

Checking Account ID: 10

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73120101	07/10/2020	X			BANKCA	BANK CARD SERVICES	113.95
83120122	08/12/2020	X			BANKCA	BANK CARD SERVICES	19.95
93020148	09/08/2020	X			BANKCA	BANK CARD SERVICES	109.95
93020149	09/16/2020	X			BANKCA	BANK CARD SERVICES	109.95
93020150	09/21/2020	X			BANKCA	BANK CARD SERVICES	64.95
93020151	09/01/2020	X			GREATERGI	GREATER GIVING	795.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	1,213.75
Checking Account Total:		10		Void Total:	0.00	Total without Voids:	1,213.75

Checking Account ID: 11

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73120100	07/31/2020	X			CRUMALL	ALLISON CRUMLEY	150.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	150.00
Checking Account Total:		11		Void Total:	0.00	Total without Voids:	150.00

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Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
70820001	07/31/2020	X			MODES	MISSOURI DIVISION OF EMPLOYMENT SECURITY	404.23
70820002	07/31/2020	X			KCET	CITY TREASURER	13,137.20
73120099	07/10/2020	X			BANKCA	BANK CARD SERVICES	13,311.53
83120006	08/21/2020	X			ALEXANDERM	ALEXANDER MECHANICAL INC	10,936.33
83120007	08/26/2020	X			AFLAC	AFLAC	4,030.06
83120008	08/03/2020	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
83120009	08/06/2020	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
83120010	08/27/2020	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
83120011	08/25/2020	X			GALLART	ARTHUR GALLAGER	4,722.42
83120012	08/26/2020	X			GILBAUD	AUDREY GILBREATH	41.75
83120013	08/12/2020	X			BANKCA	BANK CARD SERVICES	23,628.49
83120014	08/24/2020	X			BANKCA	BANK CARD SERVICES	19,783.40
83120015	08/26/2020	X			BANKCA	BANK CARD SERVICES	47,065.94
83120016	08/24/2020	X			BORDEAU	EISBERG & BORDEAU, LLC	750.00
83120017	08/20/2020	X			BORESOWS	BORESOWS WATER COMPANY	350.00
83120018	08/07/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
83120019	08/21/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
83120020	08/27/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
83120021	08/25/2020	X			GALLART	ARTHUR GALLAGER	9,092.62
83120022	08/21/2020	X			FRANCOTYPP	Francotyp-Postalia, Inc.	145.89
83120023	08/31/2020	X			FRANCOTYPP	Francotyp-Postalia, Inc.	150.00
83120024	08/21/2020	X			GENERALFIR	GENERAL FIRE SPRINKLER	1,230.00
83120025	08/31/2020	X			GENERALFIR	GENERAL FIRE SPRINKLER	753.63
83120026	08/21/2020	X			GUNTER	GUNTER PEST MANAGEMENT INC	285.00
83120027	08/21/2020	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	96.68
83120028	08/21/2020	X			HOMEDEP	HOME DEPOT	74.97
83120029	08/26/2020	X			IFF	IFF	4,361.89
83120030	08/13/2020	X			INTRADO	INTRADO	2,579.38
83120031	08/31/2020	X			RIEHJAN	JANESSA RIEHLE	51.92
83120032	08/31/2020	X			WALLJES	JESSICA WALLACE	15.45
83120033	08/13/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,150.85
83120034	08/14/2020	X			KCPUB	KC PUBLIC LIBRARY	626.00
83120035	08/31/2020	X			KICE	KICE CONSULTING LLC	4,000.00
83120036	08/13/2020	X			LECTURESDE	LECTURES DE FRANCE	5,327.40
83120037	08/31/2020	X			LEXPLUMB	LEXINGTON PLUMBING & HEATING CO, INC.	11,200.00
83120038	08/13/2020	X			SEELELI	ELIZABETH SEELY	53.57
83120039	08/21/2020	X			SEELELI	ELIZABETH SEELY	79.68
83120040	08/31/2020	X			MARTINCINC	MARTIN CITY MELODRAMA	2,200.00
83120041	08/21/2020	X			MBENMBA	MBAROU DIOP MBENGUE	41.76
83120042	08/31/2020	X			MBENMBA	MBAROU DIOP MBENGUE	84.10

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
83120043	08/31/2020	X			MCREALTY	MC REALTY GROUP, LLC	3,342.50
83120044	08/21/2020	X			ALVAMIC	MICHELLE ALVARADO	41.75
83120045	08/13/2020	X			MIDWESTSUP	MIDWEST SUPPLY INC	25.86
83120046	08/21/2020	X			DURHYAT	YATTA DURHAM TRAORE	214.07
83120047	08/13/2020	X			CLARK	NATHAN CLARK	1,500.00
83120048	08/21/2020	X			CLARK	NATHAN CLARK	17,000.00
83120049	08/31/2020	X			CLARK	NATHAN CLARK	1,500.00
83120050	08/13/2020	X			OTIS	OTIS ELEVATOR COMPANY	2,221.00
83120051	08/21/2020	X			OTIS	OTIS ELEVATOR COMPANY	20.58
83120052	08/21/2020	X			PROSHRED	REDISHRED KANSAS, INC.	70.00
83120053	08/05/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	447.45
83120054	08/05/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	447.45
83120055	08/13/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	659.03
83120056	08/21/2020	X			SCENERIO	SCENERIO LEARNING	660.00
83120057	08/31/2020	X			SCHOLA	SCHOLASTIC, INC	407.74
83120058	08/31/2020	X			SDI	SDI INNOVATIONS	583.73
83120059	08/31/2020	X			SDI	SDI INNOVATIONS	928.51
83120060	08/13/2020	X			SPRINGFIEL	SPRINGFIELD PUBLIC	255.00
83120061	08/13/2020	X			STAPLES	STAPLES BUSINESS ADVANTAGE	7,708.50
83120062	08/03/2020	X			SUNLIFE	SUN LIFE FINANCIAL	5,202.08
83120063	08/13/2020	X			SYMMETRYE	SYMMETRY ENERGY	675.37
83120064	08/13/2020	X			THECREATIV	THE CREATIVE DEPARTMENT INC	4,950.00
83120065	08/26/2020	X			THECREATIV	THE CREATIVE DEPARTMENT INC	4,703.79
83120066	08/13/2020	X			TOSHIBAB	TOSHIBA BUSINESS SOLUTIONS	1,765.00
83120067	08/21/2020	X			SINKTRI	TRISHA SINKHORN	41.75
83120068	08/13/2020	X			TYLERTECH	TYLER TECHNOLOGIES INC	3,840.00
83120069	08/26/2020	X			TYLERTECH	TYLER TECHNOLOGIES INC	2,560.00
83120070	08/13/2020	X			VERIZON	VERIZON	764.88
83120071	08/31/2020	X			VOYAGER	VOYAGER SOPRIS LEA	699.60
83120072	08/21/2020	X			WESTBROOK	WESTBROOK & CO., P.C.	576.05
83120073	08/21/2020	X			WESTBROOK	WESTBROOK & CO., P.C.	5,090.31
83120074	08/21/2020	X			WITHERS	WITHERS/KC SANITAR	939.10
83120075	08/31/2020	X			WITHERS	WITHERS/KC SANITAR	168.90
83120076	08/31/2020	X			WORTHAVE	WORTH AVE GROUP LLC	660.00
83120077	08/03/2020	X			CCB	COUNTRY CLUB BANK	5,703.58
83120078	08/03/2020	X			CCB	COUNTRY CLUB BANK	17,310.35
83120079	08/05/2020	X			LAURENCE	MARIE RICCI FRANCE LAURENCE	627.72
83120080	08/10/2020	X			CCB	COUNTRY CLUB BANK	205.52
83120081	08/14/2020	X			BNIM	BNIM INC	11,710.00
83120082	08/19/2020	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	126,091.58
83120083	08/14/2020	X			HYNEMAR	MARILYN HYNES	4,800.00
83120084	08/03/2020	X			DENISELAWN	DENISE BIFFORD	4,870.00
83120085	08/14/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	11,300.00
83120086	08/07/2020	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
83120087	08/31/2020	X			ABGRCHR	CHRISTELLE ABGRALL	95.92
83120088	08/31/2020	X			LOPESON	SONIA LOPEZ	442.92
83120089	08/31/2020	X			RUSSALE	ALEXIS RUSSELL	1,107.88
83120090	08/21/2020	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	44,232.82
83120091	08/21/2020	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	58,977.40
83120092	08/14/2020	X			VITALPURE	VITAL PURE LLC	1,437.00
83120093	08/05/2020	X			ATT1	AT&T	356.75
83120094	08/26/2020	X			ATT1	AT&T	126.70
83120097	08/04/2020	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	71,336.33
83120098	08/04/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
83120099	08/14/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	46.94
83120100	08/27/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	152.78
83120101	08/27/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	214.16
83120102	08/27/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	442.33

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
83120103	08/27/2020	X			CCB	COUNTRY CLUB BANK	20.00
83120104	08/27/2020	X			CCB	COUNTRY CLUB BANK	20.00
83120105	08/04/2020	X			EMPLOYERS	EMPLOYERS ASSURANCE	7,751.80
83120106	08/14/2020	X			EVERGY	EVERGY	20.20
83120107	08/14/2020	X			EVERGY	EVERGY	3,899.30
83120108	08/17/2020	X			EVERGY	EVERGY	858.39
83120109	08/19/2020	X			EVERGY	EVERGY	3,529.24
83120110	08/20/2020	X			EVERGY	EVERGY	20.20
83120111	08/20/2020	X			EVERGY	EVERGY	24.08
83120112	08/20/2020	X			EVERGY	EVERGY	11,773.61
83120113	08/03/2020	X			IFF	IFF	8,002.56
83120114	08/12/2020	X			KCMOHE	KCMO CITY TREASURER	270.50
83120116	08/18/2020	X			PAYPAL	PAYPAL	211.80
83120117	08/12/2020	X			SOFTERWARE	SOFTERWARE	251.84
83120118	08/17/2020	X			VANCO	VANCO	103.31
83120119	08/07/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	4,735.05
83120120	08/26/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,591.34
83120121	08/26/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	4,495.27
93020005	09/16/2020	X			NACHADA	ADAM NACHUM	102.93
93020006	09/16/2020	X			HAWKADD	ADDIE HAWKINS	600.00
93020007	09/16/2020	X			ALEXANDERM	ALEXANDER MECHANICAL INC	1,943.87
93020008	09/16/2020	X			ALEXANDERM	ALEXANDER MECHANICAL INC	5,215.00
93020009	09/28/2020	X			AFLAC	AFLAC	3,770.96
93020010	09/02/2020	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
93020011	09/08/2020	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
93020012	09/25/2020	X			GALLART	ARTHUR GALLAGER	4,722.42
93020013	09/21/2020	X			BANKCA	BANK CARD SERVICES	37,864.24
93020014	09/30/2020	X			BARNESNOBL	BARNES & NOBLE INC	575.94
93020015	09/30/2020	X			MAILBER	BERENGERE MAILLOUX	64.80
93020016	09/14/2020	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	364.20
93020017	09/24/2020	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	85.00
93020018	09/21/2020	X			BORESOWS	BORESOWS WATER COMPANY	350.00
93020019	09/08/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
93020020	09/21/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
93020021	09/28/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
93020022	09/30/2020	X			DISSCEL	CELINE DISSEL	149.99
93020023	09/16/2020	X			CINTAS	CINTAS	623.28
93020024	09/16/2020	X			CONTROLSER	CONTROL SERVICE CO	180.00
93020025	09/30/2020	X			SCRANTON	CRAIG SCRANTON	2,395.71
93020026	09/09/2020	X			NANCCYN	CYNTHIA NANCE	3,600.00
93020027	09/30/2020	X			BALAGNADIA	DIANE BALAGNA	41.26
93020028	09/16/2020	X			WERNDOR	DOROTHEE WERNER	2,000.00
93020029	09/16/2020	X			DOTS	DOTS OFFICE PRODUCTS, INC.	130.50
93020030	09/16/2020	X			DOTS	DOTS OFFICE PRODUCTS, INC.	130.50
93020031	09/16/2020	X			DOTS	DOTS OFFICE PRODUCTS, INC.	1,914.00
93020032	09/30/2020	X			DOTS	DOTS OFFICE PRODUCTS, INC.	1,818.89
93020033	09/16/2020	X			FACILITY	FACILITY SOLUTIONS	267.20
93020034	09/24/2020	X			FACILITY	FACILITY SOLUTIONS	350.00
93020035	09/18/2020	X			GALLART	ARTHUR GALLAGER	9,092.62
93020036	09/24/2020	X			FONTFOLIO	FONT & FOLIO GRAPHIC DESIGN ATELIER	1,200.00
93020037	09/08/2020	X			FRANCOTYPP	Francotyp-Postalia, Inc.	111.00
93020038	09/16/2020	X			GUNTER	GUNTER PEST MANAGEMENT INC	120.00
93020039	09/24/2020	X			GUNTER	GUNTER PEST MANAGEMENT INC	240.00
93020040	09/30/2020	X			GUNTER	GUNTER PEST MANAGEMENT INC	120.00
93020041	09/24/2020	X			HALO	HALO BRANDED SOLUTIONS, INC.	655.52
93020042	09/16/2020	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	51.42
93020043	09/24/2020	X			HOMEDEP	HOME DEPOT	309.08
93020044	09/16/2020	X			INTERPRETE	INTERPRETEK	150.00

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93020045	09/30/2020	X			LANEJAC	JACQUE CLOW	24,652.63
93020046	09/24/2020	X			RIEHJAN	JANESSA RIEHLE	50.00
93020047	09/09/2020	X			HUFFJAY	JAYMIE HUFFMAN	2,400.00
93020048	09/16/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,151.08
93020049	09/16/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	2,402.75
93020050	09/16/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	2,582.93
93020051	09/16/2020	X			JOEJOES	JOE JOE'S CATERING INC	7,816.80
93020052	09/16/2020	X			JOEJOES	JOE JOE'S CATERING INC	8,987.20
93020053	09/16/2020	X			KCCOMMUNIT	KANSAS CITY COMMUNITY	25.21
93020054	09/14/2020	X			KCPUB	KC PUBLIC LIBRARY	626.00
93020055	09/30/2020	X			HANRKAR	KARIN HANRIOT	19.99
93020056	09/09/2020	X			MORKKAT	KATHERINE MORKERT	4,800.00
93020057	09/30/2020	X			WILSKAT	KATY WILSON	184.00
93020058	09/16/2020	X			KCWINDUST	KC WINDUSTRIAL CO	4,654.48
93020059	09/21/2020	X			KICE	KICE CONSULTING LLC	4,000.00
93020060	09/16/2020	X			KONE	KONE INC	718.12
93020061	09/16/2020	X			LEAVESOL	LEAVE SOLUTIONS	350.00
93020062	09/30/2020	X			SEELELI	ELIZABETH SEELY	142.01
93020063	09/30/2020	X			BERRMAR	MARCIA BERRY	7,599.81
93020064	09/30/2020	X			MARELLY	MARELLY	199.24
93020065	09/24/2020	X			MCREALTY	MC REALTY GROUP, LLC	5,967.50
93020066	09/16/2020	X			MCGRAW	MCGRAW-HILL EDUCATION, INC	3,517.41
93020067	09/16/2020	X			MSHSAA	MISSOURI STATE HIGH SCHOOL ATHLETICS ASSOCIATION	570.00
93020068	09/30/2020	X			MULTISERV	COMPLETE OFFICE SOLUTIONS, INC	140.69
93020069	09/18/2020	X			DESBMUR	MURIEL DESBLEDS-WILSON	160.22
93020070	09/24/2020	X			DESBMUR	MURIEL DESBLEDS-WILSON	40.96
93020071	09/30/2020	X			MYRON	MYRON	594.34
93020072	09/09/2020	X			DESHNAN	NANCY DESHLER	3,600.00
93020073	09/24/2020	X			CLARK	NATHAN CLARK	1,800.00
93020074	09/24/2020	X			CLARK	NATHAN CLARK	6,677.00
93020075	09/28/2020	X			OTIS	OTIS ELEVATOR COMPANY	948.99
93020076	09/16/2020	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	1,058.40
93020077	09/24/2020	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	1,253.00
93020078	09/16/2020	X			PEARSON	PEARSON EDUCATION	22,616.46
93020079	09/16/2020	X			PRINTTEKK	PRINTTEKK	139.00
93020080	09/09/2020	X			PROFESSION	PROFESSIONAL TRAINING SOLUTIONS LLC	5,485.60
93020081	09/03/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	460.55
93020082	09/03/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	460.55
93020083	09/24/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	678.65
93020084	09/30/2020	X			TALLROB	ROBIN TALLEY VAUGHN	44.79
93020085	09/30/2020	X			KINGROB	ROBYN KING	269.71
93020086	09/16/2020	X			LERYSAN	SANDRA LERY-PETITO	15.00
93020087	09/24/2020	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	409.68
93020088	09/16/2020	X			SDI	SDI INNOVATIONS	1,038.36
93020089	09/16/2020	X			SDI	SDI INNOVATIONS	1,041.11
93020090	09/16/2020	X			STAPLES	STAPLES BUSINESS ADVANTAGE	10,951.37
93020091	09/24/2020	X			STAPLES	STAPLES BUSINESS ADVANTAGE	68.98
93020092	09/24/2020	X			STRASSER	STRASSER TRUE VALUE HDWR	219.57
93020093	09/17/2020	X			SUNLIFE	SUN LIFE FINANCIAL	4,076.41
93020094	09/16/2020	X			SYMMETRYE	SYMMETRY ENERGY	1,329.92
93020095	09/30/2020	X			TECHCYCLE	TECHCYCLE SOLUTION	357.00
93020096	09/30/2020	X			TECHCYCLE	TECHCYCLE SOLUTION	1,339.00
93020097	09/16/2020	X			TOSHIBAB	TOSHIBA BUSINESS SOLUTIONS	2,350.00
93020098	09/17/2020	X			TYLERTECH	TYLER TECHNOLOGIES INC	7,680.00
93020099	09/30/2020	X			TYLERTECH	TYLER TECHNOLOGIES INC	640.00
93020100	09/17/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	101.00
93020101	09/17/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	112.74
93020102	09/24/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	175.69

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93020103	09/30/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	112.74
93020104	09/16/2020	X			USTOY	US TOY CO/CONSTRUCTIVE PLAYTHINGS	168.82
93020105	09/24/2020	X			USTOY	US TOY CO/CONSTRUCTIVE PLAYTHINGS	222.72
93020106	09/17/2020	X			UTILITYCOS	N&P ENTERPRISE INC	930.88
93020107	09/30/2020	X			UTILITYCOS	N&P ENTERPRISE INC	1,919.03
93020108	09/17/2020	X			VERIZON	VERIZON	1,382.95
93020109	09/24/2020	X			WALDOPIZZA	WALDO PIZZA	56.72
93020110	09/17/2020	X			WESTBROOK	WESTBROOK & CO., P.C.	6,513.98
93020111	09/30/2020	X			WITHERS	WITHERS/KC SANITAR	88.40
93020112	09/01/2020	X			CCB	COUNTRY CLUB BANK	5,703.58
93020113	09/01/2020	X			CCB	COUNTRY CLUB BANK	17,310.35
93020114	09/09/2020	X			CCB	COUNTRY CLUB BANK	240.18
93020115	09/10/2020	X			FARGO	FARGO/FAME 3D PRINTING	5,705.00
93020116	09/10/2020	X			DEPCO	DEPCO	12,725.00
93020117	09/17/2020	X			HYNEMAR	MARILYN HYNES	4,700.00
93020118	09/25/2020	X			DENISELAWN	DENISE BIFFORD	910.00
93020119	09/25/2020	X			DENISELAWN	DENISE BIFFORD	1,050.00
93020120	09/25/2020	X			DENISELAWN	DENISE BIFFORD	2,450.00
93020121	09/17/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	11,300.00
93020122	09/08/2020	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
93020123	09/21/2020	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	44,131.04
93020124	09/21/2020	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	58,841.56
93020125	09/03/2020	X			ATT1	AT&T	76.79
93020126	09/25/2020	X			ATT1	AT&T	205.78
93020127	09/03/2020	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	66,228.07
93020128	09/04/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
93020129	09/15/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	46.94
93020130	09/25/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	149.29
93020131	09/25/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	209.28
93020132	09/25/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	423.62
93020133	09/08/2020	X			EMPLOYERS	EMPLOYERS ASSURANCE	3,875.90
93020134	09/14/2020	X			EVERGY	EVERGY	20.20
93020135	09/14/2020	X			EVERGY	EVERGY	792.86
93020136	09/15/2020	X			EVERGY	EVERGY	3,004.77
93020137	09/17/2020	X			EVERGY	EVERGY	3,262.57
93020138	09/18/2020	X			EVERGY	EVERGY	20.20
93020139	09/18/2020	X			EVERGY	EVERGY	32.51
93020140	09/18/2020	X			EVERGY	EVERGY	13,365.47
93020141	09/01/2020	X			IFF	IFF	8,002.56
93020142	09/30/2020	X			POSTALIA	POSTALIA	250.00
93020143	09/14/2020	X			SOFTERWARE	SOFTERWARE	251.84
93020144	09/15/2020	X			VANCO	VANCO	105.21
93020145	09/16/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	2,186.87
93020146	09/28/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,591.34
93020147	09/28/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	4,495.27
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Checking Account ID: 7

Check Type: Check

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1964	07/08/2020	X			COLDSTORAG	COLD STORAGE LOFTS	500.00
1965	07/17/2020	X			GALLART	ARTHUR GALLAGER	10,993.62
1966	07/21/2020	X			VILLADEL	VILLA DEL SOL	612.00
1967	07/28/2020	X			HABITAT	HABITAT FOR HUMANITY	500.00
1968	07/29/2020	X			TDLCONTRAC	TDL CONTRACTING GROUP LLC	6,113.43
1969	07/29/2020	X			DURANOTIC	DURANOTIC DOOR	3,856.39
1970	07/29/2020	X			MEGARYMITC	M&E ELECTRIC	9,348.30
1971	07/29/2020	X			CONSTRUCTI	CONSTRUCTION & INTERIOR SERVICES LLC	10,912.50
1973	08/05/2020	X			KCMASKS	KC MASKS PPE	435.10
1974	08/17/2020	X			VILLADEL	VILLA DEL SOL	612.00

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User ID: KEW

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1975	08/25/2020	X			NOBHILL	NOB HILL APARTMENTS	300.00
1976	08/25/2020	X			MALONEY	MALONEY MGMT	700.00
1977	09/02/2020	X			DELENAT	NATHALIE DELERUE	3,500.00
1978	09/03/2020	X			CITADEL	CITADEL APARTMENTS	500.00
1983	09/03/2020	X			TDLCONTRAC	TDL CONTRACTING GROUP LLC	5,106.24
1984	09/03/2020	X			CIS	CIS	6,489.00
1985	09/03/2020	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	27,540.00
1986	09/03/2020	X			MEELECTRIC	M&E ELECTRICAL	8,331.30
1987	09/03/2020	X			DURANOTIC	DURANOTIC DOOR	4,251.00
1988	09/08/2020	X			WOODCRAFT	WOODCRAFT 316	1,978.00
1989	09/15/2020	X			CIGNA	CIGNA	370.88
1990	09/21/2020	X			MOSEWING	MISSOURI SEWING MACHINE	1,392.00
1992	09/23/2020	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	18,937.21
73120005	07/27/2020	X			AFLAC	AFLAC	4,294.94
73120006	07/02/2020	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
73120007	07/06/2020	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
73120008	07/07/2020	X			ATT1	AT&T	354.14
73120009	07/29/2020	X			ATT1	AT&T	347.71
73120010	07/03/2020	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	77,701.22
73120011	07/15/2020	X			BERRMAR	MARCIA BERRY	549.00
73120012	07/16/2020	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	304.20
73120013	07/20/2020	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	218.85
73120014	07/16/2020	X			BNIM	BNIM INC	2,500.00
73120015	07/20/2020	X			BORESOWS	BORESOWS WATER COMPANY	350.00
73120016	07/15/2020	X			BURRKAI	KAITLYN BURRESS	16.68
73120017	07/15/2020	X			BURRKAI	KAITLYN BURRESS	37.91
73120018	07/31/2020	X			BURRKAI	KAITLYN BURRESS	286.35
73120019	07/01/2020	X			CCB	COUNTRY CLUB BANK	5,703.58
73120020	07/01/2020	X			CCB	COUNTRY CLUB BANK	17,310.35
73120021	07/09/2020	X			CCB	COUNTRY CLUB BANK	203.87
73120022	07/31/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
73120023	07/16/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	11,300.00
73120024	07/06/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
73120025	07/31/2020	X			CLARK	NATHAN CLARK	19,100.00
73120026	07/15/2020	X			CLASSICCOU	CLASSIC COURIER	37.74
73120027	07/15/2020	X			CONTROLSER	CONTROL SERVICE CO	540.00
73120028	07/31/2020	X			CONTROLSER	CONTROL SERVICE CO	450.00
73120029	07/07/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
73120030	07/21/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
73120031	07/27/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
73120032	07/17/2020	X			DESBMUR	MURIEL DESBLEDS-WILSON	100.04
73120033	07/15/2020	X			DOTS	DOTS OFFICE PRODUCTS, INC.	1,729.67
73120034	07/15/2020	X			DOTS	DOTS OFFICE PRODUCTS, INC.	276.92
73120035	07/15/2020	X			EVERGY	EVERGY	20.20
73120036	07/16/2020	X			EVERGY	EVERGY	473.29
73120037	07/16/2020	X			EVERGY	EVERGY	3,434.53
73120038	07/21/2020	X			EVERGY	EVERGY	3,168.24
73120039	07/22/2020	X			EVERGY	EVERGY	20.20
73120040	07/22/2020	X			EVERGY	EVERGY	24.10
73120041	07/22/2020	X			EVERGY	EVERGY	13,914.81
73120042	07/29/2020	X			GALLART	ARTHUR GALLAGER	9,092.62
73120043	07/20/2020	X			GALLART	ARTHUR GALLAGER	14,167.25
73120044	07/15/2020	X			GUNTER	GUNTER PEST MANAGEMENT INC	120.00
73120045	07/31/2020	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	44.02
73120046	07/15/2020	X			HOMEDEP	HOME DEPOT	67.88
73120047	07/31/2020	X			HOMEDEP	HOME DEPOT	102.13
73120048	07/16/2020	X			HYNEMAR	MARILYN HYNES	3,825.00
73120049	07/01/2020	X			IFF	IFF	8,002.56

Checking Account ID: 7

Check Type: Check

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73120050	07/06/2020	X			IFF	IFF	7,217.64
73120051	07/31/2020	X			IFF	IFF	7,217.64
73120052	07/07/2020	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
73120053	07/15/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,152.62
73120054	07/15/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,236.04
73120055	07/15/2020	X			JOEJOES	JOE JOE'S CATERING INC	5,410.00
73120056	07/14/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	46.94
73120057	07/28/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	150.68
73120058	07/28/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	197.04
73120059	07/28/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	502.92
73120060	07/14/2020	X			KCPUB	KC PUBLIC LIBRARY	313.00
73120061	07/14/2020	X			KCPUB	KC PUBLIC LIBRARY	313.00
73120062	07/21/2020	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	43,496.30
73120063	07/21/2020	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	57,995.36
73120064	07/20/2020	X			KICE	KICE CONSULTING LLC	4,000.00
73120065	07/15/2020	X			LANEJAC	JACQUE CLOW	281.47
73120066	07/31/2020	X			MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	9,000.00
73120067	07/15/2020	X			MCREALTY	MC REALTY GROUP, LLC	6,627.60
73120068	07/15/2020	X			MIDAMERLIB	MID-AMERICA LIBRARY ALLIANCE	894.00
73120069	07/15/2020	X			NACHADA	ADAM NACHUM	77.51
73120070	07/15/2020	X			NATIONALCH	NATIONAL CHARTER SCHOOLS	100.00
73120071	07/31/2020	X			NATIONALCH	NATIONAL CHARTER SCHOOLS	400.00
73120072	07/31/2020	X			NATIONALCH	NATIONAL CHARTER SCHOOLS	300.00
73120073	07/31/2020	X			NATIONALCH	NATIONAL CHARTER SCHOOLS	200.00
73120074	07/15/2020	X			NWEA	NORTHWEST EVALUATION ASSOCIATION	14,575.00
73120075	07/15/2020	X			ONCOURSE	ONCOURSE SYSTEMS	408.60
73120076	07/02/2020	X			OTIS	OTIS ELEVATOR COMPANY	748.86
73120077	07/31/2020	X			PEERLESS	PEERLESS RESTORATION	8,936.00
73120078	07/15/2020	X			PRINTTEKK	PRINTTEKK	330.00
73120079	07/15/2020	X			PROSHRED	REDISHRED KANSAS, INC.	70.00
73120080	07/15/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	447.45
73120081	07/15/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	447.45
73120082	07/15/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	1,337.72
73120083	07/15/2020	X			SCHOOLKIDS	SCHOOLKIDS	924.99
73120084	07/31/2020	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	12,119.09
73120085	07/14/2020	X			SOFTERWARE	SOFTERWARE	251.84
73120086	07/15/2020	X			SOFTWA	SOFTWARE UNLIMITED INC	3,550.00
73120087	07/15/2020	X			SUNLIFE	SUN LIFE FINANCIAL	5,202.08
73120088	07/15/2020	X			SYMMETRYE	SYMMETRY ENERGY	3,282.75
73120089	07/28/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,591.34
73120090	07/28/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	4,495.27
73120091	07/15/2020	X			TYLERTECH	TYLER TECHNOLOGIES INC	14,823.21
73120092	07/31/2020	X			TYLERTECH	TYLER TECHNOLOGIES INC	1,280.00
73120093	07/15/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	112.74
73120094	07/15/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	702.76
73120095	07/15/2020	X			UTILITYCOS	N&P ENTERPRISE INC	1,187.19
73120096	07/15/2020	X			VANCO	VANCO	104.22
73120097	07/15/2020	X			VERIZON	VERIZON	955.39
73120098	07/17/2020	X			WESTBROOK	WESTBROOK & CO., P.C.	8,662.62
83120005	08/13/2020	X			NACHADA	ADAM NACHUM	103.79
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