

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
6162020	06/16/2020	X			VISACARDSE	VISA CARDSERVICES	10,122.60	
12212049	06/11/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,537.32	
12212050	06/25/2020	X			AMAZON	AMAZON/SYNCHRONY BANK	1,372.50	
12212051	06/30/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	608.86	
12212052	06/30/2020	X			GOOGLE	GOOGLE	290.00	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 13,931.28

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31994	06/12/2020	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	392.00
31995	06/22/2020				BOARDOPOL	BOARD OF POLICE COMMISSIONERS	280.00
74410946	06/10/2020	X			GRAPHICEDG	The Graphic Edge, Inc.	1,276.95
74410947	06/10/2020	X			GRAPHICEDG	The Graphic Edge, Inc.	2,034.91
74410948	06/10/2020	X			GRAPHICEDG	The Graphic Edge, Inc.	49.98
74410949	06/10/2020	X			GRAPHICEDG	The Graphic Edge, Inc.	559.68
74410950	06/10/2020	X			NEXSTAR	NEXSTAR BROADCASTING, INC.	235.00
74410951	06/10/2020	X			HUMANA	HUMANA INSURANCE CO	43,357.19
74410952	06/10/2020	X			NEXSTAR	NEXSTAR BROADCASTING, INC.	30.00
74410953	06/10/2020	X			NEXSTAR	NEXSTAR BROADCASTING, INC.	540.00
74410954	06/10/2020	X			NEXSTAR	NEXSTAR BROADCASTING, INC.	118.97
74410955	06/10/2020	X			K12PERFORM	K12 PERFORM	700.00
74410956	06/10/2020	X			HUMANA	HUMANA INSURANCE CO	1,097.32
74411097	06/10/2020	X			ATT	AT&T	209.97
74411098	06/10/2020	X			ATT	AT&T	401.76
74411099	06/10/2020	X			ATT	AT&T	245.49
74411100	06/10/2020	X			ATT	AT&T	254.51
74411101	06/10/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	116.00
74411102	06/10/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	93.00
74411103	06/10/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	105.00
74411104	06/10/2020	X			GRAING	GRAINGER	807.24
74411105	06/10/2020	X			GRAING	GRAINGER	29.30
74411106	06/10/2020	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	35.00
74411107	06/10/2020	X			STAPLESADV	STAPLES ADVANTAGE	44.00
74411108	06/10/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	125.00
74411109	06/10/2020	X			TRUGREEN	TRUGREEN	463.81
74411225	06/10/2020	X			ICEMASTERS	ICE MASTERS	99.00
74411226	06/10/2020	X			LASCPHI	PHILLIP LASCUOLA	53.99
74411227	06/10/2020	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
74411228	06/10/2020	X			MOCHARTERP	MO CHARTER PUBLIC SCHOOL ASSOCIATION	9,000.00
74411229	06/10/2020	X			MUTUALOFOM	MUTUAL OF OMAHA	3,009.18
74411230	06/10/2020	X			NEENANCOMP	NEENAN COMPANY, INC	21.36
74411231	06/10/2020	X			NUESYNERGY	NUESYNERGY, INC	125.00
74411232	06/10/2020	X			OFFICEESSE	OFFICE ESSENTIALS INC	172.70
74411233	06/10/2020	X			PDQLAWN	dba PDQ LAWN SERVICE	2,017.00
74411234	06/10/2020	X			CENTERPOI3	CENTERPOINT ENERGY SERVICES, INC	1,214.91
74411235	06/10/2020	X			UTILIT	UTILITY COST CONTROL	1,200.00
74411236	06/10/2020	X			SPIRE	SPIRE	83.26
74411237	06/10/2020	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	432.98
74411238	06/10/2020	X			STTHERESEL	ST THERESE LITTLE FLOWER PARISH	3,000.00
74411239	06/10/2020	X			GRAHAM	ROCHELLE GRAHAM	2,722.50
74411414	06/10/2020	X			PAYPOOL	PAYPOOL LLC	419.00
74411415	06/10/2020	X			4TTOTALLAW	4T TOTAL LAWN, INC.	500.00
74411416	06/10/2020	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,278.00
74411417	06/10/2020	X			CLARK1	DEBBIE CLARK	2,007.50
74411418	06/10/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	2,725.00
74411419	06/10/2020	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
74411420	06/10/2020	X			NEWHORIZON	NEW HORIZON ENTERPRISES	11,340.00
74411421	06/10/2020	X			EDOPS	ED OPS	13,000.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74455657	06/18/2020	X			EDGENUITYI	EDGENUITY INC.	8,750.00
74455658	06/18/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	106.44
74455659	06/18/2020	X			KCPL	KANSAS CITY POWER & LIGHT	1,296.62
74455660	06/18/2020	X			KCPL	KANSAS CITY POWER & LIGHT	95.98
74455661	06/18/2020	X			UCMWEMET	UNIVERSITY OF CENTRAL MISSOURI	2,625.00
74455895	06/18/2020	X			TRUGREEN	TRUGREEN	540.68
74455896	06/18/2020	X			TRUGREEN	TRUGREEN	463.81
74455897	06/18/2020	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	179.64
74455898	06/18/2020	X			TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	470.00
74455899	06/18/2020	X			VERIZON	VERIZON WIRELESS	821.80
74455900	06/18/2020	X			ATT	AT&T	237.49
74455901	06/18/2020	X			DEFFEN	WASTE MANAGEMENT	62.00
74455902	06/18/2020	X			DEFFEN	WASTE MANAGEMENT	92.96
74455903	06/18/2020	X			DEFFEN	WASTE MANAGEMENT	125.28
74455904	06/18/2020	X			DEFFEN	WASTE MANAGEMENT	91.47
74456035	06/18/2020	X			JOSTENS	JOSTENS INC	88.91
74456036	06/18/2020	X			KCPRINTSHO	PEDRO CHUCOY	887.50
74456037	06/18/2020	X			LIFETOUCH	LIFETOUCH	1,315.88
74456038	06/18/2020	X			NUESYNERGY	NUESYNERGY, INC	125.00
74456039	06/18/2020	X			PROTEC	PROTECTION ONE ALARM MONITORING, INC	429.31
74456040	06/18/2020	X			STTHERESEL	ST THERESE LITTLE FLOWER PARISH	1,000.00
74456041	06/18/2020	X			THERAFITLL	THERA FIT, LLC	861.25
74456042	06/18/2020	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	929.73
74456266	06/18/2020	X			REDDIROOTE	REDDI SERVICES, INC.	397.50
74456267	06/18/2020	X			NEWHORIZON	NEW HORIZON ENTERPRISES	3,583.75
74456268	06/18/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	5,450.00
74481657	06/19/2020	X			AGTACSERVI	AGTAC SERVICES, LLC	21,881.60
74482021	06/19/2020	X			K12ITC	K12ITC, INC.	16,309.16
74482365	06/19/2020	X			PREPKC	PREP KC	11,761.00
74482714	06/19/2020	X			SHIINTERNA	SHI INTERNATIONAL CORP	85,726.10
74496383	06/25/2020	X			SHIINTERNA	SHI INTERNATIONAL CORP	7,200.00
74496384	06/25/2020	X			SHIINTERNA	SHI INTERNATIONAL CORP	73,870.94
74496385	06/25/2020	X			SHIINTERNA	SHI INTERNATIONAL CORP	247.06
74496386	06/25/2020	X			STAPLESADV	STAPLES ADVANTAGE	232.86
74496387	06/25/2020	X			TIMEWARN	TIME WARNER	111.64
74496510	06/25/2020	X			P1GROUPINC	P1 GROUP, INC.	3,780.00
74496733	06/25/2020	X			VANOSDOLPC	VAN OSDOL, P.C.	6,204.00
74496734	06/25/2020	X			HARTFORD1	THE HARTFORD	4,639.15
74496735	06/25/2020	X			JUNKKING	REEVES KC, LLC	500.00
74496736	06/25/2020	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	5,962.00
74496737	06/25/2020	X			NEXSTAR	NEXSTAR BROADCASTING, INC.	2,205.00
74496738	06/25/2020	X			NEXSTAR	NEXSTAR BROADCASTING, INC.	881.03
74496739	06/25/2020	X			NEXSTAR	NEXSTAR BROADCASTING, INC.	75.00
74496740	06/25/2020	X			NEXSTAR	NEXSTAR BROADCASTING, INC.	915.00
74496741	06/25/2020	X			BERRYJAM	JAMIE BERRY	900.00
74496742	06/25/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	47.20
74496743	06/25/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	480.86
74496744	06/25/2020	X			OPERATION	OPERATION BREAKTHROUGH	55,663.06
74496745	06/25/2020	X			INTERSTATE	INTERSTATE CO. LLC	250.00
74497012	06/25/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	4,087.50
74497013	06/25/2020	X			EVOLVEEDUC	CYNTHIA LANE	8,100.00
74505146	06/30/2020	X			VANOSDOLPC	VAN OSDOL, P.C.	862.50
74505147	06/30/2020	X			VANOSDOLPC	VAN OSDOL, P.C.	540.50
74505148	06/30/2020	X			UCMWEMET	UNIVERSITY OF CENTRAL MISSOURI	1,000.00
74505149	06/30/2020	X			RICHARDTIN	TINA RICHARDSON	41.75
74505150	06/30/2020	X			GRANDMAS	GRANDMA'S	409.60

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74505151	06/30/2020	X			CARTERB	CARTER BROADCASTING GROUP, INC.	250.00
74505152	06/30/2020	X			CARTERB	CARTER BROADCASTING GROUP, INC.	250.00
74505153	06/30/2020	X			SUMNERONE	SUMNERONE, INC.	1,239.63
74505154	06/30/2020	X			CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY	277.16
74505155	06/30/2020	X			AFLAC	AFLAC	344.19
74505156	06/30/2020	X			SCHOOL	SCHOOL NURSE SUPPLY	193.04
74505157	06/30/2020	X			BEDIAKOJOS	JOSEPH BEDIAKO	140.00
74505158	06/30/2020	X			LLOYD1	WARREN LLOYD	140.00
74505159	06/30/2020	X			BURNSTIN	TINIKA BURNS	1,000.00
74505160	06/30/2020	X			KCPL	KANSAS CITY POWER & LIGHT	2,625.87
74505161	06/30/2020	X			KCPL	KANSAS CITY POWER & LIGHT	4,324.17
74505162	06/30/2020	X			STRINGSAND	JANE PEWDER	750.00
74505163	06/30/2020	X			MOVA	MOVA	70.79
74505164	06/30/2020	X			MOVA	MOVA	70.79
74505403	06/30/2020	X			STAPLESADV	STAPLES ADVANTAGE	410.63
74505515	06/30/2020	X			ACT	ACT FINANCE	1,288.00
74505516	06/30/2020	X			ALEXANDER	JOSEPH E ALEXANDER	140.00
74505517	06/30/2020	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	1,493.67
74505518	06/30/2020	X			DELTAVISIO	DELTA VISION	303.82
74505519	06/30/2020	X			JOURNEY	JOURNEYED	7,790.08
74505520	06/30/2020	X			KCPRINTSHO	PEDRO CHUCOY	223.01
74505521	06/30/2020	X			KENDALL	STEVEN KENDALL	140.00
74505522	06/30/2020	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
74505523	06/30/2020	X			NEENANCOMP	NEENAN COMPANY, INC	15.61
74505524	06/30/2020	X			PARALLELEM	PARALLEL EMPLOYMENT GROUP, INC.	173.25
74505525	06/30/2020	X			PURCHASEPO	PURCHASE POWER	50.61
74505526	06/30/2020	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	4,600.00
74505527	06/30/2020	X			P1GROUPINC	P1 GROUP, INC.	2,658.62
74505683	06/30/2020	X			WILLIAMSJ	JUDY JEAN MARIE WILLIAMS	140.00
74505684	06/30/2020	X			WOODSL	LATOSHA WOODS MCKAY	140.00
74505685	06/30/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	4,087.50

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	493,896.41
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	507,827.69
	Grand Total:	Void Total:	0.00	Total without Voids:	507,827.69