

**Check Register by Type**

Posted; Journal Code CD; Processing Month 12/2020

**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		
12212122	12/20/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	167.99		
12212123	12/20/2020	X			GOOGLE	GOOGLE	290.00		
12212124	12/11/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	525.55		
12212138	12/25/2020	X			AMAZON	AMAZON/SYNCHRONY BANK	2,021.65		
12212139	12/16/2020	X			VISACARDSE	VISA CARDSERVICES	3,919.57		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	6,924.76
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	6,924.76	

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29045	12/17/2020	X			RADFORDLOU	LOUIS RADFORD	2,137.50
29046	12/17/2020	X			JOHNDEA	DEANDRE JOHNSON	1,237.50
75180276	12/09/2020	X			CHAIJESSIC	JESSICA CHAI	277.50
75180277	12/09/2020	X			SUMMIT	SUMMIT LAWN & LANDSCAPE INC.	80.00
75180278	12/09/2020	X			ELLIS1	CORNELL ELLIS	133.78
75180279	12/09/2020	X			AFLAC	AFLAC	344.19
75180280	12/09/2020	X			SPIRE	SPIRE	352.40
75180281	12/09/2020	X			AMERICANMI	AMERICAN MICRO	2,676.45
75180282	12/09/2020	X			AMERICANMI	AMERICAN MICRO	856.53
75180283	12/09/2020	X			ELLIS1	CORNELL ELLIS	225.00
75180284	12/09/2020	X			OMEGA	OMEGA DOOR AND HARDWARE	134.11
75180432	12/09/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	54.99
75180433	12/09/2020	X			IXLEARN	IXL LEARNNG, INC.	3,370.00
75180434	12/09/2020	X			STAPLESADV	STAPLES ADVANTAGE	56.99
75180435	12/09/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	60.78
75180436	12/09/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	59.18
75180437	12/09/2020	X			STAPLESADV	STAPLES ADVANTAGE	259.83
75180547	12/09/2020	X			LEGALSHIEL	LEGAL SHIELD	33.90
75180548	12/09/2020	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
75180549	12/09/2020	X			MUTUALOFOM	MUTUAL OF OMAHA	3,551.39
75180550	12/09/2020	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,081.60
75180551	12/09/2020	X			DELTAVISIO	DELTA VISION	674.97
75180552	12/09/2020	X			PURCHASEPO	PURCHASE POWER	503.50
75180553	12/09/2020	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	441.64
75180554	12/09/2020	X			PDQLAWN	dba PDQ LAWN SERVICE	2,055.00
75180555	12/09/2020	X			KCPRINTSHO	PEDRO CHUCOY	892.50
75180556	12/09/2020	X			GRAHAM	ROCHELLE GRAHAM	3,690.00
75180775	12/09/2020	X			PAYPOOL	PAYPOOL LLC	578.25
75180776	12/09/2020	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,319.92
75180777	12/09/2020	X			EDOPS	ED OPS	13,250.00
75180778	12/09/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	10,763.75
75240555	12/17/2020	X			ATT	AT&T	414.57
75240556	12/17/2020	X			ATT	AT&T	188.18
75240557	12/17/2020	X			PIONEERPAI	PIONEER MANUFACTURING COMPANY	5,218.50
75240558	12/17/2020	X			VERIZON	VERIZON WIRELESS	3,410.43
75240559	12/17/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	66.44
75240560	12/17/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	69.63
75240561	12/17/2020	X			UNIFIRSTCO	UNIFIRST CORPORATION	61.47
75240562	12/17/2020	X			ATT	AT&T	107.58
75240563	12/17/2020	X			DEFFEN	WASTE MANAGEMENT	141.31
75240564	12/17/2020	X			DEFFEN	WASTE MANAGEMENT	79.83
75240565	12/17/2020	X			DEFFEN	WASTE MANAGEMENT	186.60
75240566	12/17/2020	X			DEFFEN	WASTE MANAGEMENT	182.99
75240567	12/17/2020	X			ATT	AT&T	219.84
75240568	12/17/2020	X			ATT	AT&T	376.42
75247712	12/17/2020	X			SCHOOL	SCHOOL NURSE SUPPLY	211.74
75247713	12/17/2020	X			STEPUP	SHAUNA STEPHANCHICK	800.00
75247714	12/17/2020	X			STEPUP	SHAUNA STEPHANCHICK	400.00

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75247715	12/17/2020	X			HUMANA	HUMANA INSURANCE CO	49,373.39
75247716	12/17/2020	X			HUMANA	HUMANA INSURANCE CO	1,584.04
75247717	12/17/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	99.07
75247718	12/17/2020	X			KCPL	KANSAS CITY POWER & LIGHT	1,330.98
75247719	12/17/2020	X			KCPL	KANSAS CITY POWER & LIGHT	94.83
75247720	12/17/2020	X			SUMNERONE	SUMNERONE, INC.	1,353.87
75247721	12/17/2020	X			SAVANAHHIG	SAVANAH HIGH SCHOOL	100.00
75247722	12/17/2020	X			LAFAYETTEH	LAFAYETTE HIGH SCHOOL	100.00
75247723	12/17/2020	X			UCMWEMET	UNIVERSITY OF CENTRAL MISSOURI	1,000.00
75247724	12/17/2020	X			PARSONSCUR	CURTIS PARSONS	41.75
75247725	12/17/2020	X			COURTCLEAN	COURT CLEAN -THK DESIGN, INC	168.97
75247726	12/17/2020	X			WESTERNspe	WESTERN SPECIALTY CONTRACTORS	2,150.20
75247979	12/17/2020	X			ICEMASTERS	ICE MASTERS	99.00
75247980	12/17/2020	X			KCPRINTSHO	PEDRO CHUCOY	92.00
75247981	12/17/2020	X			NUESYNERGY	NUESYNERGY, INC	125.00
75247982	12/17/2020	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	973.95
75247983	12/17/2020	X			UTILIT	UTILITY COST CONTROL	1,200.00
75247984	12/17/2020	X			SPIRE	SPIRE	120.90
75247985	12/17/2020	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	6,699.00
75247986	12/17/2020	X			THERAFITLL	THERA FIT, LLC	1,885.00
75247987	12/17/2020	X			LIDDLE	LIDDLES SPORT SHOP	1,282.50
75248234	12/17/2020	X			CLARK1	DEBBIE CLARK	3,272.50
75248235	12/17/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	6,791.00
75248236	12/17/2020	X			AGTACSERVI	AGTAC SERVICES, LLC	14,661.00
75248237	12/17/2020	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
75248238	12/17/2020	X			WINPROSOLU	WIN PRO SOLUTIONS	196.24
75289786	12/23/2020	X			TIMEWARN	TIME WARNER	109.99
75289787	12/23/2020	X			STAPLESADV	STAPLES ADVANTAGE	602.30
75289788	12/23/2020	X			TRUGREEN	TRUGREEN	463.81
75292619	12/24/2020	X			LOCKSPECI	LOCK SPECIALTY	773.82
75292620	12/24/2020	X			AUTOMATICD	AUTOMATIC DOOR SYSTEMS, LLC	840.00
75292621	12/24/2020	X			ADTSECURIT	The ADT Security Corporation	429.31
75292622	12/24/2020	X			SHIINTERNA	SHI INTERNATIONAL CORP	1,512.48
75292623	12/24/2020	X			STEPUP	SHAUNA STEPHANCHICK	1,335.00
75292624	12/24/2020	X			SCHOOLWORK	SCHOOLWORKS, LLC	1,100.00
75292625	12/24/2020	X			SHIINTERNA	SHI INTERNATIONAL CORP	3,781.20
75292626	12/24/2020	X			SUBERB	BENJAMIN SUBER	50.00
75292627	12/24/2020	X			PAIGETRAVI	TRAVIS PAIGE	50.00
75292628	12/24/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	294.52
75292629	12/24/2020	X			AFLAC	AFLAC	344.19
75292630	12/24/2020	X			MCREALTY	MC REALTY GROUP, LLC	4,552.50
75292631	12/24/2020	X			KCPL	KANSAS CITY POWER & LIGHT	2,657.28
75292632	12/24/2020	X			KCWATERSER	KANSAS CITY WATER SERVICES	44.62
75292633	12/24/2020	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
75292634	12/24/2020	X			KCPL	KANSAS CITY POWER & LIGHT	2,631.96
75292635	12/24/2020	X			PHEEDLOOP	PHEEDLOOP, INC.	4,000.00
75292636	12/24/2020	X			ELLIS1	CORNELL ELLIS	50.00
75292637	12/24/2020	X			HARTFORD1	THE HARTFORD	2,038.14
75292973	12/24/2020	X			UNIVERSIT3	UNIVERSITY OF MISSOURI - KANSAS CITY AR	300.00
75292974	12/24/2020	X			LIDDLE	LIDDLES SPORT SHOP	371.12
75292975	12/24/2020	X			WATERLOGIC	WATERLOGIC USA INC	2,406.20
75292976	12/24/2020	X			NCSPEA	NCS PEARSON INC	3,160.51
75293216	12/24/2020	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	6,986.00
75314974	01/06/2021	X			MISSOURIST	MISSOURI STATE	50.00
75314975	01/06/2021	X			ELLIS1	CORNELL ELLIS	710.00
75315077	01/06/2021	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,360.60
75315078	01/06/2021	X			LEGALSHIEL	LEGAL SHIELD	33.90

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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>
75315079	01/06/2021	X			MUTUALOFOM	MUTUAL OF OMAHA	3,545.76
75315080	01/06/2021	X			GRAHAM	ROCHELLE GRAHAM	2,812.50
75315240	01/06/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	7,875.25
Checking Account ID: 1					Void Total:	0.00	Total without Voids: <u>227,058.91</u>
Check Type Total: Check					Void Total:	0.00	Total without Voids: <u>227,058.91</u>
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: <u>233,983.67</u>
Grand Total:					Void Total:	0.00	Total without Voids: <u>233,983.67</u>