

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>	
12520222	03/20/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	531.19	
12520223	03/20/2021	X			GOOGLE	GOOGLE	290.00	
12520224	03/11/2021	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	834.54	
12520237	02/25/2021	X			AMAZON	AMAZON/SYNCHRONY BANK	4,124.27	
12520238	03/25/2021	X			AMAZON	AMAZON/SYNCHRONY BANK	1,279.49	
12520239	03/16/2021	X			VISACARDSE	VISA CARDSERVICES	2,265.54	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	9,325.03
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	9,325.03

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75639882	03/03/2021	X			HUDLE	HUDL, INC	1,549.00
75639883	03/03/2021	X			STAPLESADV	STAPLES ADVANTAGE	143.72
75641308	03/04/2021	X			BERRYJAM	JAMIE BERRY	8.30
75641309	03/04/2021	X			PORCHLIGHT	PORCHLIGHT BOOK COMPANY	738.29
75641310	03/04/2021	X			MISSOURIWE	MISSOURI WESTERN STATE UNIVERSITY	3,705.00
75641311	03/04/2021	X			POLSINELLI	POLSINELLI	986.50
75641312	03/04/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	69.00
75641313	03/04/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	183.52
75641314	03/04/2021	X			ALLSTAR	ALL STAR AWARDS & AD SPECIALTIES	480.00
75641315	03/04/2021	X			ELLIS1	CORNELL ELLIS	710.00
75641316	03/04/2021	X			MISSOURIST	MISSOURI STATE	150.00
75641317	03/04/2021	X			SOSPEST	SOS PEST CONTROL	45.00
75641318	03/04/2021	X			SCHOOLWORK	SCHOOLWORKS, LLC	1,100.00
75641319	03/04/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75641320	03/04/2021	X			TECHCYCLE	TECHCYCLE SOLUTIONS	69.00
75641321	03/04/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75641322	03/04/2021	X			STEAMATIC	JJMAC ENTERPRISES, LLC STEAMTIC OF KANSAS CITY	1,350.00
75641323	03/04/2021	X			KLEMP	KLEMP ELECTRIC MACHINERY CO., INC	265.86
75641472	03/04/2021	X			DELTAVISIO	DELTA VISION	690.49
75641473	03/04/2021	X			LASCPHI	PHILLIP LASCUOLA	63.94
75641474	03/04/2021	X			LEGALSHIEL	LEGAL SHIELD	33.90
75641475	03/04/2021	X			PURCHASEPO	PURCHASE POWER	29.50
75641476	03/04/2021	X			SEABART	ARTHUR SEABURY	166.64
75641477	03/04/2021	X			GUARDIAN	GUARDIAN	811.99
75641478	03/04/2021	X			APPLEINC	APPLE, INC	3,358.00
75641698	03/04/2021	X			OVERLANDCH	OVERLAND CHAUFFEURED SERVICE	2,716.00
75641699	03/04/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	4,139.01
75641700	03/04/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	15.36
75641701	03/04/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	3,553.40
75651021	03/09/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	179.64
75652895	03/10/2021	X			OPERATION	OPERATION BREAKTHROUGH	17,888.40
75652896	03/10/2021	X			OPERATION	OPERATION BREAKTHROUGH	16,840.75
75652897	03/10/2021	X			OPERATION	OPERATION BREAKTHROUGH	16,580.20
75652898	03/10/2021	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
75652899	03/10/2021	X			HUMANA	HUMANA INSURANCE CO	56,615.93
75652900	03/10/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	95.44
75652901	03/10/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	561.21
75652902	03/10/2021	X			AFLAC	AFLAC	344.19
75652903	03/10/2021	X			HUMANA	HUMANA INSURANCE CO	1,687.27
75652904	03/10/2021	X			ELLIS1	CORNELL ELLIS	492.00
75652905	03/10/2021	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
75652906	03/10/2021	X			KCPL	KANSAS CITY POWER & LIGHT	3,162.88
75652907	03/10/2021	X			SPIRE	SPIRE	802.85
75653181	03/10/2021	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	4,169.84
75653182	03/10/2021	X			UTILIT	UTILITY COST CONTROL	1,200.00

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75653183	03/10/2021	X			WESTBR	WESTBROOK & CO, PC	1,046.60
75653184	03/10/2021	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	6,699.00
75653185	03/10/2021	X			FIDDLY	FIDDLY FIG FLORIST	144.00
75653186	03/10/2021	X			MUTUALOFOM	MUTUAL OF OMAHA	3,574.51
75653187	03/10/2021	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	441.64
75653188	03/10/2021	X			GRAHAM	ROCHELLE GRAHAM	3,622.50
75653372	03/10/2021	X			PAYPOOL	PAYPOOL LLC	634.40
75653373	03/10/2021	X			CLARK1	DEBBIE CLARK	3,121.25
75653374	03/10/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	11,103.00
75653375	03/10/2021	X			EDOPS	ED OPS	13,250.00
75653376	03/10/2021	X			AGTACSERVI	AGTAC SERVICES, LLC	16,214.00
75653377	03/10/2021	X			TICOPROD	TICO PRODUCTIONS LLC	18,375.00
75653378	03/10/2021	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
75653379	03/10/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	3,515.25
75653380	03/10/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	171.80
75721692	03/18/2021	X			ATT	AT&T	381.91
75721693	03/18/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	96.54
75721694	03/18/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	141.20
75721695	03/18/2021	X			KCPL	KANSAS CITY POWER & LIGHT	88.02
75721696	03/18/2021	X			KCPL	KANSAS CITY POWER & LIGHT	1,154.02
75721697	03/18/2021	X			SUMNERONE	SUMNERONE, INC.	1,436.61
75721698	03/18/2021	X			MCREALTY	MC REALTY GROUP, LLC	7,862.33
75721699	03/18/2021	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
75721700	03/18/2021	X			DIANAZUNIG	ZUNIGA-FLORES DIANA	132.00
75721701	03/18/2021	X			STEPUP	SHAUNA STEPHANCHICK	800.00
75721702	03/18/2021	X			STEPUP	SHAUNA STEPHANCHICK	1,200.00
75721703	03/18/2021	X			ROOFINGSOL	ROOFING SOLUTIONS, INC	1,600.00
75721704	03/18/2021	X			ADTSECURIT	The ADT Security Corporation	1,003.66
75721705	03/18/2021	X			MIDWESTSUP	MIDWEST SUPPLY INC	397.04
75721706	03/18/2021	X			MIDWESTSUP	MIDWEST SUPPLY INC	909.54
75721707	03/18/2021	X			MIDWESTSUP	MIDWEST SUPPLY INC	193.68
75721708	03/18/2021	X			MIDWESTSUP	MIDWEST SUPPLY INC	759.05
75721709	03/18/2021	X			WILKINSONE	ERIC WILKINSON	1,000.00
75721710	03/18/2021	X			DANIELSON	THE DANIELSON GROUP, INC.	2,800.00
75721932	03/18/2021	X			DEFFEN	WASTE MANAGEMENT	92.42
75721933	03/18/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	61.47
75721934	03/18/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	68.72
75721935	03/18/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	66.44
75721936	03/18/2021	X			DEFFEN	WASTE MANAGEMENT	188.07
75721937	03/18/2021	X			DEFFEN	WASTE MANAGEMENT	145.61
75721938	03/18/2021	X			STAPLESADV	STAPLES ADVANTAGE	58.79
75721939	03/18/2021	X			LEXINGTONP	LEXINGTON PLUMBING AND HEATING COMPANY	305.00
75721940	03/18/2021	X			LEXINGTONP	LEXINGTON PLUMBING AND HEATING COMPANY	686.58
75721941	03/18/2021	X			SCHOLASTI1	SCHOLASTIC, INC.	106.61
75721942	03/18/2021	X			DESIGNMECH	DESIGN MECHANICAL INC.	618.90
75722037	03/18/2021	X			ICEMASTERS	ICE MASTERS	99.00
75722038	03/18/2021	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,466.00
75722039	03/18/2021	X			K12ITC	K12ITC, INC.	16,359.46
75722040	03/18/2021	X			KCPRINTSHO	PEDRO CHUCOY	575.00
75722041	03/18/2021	X			WATERLOGIC	WATERLOGIC USA INC	815.64
75722042	03/18/2021	X			SPIRE	SPIRE	525.41
75722259	03/18/2021	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	1,319.92
75722260	03/18/2021	X			OVERLANDCH	OVERLAND CHAUFFEURED SERVICE	2,736.00
75722261	03/18/2021	X			MOOREHOLLI	CYNTHIA MOORE-HOLLINSHED	8,325.00
75722262	03/18/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	3,448.85
75758432	03/24/2021	X			DEFFEN	WASTE MANAGEMENT	191.58

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75758433	03/24/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	181.59
75758434	03/24/2021	X			STAPLESADV	STAPLES ADVANTAGE	105.33
75758435	03/24/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	53.25
75758436	03/24/2021	X			VERIZON	VERIZON WIRELESS	3,665.97
75758437	03/24/2021	X			TIMEWARN	TIME WARNER	109.99
75758438	03/24/2021	X			BSNSPORTS	BSN SPORTS, LLC	221.19
75758439	03/24/2021	X			BSNSPORTS	BSN SPORTS, LLC	1,863.48
75760064	03/25/2021	X			POSITIVEPR	POSITIVE PROMOTIONS INC.	238.00
75760065	03/25/2021	X			REACH	REACH COMPANIES, LLC	2,413.92
75760066	03/25/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75760067	03/25/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75760068	03/25/2021	X			MIDWESTSUP	MIDWEST SUPPLY INC	372.92
75760069	03/25/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,351.70
75760070	03/25/2021	X			SWOPECORRI	SWOPE CORRIDOR RENAISSANCE	12,500.00
75760071	03/25/2021	X			SWOPECORRI	SWOPE CORRIDOR RENAISSANCE	12,500.00
75760072	03/25/2021	X			KCPL	KANSAS CITY POWER & LIGHT	3,753.92
75760073	03/25/2021	X			STEPUP	SHAUNA STEPHANCHICK	1,200.00
75760074	03/25/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,643.68
75760075	03/25/2021	X			RYALSIII	GENE RYALS III	90.00
75760076	03/25/2021	X			GRAPHICEDG	The Graphic Edge, Inc.	178.48
75760077	03/25/2021	X			HARTFORD1	THE HARTFORD	4,411.24
75760327	03/25/2021	X			LIDDLE	LIDDLES SPORT SHOP	3,060.00
75760328	03/25/2021	X			NUESYNERGY	NUESYNERGY, INC	125.00
75760329	03/25/2021	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	973.95
75760330	03/25/2021	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	4,800.00
75760331	03/25/2021	X			THERAFITLL	THERA FIT, LLC	1,056.25
75760668	03/25/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	4,458.10
75781857	04/01/2021	X			BLICKARTMA	BLICK ART MATERIALS LLC	149.25
75781858	04/01/2021	X			DESIGNMECH	DESIGN MECHANICAL INC.	907.20
75781859	04/01/2021	X			STAPLESADV	STAPLES ADVANTAGE	156.88
75784068	04/02/2021	X			SPIRE	SPIRE	828.89
75784069	04/02/2021	X			SPIRE	SPIRE	819.70
75784070	04/02/2021	X			SHIINTERNA	SHI INTERNATIONAL CORP	93,756.00
75784071	04/02/2021	X			SOSPEST	SOS PEST CONTROL	45.00
75784072	04/02/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75784073	04/02/2021	X			HUMANA	HUMANA INSURANCE CO	57,652.81
75784074	04/02/2021	X			4IMPRINT	4 IMPRINT, INC.	2,483.54
75784075	04/02/2021	X			SOSPEST	SOS PEST CONTROL	100.00
75784076	04/02/2021	X			MBA	MARCIA BRENNER ASSOCIATES, LLC	1,855.00
75784077	04/02/2021	X			ELLIS1	CORNELL ELLIS	710.00
75784078	04/02/2021	X			QUALITYROO	THE QUALITY ROOFING COMPANY	60,683.00
75784079	04/02/2021	X			STARTLAND	KANSAS CITY STARTUP FOUNDATION	14,100.00
75784080	04/02/2021	X			LABSTER	LABSTER INC.	7,000.00
75784081	04/02/2021	X			FIRSTBOOK	FIRST BOOK	97.50
75784468	04/02/2021	X			APPLEINC	APPLE, INC	11,760.00
75784469	04/02/2021	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,653.70
75784470	04/02/2021	X			DELTAVISIO	DELTA VISION	697.89
75784471	04/02/2021	X			LEGALSHIEL	LEGAL SHIELD	33.90
75784472	04/02/2021	X			LIDDLE	LIDDLES SPORT SHOP	161.70
75784473	04/02/2021	X			MUTUALOFOM	MUTUAL OF OMAHA	3,557.68
75784474	04/02/2021	X			PURCHASEPO	PURCHASE POWER	857.00
75784475	04/02/2021	X			RUSCON	JIM RUSCONI	200.00
75784476	04/02/2021	X			GUARDIAN	GUARDIAN	1,092.09
75784477	04/02/2021	X			SPIRE	SPIRE	313.31
75784813	04/02/2021	X			CLARK1	DEBBIE CLARK	2,488.75
75784814	04/02/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	4,741.50
75784815	04/02/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	2,857.25

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Checking Account ID: 1			Void Total:		0.00	Total without Voids:	634,135.62
Check Type Total: Check			Void Total:		0.00	Total without Voids:	634,135.62
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids:	643,460.65
Grand Total:			Void Total:		0.00	Total without Voids:	643,460.65