

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>		
12212079	10/11/2020	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	666.59		
12212096	10/20/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,103.63		
12212097	10/20/2020	X			GOOGLE	GOOGLE	290.00		
12212110	10/29/2020	X			MUTUALOFOM	MUTUAL OF OMAHA	2,879.06		
12212111	10/25/2020	X			AMAZON	AMAZON/SYNCHRONY BANK	492.34		
12212112	10/16/2020	X			VISACARDSE	VISA CARDSERVICES	7,818.33		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	13,249.95
Check Type Total:			Automatic Payment		Void Total:		0.00	Total without Voids:	13,249.95

Payee Type: Vendor **Check Type: Check** **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>
29035	10/29/2020				DIVFINADMI	DIVISION OF FINANCIAL AND ADMINISTRATIVE SERVICES	2,688.00
74894712	10/07/2020	X			ANDERSONSE	SEBASTIAN ANDERSON	500.00
74894713	10/07/2020	X			HILLJ	JOHN HILL	100.00
74894714	10/07/2020	X			ROWLAND	KEVIN ROWLAND	100.00
74894715	10/07/2020	X			MAYSMARLUS	MARLUS MAYS	100.00
74894716	10/07/2020	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	145.79
74894717	10/07/2020	X			EMDINSUPP	CHRISTOPHER EMDIN	7,500.00
74894718	10/07/2020	X			BUCKETDRUM	Sam Foster	210.00
74894719	10/07/2020	X			COX1	JAUDON COX	55.00
74894720	10/07/2020	X			SPIRE	SPIRE	125.41
74894721	10/07/2020	X			OUTDOORRES	OUTDOOR RESTROOMS INC.	103.67
74894722	10/07/2020	X			OUTDOORRES	OUTDOOR RESTROOMS INC.	170.00
74894723	10/07/2020	X			RAGLAND	MAURICE RAGLAND	55.00
74894724	10/07/2020	X			K12PERFORM	K12 PERFORM	7,500.00
74894725	10/07/2020	X			SENRORWOOLY	JAMES WOOLDRIDGE	150.00
74894726	10/07/2020	X			HILLJ	JOHN HILL	100.00
74894727	10/07/2020	X			WENDEL R	ROGER WENDEL	100.00
74894728	10/07/2020	X			WHITERS	CURTIS WHITERS	100.00
74894729	10/07/2020	X			RAUZIPATRI	PATRICK RAUZI	100.00
74894730	10/07/2020	X			LLOYD1	WARREN LLOYD	152.00
74894731	10/07/2020	X			ELLIS1	CORNELL ELLIS	710.00
74894732	10/07/2020	X			BULLSEYE	BULLSEYE LLC	4,800.00
74894733	10/07/2020	X			ELLIS1	CORNELL ELLIS	710.00
74894734	10/07/2020	X			MARTINHENR	HENRY MARTIN	55.00
74894735	10/07/2020	X			PETTYMARI	MARION III PETTY	55.00
74894736	10/07/2020	X			MOOREJACK	JACK MOORE	55.00
74894874	10/07/2020	X			STAPLESADV	STAPLES ADVANTAGE	14.53
74894875	10/07/2020	X			LEXINGTONP	LEXINGTON PLUMBING AND HEATING COMPANY	297.50
74894876	10/07/2020	X			POWERS	POWERSCHOOL GROUP LLC	1,500.00
74894877	10/07/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	54.42
74894878	10/07/2020	X			ATT	AT&T	453.33
74894879	10/07/2020	X			ATT	AT&T	411.26
74894880	10/07/2020	X			ATT	AT&T	403.92
74894881	10/07/2020	X			ATT	AT&T	218.14
74894981	10/07/2020	X			ALEXANDER	JOSEPH E ALEXANDER	152.00
74894982	10/07/2020	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,193.36
74894983	10/07/2020	X			DELTAVISIO	DELTA VISION	674.04
74894984	10/07/2020	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
74894985	10/07/2020	X			OFFICEESSE	OFFICE ESSENTIALS INC	172.70
74894986	10/07/2020	X			OLSON1	TIM OLSON	100.00
74894987	10/07/2020	X			PURDIE	MARCUS PURDIE	100.00
74894988	10/07/2020	X			RUSCON	JIM RUSCONI	100.00
74894989	10/07/2020	X			KCMEDICAL	KC MEDICAL, INC	200.00
74894990	10/07/2020	X			SPIRE	SPIRE	41.60
74894991	10/07/2020	X			LIDDLE	LIDDLES SPORT SHOP	497.92

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74894992	10/07/2020	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	437.31
74894993	10/07/2020	X			GRAHAM	ROCHELLE GRAHAM	4,072.50
74895166	10/07/2020	X			WARDTROY	TROY WARD	607.50
74895167	10/07/2020	X			PAYPOOL	PAYPOOL LLC	668.25
74895168	10/07/2020	X			CLARK1	DEBBIE CLARK	2,200.00
74895169	10/07/2020	X			WINPROSOLU	WIN PRO SOLUTIONS	622.42
74896721	10/08/2020	X			HUMANA	HUMANA INSURANCE CO	46,798.96
74897025	10/08/2020	X			TEACHFORAM	TEACH FOR AMERICA, INC - KANSAS CITY	50,000.00
74971279	10/19/2020	X			FIRSTSTUDE	FIRST STUDENT INC.	4,940.06
74971280	10/19/2020	X			STEPUP	SHAUNA STEPHANCHICK	1,800.00
74971281	10/19/2020	X			STEPUP	SHAUNA STEPHANCHICK	1,200.00
74971282	10/19/2020	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	2,808.75
74971283	10/19/2020	X			SUMNERONE	SUMNERONE, INC.	1,420.46
74971284	10/19/2020	X			IMAGEFOOR	IMAGE FLOORING, LLC	1,655.00
74971285	10/19/2020	X			KCPL	KANSAS CITY POWER & LIGHT	97.56
74971286	10/19/2020	X			KCPL	KANSAS CITY POWER & LIGHT	2,127.13
74971287	10/19/2020	X			ADTSECURIT	The ADT Security Corporation	1,366.87
74971288	10/19/2020	X			INTERSTATE	INTERSTATE CO. LLC	800.00
74971289	10/19/2020	X			K12PERFORM	K12 PERFORM	1,350.00
74971290	10/19/2020	X			ELLIS1	CORNELL ELLIS	595.00
74971291	10/19/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,197.09
74971605	10/19/2020	X			LEARNINGAZ	LEARNING A-Z, LLC	1,897.95
74971606	10/19/2020	X			DEFFEN	WASTE MANAGEMENT	140.82
74971607	10/19/2020	X			DEFFEN	WASTE MANAGEMENT	79.57
74971608	10/19/2020	X			DEFFEN	WASTE MANAGEMENT	170.83
74971609	10/19/2020	X			DEFFEN	WASTE MANAGEMENT	164.18
74971610	10/19/2020	X			STAPLESADV	STAPLES ADVANTAGE	25.59
74971611	10/19/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	54.42
74971612	10/19/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	116.00
74971613	10/19/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	105.00
74971614	10/19/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	93.00
74971615	10/19/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	125.00
74971616	10/19/2020	X			ATT	AT&T	104.41
74971617	10/19/2020	X			IXLEARN	IXL LEARNNG, INC.	1,650.00
74971838	10/19/2020	X			ICEMASTERS	ICE MASTERS	99.00
74971839	10/19/2020	X			K12ITC	K12ITC, INC.	16,338.03
74971840	10/19/2020	X			LIDDLE	LIDDLES SPORT SHOP	244.22
74971841	10/19/2020	X			NUESYNERGY	NUESYNERGY, INC	125.00
74971842	10/19/2020	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	115.00
74971843	10/19/2020	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	929.73
74971844	10/19/2020	X			UTILIT	UTILITY COST CONTROL	1,200.00
74972148	10/19/2020	X			EDOPS	ED OPS	13,250.00
74972149	10/19/2020	X			AGTACSERVI	AGTAC SERVICES, LLC	14,661.00
74972150	10/19/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	25,397.00
75019715	10/28/2020	X			HARTFORD1	THE HARTFORD	4,755.85
75019716	10/28/2020	X			KCPSRS	THE PUBLIC SCHOOL RETIREMENT SYSTEM	244.00
75019717	10/28/2020	X			DESIGNRANC	DESIGN RANCH	6,800.00
75019718	10/28/2020	X			RAGLAND	MAURICE RAGLAND	45.00
75019719	10/28/2020	X			EDPUZZLE	EDPUZZLE, INC	1,200.00
75019720	10/28/2020	X			POLSINELLI	POLSINELLI	327.00
75019721	10/28/2020	X			MCREALTY	MC REALTY GROUP, LLC	6,182.00
75019722	10/28/2020	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
75019723	10/28/2020	X			KCPL	KANSAS CITY POWER & LIGHT	2,525.51
75019724	10/28/2020	X			KCPL	KANSAS CITY POWER & LIGHT	1,775.28
75019725	10/28/2020	X			BIGDUDESMU	BIG DUDE'S MUSIC CITY	219.99
75019726	10/28/2020	X			AFLAC	AFLAC	344.19
75019727	10/28/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	405.45
75019728	10/28/2020	X			VANOSDOLPC	VAN OSDOL, P.C.	3,270.50

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Posted; Journal Code CD; Processing Month 10/2020

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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>
75019729	10/28/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	47.11
75019730	10/28/2020	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	407.20
75019879	10/28/2020	X			TIMEWARN	TIME WARNER	109.99
75019880	10/28/2020	X			VERIZON	VERIZON WIRELESS	2,183.27
75019881	10/28/2020	X			POWERS	POWERSCHOOL GROUP LLC	3,630.64
75019882	10/28/2020	X			LEXINGTONP	LEXINGTON PLUMBING AND HEATING COMPANY	4,285.00
75019959	10/28/2020	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,611.38
75019960	10/28/2020	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	19.75
75019961	10/28/2020	X			GUARDIAN	GUARDIAN	874.48
75019962	10/28/2020	X			THERAFITLL	THERA FIT, LLC	1,283.75
75020122	10/28/2020	X			CLARK1	DEBBIE CLARK	3,685.00
75020123	10/28/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	7,357.50
75020124	10/28/2020	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	6,900.00
75031513	11/02/2020	X			CHEROKEECO	CHEROKEE CONSTRUCTION LLC	10,400.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 315,067.12
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 315,067.12
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 328,317.07
Grand Total:					Void Total:	0.00	Total without Voids: 328,317.07