

Checking Account ID: 10

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
13121127	01/11/2021	X			BANKCA	BANK CARD SERVICES	1,329.94
22821137	02/09/2021	X			BANKCA	BANK CARD SERVICES	79.94
33121146	03/12/2021	X			BANKCA	BANK CARD SERVICES	199.34
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 1,609.22
Checking Account Total:		10			Void Total:	0.00	Total without Voids: 1,609.22

Checking Account ID: 7

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
13121001	01/07/2021	X			HAWKADD	ADDIE HAWKINS	800.00
13121002	01/19/2021	X			LASKALI	ALIX LASKER	239.88
13121003	01/26/2021	X			AFLAC	AFLAC	4,187.96
13121004	01/27/2021	X			AMERICANMI	AMERICAN MICRO	250.00
13121005	01/19/2021	X			AMITY	AMITY INSTITUTE	4,000.00
13121006	01/04/2021	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
13121007	01/06/2021	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
13121008	01/27/2021	X			TSAFACK	ARMAND TSAFACK	112.81
13121009	01/25/2021	X			GALLART	ARTHUR GALLAGER	4,722.42
13121010	01/11/2021	X			BANKCA	BANK CARD SERVICES	17,842.07
13121011	01/19/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	304.20
13121012	01/19/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	218.85
13121013	01/20/2021	X			BORESOWS	BORESOWS WATER COMPANY	350.00
13121014	01/07/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
13121015	01/21/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
13121016	01/27/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
13121017	01/27/2021	X			WABOCEL	CELESTIN WABO	48.16
13121018	01/19/2021	X			CINTAS	CINTAS	315.61
13121019	01/25/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	19,200.00
13121020	01/07/2021	X			CONTROLSER	CONTROL SERVICE CO	6,250.00
13121021	01/27/2021	X			CONTROLSER	CONTROL SERVICE CO	27.00
13121022	01/27/2021	X			CONTROLSER	CONTROL SERVICE CO	190.00
13121023	01/27/2021	X			SCRANTON	CRAIG SCRANTON	2,484.46
13121024	01/04/2021	X			NANCCYN	CYNTHIA NANCE	3,600.00
13121025	01/27/2021	X			BALAGNADIA	DIANE BALAGNA	16.76
13121026	01/07/2021	X			EUSTON	EUSTON'S WALDO HARDWARE #4944	37.33
13121027	01/27/2021	X			EUSTON	EUSTON'S WALDO HARDWARE #4944	106.42
13121028	01/27/2021	X			FACILITY	FACILITY SOLUTIONS	160.00
13121029	01/19/2021	X			GALLART	ARTHUR GALLAGER	9,092.62
13121030	01/27/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	718.99
13121031	01/29/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	2,357.00
13121032	01/27/2021	X			GUNTER	GUNTER PEST MANAGEMENT INC	215.00
13121033	01/07/2021	X			HALO	HALO BRANDED SOLUTIONS, INC.	1,863.22
13121034	01/07/2021	X			HEARTOFAML	HEART OF AMERICA LOCKSMITH LLC, INC	105.25
13121035	01/27/2021	X			ROYCE	HEATHER ROYCE	1,500.00
13121036	01/07/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	53.84
13121037	01/27/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	53.84
13121038	01/07/2021	X			INFORMED	INFORMED IMPROVEMENT, LLC	3,633.60
13121039	01/04/2021	X			HUFFJAY	JAMIE HUFFMAN	2,400.00
13121040	01/07/2021	X			WALLJES	JESSICA WALLACE	179.00
13121041	01/07/2021	X			WALLJES	JESSICA WALLACE	472.54
13121042	01/07/2021	X			WALLJES	JESSICA WALLACE	0.00
13121043	01/07/2021	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,471.56
13121044	01/14/2021	X			KCPUB	KC PUBLIC LIBRARY	626.00
13121045	01/04/2021	X			MORKKAT	KATHERINE MORKERT	4,800.00
13121046	01/29/2021	X			KCPT	KCPT PUBLIC TELEVISION 19	1,900.00
13121047	01/07/2021	X			KCWE	HEARST STATIONS, INC	500.00
13121048	01/12/2021	X			LEAVESOL	LRL CONSULTING, LLC	500.00
13121049	01/07/2021	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,373.89
13121050	01/07/2021	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,587.73

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Posted; Journal Code CD; Processing Month 03/2021, 02/2021, 01/2021

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
13121051	01/27/2021	X			PORTLUI	LUIS PORTILLO	60.00
13121052	01/07/2021	X			MARTINCINC	MARTIN CITY MELODRAMA	2,200.00
13121053	01/27/2021	X			MCREALTY	MC REALTY GROUP, LLC	5,916.00
13121054	01/07/2021	X			MOCONS	MISSOURI CONSULTANTS FOR EDUCATION	1,500.00
13121055	01/28/2021	X			MULTISERV	COMPLETE OFFICE SOLUTIONS, INC	275.00
13121056	01/29/2021	X			DESBMUR	MURIEL DESBLEDS-WILSON	93.92
13121057	01/27/2021	X			DURHYAT	YATTA DURHAM TRAORE	199.30
13121058	01/04/2021	X			DESHNAN	NANCY DESHLER	3,600.00
13121059	01/29/2021	X			BOYDNAY	NAYSHA BOYD	30.00
13121060	01/27/2021	X			NEXTPAGE	NEXTPAGE INC	4,571.97
13121061	01/07/2021	X			OCLC	OCLC, INC	1,290.48
13121062	01/07/2021	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	693.00
13121063	01/27/2021	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	1,848.00
13121064	01/27/2021	X			PRINTTEKK	PRINTTEKK	329.00
13121065	01/07/2021	X			PROSHRED	REDISHRED KANSAS, INC.	35.00
13121066	01/27/2021	X			PROSHRED	REDISHRED KANSAS, INC.	70.00
13121067	01/07/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	90.45
13121068	01/07/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	460.55
13121069	01/07/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	460.55
13121070	01/27/2021	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	4,265.65
13121071	01/27/2021	X			BASKSHE	SHEILA BASKIN	31.75
13121072	01/27/2021	X			SINOCCHIPS	SINOCCHIPS DIAGNOSTICS	975.00
13121073	01/07/2021	X			ACCASTE	STEPHANE ACCATCHA	59.94
13121074	01/07/2021	X			SUNLIFE	SUN LIFE FINANCIAL	5,718.40
13121075	01/27/2021	X			SINKTRI	TRISHA SINKHORN	14.00
13121076	01/07/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	33.87
13121077	01/07/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	338.75
13121078	01/27/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	38.48
13121079	01/27/2021	X			UTILITYCOS	N&P ENTERPRISE INC	883.50
13121080	01/27/2021	X			VERIZON	VERIZON	709.61
13121081	01/27/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	4,824.60
13121082	01/27/2021	X			WITHERS	WITHERS/KC SANITAR	343.00
13121083	01/27/2021	X			WITHERS	WITHERS/KC SANITAR	154.40
13121084	01/27/2021	X			WITHERS	WITHERS/KC SANITAR	154.50
13121085	01/07/2021	X			WORTHAVE	WORTH AVE GROUP LLC	6,300.00
13121086	01/07/2021	X			YARDI	YARDI MARKETPLACE	1,688.97
13121087	01/04/2021	X			CCB	COUNTRY CLUB BANK	5,703.58
13121088	01/04/2021	X			CCB	COUNTRY CLUB BANK	17,310.35
13121089	01/08/2021	X			CCB	COUNTRY CLUB BANK	208.52
13121090	01/05/2021	X			KICE	KICE CONSULTING LLC	4,000.00
13121091	01/21/2021	X			KICE	KICE CONSULTING LLC	4,000.00
13121092	01/22/2021	X			KICE	KICE CONSULTING LLC	4,000.00
13121093	01/13/2021	X			HYNEMAR	MARILYN HYNES	2,050.00
13121094	01/08/2021	X			DENISELAWN	DENISE BIFFORD	2,175.00
13121095	01/08/2021	X			DENISELAWN	DENISE BIFFORD	3,250.00
13121096	01/08/2021	X			DENISELAWN	DENISE BIFFORD	3,800.00
13121097	01/15/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	11,300.00
13121098	01/07/2021	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
13121099	01/21/2021	X			EMMANUEL	EMMANUEL FAMILY CENTER	3,688.00
13121100	01/06/2021	X			PROFESSION	PROFESSIONAL TRAINING SOLUTIONS LLC	5,485.60
13121101	01/05/2021	X			ATT1	AT&T	213.05
13121102	01/28/2021	X			ATT1	AT&T	213.05
13121103	01/05/2021	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	4,163.46
13121104	01/05/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
13121105	01/13/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	45.43
13121106	01/27/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	147.19
13121107	01/27/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	191.01
13121108	01/27/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	196.75

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13121109	01/05/2021	X			EMPLOYERS	EMPLOYERS ASSURANCE	3,875.90
13121110	01/19/2021	X			EVERGY	EVERGY	20.20
13121111	01/19/2021	X			EVERGY	EVERGY	465.74
13121112	01/19/2021	X			EVERGY	EVERGY	975.78
13121113	01/21/2021	X			EVERGY	EVERGY	2,066.36
13121114	01/22/2021	X			EVERGY	EVERGY	20.20
13121115	01/22/2021	X			EVERGY	EVERGY	33.96
13121116	01/22/2021	X			EVERGY	EVERGY	12,608.12
13121117	01/04/2021	X			IFF	IFF	8,002.56
13121118	01/04/2021	X			IFF	IFF	7,217.64
13121119	01/19/2021	X			STATEOFMO	STATE OF MISSOURI	25.50
13121120	01/07/2021	X			POSTALIA	POSTALIA	10.00
13121121	01/12/2021	X			SOFTERWARE	SOFTERWARE	251.84
13121122	01/04/2021	X			TEQLEASE	TEQ LEASE EDUCATION FINANCE	3,413.09
13121123	01/15/2021	X			VANCO	VANCO	114.50
13121124	01/19/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	2,186.87
13121125	01/26/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	2,908.20
13121126	01/26/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	6,439.47
13121128	01/31/2021	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	106,859.75
22821001	02/24/2021	X			HAWKADD	ADDIE HAWKINS	400.00
22821002	02/04/2021	X			LASKALI	ALIX LASKER	159.00
22821003	02/26/2021	X			AFLAC	AFLAC	4,187.96
22821004	02/26/2021	X			SOCKMACK	ANDRE SOCKMACK	295.00
22821005	02/04/2021	X			WILLANG	ANGELA WILLIAMSON	110.41
22821006	02/02/2021	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
22821007	02/08/2021	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
22821008	02/25/2021	X			GALLART	ARTHUR GALLAGER	4,722.42
22821009	02/09/2021	X			BANKCA	BANK CARD SERVICES	20,890.35
22821010	02/05/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	15.00
22821011	02/26/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	20.00
22821012	02/04/2021	X			BNIM	BNIM INC	150.00
22821013	02/18/2021	X			BORDEAU	EISBERG & BORDEAU, LLC	3,350.00
22821014	02/23/2021	X			BORESOWS	BORESOWS WATER COMPANY	350.00
22821015	02/04/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	5,600.00
22821016	02/04/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	6,000.00
22821017	02/04/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	7,200.00
22821018	02/08/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
22821019	02/23/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
22821020	02/24/2021	X			CARTER	CARTER BROADCAST GROUP	100.00
22821021	02/24/2021	X			CBSOUT	CBS OUTDOOR	1,200.00
22821022	02/16/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	7,544.00
22821023	02/16/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	7,544.00
22821024	02/16/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	2,512.00
22821025	02/16/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	500.00
22821026	02/01/2021	X			NANCCYN	CYNTHIA NANCE	3,600.00
22821027	02/24/2021	X			DOTS	DOTS OFFICE PRODUCTS, INC.	473.61
22821028	02/24/2021	X			DOTS	DOTS OFFICE PRODUCTS, INC.	427.50
22821029	02/24/2021	X			DOTS	DOTS OFFICE PRODUCTS, INC.	1,568.52
22821030	02/24/2021	X			EUSTON	EUSTON'S WALDO HARDWARE #4944	70.13
22821031	02/05/2021	X			FERGUSON	FERGUSON	1,026.00
22821032	02/18/2021	X			GALLART	ARTHUR GALLAGER	9,092.62
22821033	02/05/2021	X			FLEXIBLE	FLEXIBLE EDUCATORS	635.50
22821034	02/24/2021	X			FLEXIBLE	FLEXIBLE EDUCATORS	1,069.50
22821035	02/24/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	150.16
22821036	02/26/2021	X			GUADALUPE	GUADALUPE CENTERS, INC	5,460.00
22821037	02/04/2021	X			GUNTER	GUNTER PEST MANAGEMENT INC	285.00
22821038	02/04/2021	X			HALO	HALO BRANDED SOLUTIONS, INC.	248.80
22821039	02/24/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	51.38

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22821040	02/24/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	51.38
22821041	02/24/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	128.45
22821042	02/24/2021	X			HOMEDEP	HOME DEPOT	128.00
22821043	02/16/2021	X			INFORMED	INFORMED IMPROVEMENT, LLC	3,433.60
22821044	02/01/2021	X			HUFFJAY	JAMIE HUFFMAN	2,400.00
22821045	02/24/2021	X			DIATJEA	JEAN-CLAUDE DIATTA	74.97
22821046	02/24/2021	X			WALLJES	JESSICA WALLACE	5.98
22821047	02/04/2021	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,673.30
22821048	02/04/2021	X			JOEJOES	JOE JOE'S CATERING INC	8,541.48
22821049	02/16/2021	X			KCPUB	KC PUBLIC LIBRARY	626.00
22821050	02/01/2021	X			MORKKAT	KATHERINE MORKERT	4,800.00
22821051	02/24/2021	X			KCUR	KCUR 89.3	495.00
22821052	02/24/2021	X			HENDLAU	LAUREN HENDRICKSON	35.28
22821053	02/12/2021	X			LEAVESOL	LRL CONSULTING, LLC	350.00
22821054	02/24/2021	X			LECTURESDE	LECTURES DE FRANCE	4,386.25
22821055	02/04/2021	X			SEELELI	ELIZABETH SEELY	75.00
22821056	02/04/2021	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,373.89
22821057	02/04/2021	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,587.73
22821058	02/24/2021	X			MCREALTY	MC REALTY GROUP, LLC	4,777.50
22821059	02/01/2021	X			DESHNAN	NANCY DESHLER	3,600.00
22821060	02/16/2021	X			CLARK	NATHAN CLARK	175.00
22821061	02/16/2021	X			CLARK	NATHAN CLARK	2,570.00
22821062	02/26/2021	X			CLARK	NATHAN CLARK	1,771.00
22821063	02/04/2021	X			NATIONALCI	NATIONAL CINEMEDIA	500.00
22821064	02/18/2021	X			NATIONALCI	NATIONAL CINEMEDIA	500.00
22821065	02/04/2021	X			NONPROFIT	NONPROFIT CONNECT	1,025.00
22821066	02/04/2021	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	1,663.20
22821067	02/24/2021	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	595.00
22821068	02/04/2021	X			PROSHRED	REDISHRED KANSAS, INC.	70.00
22821069	02/04/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	25.25
22821070	02/04/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	490.45
22821071	02/24/2021	X			SCHOOLOUT	SCHOOL OUTFITTERS	394.88
22821072	02/24/2021	X			SINOCHIPS	SINOCHIPS DIAGNOSTICS	630.00
22821073	02/24/2021	X			SOCIAL	SOCIAL WORK PRN INC	760.50
22821074	02/24/2021	X			SOUTHTOWN	SOUTHTOWN GLASS CO	176.26
22821075	02/24/2021	X			STAPLES	STAPLES BUSINESS ADVANTAGE	5,395.62
22821076	02/24/2021	X			SYMMETRYE	SYMMETRY ENERGY	3,040.83
22821077	02/24/2021	X			SYMMETRYE	SYMMETRY ENERGY	4,977.40
22821078	02/05/2021	X			TYLERTECH	TYLER TECHNOLOGIES INC	5,120.00
22821079	02/24/2021	X			TYLERTECH	TYLER TECHNOLOGIES INC	640.00
22821080	02/04/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	200.10
22821081	02/04/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	207.69
22821082	02/04/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	351.75
22821083	02/24/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	25.00
22821084	02/24/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	97.85
22821085	02/26/2021	X			UTILITYCOS	N&P ENTERPRISE INC	3,072.11
22821086	02/24/2021	X			VERIZON	VERIZON	702.78
22821087	02/18/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	4,602.18
22821088	02/04/2021	X			WITHERS	WITHERS/KC SANITAR	14.10
22821089	02/26/2021	X			WITHERS	WITHERS/KC SANITAR	105.60
22821090	02/04/2021	X			WITHERS	WITHERS/KC SANITAR	14.10
22821091	02/04/2021	X			WITHERS	WITHERS/KC SANITAR	14.10
22821092	02/26/2021	X			WITHERS	WITHERS/KC SANITAR	105.60
22821093	02/26/2021	X			WITHERS	WITHERS/KC SANITAR	105.60
22821094	02/26/2021	X			JIN	YANLAN JIN	99.98
22821095	02/01/2021	X			CCB	COUNTRY CLUB BANK	5,703.58
22821096	02/01/2021	X			CCB	COUNTRY CLUB BANK	17,310.35
22821097	02/09/2021	X			CCB	COUNTRY CLUB BANK	223.13

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22821098	02/19/2021	X			BAREAUR	AURELIE BAREDEUR	1,049.93
22821099	02/17/2021	X			KICE	KICE CONSULTING LLC	712.50
22821100	02/05/2021	X			HYNEMAR	MARILYN HYNES	2,175.00
22821101	02/19/2021	X			DENISELAWN	DENISE BIFFORD	4,000.00
22821102	02/19/2021	X			DENISELAWN	DENISE BIFFORD	6,600.00
22821103	02/19/2021	X			DENISELAWN	DENISE BIFFORD	6,725.00
22821104	02/17/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	11,300.00
22821105	02/08/2021	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
22821106	02/05/2021	X			EMMANUEL	EMMANUEL FAMILY CENTER	3,688.00
22821107	02/19/2021	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	45,718.03
22821108	02/19/2021	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	60,957.65
22821109	02/08/2021	X			PROFESSION	PROFESSIONAL TRAINING SOLUTIONS LLC	5,485.60
22821110	02/04/2021	X			ATT1	AT&T	214.93
22821111	02/25/2021	X			ATT1	AT&T	215.87
22821112	02/03/2021	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	5,032.74
22821113	02/04/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
22821114	02/19/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	45.43
22821115	02/24/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	214.68
22821116	02/24/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	292.37
22821117	02/24/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	442.82
22821118	02/03/2021	X			EMPLOYERS	EMPLOYERS ASSURANCE	3,875.90
22821119	02/17/2021	X			EVERGY	EVERGY	20.20
22821120	02/17/2021	X			EVERGY	EVERGY	612.88
22821121	02/17/2021	X			EVERGY	EVERGY	1,110.96
22821122	02/22/2021	X			EVERGY	EVERGY	20.20
22821123	02/22/2021	X			EVERGY	EVERGY	1,977.11
22821124	02/22/2021	X			EVERGY	EVERGY	12,384.43
22821125	02/22/2021	X			EVERGY	EVERGY	33.09
22821126	02/04/2021	X			HUMANA	HUMANA INSURANCE COMPANY	70,914.50
22821127	02/01/2021	X			IFF	IFF	7,217.64
22821128	02/01/2021	X			IFF	IFF	8,002.56
22821129	02/03/2021	X	X	03/01/2021	MODES	MISSOURI DIVISION OF EMPLOYMENT SECURITY	520.42
22821130	02/01/2021	X			POSTALIA	POSTALIA	500.00
22821131	02/12/2021	X			SOFTERWARE	SOFTERWARE	251.84
22821132	02/01/2021	X			TEQLEASE	TEQ LEASE EDUCATION FINANCE	3,413.09
22821133	02/16/2021	X			VANCO	VANCO	105.67
22821134	02/17/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	2,186.87
22821135	02/26/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,693.02
22821136	02/26/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	4,658.86
22821138	02/04/2021	X			SUNLIFE	SUN LIFE FINANCIAL	5,695.12
33121005	03/12/2021	X			HAWKADD	ADDIE HAWKINS	300.00
33121006	03/22/2021	X			HAWKADD	ADDIE HAWKINS	900.00
33121007	03/26/2021	X			AFLAC	AFLAC	4,187.96
33121008	03/12/2021	X			WILLANG	ANGELA WILLIAMSON	109.20
33121009	03/02/2021	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
33121010	03/08/2021	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
33121011	03/24/2021	X			ARBOR	ARBOR SCIENTIFIC	323.97
33121012	03/25/2021	X			GALLART	ARTHUR GALLAGER	4,722.42
33121013	03/12/2021	X			BANKCA	BANK CARD SERVICES	11,834.94
33121014	03/12/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	364.20
33121015	03/22/2021	X			BORESOWS	BORESOWS WATER COMPANY	350.00
33121016	03/30/2021	X			BUKATY	BUKATY COMPANIES	1,250.00
33121017	03/01/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
33121018	03/08/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
33121019	03/22/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
33121020	03/29/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
33121021	03/12/2021	X			DISSCEL	CELINE DISSEL	19.99
33121022	03/24/2021	X			CURLCHE	CHERELLE CURLEY	225.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
33121023	03/30/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	21,200.00
33121024	03/12/2021	X			CLASSICCOU	CLASSIC COURIER	12.30
33121025	03/12/2021	X			CONTROLSER	CONTROL SERVICE CO	570.00
33121026	03/30/2021	X			CONTROLSER	CONTROL SERVICE CO	195.00
33121027	03/01/2021	X			NANCCYN	CYNTHIA NANCE	3,600.00
33121028	03/12/2021	X			BALAGNADIA	DIANE BALAGNA	47.56
33121029	03/30/2021	X			DOTS	DOTS OFFICE PRODUCTS, INC.	394.06
33121030	03/12/2021	X			DOTS	DOTS OFFICE PRODUCTS, INC.	72.26
33121031	03/12/2021	X			EDUCATIONP	EDUCATION PLUS	1,163.00
33121032	03/24/2021	X			FACILITY	FACILITY SOLUTIONS	5,627.00
33121033	03/30/2021	X			FEDEX	FED EX	25.52
33121034	03/12/2021	X			FERGUSON	FERGUSON	101.26
33121035	03/18/2021	X			GALLART	ARTHUR GALLAGER	9,092.62
33121036	03/12/2021	X			FLEXIBLE	FLEXIBLE EDUCATORS	3,410.00
33121037	03/24/2021	X			FLEXIBLE	FLEXIBLE EDUCATORS	4,340.00
33121038	03/12/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	49.19
33121039	03/30/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	24.14
33121040	03/01/2021	X			FRANCOTYPP	Francotyp-Postalia, Inc.	150.00
33121041	03/08/2021	X			FRANCOTYPP	Francotyp-Postalia, Inc.	111.00
33121042	03/12/2021	X			GUADALUPE	GUADALUPE CENTERS, INC	2,210.00
33121043	03/12/2021	X			GUNTER	GUNTER PEST MANAGEMENT INC	120.00
33121044	03/24/2021	X			HEARTOFAML	HEART OF AMERICA LOCKSMITH LLC, INC	138.00
33121045	03/30/2021	X			HOMEDEP	HOME DEPOT	2,036.57
33121046	03/01/2021	X			HUFFJAY	JAMIE HUFFMAN	2,400.00
33121047	03/24/2021	X			SENSJEA	JEAN-JACQUES SENS	100.00
33121048	03/12/2021	X			WALLJES	JESSICA WALLACE	6.92
33121049	03/12/2021	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,540.85
33121050	03/12/2021	X			JOEJOES	JOE JOE'S CATERING INC	5,972.72
33121051	03/24/2021	X			KCCOMM	KANSAS CITY COMMUNITY GARDENS	57.48
33121052	03/15/2021	X			KCPUB	KC PUBLIC LIBRARY	626.00
33121053	03/01/2021	X			MORKKAT	KATHERINE MORKERT	4,800.00
33121054	03/30/2021	X			KCWINDUST	KC WINDUSTRIAL CO	618.20
33121055	03/12/2021	X			KCUR	KCUR 89.3	405.00
33121056	03/24/2021	X			KICE	KICE CONSULTING LLC	1,518.75
33121057	03/12/2021	X			KONE	KONE INC	718.02
33121058	03/12/2021	X			CARLKRI	KRISTEN CARLSON	19.55
33121059	03/12/2021	X			LEAVESOL	LRL CONSULTING, LLC	350.00
33121060	03/30/2021	X			LEXPLUMB	LEXINGTON PLUMBING & HEATING CO, INC.	1,185.50
33121061	03/12/2021	X			SEELELI	ELIZABETH SEELY	127.53
33121062	03/24/2021	X			SEELELI	ELIZABETH SEELY	60.00
33121063	03/12/2021	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,332.01
33121064	03/12/2021	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,538.71
33121065	03/12/2021	X			MCREALTY	MC REALTY GROUP, LLC	6,126.25
33121066	03/24/2021	X			MISSOURIMA	MISSOURI MATHEMATICS LEAGUE	40.00
33121067	03/12/2021	X			MULTISERV	COMPLETE OFFICE SOLUTIONS, INC	135.30
33121068	03/12/2021	X			DESBMUR	MURIEL DESBLEDS-WILSON	176.52
33121069	03/01/2021	X			DESHNAN	NANCY DESHLER	3,600.00
33121070	03/12/2021	X			CLARK	NATHAN CLARK	3,203.00
33121071	03/24/2021	X			CLARK	NATHAN CLARK	900.00
33121072	03/25/2021	X			CLARK	NATHAN CLARK	2,919.00
33121073	03/08/2021	X			OTIS	OTIS ELEVATOR COMPANY	948.99
33121074	03/23/2021	X			OTIS	OTIS ELEVATOR COMPANY	769.44
33121075	03/24/2021	X			OTIS	OTIS ELEVATOR COMPANY	31.23
33121076	03/12/2021	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	2,032.80
33121077	03/24/2021	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	1,478.40
33121078	03/12/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	416.10
33121079	03/12/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	425.55
33121080	03/12/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	490.45

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33121081	03/12/2021	X			SCHOLA	SCHOLASTIC, INC	22.94
33121082	03/30/2021	X			BASKSHE	SHEILA BASKIN	8.12
33121083	03/24/2021	X			SINOCCHIPS	SINOCCHIPS DIAGNOSTICS	1,520.00
33121084	03/12/2021	X			SOCIAL	SOCIAL WORK PRN INC	676.00
33121085	03/30/2021	X			STAPLES	STAPLES BUSINESS ADVANTAGE	111.86
33121086	03/12/2021	X			COOKSTE	STEPHANIE COOK	80.94
33121087	03/12/2021	X			SUNLIFE	SUN LIFE FINANCIAL	5,326.47
33121088	03/12/2021	X			SYMMETRYE	SYMMETRY ENERGY	15,326.18
33121089	03/12/2021	X			THECA	THE CALL	37.00
33121090	03/12/2021	X			TYLERTECH	TYLER TECHNOLOGIES INC	1,420.83
33121091	03/12/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	210.94
33121092	03/12/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	276.75
33121093	03/12/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	400.40
33121094	03/24/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	48.98
33121095	03/24/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	301.75
33121096	03/30/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	69.94
33121097	03/30/2021	X			UTILITYCOS	N&P ENTERPRISE INC	505.72
33121098	03/12/2021	X			VERIZON	VERIZON	709.45
33121099	03/24/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	951.00
33121100	03/24/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	8,172.58
33121101	03/12/2021	X			ZTRIP	WHC KCT, LLC	469.00
33121102	03/01/2021	X			CCB	COUNTRY CLUB BANK	5,703.58
33121103	03/01/2021	X			CCB	COUNTRY CLUB BANK	17,310.35
33121104	03/25/2021	X			CCB	COUNTRY CLUB BANK	5,002.00
33121105	03/09/2021	X			CCB	COUNTRY CLUB BANK	288.38
33121106	03/23/2021	X			KICE	KICE CONSULTING LLC	4,000.00
33121107	03/15/2021	X			HYNEMAR	MARILYN HYNES	2,450.00
33121108	03/15/2021	X			DENISELAWN	DENISE BIFFORD	600.00
33121109	03/15/2021	X			DENISELAWN	DENISE BIFFORD	1,250.00
33121110	03/15/2021	X			DENISELAWN	DENISE BIFFORD	1,400.00
33121111	03/16/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	11,300.00
33121112	03/08/2021	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
33121113	03/15/2021	X			EMMANUEL	EMMANUEL FAMILY CENTER	3,688.11
33121114	03/26/2021	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	45,112.15
33121115	03/26/2021	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	60,149.81
33121116	03/08/2021	X			PROFESSION	PROFESSIONAL TRAINING SOLUTIONS LLC	5,485.60
33121117	03/08/2021	X			ATT	AT&T TELECONFERENCE SERVICES	215.62
33121118	03/30/2021	X			ATT	AT&T TELECONFERENCE SERVICES	215.64
33121119	03/03/2021	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	5,293.06
33121120	03/04/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
33121121	03/16/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	63.87
33121122	03/25/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	167.38
33121123	03/25/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	327.11
33121124	03/25/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	685.12
33121125	03/03/2021	X			EMPLOYERS	EMPLOYERS ASSURANCE	3,875.90
33121126	03/18/2021	X			EVERGY	EVERGY	20.20
33121127	03/18/2021	X			EVERGY	EVERGY	578.38
33121128	03/18/2021	X			EVERGY	EVERGY	1,211.87
33121129	03/23/2021	X			EVERGY	EVERGY	1,999.90
33121130	03/24/2021	X			EVERGY	EVERGY	20.20
33121131	03/24/2021	X			EVERGY	EVERGY	40.48
33121132	03/24/2021	X			EVERGY	EVERGY	17,237.72
33121133	03/04/2021	X			HUMANA	HUMANA INSURANCE COMPANY	71,470.99
33121134	03/01/2021	X			IFF	IFF	7,217.64
33121135	03/01/2021	X			IFF	IFF	8,002.56
33121136	03/12/2021	X			SOFTERWARE	SOFTERWARE	251.84
33121137	03/23/2021	X			SOLAROCEA	SOLAR OCEAN 3 LLC	200.00
33121138	03/23/2021	X			SOLAROCEA	SOLAR OCEAN 3 LLC	200.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
33121139	03/23/2021	X			SOLAROCEA	SOLAR OCEAN 3 LLC	200.00	
33121140	03/23/2021	X			SOLAROCEA	SOLAR OCEAN 3 LLC	200.00	
33121141	03/01/2021	X			TEQLEASE	TEQ LEASE EDUCATION FINANCE	3,413.09	
33121142	03/15/2021	X			VANCO	VANCO	101.30	
33121143	03/16/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	2,186.87	
33121144	03/26/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,693.02	
33121145	03/26/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	4,658.86	
Check Type Total:		Automatic Payment			Void Total:	520.42	Total without Voids:	1,483,733.74

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
2034	01/04/2021	X			MCCLCAR	CARLOS MCCLAIN	990.00	
2035	01/08/2021	X			MCNEAR	DAMIEN MCNEARNEY	5,640.00	
2036	01/14/2021	X			JRCFLOOR	JRC FLOORS	650.00	
2038	01/22/2021	X			MCCUTOM	TOM MCCUISTON	700.00	
2039	02/18/2021	X			BORDEAU	EISBERG & BORDEAU, LLC	1,950.00	
2040	02/18/2021	X			DEPT	DEPT OF HOMELAND SECURITY	460.00	
2041	02/25/2021	X			MCNEAR	DAMIEN MCNEARNEY	3,600.00	
2042	03/29/2021	X			WIGNBRA	BRAM WIGNARDS	100.00	
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	14,090.00
Checking Account Total:		7			Void Total:	520.42	Total without Voids:	1,497,823.74
Grand Total:					Void Total:	520.42	Total without Voids:	1,499,432.96