

Checking Account ID: 10

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
103120150	10/19/2020	X			BANKCA	BANK CARD SERVICES	1,451.49
103120151	10/20/2020	X			FRONTIERBA	FRONTIER BAG, INC	9,024.00
113020176	11/23/2020	X			BANKCA	BANK CARD SERVICES	1,627.93
113020177	11/12/2020	X			FRONTIERBA	FRONTIER BAG, INC	660.00
113020178	11/30/2020	X			FRONTIERBA	FRONTIER BAG, INC	1,700.00
123120126	12/31/2020	X			GREATERGI	GREATER GIVING	1,600.00
123120127	12/17/2020	X			CCB	COUNTRY CLUB BANK	600.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	16,663.42
Checking Account Total:		10		Void Total:	0.00	Total without Voids:	16,663.42

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
103120001	10/28/2020	X			NACHADA	ADAM NACHUM	82.50
103120002	10/26/2020	X			AFLAC	AFLAC	4,187.96
103120003	10/02/2020	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
103120004	10/06/2020	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
103120005	10/26/2020	X			GALLART	ARTHUR GALLAGER	4,722.42
103120006	10/05/2020	X			BANKCA	BANK CARD SERVICES	34,622.53
103120007	10/19/2020	X			BANKCA	BANK CARD SERVICES	30,140.50
103120008	10/16/2020	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	304.20
103120009	10/19/2020	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	218.85
103120010	10/07/2020	X			BOARD	BOARD OF POLICE COMMISSIONERS	120.00
103120011	10/20/2020	X			BORESOWS	BORESOWS WATER COMPANY	350.00
103120012	10/07/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
103120013	10/21/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
103120014	10/27/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
103120015	10/08/2020	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	15,000.00
103120016	10/28/2020	X			CONTROLSER	CONTROL SERVICE CO	450.00
103120017	10/01/2020	X			NANCCYN	CYNTHIA NANCE	3,600.00
103120018	10/20/2020	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	1,695.51
103120019	10/07/2020	X			DOTS	DOTS OFFICE PRODUCTS, INC.	1,448.58
103120020	10/07/2020	X			EDUCATIONP	EDUCATION PLUS	2,525.00
103120021	10/28/2020	X			MBENGUE	ELIMANE MBENGUE	4,188.00
103120022	10/19/2020	X			GALLART	ARTHUR GALLAGER	9,092.62
103120023	10/20/2020	X			GRAINGER	GRAINGER	289.60
103120024	10/20/2020	X			GUNTER	GUNTER PEST MANAGEMENT INC	215.00
103120025	10/28/2020	X			GUNTER	GUNTER PEST MANAGEMENT INC	285.00
103120026	10/20/2020	X			GUNTER	GUNTER PEST MANAGEMENT INC	120.00
103120027	10/28/2020	X			HALO	HALO BRANDED SOLUTIONS, INC.	2,844.51
103120028	10/08/2020	X			ROYCE	HEATHER ROYCE	38.11
103120029	10/20/2020	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	101.56
103120030	10/28/2020	X			INTERNATOR	INTERNATIONAL BACCALAUREATE ORG.	9,500.00
103120031	10/07/2020	X			LAWLJAC	JACQUELYN LAWLESS	41.75
103120032	10/20/2020	X			LANEJAC	JACQUE CLOW	10,884.00
103120033	10/20/2020	X			LANEJAC	JACQUE CLOW	1,663.80
103120034	10/28/2020	X			LANEJAC	JACQUE CLOW	994.94
103120035	10/07/2020	X			PRESTAGEJA	PSYCHOLOGY OFFICES INC	950.00
103120036	10/28/2020	X			RIEHJAN	JANESSA RIEHLE	25.00
103120037	10/01/2020	X			HUFFJAY	JAMIE HUFFMAN	2,400.00
103120038	10/28/2020	X			PASQU	JEAN PASQUALINI	66.00
103120039	10/07/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,151.96
103120040	10/07/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,235.80
103120041	10/07/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,330.20
103120042	10/28/2020	X			SHUMJOA	JOANNA SHUM	34.70
103120043	10/20/2020	X			JOEJOES	JOE JOE'S CATERING INC	7,816.80
103120044	10/20/2020	X			JOEJOES	JOE JOE'S CATERING INC	8,987.20
103120045	10/07/2020	X			KCCOMM	KANSAS CITY COMMUNITY GARDENS	25.00
103120046	10/14/2020	X			KCPUB	KC PUBLIC LIBRARY	626.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
103120047	10/01/2020	X			MORKKAT	KATHERINE MORKERT	4,800.00
103120048	10/20/2020	X			KICE	KICE CONSULTING LLC	4,000.00
103120049	10/28/2020	X			ASINKOK	KOKOU ASINYO	260.00
103120050	10/07/2020	X			LEAVESOL	LRL CONSULTING, LLC	350.00
103120051	10/20/2020	X			LECTURESDE	LECTURES DE FRANCE	45.00
103120052	10/20/2020	X			LEXPLUMB	LEXINGTON PLUMBING & HEATING CO, INC.	1,041.00
103120053	10/20/2020	X			LEXPLUMB	LEXINGTON PLUMBING & HEATING CO, INC.	2,800.00
103120054	10/28/2020	X			BERRMAR	MARCIA BERRY	489.46
103120055	10/28/2020	X			BERRMAR	MARCIA BERRY	1,799.97
103120056	10/28/2020	X			KUEVI	MARTINE KUEVI	260.00
103120057	10/20/2020	X			MCREALTY	MC REALTY GROUP, LLC	6,792.50
103120058	10/20/2020	X			MCCONNELL	MCCONNELL & ASSOC CORP	4,975.00
103120059	10/28/2020	X			MCGRAW	MCGRAW-HILL EDUCATION, INC	3,517.41
103120060	10/28/2020	X			SOEUMEL	MELANIE LALLIER SOEUN	260.00
103120061	10/28/2020	X			MIDWESTGL	MIDWEST GLASS & GLAZING LLC	2,515.00
103120062	10/01/2020	X			DESHNAN	NANCY DESHLER	3,600.00
103120063	10/08/2020	X			CLARK	NATHAN CLARK	6,030.00
103120064	10/20/2020	X			CLARK	NATHAN CLARK	2,100.00
103120065	10/28/2020	X			CLARK	NATHAN CLARK	2,655.00
103120066	10/02/2020	X			OTIS	OTIS ELEVATOR COMPANY	769.44
103120067	10/07/2020	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	609.00
103120068	10/20/2020	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	1,369.20
103120069	10/28/2020	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	462.00
103120070	10/20/2020	X			PRINTTEKK	PRINTTEKK	921.60
103120071	10/01/2020	X			PROFESSION	PROFESSIONAL TRAINING SOLUTIONS LLC	5,485.60
103120072	10/07/2020	X			PROSHRED	REDISHRED KANSAS, INC.	105.00
103120073	10/07/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	460.55
103120074	10/07/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	460.55
103120075	10/28/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	681.49
103120076	10/07/2020	X			SAVVAS	SAVVAS LEARNING CO	6,734.26
103120077	10/07/2020	X			SCHOLA	SCHOLASTIC, INC	480.70
103120078	10/07/2020	X			SCHOOLMINT	SCHOOLMINT INC	6,644.04
103120079	10/28/2020	X			ROWASHE	SHEILA ROWAN	85.48
103120080	10/07/2020	X			STAPLES	STAPLES BUSINESS ADVANTAGE	2,279.75
103120081	10/20/2020	X			STAPLES	STAPLES BUSINESS ADVANTAGE	9.99
103120082	10/28/2020	X			SYMMETRYE	SYMMETRY ENERGY	919.57
103120083	10/07/2020	X			TEACHFOR	TEACH FOR AMERICA	12,500.00
103120084	10/20/2020	X			TECHCYCLE	TECHCYCLE SOLUTION	49.00
103120085	10/28/2020	X			TRIFFIC	TRIFFIC SHIRTS & MORE LLC	2,350.00
103120086	10/20/2020	X			TYLERTECH	TYLER TECHNOLOGIES INC	3,840.00
103120087	10/07/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	112.74
103120088	10/07/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	175.96
103120089	10/07/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	353.22
103120090	10/20/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	112.74
103120091	10/28/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	50.50
103120092	10/09/2020	X			UCM	UNIVERSITY OF CENTRAL MO	9,450.26
103120093	10/19/2020	X			USBANK	US BANK/ELAN FINANCIAL	217.19
103120094	10/08/2020	X			USTOY	US TOY CO/CONSTRUCTIVE PLAYTHINGS	189.47
103120095	10/20/2020	X			USTOY	US TOY CO/CONSTRUCTIVE PLAYTHINGS	243.64
103120096	10/28/2020	X			USTOY	US TOY CO/CONSTRUCTIVE PLAYTHINGS	131.33
103120097	10/20/2020	X			VERIZON	VERIZON	945.20
103120098	10/20/2020	X			WESTBROOK	WESTBROOK & CO., P.C.	9,520.67
103120099	10/20/2020	X			WITHERS	WITHERS/KC SANITAR	176.70
103120100	10/28/2020	X			WITHERS	WITHERS/KC SANITAR	91.80
103120101	10/20/2020	X			WITHERS	WITHERS/KC SANITAR	309.60
103120102	10/20/2020	X			WITHERS	WITHERS/KC SANITAR	591.80
103120103	10/28/2020	X			WITHERS	WITHERS/KC SANITAR	104.40
103120104	10/19/2020	X			WORTHAVE	WORTH AVE GROUP LLC	44.31

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103120105	10/28/2020	X			JIN	YANLAN JIN	141.00
103120106	10/28/2020	X			YARDI	YARDI MARKETPLACE	853.35
103120107	10/28/2020	X			YARDI	YARDI MARKETPLACE	954.29
103120108	10/20/2020	X			ZTRIP	WHC KCT, LLC	172.00
103120109	10/01/2020	X			CCB	COUNTRY CLUB BANK	5,703.58
103120110	10/01/2020	X			CCB	COUNTRY CLUB BANK	17,310.35
103120111	10/22/2020	X			CCB	COUNTRY CLUB BANK	1,000.00
103120112	10/22/2020	X			CCB	COUNTRY CLUB BANK	3,000.00
103120113	10/08/2020	X			CCB	COUNTRY CLUB BANK	251.30
103120114	10/09/2020	X			BNIM	BNIM INC	1,262.50
103120115	10/09/2020	X			HYNEMAR	MARILYN HYNES	3,050.00
103120116	10/21/2020	X			GOUDIABY	ROGER GOUDIABY	6,000.00
103120117	10/14/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	11,300.00
103120118	10/07/2020	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
103120119	10/01/2020	X			EMMANUEL	EMMANUEL FAMILY CENTER	3,688.00
103120120	10/01/2020	X			EMMANUEL	EMMANUEL FAMILY CENTER	3,688.00
103120121	10/01/2020	X			EMMANUEL	EMMANUEL FAMILY CENTER	3,688.00
103120122	10/01/2020	X			EMMANUEL	EMMANUEL FAMILY CENTER	3,688.00
103120123	10/05/2020	X			CHOUNEB	NEBIL CHOUITA	234.16
103120124	10/20/2020	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	46,200.74
103120125	10/20/2020	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	61,601.26
103120126	10/07/2020	X			ATT1	AT&T	205.71
103120127	10/27/2020	X			ATT1	AT&T	205.71
103120128	10/05/2020	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	91,956.36
103120129	10/06/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
103120130	10/15/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	45.43
103120131	10/27/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	158.35
103120132	10/27/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	226.13
103120133	10/27/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	387.05
103120134	10/05/2020	X			EMPLOYERS	EMPLOYERS ASSURANCE	3,875.90
103120135	10/14/2020	X			EVERGY	EVERGY	20.20
103120136	10/14/2020	X			EVERGY	EVERGY	631.60
103120137	10/15/2020	X			EVERGY	EVERGY	2,307.72
103120138	10/20/2020	X			EVERGY	EVERGY	20.20
103120139	10/20/2020	X			EVERGY	EVERGY	34.50
103120140	10/20/2020	X			EVERGY	EVERGY	2,094.56
103120141	10/20/2020	X			EVERGY	EVERGY	11,012.41
103120142	10/01/2020	X			IFF	IFF	8,002.56
103120143	10/27/2020	X			IFF	IFF	14,435.28
103120144	10/14/2020	X			SOFTERWARE	SOFTERWARE	251.84
103120145	10/15/2020	X			VANCO	VANCO	79.81
103120146	10/31/2020	X			VANCO	VANCO	60.00
103120147	10/16/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	2,186.87
103120148	10/27/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,689.13
103120149	10/27/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	4,495.27
103120152	10/31/2020	X			CCB	COUNTRY CLUB BANK	2,471.96
103120153	10/31/2020	X			CCB	COUNTRY CLUB BANK	7,429.18
113020005	11/30/2020	X			HAWKADD	ADDIE HAWKINS	750.00
113020006	11/12/2020	X			ALEXANDERM	ALEXANDER MECHANICAL INC	413.91
113020007	11/16/2020	X			ALLPRO	ALL PRO CLEANING	475.00
113020008	11/30/2020	X			AFLAC	AFLAC	4,187.96
113020009	11/16/2020	X			KRULL	ANN MARIE KRULL	14.97
113020010	11/02/2020	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
113020011	11/06/2020	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
113020012	11/12/2020	X			ARBOR	ARBOR SCIENTIFIC	2,265.00
113020013	11/16/2020	X			ARBOR	ARBOR SCIENTIFIC	13,227.31
113020014	11/25/2020	X			GALLART	ARTHUR GALLAGER	4,722.42
113020015	11/03/2020	X			BANKCA	BANK CARD SERVICES	40,108.68

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113020016	11/23/2020	X			BANKCA	BANK CARD SERVICES	39,278.27
113020017	11/16/2020	X			MAILBER	BERENGERE MAILLOUX	149.99
113020018	11/30/2020	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	285.00
113020019	11/30/2020	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	215.00
113020020	11/16/2020	X			BORDEAU	EISBERG & BORDEAU, LLC	1,750.00
113020021	11/12/2020	X			BORESOWS	BORESOWS WATER COMPANY	10,772.90
113020022	11/20/2020	X			BORESOWS	BORESOWS WATER COMPANY	350.00
113020023	11/30/2020	X			BRANDSAFWA	BRANDSAFWAY INDUSTRIES INC	5,500.00
113020024	11/30/2020	X			MACNBRI	BRIDGET MACNEVIN-PFEIFFER	136.01
113020025	11/09/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
113020026	11/23/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
113020027	11/30/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
113020028	11/30/2020	X			CINTAS	CINTAS	561.60
113020029	11/12/2020	X			CITYVIEW	DYLAN BROWN	3,300.00
113020030	11/30/2020	X			CONTROLSER	CONTROL SERVICE CO	2,825.50
113020031	11/02/2020	X			NANCCYN	CYNTHIA NANCE	3,600.00
113020032	11/12/2020	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	603.68
113020033	11/16/2020	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	2,730.26
113020034	11/12/2020	X			BALAGNADIA	DIANE BALAGNA	88.32
113020035	11/16/2020	X			WERNDOR	DOROTHEE WERNER	71.74
113020036	11/30/2020	X			DOTS	DOTS OFFICE PRODUCTS, INC.	342.00
113020037	11/12/2020	X			DOTS	DOTS OFFICE PRODUCTS, INC.	413.78
113020038	11/12/2020	X			DUCTDOCTOR	DUCT DOCTOR USA OF KANSAS CITY	32,089.00
113020039	11/16/2020	X			EUSTON	EUSTON'S WALDO HARDWARE #4944	125.95
113020040	11/12/2020	X			FACILITY	FACILITY SOLUTIONS	48.48
113020041	11/16/2020	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING INC	352.50
113020042	11/30/2020	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING INC	262.50
113020043	11/30/2020	X			FERGUSON	FERGUSON	889.76
113020044	11/18/2020	X			GALLART	ARTHUR GALLAGER	9,092.62
113020045	11/12/2020	X			FLUESMEIER	FLUESMEIER LEASING INC	175.00
113020046	11/30/2020	X			FRANCOTYPP	Francotyp-Postalia, Inc.	150.00
113020047	11/12/2020	X			GRAINGER	GRAINGER	362.00
113020048	11/30/2020	X			GUNTER	GUNTER PEST MANAGEMENT INC	120.00
113020049	11/30/2020	X			HALO	HALO BRANDED SOLUTIONS, INC.	420.53
113020050	11/30/2020	X			HALO	HALO BRANDED SOLUTIONS, INC.	3,005.90
113020051	11/16/2020	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	101.56
113020052	11/16/2020	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	101.56
113020053	11/16/2020	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	126.95
113020054	11/03/2020	X			HOMEDEP	HOME DEPOT	640.61
113020055	11/30/2020	X			HOMEDEP	HOME DEPOT	232.53
113020056	11/12/2020	X			IDENTIMETR	IDENTIMETRICS	599.00
113020057	11/12/2020	X			IDENTIMETR	IDENTIMETRICS	599.00
113020058	11/16/2020	X			IDENTIMETR	IDENTIMETRICS	599.00
113020059	11/16/2020	X			INDEXREST	INDEX RESTAURANT SUPPLY	2,456.66
113020060	11/12/2020	X			PRESTAGEJA	PSYCHOLOGY OFFICES INC	800.00
113020061	11/12/2020	X			RIEHJAN	JANESSA RIEHLE	25.00
113020062	11/02/2020	X			HUFFJAY	JAMIE HUFFMAN	2,400.00
113020063	11/12/2020	X			PASQU	JEAN PASQUALINI	44.98
113020064	11/16/2020	X			PASQU	JEAN PASQUALINI	94.99
113020065	11/12/2020	X			WALLJES	JESSICA WALLACE	6,148.50
113020066	11/12/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,180.17
113020067	11/12/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,264.17
113020068	11/12/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,363.18
113020069	11/12/2020	X			JOEJOES	JOE JOE'S CATERING INC	4,150.04
113020070	11/16/2020	X			JOEJOES	JOE JOE'S CATERING INC	11,080.60
113020071	11/16/2020	X			JOEJOES	JOE JOE'S CATERING INC	12,979.40
113020072	11/12/2020	X			BELCJUL	JULIA BELCHER	25.00
113020073	11/16/2020	X			KCPUB	KC PUBLIC LIBRARY	626.00

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113020074	11/02/2020	X			MORKKAT	KATHERINE MORKERT	4,800.00
113020075	11/20/2020	X			KICE	KICE CONSULTING LLC	4,000.00
113020076	11/12/2020	X			CARLKRI	KRISTEN CARLSON	19.55
113020077	11/16/2020	X			HENDLAU	LAUREN HENDRICKSON	135.13
113020078	11/12/2020	X			LEAVESOL	LRL CONSULTING, LLC	350.00
113020079	11/16/2020	X			LEXPLUMB	LEXINGTON PLUMBING & HEATING CO, INC.	2,239.00
113020080	11/16/2020	X			LIFETOUCH	LIFETOUCH NATIONAL SCHOOL STUDIOS	1,029.04
113020081	11/12/2020	X			SEELELI	ELIZABETH SEELY	124.67
113020082	11/12/2020	X			SEELELI	ELIZABETH SEELY	152.00
113020083	11/30/2020	X			SEELELI	ELIZABETH SEELY	30.02
113020084	11/12/2020	X			BERRMAR	MARCIA BERRY	3,800.98
113020085	11/16/2020	X			MCREALTY	MC REALTY GROUP, LLC	6,736.26
113020086	11/30/2020	X			MOCONS	MISSOURI CONSULTANTS FOR EDUCATION	1,500.00
113020087	11/30/2020	X			DESBMUR	MURIEL DESBLEDS-WILSON	752.75
113020088	11/02/2020	X			DESHNAN	NANCY DESHLER	3,600.00
113020089	11/12/2020	X			CLARK	NATHAN CLARK	2,005.00
113020090	11/12/2020	X			CLARK	NATHAN CLARK	4,250.00
113020091	11/16/2020	X			CLARK	NATHAN CLARK	214.00
113020092	11/16/2020	X			CLARK	NATHAN CLARK	1,545.00
113020093	11/16/2020	X			CLARK	NATHAN CLARK	4,250.00
113020094	11/30/2020	X			CLARK	NATHAN CLARK	4,775.00
113020095	11/12/2020	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	693.00
113020096	11/30/2020	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	1,155.00
113020097	11/12/2020	X			ROSEPAU	PAULA ROSE HAYDEN	201.67
113020098	11/12/2020	X			PRINTTEKK	PRINTTEKK	2,068.50
113020099	11/02/2020	X			PROFESSION	PROFESSIONAL TRAINING SOLUTIONS LLC	5,485.60
113020100	11/12/2020	X			PSYCHOLOGY	PSYCHOLOGY OFFICES	300.00
113020101	11/12/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	460.55
113020102	11/12/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	460.55
113020103	11/12/2020	X			SCHOLA	SCHOLASTIC, INC	1,010.00
113020104	11/16/2020	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	80.00
113020105	11/12/2020	X			BASKSHE	SHEILA BASKIN	184.93
113020106	11/12/2020	X			STAPLES	STAPLES BUSINESS ADVANTAGE	475.92
113020107	11/30/2020	X			STAPLES	STAPLES BUSINESS ADVANTAGE	711.06
113020108	11/16/2020	X			COOKSTE	STEPHANIE COOK	87.61
113020109	11/12/2020	X			SUNLIFE	SUN LIFE FINANCIAL	10,274.35
113020110	11/12/2020	X			SYMMETRYE	SYMMETRY ENERGY	215.17
113020111	11/30/2020	X			SYMMETRYE	SYMMETRY ENERGY	161.21
113020112	11/12/2020	X			TRIANGLESA	TRIANGLE SALES	760.00
113020113	11/12/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	161.61
113020114	11/12/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	378.22
113020115	11/12/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	420.34
113020116	11/16/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	48.87
113020117	11/16/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	378.22
113020118	11/30/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	150.68
113020119	11/30/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	191.95
113020120	11/12/2020	X			USTOY	US TOY CO/CONSTRUCTIVE PLAYTHINGS	310.69
113020121	11/13/2020	X			UTILITYCOS	N&P ENTERPRISE INC	1,005.55
113020122	11/16/2020	X			UTILITYCOS	N&P ENTERPRISE INC	247.15
113020123	11/16/2020	X			VERIZON	VERIZON	748.52
113020124	11/30/2020	X			WESTBROOK	WESTBROOK & CO., P.C.	7,102.23
113020125	11/30/2020	X			WINNINGWIT	A'YANNA WEBSTER	324.60
113020126	11/13/2020	X			WITHERS	WITHERS/KC SANITAR	2,060.40
113020127	11/12/2020	X			WITHERS	WITHERS/KC SANITAR	48.40
113020128	11/12/2020	X			WORTHAVE	WORTH AVE GROUP LLC	18.28
113020129	11/30/2020	X			WORTHAVE	WORTH AVE GROUP LLC	12.65
113020130	11/12/2020	X			YARDI	YARDI MARKETPLACE	1,851.26
113020131	11/13/2020	X			YARDI	YARDI MARKETPLACE	1,273.40

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113020132	11/13/2020	X			YARDI	YARDI MARKETPLACE	1,851.26
113020133	11/30/2020	X			YARDI	YARDI MARKETPLACE	1,290.99
113020134	11/30/2020	X			YARDI	YARDI MARKETPLACE	1,291.52
113020135	11/30/2020	X			ZTRIP	WHC KCT, LLC	212.00
113020136	11/10/2020	X			CCB	COUNTRY CLUB BANK	214.49
113020137	11/13/2020	X			BNIM	BNIM INC	3,754.00
113020138	11/13/2020	X			HYNEMAR	MARILYN HYNES	2,100.00
113020139	11/13/2020	X			GOUDIABY	ROGER GOUDIABY	1,275.92
113020140	11/13/2020	X			GOUDIABY	ROGER GOUDIABY	1,275.92
113020141	11/13/2020	X			GOUDIABY	ROGER GOUDIABY	1,847.90
113020142	11/13/2020	X			DENISELAWN	DENISE BIFFORD	2,305.00
113020143	11/13/2020	X			DENISELAWN	DENISE BIFFORD	4,100.00
113020144	11/13/2020	X			DENISELAWN	DENISE BIFFORD	1,650.00
113020145	11/16/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	11,300.00
113020146	11/16/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	11,300.00
113020147	11/09/2020	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
113020148	11/23/2020	X			EMMANUEL	EMMANUEL FAMILY CENTER	3,688.00
113020149	11/25/2020	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	46,193.15
113020150	11/25/2020	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	61,591.15
113020151	11/04/2020	X			ATT1	AT&T	213.53
113020152	11/25/2020	X			ATT1	AT&T	216.18
113020153	11/03/2020	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	81,889.89
113020154	11/04/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
113020155	11/13/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	45.43
113020156	11/25/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	160.42
113020157	11/25/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	273.36
113020158	11/25/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	1,311.25
113020159	11/03/2020	X			EMPLOYERS	EMPLOYERS ASSURANCE	3,875.90
113020160	11/13/2020	X			EVERGY	EVERGY	20.20
113020161	11/13/2020	X			EVERGY	EVERGY	505.87
113020162	11/16/2020	X			EVERGY	EVERGY	1,040.34
113020163	11/18/2020	X			EVERGY	EVERGY	2,443.28
113020164	11/19/2020	X			EVERGY	EVERGY	20.20
113020165	11/19/2020	X			EVERGY	EVERGY	32.97
113020166	11/19/2020	X			EVERGY	EVERGY	10,213.14
113020167	11/02/2020	X			IFF	IFF	7,217.64
113020168	11/02/2020	X			IFF	IFF	8,002.56
113020169	11/09/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	1,454.82
113020170	11/13/2020	X			SOFTERWARE	SOFTERWARE	251.84
113020171	11/16/2020	X			VANCO	VANCO	139.54
113020172	11/25/2020	X			VANCO	VANCO	27.00
113020173	11/17/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	2,186.87
113020174	11/27/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,689.13
113020175	11/27/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	4,495.27
123120005	12/11/2020	X			LASKALI	ALIX LASKER	119.40
123120006	12/17/2020	X			LASKALI	ALIX LASKER	632.90
123120007	12/28/2020	X			AFLAC	AFLAC	4,187.96
123120008	12/17/2020	X			MORRANN	ANN MORRISON	30.47
123120009	12/17/2020	X			APSOFT	AP SOFTWARE SERVICES	2,871.00
123120010	12/30/2020	X			APSOFT	AP SOFTWARE SERVICES	594.00
123120011	12/02/2020	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
123120012	12/07/2020	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
123120013	12/28/2020	X			GALLART	ARTHUR GALLAGER	4,722.42
123120014	12/14/2020	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	364.20
123120015	12/21/2020	X			BORESOWS	BORESOWS WATER COMPANY	350.00
123120016	12/07/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
123120017	12/21/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
123120018	12/28/2020	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00

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123120019	12/11/2020	X			CBSOUT	CBS OUTDOOR	120.00
123120020	12/21/2020	X			CBSOUT	CBS OUTDOOR	300.00
123120021	12/11/2020	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	19,200.00
123120022	12/21/2020	X			CLASSICCOU	CLASSIC COURIER	34.26
123120023	12/30/2020	X			CORDFO	CORDELL HULL FOUNDATION	1,667.00
123120024	12/01/2020	X			NANCCYN	CYNTHIA NANCE	3,600.00
123120025	12/21/2020	X			DANIEL	DANIEL JONES & ASSOCIATES, PC	7,500.00
123120026	12/11/2020	X			FACILITY	FACILITY SOLUTIONS	696.40
123120027	12/18/2020	X			GALLART	ARTHUR GALLAGER	9,092.62
123120028	12/11/2020	X			FLUESMEIER	FLUESMEIER LEASING INC	200.91
123120029	12/07/2020	X			FRANCOTYPP	Francotyp-Postalia, Inc.	111.00
123120030	12/11/2020	X			FRANCOTYPP	Francotyp-Postalia, Inc.	300.00
123120031	12/11/2020	X			WELSGAB	GABRIELLE WELSH	41.75
123120032	12/11/2020	X			HALO	HALO BRANDED SOLUTIONS, INC.	1,947.40
123120033	12/11/2020	X			COOKHAN	HANNAH COOK	12.00
123120034	12/11/2020	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	53.84
123120035	12/11/2020	X			HOMEDEP	HOME DEPOT	53.84
123120036	12/17/2020	X			HOMEDEP	HOME DEPOT	471.43
123120037	12/17/2020	X			IXLLEARN	IXL LEARNING	10,800.00
123120038	12/01/2020	X			HUFFJAY	JAMIE HUFFMAN	2,400.00
123120039	12/11/2020	X			BARTJES	JESSE BARTON	260.00
123120040	12/11/2020	X			WALLJES	JESSICA WALLACE	857.40
123120041	12/21/2020	X			WALLJES	JESSICA WALLACE	70.95
123120042	12/11/2020	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,270.18
123120043	12/14/2020	X			KCPUB	KC PUBLIC LIBRARY	626.00
123120044	12/01/2020	X			MORKKAT	KATHERINE MORKERT	4,800.00
123120045	12/11/2020	X			KICE	KICE CONSULTING LLC	150.00
123120046	12/21/2020	X			KICE	KICE CONSULTING LLC	4,000.00
123120047	12/11/2020	X			KONE	KONE INC	718.02
123120048	12/11/2020	X			CARLKRI	KRISTEN CARLSON	25.27
123120049	12/14/2020	X			LEAVESOL	LRL CONSULTING, LLC	350.00
123120050	12/11/2020	X			LECTURESDE	LECTURES DE FRANCE	182.25
123120051	12/11/2020	X			LEXPLUMB	LEXINGTON PLUMBING & HEATING CO, INC.	192.50
123120052	12/11/2020	X			SEELELI	ELIZABETH SEELY	184.26
123120053	12/17/2020	X			SEELELI	ELIZABETH SEELY	29.34
123120054	12/21/2020	X			SEELELI	ELIZABETH SEELY	28.33
123120055	12/11/2020	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,185.31
123120056	12/11/2020	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,369.19
123120057	12/17/2020	X			BERRMAR	MARCIA BERRY	289.10
123120058	12/17/2020	X			MCREALTY	MC REALTY GROUP, LLC	5,810.00
123120059	12/11/2020	X			MULTISERV	COMPLETE OFFICE SOLUTIONS, INC	137.97
123120060	12/17/2020	X			DESBMUR	MURIEL DESBLEDS-WILSON	95.65
123120061	12/01/2020	X			DESHNAN	NANCY DESHLER	3,600.00
123120062	12/11/2020	X			CLARK	NATHAN CLARK	11,820.20
123120063	12/07/2020	X			OTIS	OTIS ELEVATOR COMPANY	948.99
123120064	12/11/2020	X			OTIS	OTIS ELEVATOR COMPANY	31.23
123120065	12/23/2020	X			OTIS	OTIS ELEVATOR COMPANY	769.44
123120066	12/11/2020	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	1,755.60
123120067	12/17/2020	X			PARALLEDU	PARALLEL EMPLOYMENT GROUP INC	693.00
123120068	12/01/2020	X			PROFESSION	PROFESSIONAL TRAINING SOLUTIONS LLC	5,485.60
123120069	12/11/2020	X			PROSHRED	REDISHRED KANSAS, INC.	140.00
123120070	12/01/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	460.55
123120071	12/01/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	460.55
123120072	12/11/2020	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	739.03
123120073	12/11/2020	X			SCOTTRICE	SCOTT RICE OFFICE WORKS	13,460.88
123120074	12/11/2020	X			SOUTHTOWN	SOUTHTOWN GLASS CO	389.49
123120075	12/11/2020	X			SUNLIFE	SUN LIFE FINANCIAL	5,180.95
123120076	12/11/2020	X			TYLERTECH	TYLER TECHNOLOGIES INC	1,280.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
123120077	12/11/2020	X			UMZUZU	UMZUZU	6,240.00
123120078	12/11/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	86.81
123120079	12/11/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	338.75
123120080	12/11/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	399.64
123120081	12/17/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	48.87
123120082	12/21/2020	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	138.46
123120083	12/11/2020	X			UTILITYCOS	N&P ENTERPRISE INC	211.43
123120084	12/11/2020	X			UTILITYCOS	N&P ENTERPRISE INC	145.99
123120085	12/11/2020	X			UTILITYCOS	N&P ENTERPRISE INC	145.99
123120086	12/11/2020	X			VERIZON	VERIZON	702.65
123120087	12/30/2020	X			WESTBROOK	WESTBROOK & CO., P.C.	6,022.13
123120088	12/11/2020	X			WITHERS	WITHERS/KC SANITAR	324.60
123120089	12/17/2020	X			WORTHAVE	WORTH AVE GROUP LLC	14.72
123120090	12/11/2020	X			YARDI	YARDI MARKETPLACE	1,401.62
123120091	12/01/2020	X			CCB	COUNTRY CLUB BANK	5,703.58
123120092	12/01/2020	X			CCB	COUNTRY CLUB BANK	17,310.35
123120093	12/08/2020	X			CCB	COUNTRY CLUB BANK	230.44
123120094	12/14/2020	X			HYNEMAR	MARILYN HYNES	2,375.00
123120095	12/07/2020	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
123120096	12/22/2020	X			EMMANUEL	EMMANUEL FAMILY CENTER	3,688.00
123120097	12/21/2020	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	46,026.95
123120098	12/21/2020	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	61,369.53
123120099	12/07/2020	X			SCHOOLSP	SCHOOL SPECIALTY, LLC	1,134.08
123120100	12/21/2020	X			CORDFO	CORDELL HULL FOUNDATION	1,367.00
123120101	12/04/2020	X			ATT1	AT&T	213.05
123120102	12/29/2020	X			ATT1	AT&T	213.05
123120103	12/03/2020	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	81,875.91
123120104	12/04/2020	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
123120105	12/14/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	43.92
123120106	12/28/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	177.15
123120107	12/28/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	282.88
123120108	12/28/2020	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	1,152.17
123120109	12/03/2020	X			EMPLOYERS	EMPLOYERS ASSURANCE	3,875.90
123120110	12/16/2020	X			EVERGY	EVERGY	20.20
123120111	12/16/2020	X			EVERGY	EVERGY	611.63
123120112	12/16/2020	X			EVERGY	EVERGY	1,139.87
123120113	12/21/2020	X			EVERGY	EVERGY	2,226.59
123120114	12/22/2020	X			EVERGY	EVERGY	34.11
123120115	12/22/2020	X			EVERGY	EVERGY	11,078.57
123120116	12/22/2020	X			EVERGY	EVERGY	20.20
123120117	12/01/2020	X			IFF	IFF	7,217.64
123120118	12/01/2020	X			IFF	IFF	8,002.56
123120119	12/07/2020	X			POSTALIA	POSTALIA	100.00
123120120	12/14/2020	X			SOFTERWARE	SOFTERWARE	251.84
123120121	12/01/2020	X			TEQLEASE	TEQ LEASE EDUCATION FINANCE	3,413.09
123120122	12/15/2020	X			VANCO	VANCO	109.87
123120123	12/16/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	2,186.87
123120124	12/29/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,689.13
123120125	12/29/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	4,495.27
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	1,811,687.34

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1993	10/02/2020	X			EUDAJAY	JAY EUDALY	100.00
1994	10/09/2020	X			TDLCONTRAC	TDL CONTRACTING GROUP LLC	4,086.71
1995	10/09/2020	X			MIDWESTGL	MIDWEST GLASS & GLAZING LLC	1,822.50
1996	10/09/2020	X			CIS	CONSTRUCTION AND INTERIOR SERVICES	6,432.72
1997	10/09/2020	X			SPECIALTY	SPECIALTY CABINETS INC	35,636.40
1998	10/09/2020	X			JRCFLOOR	JRC FLOORS	481.50

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1999	10/15/2020	X			BOURGMONT	BOURGMONT LUXURY APARTMENTS	300.00
2000	10/20/2020	X			TEQLEASE	TEQ LEASE EDUCATION FINANCE	3,413.09
2001	11/30/2020	X			TEQLEASE	TEQ LEASE EDUCATION FINANCE	3,413.09
2003	10/21/2020	X			MACIFID	FIDENCIO MACIAS	600.00
2004	10/29/2020	X			KCMOMASKS	KCMO MASKS	1,740.00
2005	10/29/2020	X			TOPSTONE	TOPSTONE INVESTMENT	184.00
2006	11/02/2020	X			PRATERI	ERIK PRATT	1,000.00
2007	11/05/2020	X			TDLCONTRAC	TDL CONTRACTING GROUP LLC	7,826.63
2008	11/05/2020	X			MIDWESTGL	MIDWEST GLASS & GLAZING LLC	2,947.30
2009	11/05/2020	X			CIS	CONSTRUCTION AND INTERIOR SERVICES	9,108.98
2010	11/05/2020	X			SPECIALTY	SPECIALTY CABINETS INC	2,905.20
2011	11/05/2020	X			MEGARYMITC	M&E ELECTRIC	2,792.70
2013	11/05/2020	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	2,066.72
2014	11/05/2020	X			MEGARYMITC	M&E ELECTRIC	387.00
2015	11/10/2020	X			EXPLOR	EXPLORERS PERCUSSION	133.85
2016	11/20/2020	X			KUHNBRA	BRADLEY KUHN	7,600.00
2017	11/20/2020	X			WILLOW	WILLOW CREEK APARTMENTS	300.00
2019	12/16/2020	X			MCNEAR	DAMIEN MCNEARNEY	3,415.00
2020	12/19/2020	X			MOCONS	MISSOURI CONSULTANTS FOR EDUCATION	1,500.00
2021	12/18/2020	X			CHARMARG	MARGARET CHARTIER-ARIANS	1,133.91
2023	12/18/2020	X			MCNEAR	DAMIEN MCNEARNEY	11,145.00
2024	12/22/2020	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	17,453.50
2025	12/22/2020	X			TDLCONTRAC	TDL CONTRACTING GROUP LLC	4,681.90
2026	12/22/2020	X			MEGARYMITC	M&E ELECTRIC	1,964.00
2027	12/22/2020	X			CIS	CONSTRUCTION AND INTERIOR SERVICES	3,661.32
2028	12/22/2020	X			JRCFLOOR	JRC FLOORS	53.00
2029	12/22/2020	X			MIDWESTGL	MIDWEST GLASS & GLAZING LLC	530.20
2030	12/22/2020	X			SPECIALTY	SPECIALTY CABINETS INC	4,282.20
2031	12/22/2020	X			CHARMARG	MARGARET CHARTIER-ARIANS	662.62
20281	12/31/2020	X			JRCFLOOR	JRC FLOORS	0.50
113020100	11/30/2020	X			MIDWESTGL	MIDWEST GLASS & GLAZING LLC	2.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	145,763.54
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	1,957,450.88
	Grand Total:	Void Total:	0.00	Total without Voids:	1,974,114.30