC	3,341.95
74399104	06/02/2020	X			STRASSER	STRASSER TRUE VALUE	85.66
74399105	06/02/2020	X			ISS	ISS FACILITY SERVICES - KC	1,028.29
74399106	06/02/2020	X			BRIDGGI	Bridging the Gap Interpreting	162.25
74399107	06/02/2020	X			STRASSER	STRASSER TRUE VALUE	30.04
74399266	06/02/2020	X			YARDI	YARDI MARKETPLACE	933.61
74399474	06/02/2020	X			SOLI	SOLI AND SOLI INC	3,436.00
74399475	06/02/2020	X			BLACKBAUD	BLACKBAUD	3,165.53
74399692	06/02/2020	X			AMAZON	AMAZON	31.98
74399693	06/02/2020	X			PSMITH	PAIGE SMITH	78.90
74399694	06/02/2020	X			DSTREALITY	DST REALITY	300.00
74399695	06/02/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,250.00
74399696	06/02/2020	X			SUMNER	DATAMAX, INC	2,684.56
74399697	06/02/2020	X			SUMNER	DATAMAX, INC	4,347.54
74408992	06/09/2020	X			OTIS	OTIS ELEVATOR	116.49
74408993	06/09/2020	X			PAYLOCITY	PAYLOCITY	169.45
74408994	06/09/2020	X			PLAZAACADE	THE PLAZA ACADEMY	800.00
74408995	06/09/2020	X			PLAZAACADE	THE PLAZA ACADEMY	800.00
74408996	06/09/2020	X			PLAZAACADE	THE PLAZA ACADEMY	800.00
74408997	06/09/2020	X			PLAZAACADE	THE PLAZA ACADEMY	800.00

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74408998	06/09/2020	X			PLAZAACADE	THE PLAZA ACADEMY	800.00
74408999	06/09/2020	X			PLAZAACADE	THE PLAZA ACADEMY	800.00
74409000	06/09/2020	X			PLAZAACADE	THE PLAZA ACADEMY	800.00
74409001	06/09/2020	X			PLAZAACADE	THE PLAZA ACADEMY	800.00
74409002	06/09/2020	X			PLAZAACADE	THE PLAZA ACADEMY	800.00
74409003	06/09/2020	X			PLAZAACADE	THE PLAZA ACADEMY	800.00
74409004	06/09/2020	X			OPERBREAK	OPERATION BREAKTHROUGH	84,150.45
74409005	06/09/2020	X			KCSTEM	KC STEM ALLIANCE	45.00
74409006	06/09/2020	X			NASSP	National Association of Secondary School Principals	95.00
74409007	06/09/2020	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
74409008	06/09/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
74409009	06/09/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
74409010	06/09/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
74409011	06/09/2020	X			NILESHOME	NILES HOME FOR CHILDREN	1,820.00
74409012	06/09/2020	X			SWOPE	SWOPE CORRIDOR RENAISSANCE/UPPER ROOM, INC.	76,025.76
74409013	06/09/2020	X			LEARNINGAL	LEARNING ALLY	1,599.00
74409014	06/09/2020	X			KENTON	KENTON BROTHER'S INC	47.29
74409213	06/09/2020	X			DELTA	DELTA EDUCATION	18,551.48
74409214	06/09/2020	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	342.47
74409215	06/09/2020	X			SCENARIO	SCENARIO LEARNING	530.45
74409216	06/09/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	40.66
74409217	06/09/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	46.58
74409218	06/09/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	876.03
74409219	06/09/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.49
74409220	06/09/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74409421	06/09/2020	X			SOLI	SOLI AND SOLI INC	3,030.00
74409422	06/09/2020	X			OTIS	OTIS ELEVATOR	532.80
74409423	06/09/2020	X			QHA	QUALITY HILL ASSOCIATES LLC	1,200.00
74409424	06/09/2020	X			AMMICRO	American Micro Digital Document Management	45.00
74409664	06/09/2020	X			CENTRAL	THE CENTRAL EXCHANGE	272.00
74409665	06/09/2020	X			PAYPOOL	PAYPOOL	505.00
74409666	06/09/2020	X			SUMNER	DATAMAX, INC	4,228.18
74409667	06/09/2020	X			COMMSCHLMA	Communities in Schools of Mid-America	6,250.00
74409668	06/09/2020	X			VOYAGER	VOYAGER SOPRIS LEARNING	2,585.00
74429195	06/16/2020	X			VEOLIA	VEOLIA ENERGY	834.98
74429196	06/16/2020	X			DBLEGAL	D&B LEGAL SERVICES	47.52
74429197	06/16/2020	X			BRIDGGI	Bridging the Gap Interpreting	150.00
74429198	06/16/2020	X			LITLAB	The Literacy Lab	2,500.00
74429199	06/16/2020	X			EDGENUITY	EDGENUITY INC	6,250.00
74429200	06/16/2020	X			ASTHMA	ASTHMA READY COMMUNITIES	1,195.00
74429201	06/16/2020	X			ISS	ISS FACILITY SERVICES - KC	403.55
74429202	06/16/2020	X			ISS	ISS FACILITY SERVICES - KC	2,876.06
74429203	06/16/2020	X			ISS	ISS FACILITY SERVICES - KC	762.21
74429452	06/16/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	75.58
74429453	06/16/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	337.82
74429454	06/16/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	77.89
74429455	06/16/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	112.82
74429456	06/16/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	303.07
74429457	06/16/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	337.82
74429458	06/16/2020	X			CONCENTRA	CONCENTRA	64.00
74429459	06/16/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90
74429460	06/16/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	260.81
74429461	06/16/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	75.58
74429462	06/16/2020	X			CONCENTRA	CONCENTRA	128.00
74429874	06/16/2020	X			EBERKEN	KENNETH EBERHART	31.44
74429875	06/16/2020	X			21STCENT	21ST CENTURY THERAPY, P.C.	1,316.25
74429876	06/16/2020	X			SUI	SOFTWARE UNLIMITED INC	5,950.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
74429877	06/16/2020	X			GORDONSYLV	SYLVESTER TODD GORDON	4,800.00
74429878	06/16/2020	X			HIGENE	HI-GENE'S JANITORIAL	5,435.00
74429879	06/16/2020	X			VOYAGER	VOYAGER SOPRIS LEARNING	1,467.40
74492357	06/23/2020	X			MOMED	MO MED SUPPLIES	1,027.50
74492358	06/23/2020	X			CONCORDIA	CONCORDIA SUPPLY CO	99.99
74492359	06/23/2020	X			BNIM	BNIM, INC	15,524.00
74492360	06/23/2020	X			MCREALTY	MC REALTY GROUP, LLC	7,000.00
74492361	06/23/2020	X			BNIM	BNIM, INC	4,800.00
74492362	06/23/2020	X			KCAV	KANSAS CITY AUDIO-VISUAL	8,546.00
74492363	06/23/2020	X			BNIM	BNIM, INC	2,015.00
74492364	06/23/2020	X			BNIM	BNIM, INC	270.00
74492365	06/23/2020	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
74492366	06/23/2020	X			COLLEGEBOA	COLLEGEBOARD	2,581.00
74492367	06/23/2020	X			BRIDGGI	Bridging the Gap Interpreting	215.00
74492368	06/23/2020	X			K12ITC	K12 ITC, INC.	13,296.50
74492369	06/23/2020	X			BRIDGGI	Bridging the Gap Interpreting	261.25
74492370	06/23/2020	X			AMPLIFYEDU	AMPLIFY EDUCATION INC	45,499.60
74492371	06/23/2020	X			ISS	ISS FACILITY SERVICES - KC	2,547.72
74492372	06/23/2020	X			ISS	ISS FACILITY SERVICES - KC	772.08
74492373	06/23/2020	X			ISS	ISS FACILITY SERVICES - KC	1,484.17
74492548	06/23/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25
74492549	06/23/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	184.44
74492550	06/23/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74492551	06/23/2020	X			CONCENTRA	CONCENTRA	67.00
74492552	06/23/2020	X			CONCENTRA	CONCENTRA	64.00
74492553	06/23/2020	X			CONCENTRA	CONCENTRA	198.00
74492554	06/23/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74492555	06/23/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74492887	06/23/2020	X			PROJECT	CCPROJECT LEAD THE WAY, INC	2,400.00
74492888	06/23/2020	X			CDW	CDW GOVERNMENT	2,500.00
74492889	06/23/2020	X			JVSCONSUL	JVS CONSULTING	2,700.00
74492890	06/23/2020	X			DONALD	DONALD E MAXWELL, LLC	3,375.00
74492891	06/23/2020	X			INSTRUCTUR	INSTRUCTURE INC	6,660.00
74492892	06/23/2020	X			EDOPS	EdOps	10,250.00
74492893	06/23/2020	X			TURNER	TURNER CONSTRUCTION	26,354.00
74492894	06/23/2020	X			AMAZON	AMAZON	1,261.47
74492895	06/23/2020	X			GORDONSYLV	SYLVESTER TODD GORDON	4,800.00
74494233	06/24/2020	X			BRIDGGI	Bridging the Gap Interpreting	40.00
74494234	06/24/2020	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	2,335.50
74494235	06/24/2020	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	58.00
74494236	06/24/2020	X			OPERBREAK	OPERATION BREAKTHROUGH	56,100.30
74494237	06/24/2020	X			PUROZONE	PUROZONE	350.00
74494549	06/24/2020	X			ATRONIC	ATRONIC ALARMS INC	77.74
74494550	06/24/2020	X			CDW	CDW GOVERNMENT	5,596.92
74494551	06/24/2020	X			AMAZON	AMAZON	9,416.83
74505184	06/30/2020	X			DBLEGAL	D&B LEGAL SERVICES	32.08
74505185	06/30/2020	X			DBLEGAL	D&B LEGAL SERVICES	35.64
74505186	06/30/2020	X			BRIDGGI	Bridging the Gap Interpreting	40.00
74505187	06/30/2020	X			ISS	ISS FACILITY SERVICES - KC	790.12
74505188	06/30/2020	X			ISS	ISS FACILITY SERVICES - KC	1,078.80
74505189	06/30/2020	X			ISS	ISS FACILITY SERVICES - KC	848.75
74505190	06/30/2020	X			ISS	ISS FACILITY SERVICES - KC	1,309.20
74505191	06/30/2020	X			OTIS	OTIS ELEVATOR	116.49
74505192	06/30/2020	X			RSC	RSC	772.50
74505193	06/30/2020	X			RSC	RSC	1,585.00
74505194	06/30/2020	X			RSC	RSC	2,157.50
74505195	06/30/2020	X			ISS	ISS FACILITY SERVICES - KC	2,113.80
74505410	06/30/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	49.37
74505411	06/30/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	15.91

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
74505412	06/30/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	43.10	
74505413	06/30/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	312.30	
74505535	06/30/2020	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	1,601.55	
74505536	06/30/2020	X			SHERWINWM	SHERWIN WILLIAMS	70.86	
74505537	06/30/2020	X			AMMICRO	American Micro Digital Document Management	45.00	
74505704	06/30/2020	X			ATRONIC	ATRONIC ALARMS INC	474.00	
74505705	06/30/2020	X			GREENCRY	CRYSTALLE GREEN	1,000.00	
74505706	06/30/2020	X			UICS	UNITED INNER CITY SERVICES	43,336.19	
74505707	06/30/2020	X			AMAZON	AMAZON	3,266.94	
74505708	06/30/2020	X			MIDCON	MID-CON MANAGEMENT LLC	3,400.00	
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Check Type Total:			Check	Void Total:	0.00	Total without Voids:	1,266,798.25	
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Grand Total:					Void Total:	0.00	Total without Voids:	2,067,595.77