

**Check Register by Type**

Posted; Journal Code CD; Processing Month 11/2020

**Payee Type: Vendor      Check Type: Automatic Payment      Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
12212108	11/20/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	156.33		
12212109	11/20/2020	X			GOOGLE	GOOGLE	290.00		
12212113	11/11/2020	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	123.89		
12212125	11/25/2020	X			AMAZON	AMAZON/SYNCHRONY BANK	2,560.68		
12212126	11/16/2020	X			VISACARDSE	VISA CARDSERVICES	3,163.54		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	6,294.44
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	6,294.44	

**Payee Type: Vendor      Check Type: Check      Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29038	11/30/2020				DREWDERRIC	DERRICK DREW	1,462.50
29039	11/30/2020				SPRESSERCO	COLTON SPRESSER	1,012.50
29040	11/30/2020	X			WARDTROY	TROY WARD	1,012.50
75040004	11/06/2020	X			KCIA	KANSAS CITY INTERNATIONAL ACADEMY	4,893.48
75040005	11/06/2020	X			SPIRE	SPIRE	129.81
75040006	11/06/2020	X			FIRSTSTUDE	FIRST STUDENT INC.	2,032.80
75040007	11/06/2020	X			HUMANA	HUMANA INSURANCE CO	54,545.56
75040008	11/06/2020	X			JUNKKING	REEVES KC, LLC	2,196.00
75040009	11/06/2020	X			KCWE	KCWE	930.00
75040010	11/06/2020	X			KCWE	KCWE	60.00
75040011	11/06/2020	X			JOHNWILEY	JOHN WILEY & SONS, INC	644.41
75040410	11/06/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	54.42
75040673	11/06/2020	X			DELTAVISIO	DELTA VISION	779.50
75040674	11/06/2020	X			LEGALSHIEL	LEGAL SHIELD	33.90
75040675	11/06/2020	X			MUTUALOFOM	MUTUAL OF OMAHA	3,570.59
75040676	11/06/2020	X			UNIVERSIT2	UNIVERSITY OF MISSOURI-COLUMBIA AR	4,500.00
75040677	11/06/2020	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	20,422.00
75040678	11/06/2020	X			STTHERESEL	ST THERESE LITTLE FLOWER PARISH	2,000.00
75041060	11/06/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	7,630.00
75067322	11/16/2020	X			ROZANNEPRA	ROZANNE PRATHER CONSULTING	577.50
75067323	11/16/2020	X			FLIGERTER	TERESA FLIGER	74.80
75067324	11/16/2020	X			SWAGGERPRO	SWAGGER PRODUCTIONS	750.00
75067325	11/16/2020	X			STEPUP	SHAUNA STEPHANCHICK	1,500.00
75067326	11/16/2020	X			STEPUP	SHAUNA STEPHANCHICK	1,200.00
75067327	11/16/2020	X			MALONETAD	TAD MALONE	83.00
75067328	11/16/2020	X			TAYLORMARC	MARCUS TAYLOR	83.00
75067329	11/16/2020	X			FINALSITE	FINALSITE	5,500.00
75067330	11/16/2020	X			JUNKKING	REEVES KC, LLC	598.00
75067331	11/16/2020	X			HUMANA	HUMANA INSURANCE CO	1,584.04
75067332	11/16/2020	X			ELLIS1	CORNELL ELLIS	710.00
75067333	11/16/2020	X			UNEMPLOY	UNEMPLOYMENT INSURANCE SERVICES, INC.	100.00
75067334	11/16/2020	X			YAKLEJOHNN	JOHNNY YAKLE	83.00
75067335	11/16/2020	X			PALACIOSRO	ROBERT PALACIOS	83.00
75067336	11/16/2020	X			WRISINGERB	BRIAN WRISINGER	83.00
75067337	11/16/2020	X			LLOYD1	WARREN LLOYD	152.00
75067338	11/16/2020	X			K12PERFORM	K12 PERFORM	600.00
75067685	11/16/2020	X			ATT	AT&T	189.03
75067686	11/16/2020	X			ATT	AT&T	220.60
75067687	11/16/2020	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	7,249.00
75067688	11/16/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	105.00
75067689	11/16/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	116.00
75067690	11/16/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	93.00
75067691	11/16/2020	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	125.00
75067868	11/16/2020	X			ICEMASTERS	ICE MASTERS	99.00
75067869	11/16/2020	X			KCMEDICAL	KC MEDICAL, INC	200.00
75067870	11/16/2020	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
75067871	11/16/2020	X			MUTUALOFOM	MUTUAL OF OMAHA	691.53

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75067872	11/16/2020	X			NUESYNERGY	NUESYNERGY, INC	125.00
75067873	11/16/2020	X			OFFICEESSE	OFFICE ESSENTIALS INC	172.70
75067874	11/16/2020	X			PURDIE	MARCUS PURDIE	100.00
75067875	11/16/2020	X			ALEXANDER	JOSEPH E ALEXANDER	152.00
75067876	11/16/2020	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	6,699.00
75067877	11/16/2020	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	437.31
75067878	11/16/2020	X			GRAHAM	ROCHELLE GRAHAM	4,140.00
75068134	11/16/2020	X			WOODSL	LATOSHA WOODS MCKAY	152.00
75068135	11/16/2020	X			PAYPOOL	PAYPOOL LLC	1,085.75
75068136	11/16/2020	X			CLARK1	DEBBIE CLARK	3,960.00
75068137	11/16/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	5,450.00
75068138	11/16/2020	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
75119149	11/19/2020	X			MISSOURIWE	MISSOURI WESTERN STATE UNIVERSITY	3,600.00
75119150	11/19/2020	X			CHAIJESSIC	JESSICA CHAI	630.00
75119151	11/19/2020	X			SUMNERONE	SUMNERONE, INC.	1,407.91
75119152	11/19/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	311.44
75119153	11/19/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	45.76
75119154	11/19/2020	X			ELLIS1	CORNELL ELLIS	292.69
75119155	11/19/2020	X			KCPL	KANSAS CITY POWER & LIGHT	2,321.61
75119156	11/19/2020	X			KCPL	KANSAS CITY POWER & LIGHT	2,200.23
75119157	11/19/2020	X			AMERICANMI	AMERICAN MICRO	979.11
75119158	11/19/2020	X			ADTSECURIT	The ADT Security Corporation	649.94
75119159	11/19/2020	X			KCPL	KANSAS CITY POWER & LIGHT	91.54
75119160	11/19/2020	X			KCPL	KANSAS CITY POWER & LIGHT	1,169.74
75119161	11/19/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	88.34
75119162	11/19/2020	X			JUNKKING	REEVES KC, LLC	598.00
75119163	11/19/2020	X			ROOFINGSOL	ROOFING SOLUTIONS, INC	4,000.00
75119438	11/19/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	60.78
75119439	11/19/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	60.78
75119440	11/19/2020	X			TRUGREEN	TRUGREEN	540.68
75119441	11/19/2020	X			ATT	AT&T	416.07
75119442	11/19/2020	X			ATT	AT&T	378.84
75119443	11/19/2020	X			ATT	AT&T	108.72
75119444	11/19/2020	X			DEFFEN	WASTE MANAGEMENT	182.30
75119445	11/19/2020	X			DEFFEN	WASTE MANAGEMENT	185.91
75119446	11/19/2020	X			DEFFEN	WASTE MANAGEMENT	79.53
75119447	11/19/2020	X			DEFFEN	WASTE MANAGEMENT	140.73
75119448	11/19/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	59.18
75119573	11/19/2020	X			CITYTREASU	CITY TREASURER	445.00
75119574	11/19/2020	X			LASCPHI	PHILLIP LASCUOLA	419.29
75119575	11/19/2020	X			SPEDTRACK	SPEDTRACK	5,555.00
75119576	11/19/2020	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	973.95
75119577	11/19/2020	X			UTILIT	UTILITY COST CONTROL	1,200.00
75119857	11/19/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	7,085.00
75119858	11/19/2020	X			WINPROSOLU	WIN PRO SOLUTIONS	1,726.40
75157489	11/27/2020	X			SWOPECORRI	SWOPE CORRIDOR RENAISSANCE	12,500.00
75157490	11/27/2020	X			SWOPECORRI	SWOPE CORRIDOR RENAISSANCE	12,500.00
75157491	11/27/2020	X			FINALSITE	FINALSITE	13,500.00
75157492	11/27/2020	X			AFRIENDWIT	A FREIND WITH A TRUCK MOVERS	380.00
75157493	11/27/2020	X			NANCEMONIC	Monica Nance	12.98
75157494	11/27/2020	X			SPIRE	SPIRE	709.77
75157495	11/27/2020	X			INNOVARESO	INNOVARE - SOCIAL INNOVATION PARTNERS	35,000.00
75157496	11/27/2020	X			WRIGHT1	EDWIN WRIGHT	154.45
75157497	11/27/2020	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
75157498	11/27/2020	X			MCREALTY	MC REALTY GROUP, LLC	5,094.00
75157499	11/27/2020	X			HOWARDADRA	ADRRAIN HOWARD	41.75
75157500	11/27/2020	X			ELLIS1	CORNELL ELLIS	710.00

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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>
75157501	11/27/2020	X			VANOSDOLPC	VAN OSDOL, P.C.	4,527.00
75157502	11/27/2020	X			CLAY1	MARCY CLAY	264.70
75157871	11/27/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	51.50
75157872	11/27/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	51.50
75157873	11/27/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	51.50
75157874	11/27/2020	X			TIMEWARN	TIME WARNER	109.99
75158035	11/27/2020	X			COLLEGEB	THE COLLEGE BOARD	170.00
75158036	11/27/2020	X			KCPRINTSHO	PEDRO CHUCOY	207.00
75158037	11/27/2020	X			LASCPHI	PHILLIP LASCUOLA	56.01
75158038	11/27/2020	X			SEABART	ARTHUR SEABURY	129.65
75158039	11/27/2020	X			GUARDIAN	GUARDIAN	806.41
75158040	11/27/2020	X			THERAFITLL	THERA FIT, LLC	1,971.75
75158330	11/27/2020	X			CLARK1	DEBBIE CLARK	3,121.25
75158331	11/27/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	6,131.25
75158332	11/27/2020	X			EDOPS	ED OPS	13,250.00
75158333	11/27/2020	X			AGTACSERVI	AGTAC SERVICES, LLC	14,661.00
75158334	11/27/2020	X			WINPROSOLU	WIN PRO SOLUTIONS	9.42
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 325,112.66
Check Type Total: Check					Void Total:	0.00	Total without Voids: 325,112.66
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 331,407.10
Grand Total:					Void Total:	0.00	Total without Voids: 331,407.10