

**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>
1604092	07/01/2020	X			COMMERCE	COMMERCE BANK	3,261.61
1604093	07/01/2020	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00
1604095	07/24/2020	X			ATT	AT&T	1,947.49
1604096	07/03/2020	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	0.00
1604097	07/15/2020	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	5,721.83
1604098	07/12/2020	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	0.00
1604099	07/21/2020	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	2,437.40
1604100	07/27/2020	X			HANOVER	THE HANOVER INSURANCE CO	8,389.20
1604101	07/14/2020	X			GOOGLEF	GOOGLE FIBER	130.00
1604102	07/30/2020	X			PAYLOCITY	PAYLOCITY	1,716.32
1604103	07/02/2020	X			EVERGY	EVERGY	27,986.40
1604104	07/24/2020	X			BENEFLEX	BENEFLEX	150.00
1604105	07/22/2020	X			COMMERCE	COMMERCE BANK	0.00
1604111	08/01/2020	X			COMMERCE	COMMERCE BANK	3,261.61
1604112	08/01/2020	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00
1604113	07/16/2020	X			DELUXE	DELUXE FOR BUSINESS	174.17
1604114	07/24/2020	X			VISA	VISA	23,313.97
1604115	08/11/2020	X			ATT	AT&T	2,221.92
1604116	08/04/2020	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	143,593.04
1604117	08/04/2020	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	326.52
1604118	08/04/2020	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	30,234.17
1604119	08/21/2020	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	2,437.40
1604120	08/25/2020	X			HANOVER	THE HANOVER INSURANCE CO	8,389.20
1604121	08/14/2020	X			GOOGLEF	GOOGLE FIBER	130.00
1604122	08/30/2020	X			PAYLOCITY	PAYLOCITY	4,854.98
1604123	08/26/2020	X			EVERGY	EVERGY	22,062.54
1604124	08/21/2020	X			BENEFLEX	BENEFLEX	159.80
1604125	08/22/2020	X			COMMERCE	COMMERCE BANK	0.00
1604127	08/30/2020	X			VISA	VISA	7,750.07
1604135	09/01/2020	X			COMMERCE	COMMERCE BANK	3,261.61
1604136	09/01/2020	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00
1604137	08/11/2020	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	6,229.87
1604141	09/09/2020	X			ATT	AT&T	2,084.52
1604142	09/03/2020	X			BCBS	BLUE CROSS AND BLUE SHELD OF KANSAS CITY	111,684.41
1604143	09/16/2020	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	10,324.74
1604144	09/22/2020	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	1,400.00
1604145	09/21/2020	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	2,437.40
1604146	09/25/2020	X			HANOVER	THE HANOVER INSURANCE CO	8,389.20
1604147	09/14/2020	X			GOOGLEF	GOOGLE FIBER	130.00
1604148	09/30/2020	X			PAYLOCITY	PAYLOCITY	2,033.60
1604149	09/28/2020	X			EVERGY	EVERGY	21,359.14
1604150	09/17/2020	X			BENEFLEX	BENEFLEX	168.60
1604151	09/22/2020	X			COMMERCE	COMMERCE BANK	0.00
1604153	08/31/2020	X			SPIRE	SPIRE	52.02
1604160	09/30/2020	X			SPIRE	SPIRE	167.52
1604173	09/08/2020	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	20,115.21
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 574,184.48
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 574,184.48

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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>
1792	08/04/2020	X			MOCAPS	MO CAPS	100.00
1794	08/20/2020	X			USPS	USPS	274.82
1796	09/09/2020	X			WORKINGSPA	WORKING SPACES	1,022.00

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1797	09/23/2020	X			UCM	UNIVERSITY OF CENTRAL MISSOURI	9,521.20
1798	09/21/2020	X			REBECHR	Chris Rebello	2,000.00
1799	09/17/2020	X			FBKCSPTS	FBKC SPORTS TENANT, LLC	1,079.69
1800	09/17/2020	X			FBKCSPTS	FBKC SPORTS TENANT, LLC	749.70
74513439	07/07/2020	X			CHUBB	CHUBB & SON	13,137.00
74513737	07/07/2020	X			PAYLOCITY	PAYLOCITY	164.20
74513738	07/07/2020	X			FSG	FACILITY SOLUTIONS GROUP	579.55
74513739	07/07/2020	X			DBLEGAL	D&B LEGAL SERVICES	47.52
74513740	07/07/2020	X			BUILKEEP	BUILDING KEEP	465.00
74513975	07/07/2020	X			SPEDTRACK	SPEDTRACK	1,580.00
74513976	07/07/2020	X			OTIS	OTIS ELEVATOR	447.72
74513977	07/07/2020	X			TYLERTECH	TYLER TECHNOLOGIES	7,984.04
74514168	07/07/2020	X			DSTREALITY	DST REALITY	300.00
74531087	07/14/2020	X			HARVALC	ALICIA HARVEY	178.70
74531088	07/14/2020	X			SWOPE	SWOPE CORRIDOR RENAISSANCE/UPPER ROOM, INC.	76,025.76
74531089	07/14/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
74531090	07/14/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
74531091	07/14/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
74531092	07/14/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
74531093	07/14/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
74531094	07/14/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	936.00
74531095	07/14/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	31.75
74531096	07/14/2020	X			BUILKEEP	BUILDING KEEP	415.00
74531097	07/14/2020	X			MCPIJUL	Julie McPike	2,550.00
74531272	07/14/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90
74531273	07/14/2020	X			CONCENTRA	CONCENTRA	64.00
74531274	07/14/2020	X			CONCENTRA	CONCENTRA	195.00
74531275	07/14/2020	X			GRAINGER	GRAINGER	79.65
74531276	07/14/2020	X			CONCENTRA	CONCENTRA	201.00
74531277	07/14/2020	X			CONCENTRA	CONCENTRA	128.00
74531278	07/14/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	155.50
74531279	07/14/2020	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	342.47
74531508	07/14/2020	X			INFORMED	INFORMED IMPROVEMENT LLC	4,086.40
74531509	07/14/2020	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	435.00
74531510	07/14/2020	X			SHERWINWM	SHERWIN WILLIAMS	106.29
74531511	07/14/2020	X			MARSHM	MARSH & MCLENNAN AGENCY, LLC INC	31,644.20
74531740	07/14/2020	X			ATRONIC	ATRONIC ALARMS INC	154.00
74531741	07/14/2020	X			PAYPOOL	PAYPOOL	610.00
74531742	07/14/2020	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	993.75
74531743	07/14/2020	X			SUMNER	DATAMAX, INC	1,342.28
74531744	07/14/2020	X			DONALD	DONALD E MAXWELL, LLC	4,175.00
74531745	07/14/2020	X			SUMNER	DATAMAX, INC	4,356.88
74611851	07/21/2020	X			YARDI	YARDI MARKETPLACE	563.20
74611852	07/21/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
74611853	07/21/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74611854	07/21/2020	X			SCENARIO	SCENARIO LEARNING	1,420.90
74611855	07/21/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	348.90
74611856	07/21/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	191.39
74611857	07/21/2020	X			PERSONNEL	PERSONNEL CONCEPTS	128.50
74611858	07/21/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74611859	07/21/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74611860	07/21/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74612092	07/21/2020	X			FERGUSON	Ferguson Enterprises Inc # 215	29.62
74612093	07/21/2020	X			ATRONIC	ATRONIC ALARMS INC	140.00
74612094	07/21/2020	X			WHETSTONE	WHETSTONE EDUCATION	2,640.00
74612095	07/21/2020	X			JVCONSUL	JVS CONSULTING	2,700.00
74612096	07/21/2020	X			EDOPS	EdOps	10,750.00
74612097	07/21/2020	X			HIGENE	HI-GENE'S JANITORIAL	12,623.51

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74613129	07/21/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
74613130	07/21/2020	X			FSG	FACILITY SOLUTIONS GROUP	223.98
74613131	07/21/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
74613132	07/21/2020	X			CHARLESDJO	CHARLES D JONES	104.00
74613133	07/21/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
74613134	07/21/2020	X			K12ITC	K12 ITC, INC.	13,321.56
74613135	07/21/2020	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
74613136	07/21/2020	X			DBLEGAL	D&B LEGAL SERVICES	56.32
74613137	07/21/2020	X			VEOLIA	VEOLIA ENERGY	63.35
74613138	07/21/2020	X			ONTOCOLLEG	ON TO COLEGE	3,500.00
74613139	07/21/2020	X			KLEMPLEPE	Klemp Electric Machinery Co. Inc.	410.57
74613449	07/21/2020	X			MARSHM	MARSH & MCLENNAN AGENCY, LLC INC	780.00
74613450	07/21/2020	X			SEESAW	SEESAW LEARNING	3,289.00
74630829	07/28/2020	X			GRAINGER	GRAINGER	102.36
74630830	07/28/2020	X			CONCENTRA	CONCENTRA	67.00
74630831	07/28/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	348.90
74630832	07/28/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.25
74630833	07/28/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.27
74630834	07/28/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	274.17
74630835	07/28/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	38.19
74630836	07/28/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	46.58
74631034	07/28/2020	X			BURTAY	TAYLOR BURTON	41.75
74631035	07/28/2020	X			PROJECT	CCPROJECT LEAD THE WAY, INC	2,400.00
74631036	07/28/2020	X			MIDCON	MID-CON MANAGEMENT LLC	3,870.00
74631037	07/28/2020	X			HIGENE	HI-GENE'S JANITORIAL	9,295.00
74631870	07/28/2020	X			NASSP	National Association of Secondary School Principals	385.00
74631871	07/28/2020	X			NASSP	National Association of Secondary School Principals	95.00
74631872	07/28/2020	X			NASSP	National Association of Secondary School Principals	385.00
74631873	07/28/2020	X			KLEMPLEPE	Klemp Electric Machinery Co. Inc.	1,105.21
74631874	07/28/2020	X			BRIDGGI	Bridging the Gap Interpreting	40.00
74631875	07/28/2020	X			EDUCATIONA	EDUCATIONAL DESIGN SOLUTIONS	17,000.00
74649297	08/04/2020	X			VAXA	VAXA COLLECTIVE	1,400.00
74649298	08/04/2020	X			PAYLOCITY	PAYLOCITY	150.00
74649299	08/04/2020	X			MYBRIDGE	MY BRIDGE	800.00
74649300	08/04/2020	X			BRIDGGI	Bridging the Gap Interpreting	100.00
74649301	08/04/2020	X			DBLEGAL	D&B LEGAL SERVICES	44.44
74649302	08/04/2020	X			GREAZAC	ZAC GREASON	400.00
74649303	08/04/2020	X			SUCCESED	SUCCESED, LLC	199.00
74649304	08/04/2020	X			MCREALTY	MC REALTY GROUP, LLC	7,000.00
74649305	08/04/2020	X			BNIM	BNIM, INC	6,541.06
74649306	08/04/2020	X			BNIM	BNIM, INC	5,692.50
74649307	08/04/2020	X			BNIM	BNIM, INC	1,081.08
74649308	08/04/2020	X			OTIS	OTIS ELEVATOR	1,630.98
74649459	08/04/2020	X			CONCENTRA	CONCENTRA	128.00
74649460	08/04/2020	X			CONCENTRA	CONCENTRA	64.00
74649461	08/04/2020	X			CONCENTRA	CONCENTRA	131.00
74649462	08/04/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	17.05
74649960	08/04/2020	X			ATRONIC	ATRONIC ALARMS INC	108.00
74649961	08/04/2020	X			FERGUSON	Ferguson Enterprises Inc # 215	127.20
74649962	08/04/2020	X			ATRONIC	ATRONIC ALARMS INC	144.00
74649963	08/04/2020	X			DSTREALITY	DST REALITY	300.00
74649964	08/04/2020	X			NEWHORIZON	NEW HORIZONS	730.00
74649965	08/04/2020	X			SUMNER	DATAMAX, INC	1,342.28
74649966	08/04/2020	X			MIDCON	MID-CON MANAGEMENT LLC	4,480.00
74649967	08/04/2020	X			SUMNER	DATAMAX, INC	4,649.38
74649968	08/04/2020	X			TURNER	TURNER CONSTRUCTION	137,837.52
74660356	08/11/2020	X			BRIDGGI	Bridging the Gap Interpreting	450.00

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74660357	08/11/2020	X			DANACOLEMA	DANA COLEMAN CONSULTING	6,750.00
74660358	08/11/2020	X			ISS	ISS FACILITY SERVICES - KC	1,884.09
74660359	08/11/2020	X			ISS	ISS FACILITY SERVICES - KC	4,101.25
74660360	08/11/2020	X			ISS	ISS FACILITY SERVICES - KC	916.77
74660361	08/11/2020	X			JUMPROPE	JumpRope	4,140.00
74660362	08/11/2020	X			KICKBOARD	KICKBOARD	3,740.00
74660363	08/11/2020	X			GOLDPETAL	GOLD PETAL	330.00
74660364	08/11/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
74660365	08/11/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
74660366	08/11/2020	X			PLAZAACADE	THE PLAZA ACADEMY	1,000.00
74660367	08/11/2020	X			NAVIANCE	NAVIANCE	4,385.00
74660368	08/11/2020	X			TEACHERINN	TEACHER INNOVATIONS	45.00
74660652	08/11/2020	X			CONCENTRA	CONCENTRA	192.00
74660653	08/11/2020	X			DESIGN	DESIGN MECHANICAL	218.50
74660654	08/11/2020	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	342.47
74660936	08/11/2020	X			QHA	QUALITY HILL ASSOCIATES LLC	1,800.00
74661106	08/11/2020	X			MCROYRHEAN	RHEANA MCROY	41.75
74661107	08/11/2020	X			CDW	CDW GOVERNMENT	308.73
74661108	08/11/2020	X			PAYPOOL	PAYPOOL	447.50
74661109	08/11/2020	X			PEARSON	PEARSON EDUCATION INC	704.55
74661110	08/11/2020	X			DONALD	DONALD E MAXWELL, LLC	2,225.00
74661111	08/11/2020	X			ATRONIC	ATRONIC ALARMS INC	7,732.98
74661112	08/11/2020	X			AMAZON	AMAZON	3,065.36
74702710	08/18/2020	X			LEWILAK	LAKESHIA LEWIS	113.22
74702711	08/18/2020	X			VANDMOR	MORIAH VANDERBURG	161.94
74702712	08/18/2020	X			PROJECT	CCPROJECT LEAD THE WAY, INC	1,512.75
74702713	08/18/2020	X			MCPIJUL	Julie McPike	3,577.50
74702714	08/18/2020	X			NEARPOD	NEARPOD	8,778.00
74702715	08/18/2020	X			EDOPS	EdOps	10,750.00
74702716	08/18/2020	X			HIGENE	HI-GENE'S JANITORIAL	24,503.42
74702717	08/18/2020	X			AMAZON	AMAZON	16,681.17
74710549	08/18/2020	X			ISS	ISS FACILITY SERVICES - KC	1,051.42
74710550	08/18/2020	X			ISS	ISS FACILITY SERVICES - KC	1,456.37
74710551	08/18/2020	X			BRIDGGI	Bridging the Gap Interpreting	125.00
74710552	08/18/2020	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
74710553	08/18/2020	X			DBLEGAL	D&B LEGAL SERVICES	59.40
74710554	08/18/2020	X			K12ITC	K12 ITC, INC.	13,321.56
74710555	08/18/2020	X			BISTCOR	BIST / Cornerstones of Care	150.00
74710556	08/18/2020	X			EDGENUITY	EDGENUITY INC	9,375.00
74710557	08/18/2020	X			VEOLIA	VEOLIA ENERGY	63.35
74710558	08/18/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
74710559	08/18/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
74710560	08/18/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
74710561	08/18/2020	X			MSHSAA	MISSOURI STATE HIGH SCHOOL ACTIVITIES ASSOCIATION	780.00
74710562	08/18/2020	X			CPM	CPM EDUCATION PROGRAM	3,424.36
74710563	08/18/2020	X			CENTER	CENTER FOR CONFLICT RESOLUTION	406.50
74710841	08/18/2020	X			CONCENTRA	CONCENTRA	387.00
74710842	08/18/2020	X			CONCENTRA	CONCENTRA	128.00
74710843	08/18/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74710844	08/18/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74710845	08/18/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74710846	08/18/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	303.07
74710847	08/18/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90
74710848	08/18/2020	X			GRAINGER	GRAINGER	53.10
74711058	08/18/2020	X			SHERWINWM	SHERWIN WILLIAMS	106.29
74711059	08/18/2020	X			SOLI	SOLI AND SOLI INC	395.00
74751052	08/25/2020	X			ISS	ISS FACILITY SERVICES - KC	2,379.27
74751053	08/25/2020	X			BRIDGGI	Bridging the Gap Interpreting	185.00

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74751054	08/25/2020	X			BRIDGGI	Bridging the Gap Interpreting	100.00
74751055	08/25/2020	X			JUMPROPE	JumpRope	2,200.00
74751056	08/25/2020	X			MINDDRIVE	MINDRIVE INC.	2,125.00
74751057	08/25/2020	X			LENNOX	LENNOX	103.05
74751058	08/25/2020	X			ISS	ISS FACILITY SERVICES - KC	475.85
74751059	08/25/2020	X			ISS	ISS FACILITY SERVICES - KC	2,139.46
74751232	08/25/2020	X			CONCENTRA	CONCENTRA	64.00
74751233	08/25/2020	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.50
74751234	08/25/2020	X			RENAISSANC	RENAISSANCE	3,225.00
74751235	08/25/2020	X			CONCENTRA	CONCENTRA	131.00
74751236	08/25/2020	X			YARDI	YARDI MARKETPLACE	827.09
74751237	08/25/2020	X			NWEAMEASUR	NWEA Measuring What Matters	11,164.50
74751238	08/25/2020	X			YARDI	YARDI MARKETPLACE	342.08
74751356	08/25/2020	X			SHERWINWM	SHERWIN WILLIAMS	62.66
74751357	08/25/2020	X			PREPKC	PREP-KC	833.00
74751358	08/25/2020	X			QUALITY	QUALITY STAFF LEASING INC.	2,425.00
74751506	08/25/2020	X			NEWHORIZON	NEW HORIZONS	2,050.00
74751507	08/25/2020	X			JVSCONSUL	JVS CONSULTING	2,700.00
74751508	08/25/2020	X			MIDCON	MID-CON MANAGEMENT LLC	5,260.00
74751509	08/25/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	10,725.00
74751510	08/25/2020	X			AMAZON	AMAZON	3,232.35
74753498	08/26/2020	X			MCREALTY	MC REALTY GROUP, LLC	7,000.00
74753499	08/26/2020	X			BNIM	BNIM, INC	9,100.00
74753500	08/26/2020	X			BNIM	BNIM, INC	750.00
74753835	08/26/2020	X			TURNER	TURNER CONSTRUCTION	322,781.47
74769503	09/01/2020	X			BNIM	BNIM, INC	770.00
74769504	09/01/2020	X			BNIM	BNIM, INC	4,590.00
74769505	09/01/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	3,255.00
74769506	09/01/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	4,123.00
74769507	09/01/2020	X			SUPERIOR	SUPERIOR MOVING AND STORAGE	4,358.14
74769508	09/01/2020	X			OTIS	OTIS ELEVATOR	2,411.25
74769510	09/01/2020	X			FIRSTFIRST	FOR INSPIRATION & RECOGNITION OF SCIENCE AND TECHNOLOGY	2,623.00
74769842	09/01/2020	X			KPM	KPM CPA'S, P.C.	6,050.00
74769843	09/01/2020	X			SOLI	SOLI AND SOLI INC	652.00
74770027	09/01/2020	X			DSTREALITY	DST REALITY	300.00
74770028	09/01/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,547.50
74770029	09/01/2020	X			MIDCON	MID-CON MANAGEMENT LLC	5,325.00
74770030	09/01/2020	X			AMAZON	AMAZON	5,609.41
74788400	09/11/2020	X			POPEMIL	MILDRED POPE	600.00
74788401	09/11/2020	X			EBERKEN	KENNETH EBERHART	750.00
74788402	09/11/2020	X			CLAYTON	CLAYTON-JONES, ANDREA	800.00
74788403	09/11/2020	X			VANDMOR	MORIAH VANDERBURG	1,000.00
74788404	09/11/2020	X			NEELMAR	Mark Neels	1,000.00
74788405	09/11/2020	X			TREMZAC	Zachary Tremper	1,000.00
74788406	09/11/2020	X			ANDERSON	ANDERSON, NIA	1,500.00
74788407	09/11/2020	X			BEASMIC	Michelle Beasley	1,500.00
74788408	09/11/2020	X			RIDDCOL	Coleece Riddle	1,500.00
74788409	09/11/2020	X			ANDERKIM	KIM ANDERSON	2,000.00
74788410	09/11/2020	X			ALDRJEN	Jenaye Aldridge	2,000.00
74788411	09/11/2020	X			LABRKEV	KEVIN LABRANCHE	2,000.00
74788412	09/11/2020	X			RIVEOVI	Ovidio Rivera-Castro	2,000.00
74788413	09/11/2020	X			TENDBRO	BROCK TENDICK	2,000.00
74788414	09/11/2020	X			TORRDAN	Daniela Torres	2,000.00
74799902	09/15/2020	X			MARIADIC	MARIA DICKSON	511.57
74799903	09/15/2020	X			COPEEVA	EVA COPELAND	89.97
74799904	09/15/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	3,255.00
74799905	09/15/2020	X			OVERFLOW	OVERFLOW, LLC	4,000.00
74799906	09/15/2020	X			UMB	UMB BANK	750.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
74799907	09/15/2020	X			UMB	UMB BANK	750.00
74799908	09/15/2020	X			EMPOWERING	EMPOWERING EDUCATION INC	890.00
74799909	09/15/2020	X			BUSIMPACT	BUSINESS IMPACT GROUP	759.67
74799910	09/15/2020	X			GIESKE	GIESKE	657.00
74799911	09/15/2020	X			PUROZONE	PUROZONE	390.02
74799912	09/15/2020	X			PUROZONE	PUROZONE	192.00
74799913	09/15/2020	X			PUROZONE	PUROZONE	208.00
74799914	09/15/2020	X			PUROZONE	PUROZONE	402.00
74799915	09/15/2020	X			VEOLIA	VEOLIA ENERGY	63.35
74799916	09/15/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	2,170.00
74799917	09/15/2020	X			EDMUNDS	EDMUNDS & ASSOCIATES	652.28
74799918	09/15/2020	X			WALSWORTH	WALSWORTH	789.90
74799919	09/15/2020	X			BRIDGGI	Bridging the Gap Interpreting	176.30
74799920	09/15/2020	X			BRIDGGI	Bridging the Gap Interpreting	60.00
74799921	09/15/2020	X			SCHOOLLEAD	SCHOOL LEADER LAB	3,000.00
74799922	09/15/2020	X			PAYLOCITY	PAYLOCITY	159.80
74799923	09/15/2020	X			ISS	ISS FACILITY SERVICES - KC	1,227.07
74799924	09/15/2020	X			ISS	ISS FACILITY SERVICES - KC	1,508.53
74799925	09/15/2020	X			ISS	ISS FACILITY SERVICES - KC	1,836.89
74799926	09/15/2020	X			HERTZ	HERTZ FURNITURE	15,446.95
74799927	09/15/2020	X			HERTZ	HERTZ FURNITURE	28,510.04
74799928	09/15/2020	X			LEARNINGAL	LEARNING ALLY	990.00
74799929	09/15/2020	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	297.98
74799930	09/15/2020	X			WESTERNspe	WESTERN SPECIALITY CONTRACTORS	780.43
74799931	09/15/2020	X			BRIDGGI	Bridging the Gap Interpreting	150.00
74799932	09/15/2020	X			BRIDGGI	Bridging the Gap Interpreting	5,000.00
74799933	09/15/2020	X			K12ITC	K12 ITC, INC.	950.00
74799934	09/15/2020	X			BYERS	BYERS GLASS & MIRROR INC	545.16
74799935	09/15/2020	X			DELTAMATH	DELTA MATH SOLUTIONS LLC	225.00
74800194	09/15/2020	X			GRAINGER	GRAINGER	106.00
74800195	09/15/2020	X			YARDI	YARDI MARKETPLACE	558.32
74800196	09/15/2020	X			SIEMENS	SIEMENS INDUSTRY, INC	546.00
74800197	09/15/2020	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	342.47
74800198	09/15/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	303.07
74800199	09/15/2020	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	314.90
74800500	09/15/2020	X			SOLI	SOLI AND SOLI INC	3,014.00
74800502	09/15/2020	X			STASON	STASON, LLC	933.30
74800503	09/15/2020	X			ARTSASYLUM	The Arts Asylum	11,000.00
74800504	09/15/2020	X			AMMICRO	American Micro Digital Document Management	90.00
74800505	09/15/2020	X			SHERWINWM	SHERWIN WILLIAMS	443.15
74800777	09/15/2020	X			ATRONIC	ATRONIC ALARMS INC	140.00
74800778	09/15/2020	X			21STCENT	21ST CENTURY THERAPY, P.C.	373.75
74800779	09/15/2020	X			PAYPOOL	PAYPOOL	1,122.00
74800780	09/15/2020	X			SUMNER	DATAMAX, INC	1,342.28
74800781	09/15/2020	X			KENYON	CONNIE KENYON	1,850.00
74800782	09/15/2020	X			DONALD	DONALD E MAXWELL, LLC	5,075.00
74800783	09/15/2020	X			COMMSCHLMA	Communities in Schools of Mid-America	6,250.00
74800784	09/15/2020	X			PROJECT	CCPROJECT LEAD THE WAY, INC	6,350.00
74800785	09/15/2020	X			SUMNER	DATAMAX, INC	5,207.85
74800786	09/15/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	6,504.30
74800787	09/15/2020	X			AMAZON	AMAZON	3,810.40
74864805	09/22/2020	X			MARIADIC	MARIA DICKSON	575.00
74864806	09/22/2020	X			BNIM	BNIM, INC	2,340.00
74864807	09/22/2020	X			BNIM	BNIM, INC	750.00
74864808	09/22/2020	X			SUPERIOR	SUPERIOR MOVING AND STORAGE	3,739.50
74864809	09/22/2020	X			BNIM	BNIM, INC	4,770.00
74864810	09/22/2020	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
74864811	09/22/2020	X			MYBRIDGE	MY BRIDGE	200.00
74864812	09/22/2020	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	620.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
74864813	09/22/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
74864814	09/22/2020	X			GENERALFIR	GENERAL FIRE SPRINKLER COMPANY, LLC	322.00
74864815	09/22/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
74864816	09/22/2020	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
74864817	09/22/2020	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
74864818	09/22/2020	X			KVC	KVC NILES	792.00
74864819	09/22/2020	X			CCTMOBILE	CC T MOBILE	40,800.00
74864820	09/22/2020	X			MINDDRIVE	MINDRIVE INC.	2,125.00
74864821	09/22/2020	X			DBLEGAL	D&B LEGAL SERVICES	51.98
74864822	09/22/2020	X			BRIDGGI	Bridging the Gap Interpreting	250.00
74864823	09/22/2020	X			K12ITC	K12 ITC, INC.	13,321.56
74864824	09/22/2020	X			KICKBOARD	KICKBOARD	600.00
74864825	09/22/2020	X			BRIDGGI	Bridging the Gap Interpreting	60.00
74865035	09/22/2020	X			CONCENTRA	CONCENTRA	131.00
74865036	09/22/2020	X			CINTASFIRE	Cintas Fire Protection	107.95
74865037	09/22/2020	X			TRANEUS	TRANE US INC	1,606.01
74865038	09/22/2020	X			DESIGN	DESIGN MECHANICAL	108,548.00
74865039	09/22/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74865040	09/22/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74865041	09/22/2020	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
74865468	09/22/2020	X			SOLI	SOLI AND SOLI INC	135.00
74865469	09/22/2020	X			SHERWINWM	SHERWIN WILLIAMS	168.95
74865470	09/22/2020	X			ACHIEVEMEN	The Achievement Network	23,375.00
74865471	09/22/2020	X			WALSWORTH	WALSWORTH	700.16
74865770	09/22/2020	X			MILLMOL	MOLLY MILLER	14.49
74865771	09/22/2020	X			LAICKAT	KATHARINE LAICH	157.60
74865772	09/22/2020	X			BURTTAY	TAYLOR BURTON	168.87
74865773	09/22/2020	X			CENTRAL	THE CENTRAL EXCHANGE	272.00
74865774	09/22/2020	X			SUMNER	DATAMAX, INC	558.47
74865775	09/22/2020	X			DAVIDEI	Deidra Davis	2,000.00
74865776	09/22/2020	X			MEHLJUL	Julie Mehl	2,000.00
74865777	09/22/2020	X			PARKDAN	DANIELLE PARKER	2,000.00
74865778	09/22/2020	X			JUSTPAT	PATRICIA JUSTICE	2,000.00
74865779	09/22/2020	X			JVSCONSUL	JVS CONSULTING	2,700.00
74865780	09/22/2020	X			GORDONSYLV	SYLVESTER TODD GORDON	2,910.00
74865781	09/22/2020	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,630.00
74865782	09/22/2020	X			PEARSON	PEARSON EDUCATION INC	3,696.00
74865783	09/22/2020	X			ZEARN	ZEARN INC	5,000.00
74865784	09/22/2020	X			EDOPS	EdOps	10,750.00
74865785	09/22/2020	X			ATRONIC	ATRONIC ALARMS INC	445.00
74865786	09/22/2020	X			TURNER	TURNER CONSTRUCTION	172,391.59
74865787	09/22/2020	X			TIERNEY	TIERNEY OFFICE PRODUCTS	854.88
74865788	09/22/2020	X			HIGENE	HI-GENE'S JANITORIAL	15,394.61
74865789	09/22/2020	X			AMAZON	AMAZON	2,143.17
74881266	09/29/2020	X			MODIVFIRE	MISSOURI DIVISION OF FIRE SAFETY	126.00
74881267	09/29/2020	X			K12ITC	K12 ITC, INC.	16,488.20
74881268	09/29/2020	X			FOLLETT	FOLLETT HIGHER EDUCATION GROUP, INC	564.00
74881269	09/29/2020	X			MODIVFIRE	MISSOURI DIVISION OF FIRE SAFETY	50.00
74881270	09/29/2020	X			MODIVFIRE	MISSOURI DIVISION OF FIRE SAFETY	25.00
74881271	09/29/2020	X			CITYOFKC	CITY OF KANSAS CITY	125.00
74881272	09/29/2020	X			MODIVFIRE	MISSOURI DIVISION OF FIRE SAFETY	25.00
74881273	09/29/2020	X			MARIADIC	MARIA DICKSON	775.00
74881274	09/29/2020	X			KCAV	KANSAS CITY AUDIO-VISUAL	210.00
74881275	09/29/2020	X			HERTZ	HERTZ FURNITURE	15,446.95
74881276	09/29/2020	X			MARIADIC	MARIA DICKSON	225.00
74881277	09/29/2020	X			QUAVER	CCQUAVERMUSIC.COM	3,640.00
74881278	09/29/2020	X			ISS	ISS FACILITY SERVICES - KC	1,423.15
74881279	09/29/2020	X			ISS	ISS FACILITY SERVICES - KC	1,710.29
74881280	09/29/2020	X			ISS	ISS FACILITY SERVICES - KC	1,285.71

**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>
74881281	09/29/2020	X			BRIDGGI	Bridging the Gap Interpreting	40.00
74881283	09/29/2020	X			THEFLYING	THE FLYING LOCKSMITHS OF KANSAS	965.00
74881488	09/29/2020	X			SIEMENS	SIEMENS INDUSTRY, INC	5,027.16
74881489	09/29/2020	X			CINTASFIRE	Cintas Fire Protection	515.85
74881668	09/29/2020	X			KPM	KPM CPA'S, P.C.	12,100.00
74881669	09/29/2020	X			DOWNTOWNC	DOWNTOWN COUNCIL	300.00
74881670	09/29/2020	X			SHERWINWM	SHERWIN WILLIAMS	35.43
74881671	09/29/2020	X			FSG	FACILITY SOLUTIONS GROUP	65.64
74881672	09/29/2020	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	586.50
74881848	09/29/2020	X			TURNER	TURNER CONSTRUCTION	191.32
74881849	09/29/2020	X			BURTTAY	TAYLOR BURTON	1,000.00
74881850	09/29/2020	X			MIDCON	MID-CON MANAGEMENT LLC	3,570.00
74881851	09/29/2020	X			ATRONIC	ATRONIC ALARMS INC	15,878.03
74881852	09/29/2020	X			AMAZON	AMAZON	1,320.96
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,712,573.93
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