

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12212062	07/20/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	926.18
12212063	07/20/2020	X			GOOGLE	GOOGLE	290.00
12212066	07/11/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,962.09
12212068	07/25/2020	X			AMAZON	AMAZON/SYNCHRONY BANK	6,195.48
12212070	07/16/2020	X			VISACARDSE	VISA CARDSERVICES	6,073.26
Check Type Total:					Automatic Payment	Void Total:	0.00
						Total without Voids:	15,447.01

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74608032	07/20/2020	X			INTRADO	INTRADO INTERACTIVE SERVICES CORPORATION	3,031.88
74608033	07/20/2020	X			INSIGHTBEH	Insight to Behavior	2,325.00
74608034	07/20/2020	X			NEP	National Equity Project	7,500.00
74608035	07/20/2020	X			GREATMINDS	GREAT MINDS	4,940.00
74608036	07/20/2020	X			HUMANA	HUMANA INSURANCE CO	1,097.32
74608037	07/20/2020	X			SPIRE	SPIRE	143.12
74608038	07/20/2020	X			HUMANA	HUMANA INSURANCE CO	42,898.12
74608039	07/20/2020	X			INNOVARESO	INNOVARE - SOCIAL INNOVATION PARTNERS	35,000.00
74608040	07/20/2020	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	6,900.00
74608041	07/20/2020	X			ARROWRENO	ARROW RENOVATION & CONSTRUCTION, LLC	3,371.43
74608042	07/20/2020	X			FAILSHERST	HERSTON FAILS	1,200.00
74608043	07/20/2020	X			SUMMIT	SUMMIT LAWN & LANDSCAPE INC.	80.00
74608044	07/20/2020	X			K12PERFORM	K12 PERFORM	1,200.00
74608045	07/20/2020	X			SWOPECORRI	SWOPE CORRIDOR RENAISSANCE	12,500.00
74608046	07/20/2020	X			SWOPECORRI	SWOPE CORRIDOR RENAISSANCE	12,500.00
74608047	07/20/2020	X			KCWE	KCWE	940.00
74608048	07/20/2020	X			KCWE	KCWE	60.00
74608049	07/20/2020	X			TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	640.00
74608235	07/20/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	105.00
74608236	07/20/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	93.00
74608237	07/20/2020	X			STAPLESADV	STAPLES ADVANTAGE	1,553.63
74608238	07/20/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	116.00
74608239	07/20/2020	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	181.59
74608240	07/20/2020	X			ATT	AT&T	401.76
74608241	07/20/2020	X			ATT	AT&T	209.97
74608242	07/20/2020	X			ATT	AT&T	86.70
74608243	07/20/2020	X			STAPLESADV	STAPLES ADVANTAGE	50.67
74608244	07/20/2020	X			QUESTAR	QUESTAR ASSESSMENT INC	54.08
74608245	07/20/2020	X			VERIZON	VERIZON WIRELESS	698.34
74608246	07/20/2020	X			TIMEWARN	TIME WARNER	109.99
74608247	07/20/2020	X			TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	470.00
74608248	07/20/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	125.00
74608249	07/20/2020	X			TRUGREEN	TRUGREEN	942.95
74608250	07/20/2020	X			STAPLESADV	STAPLES ADVANTAGE	1,569.26
74608372	07/20/2020	X			CENTERPOI3	CENTERPOINT ENERGY SERVICES, INC	583.62
74608373	07/20/2020	X			ICEMASTERS	ICE MASTERS	99.00
74608374	07/20/2020	X			K12ITC	K12ITC, INC.	16,341.04
74608375	07/20/2020	X			MUTUALOFOM	MUTUAL OF OMAHA	2,962.04
74608376	07/20/2020	X			NUESYNERGY	NUESYNERGY, INC	125.00
74608377	07/20/2020	X			OFFICEESSE	OFFICE ESSENTIALS INC	276.32
74608378	07/20/2020	X			SPECIALIST	SPECIALIST ID, INC.	274.00
74608379	07/20/2020	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	929.73
74608380	07/20/2020	X			USATESTPRE	USATESTPREP, LLC	4,680.33
74608381	07/20/2020	X			UTILIT	UTILITY COST CONTROL	1,200.00
74608382	07/20/2020	X			GUARDIAN	GUARDIAN	684.88
74608383	07/20/2020	X			SPIRE	SPIRE	41.94
74608384	07/20/2020	X			SCHOOL	SCHOOL NURSE SUPPLY	67.63
74608385	07/20/2020	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	432.98

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74608386	07/20/2020	X			SOUTH2	SOUTHTOWN GLASS COMPANY	788.84
74608387	07/20/2020	X			P1GROUPINC	P1 GROUP, INC.	4,197.00
74608597	07/20/2020	X			4TTOTALLAW	4T TOTAL LAWN, INC.	500.00
74608598	07/20/2020	X			PAYPOOL	PAYPOOL LLC	802.75
74608599	07/20/2020	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	1,900.00
74608600	07/20/2020	X			EDOPS	ED OPS	13,250.00
74608601	07/20/2020	X			AGTACSERVI	AGTAC SERVICES, LLC	27,822.94
74608602	07/20/2020	X			JONEDRE	DREW JONES	305.62
74608603	07/20/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	10,218.75
74630817	07/28/2020	X			STAPLESADV	STAPLES ADVANTAGE	139.96
74630969	07/28/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	2,725.00
74630970	07/28/2020	X			MOOREHOLLI	CYNTHIA MOORE-HOLLINSHED	8,800.00
74631811	07/28/2020	X			VANOSDOLPC	VAN OSDOL, P.C.	922.75
74631812	07/28/2020	X			AFLAC	AFLAC	344.19
74631813	07/28/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	354.25
74631814	07/28/2020	X			KCPL	KANSAS CITY POWER & LIGHT	3,723.74
74631815	07/28/2020	X			ROYALPAPER	Royal Papers, Inc	680.40
74631816	07/28/2020	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	5,966.00
74631817	07/28/2020	X			INFORMEDIM	INFORMED IMPROVEMENT LLC	500.00
74631818	07/28/2020	X			MCREALTY	MC REALTY GROUP, LLC	5,955.50
74631819	07/28/2020	X			NCSPEA	NCS PEARSON INC	274.54
74631820	07/28/2020	X			SUMNERONE	SUMNERONE, INC.	1,590.03
74631821	07/28/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	45.76
74632044	07/28/2020	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,207.50
74632045	07/28/2020	X			DELTAVISIO	DELTA VISION	515.13
74632046	07/28/2020	X			PURCHASEPO	PURCHASE POWER	867.43
74647597	08/03/2020	X			HARTFORD1	THE HARTFORD	17,109.25
74647598	08/03/2020	X			KCWE	KCWE	940.00
74647599	08/03/2020	X			KCWE	KCWE	60.00
74647600	08/03/2020	X			KCWE	KCWE	10.00
74647601	08/03/2020	X			SPIRE	SPIRE	128.23
74647602	08/03/2020	X			SWAGGERPRO	SWAGGER PRODUCTIONS	900.00
74647603	08/03/2020	X			HUMANA	HUMANA INSURANCE CO	34,257.03
74647604	08/03/2020	X			KCPL	KANSAS CITY POWER & LIGHT	3,972.84
74647605	08/03/2020	X			HUMANA	HUMANA INSURANCE CO	1,097.32
74647751	08/03/2020	X			STAPLESADV	STAPLES ADVANTAGE	62.51
74647752	08/03/2020	X			LEXINGTONP	LEXINGTON PLUMBING AND HEATING COMPANY	140.00
74647859	08/03/2020	X			MUTUALOFOM	MUTUAL OF OMAHA	2,722.28
74647860	08/03/2020	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	1,126.25
74647861	08/03/2020	X			THERAFITLL	THERA FIT, LLC	211.25
74647862	08/03/2020	X			GUARDIAN	GUARDIAN	574.95
74648121	08/03/2020	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	2,500.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 333,003.31
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 348,450.32
Grand Total:					Void Total:	0.00	Total without Voids: 348,450.32