

Checking Account ID: 10

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1145	10/28/2021	X			GAYDEN	LEONARD GAYDEN	300.00
103121173	10/29/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	395.88
103121174	10/19/2021	X			MOLINABRAN	BRANDI MOLINA	405.30
103121175	10/20/2021	X			FRONTIERBA	FRONTIER BAG, INC	10,311.00
123121364	12/10/2021	X			BANKCA	BANK CARD SERVICES	3,703.41
123121365	12/31/2021	X			GREATERGI	GREATER GIVING	1,600.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	16,715.59
Checking Account Total:		10		Void Total:	0.00	Total without Voids:	16,715.59

Checking Account ID: 7

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2094	10/01/2021	X			CARDGRA	GRACIBEL CARDENAS	500.00
2095	10/04/2021	X			SOUBIELLE	SOUBIELLE	1,086.90
2096	10/14/2021	X			MEELECTRIC	M&E ELECTRIC	712.00
2098	10/27/2021	X			PASCKAM	KAMLA BERKLEY-PASCHAL	7,600.00
2100	10/28/2021	X			WESTSIDE	WESTSIDE APPAREL	1,794.00
2101	11/04/2021	X			MAUPMAR	MARIE MAUPAY	3,000.00
2103	11/09/2021	X			WILLJOR	JORDAN WILLIAMS	100.00
2104	11/09/2021	X			CONTMIR	MIRANDA CONTRERAS	100.00
2105	11/22/2021	X			STJOSEPH	ST. JOSEPH THE WORKER CATHOLIC CHURCH	50.00
2106	11/22/2021	X			DIALALI	ALIOUZEINI DIALLO	1,800.00
2107	11/30/2021	X			ABBUCLA	CLAUDE ABBUMAN	41.75
2108	11/30/2021	X			COOKBRI	BRIAN COOK	41.75
2109	11/30/2021	X			ELYAHAS	HASSANE EL YAHIAOUI	41.75
2110	11/30/2021	X			MEZISAN	SANDRA MEZINO	38.90
2111	11/30/2021	X			WALNPLA	WALNUT PLACE LLC	1,990.00
2112	12/10/2021	X			MEELECTRIC	M&E ELECTRIC	13,935.00
2113	12/10/2021				BROWTRA	TRACI BROWN	81.25
2115	12/16/2021	X			ELYAHAS	HASSANE EL YAHIAOUI	1,200.00
2116	12/16/2021	X			JRCFLOOR	JRC FLOORS	1,420.50
2117	12/17/2021	X			THEPURPLE	THE PURPLE KIND LLC	775.00
2118	12/17/2021	X			MCNEAR	DAMIEN MCNEARNEY	4,500.00
2119	12/20/2021	X			MCCONNELL	MCCONNELL & ASSOC CORP	84,152.00
103121006	10/20/2021	X			ACCIDENT	ACCIDENT FUND INS. CO. OF AMERICA	2,242.70
103121007	10/19/2021	X			NACHADA	ADAM NACHUM	32.14
103121008	10/28/2021	X			NACHADA	ADAM NACHUM	1,600.00
103121009	10/19/2021	X			MURRADR	ADRIENNE MURRAY	17.16
103121010	10/26/2021	X			AFLAC	AFLAC	5,133.16
103121011	10/19/2021	X			APSOFT	AP SOFTWARE SERVICES	24,462.00
103121012	10/20/2021	X			APSOFT	AP SOFTWARE SERVICES	9,354.00
103121013	10/04/2021	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
103121014	10/05/2021	X			AQUARIUMEN	AQUARIUM MAINTENANCE	25.00
103121015	10/06/2021	X			AQUARIUMEN	AQUARIUM MAINTENANCE	200.00
103121016	10/19/2021	X			TSAFACK	ARMAND TSAFACK	85.96
103121017	10/20/2021	X			GALLART	ARTHUR GALLAGER	4,857.00
103121018	10/19/2021	X			GILBAUD	AUDREY GILBREATH	159.64
103121019	10/19/2021	X			BESTCARP	BEST CARPET CLEANING	444.80
103121020	10/01/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	304.20
103121021	10/19/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	20.00
103121022	10/19/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	212.50
103121023	10/21/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	195.00
103121024	10/01/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	218.85
103121025	10/19/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	192.50
103121026	10/19/2021	X			BLICKART	BLICK ART MATERIALS	1,138.54
103121027	10/19/2021	X			BORDEAU	EISBERG & BORDEAU, LLC	200.00
103121028	10/20/2021	X			BORESOWS	BORESOWS WATER COMPANY	350.00
103121029	10/07/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
103121030	10/19/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00
103121031	10/19/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00
103121032	10/19/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	1,800.00
103121033	10/21/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
103121034	10/27/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
103121035	10/19/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	61,219.00
103121036	10/21/2021	X			COGNIA	COGNIA, INC	1,200.00
103121037	10/19/2021	X			CHARCOR	CORINNE CHARRUAU	214.25
103121038	10/01/2021	X			NANCCYN	CYNTHIA NANCE	2,400.00
103121039	10/19/2021	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	4,419.40
103121040	10/20/2021	X			DJIBA	EDOUARD DJIBA	71.58
103121041	10/20/2021	X			EUSTON	EUSTON'S WALDO HARDWARE #4944	112.50
103121042	10/19/2021	X			FACILITY	FACILITY SOLUTIONS	16.38
103121043	10/19/2021	X			FACILITY	FACILITY SOLUTIONS	1,540.00
103121044	10/20/2021	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING INC	2,955.63
103121045	10/20/2021	X			FERGUSON	FERGUSON	437.77
103121046	10/20/2021	X			FLEXIBLE	FLEXIBLE EDUCATORS	10,495.47
103121047	10/20/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	861.26
103121048	10/20/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	1,671.97
103121049	10/20/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	4,636.48
103121050	10/20/2021	X			GRAINGER	GRAINGER	165.00
103121051	10/20/2021	X			GUNTER	GUNTER PEST MANAGEMENT INC	360.00
103121052	10/20/2021	X			HEARTOFAML	HEART OF AMERICA LOCKSMITH LLC, INC	327.82
103121053	10/20/2021	X			WESEHEI	HEIDI WESELOH	506.31
103121054	10/20/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	1,898.88
103121055	10/20/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	2,176.29
103121056	10/20/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	522.76
103121057	10/20/2021	X			HOMEDEP	HOME DEPOT	1,252.42
103121058	10/20/2021	X			INTERNATOR	INTERNATIONAL BACCALAUREATE ORG.	760.00
103121059	10/20/2021	X			INTERPRETE	INTERPRETEK	155.20
103121060	10/06/2021	X			PRESTAGEJA	PSYCHOLOGY OFFICES INC	80.00
103121061	10/20/2021	X			PRESTAGEJA	PSYCHOLOGY OFFICES INC	400.00
103121062	10/20/2021	X			PRESTAGEJA	PSYCHOLOGY OFFICES INC	200.00
103121063	10/20/2021	X			PRESTAGEJA	PSYCHOLOGY OFFICES INC	600.00
103121064	10/01/2021	X			HUFFJAY	JAMIE HUFFMAN	2,400.00
103121065	10/20/2021	X			WALLJES	JESSICA WALLACE	19.51
103121066	10/20/2021	X			WALLJES	JESSICA WALLACE	108.62
103121067	10/20/2021	X			WALLJES	JESSICA WALLACE	838.50
103121068	10/20/2021	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,534.09
103121069	10/20/2021	X			DOLLJUS	JUSTINE DOLLY	446.59
103121070	10/20/2021	X			KCCOMM	KANSAS CITY COMMUNITY GARDENS	21.82
103121071	10/14/2021	X			KCPUB	KC PUBLIC LIBRARY	969.00
103121072	10/20/2021	X			ABSHKAT	KATHRYN ABSHER	75.00
103121073	10/01/2021	X			MORKKAT	KATHERINE MORKERT	4,800.00
103121074	10/20/2021	X			MORKKAT	KATHERINE MORKERT	909.38
103121075	10/20/2021	X			KCMOHE	KCMO CITY TREASURER	450.00
103121076	10/12/2021	X			LEAVESOL	LRL CONSULTING, LLC	350.00
103121077	10/12/2021	X			LECTURESDE	LECTURES DE FRANCE	7,162.25
103121078	10/20/2021	X			LEXPLUMB	LEXINGTON PLUMBING & HEATING CO, INC.	555.00
103121079	10/20/2021	X			LEXPLUMB	LEXINGTON PLUMBING & HEATING CO, INC.	1,225.00
103121080	10/21/2021	X			LEXPLUMB	LEXINGTON PLUMBING & HEATING CO, INC.	18,999.50
103121081	10/20/2021	X			SEELELI	ELIZABETH SEELY	32.93
103121082	10/20/2021	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,325.91
103121083	10/20/2021	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,554.01
103121084	10/07/2021	X			OUARLOU	LOUBNA OUARET	705.69
103121085	10/20/2021	X			LEVIMAR	MARIANNE LEVITRE	622.65
103121086	10/20/2021	X			MCREALTY	MC REALTY GROUP, LLC	8,052.10
103121087	10/20/2021	X			MELSHAUL	MEL'S HAULING	300.00

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103121088	10/20/2021	X			MODEPTPUBS	MISSOURI DEPT OF PUBLIC SAFETY	40.00
103121089	10/20/2021	X			MOCHART	ASSOCIATION OF MISSOURI CHARTER SCHOOLS	275.00
103121090	10/07/2021	X			DESBMUR	MURIEL DESBLEDS-WILSON	127.19
103121091	10/07/2021	X			DESBMUR	MURIEL DESBLEDS-WILSON	148.32
103121092	10/20/2021	X			DESBMUR	MURIEL DESBLEDS-WILSON	788.39
103121093	10/01/2021	X			DESHNAN	NANCY DESHLER	2,400.00
103121094	10/20/2021	X			CLARK	NATHAN CLARK	145.00
103121095	10/20/2021	X			OMEGADOOR	OMEGA DOOR AND HARDWARE	138.00
103121096	10/20/2021	X			ONCOURSE	ONCOURSE SYSTEMS	431.42
103121097	10/20/2021	X			OTIS	OTIS ELEVATOR COMPANY	523.25
103121098	10/20/2021	X			PRINTTEKK	PRINTTEKK	874.00
103121099	10/20/2021	X			PROSHRED	REDISHRED KANSAS, INC.	72.10
103121100	10/20/2021	X			MEZISAN	SANDRA MEZINO	38.90
103121101	10/20/2021	X			SCHOOLLEAD	SCHOOL LEADER LAB	2,000.00
103121102	10/20/2021	X			SERVPRO	SERVPRO	2,629.58
103121103	10/20/2021	X			BULLSHA	SHANNON BULLOCK	88.81
103121104	10/21/2021	X			SINOCCHIPS	SINOCCHIPS DIAGNOSTICS	1,280.00
103121105	10/20/2021	X			DELASOP	SOPHIE DELAHAYE	41.75
103121106	10/07/2021	X			SUNLIFE	SUN LIFE FINANCIAL	5,486.01
103121107	10/20/2021	X			SYMMETRYE	SYMMETRY ENERGY	1,045.93
103121108	10/20/2021	X			THECA	THE CALL	37.00
103121109	10/21/2021	X			TIERNEY	TIERNEY	432.90
103121110	10/21/2021	X			TIERNEY	TIERNEY	976.99
103121111	10/20/2021	X			TURNIT	TURNITIN	2,250.00
103121112	10/12/2021	X			TYLERTECH	TYLER TECHNOLOGIES INC	320.00
103121113	10/20/2021	X			TYLERTECH	TYLER TECHNOLOGIES INC	210.00
103121114	10/20/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	357.81
103121115	10/20/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	361.39
103121116	10/20/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	400.56
103121117	10/20/2021	X			UNIVERK	UNIVERSITY OF MISSOURI-K	400.00
103121118	10/05/2021	X			USTOY	US TOY CO/CONSTRUCTIVE PLAYTHINGS	5,103.47
103121119	10/20/2021	X			VERIZON	VERIZON	675.15
103121120	10/20/2021	X			WALDOPIZZA	WALDO PIZZA	581.26
103121121	10/20/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	8,144.31
103121122	10/20/2021	X			WITHERS	WITHERS/KC SANITAR	404.80
103121123	10/20/2021	X			WITHERS	WITHERS/KC SANITAR	408.70
103121124	10/20/2021	X			ZTRIP	WHC KCT, LLC	874.00
103121125	10/01/2021	X			CCB	COUNTRY CLUB BANK	5,703.58
103121126	10/01/2021	X			CCB	COUNTRY CLUB BANK	17,310.35
103121127	10/12/2021	X			CCB	COUNTRY CLUB BANK	260.02
103121128	10/19/2021	X			GILBSEN	SENECA GILBREATH	2,815.00
103121129	10/21/2021	X			KICE	KICE CONSULTING LLC	1,481.25
103121130	10/22/2021	X			KICE	KICE CONSULTING LLC	4,000.00
103121131	10/21/2021	X			DENISELAWN	DENISE BIFFORD	1,150.00
103121132	10/21/2021	X			DENISELAWN	DENISE BIFFORD	1,500.00
103121133	10/21/2021	X			DENISELAWN	DENISE BIFFORD	2,050.00
103121134	10/15/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	11,300.00
103121135	10/07/2021	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
103121136	10/04/2021	X			GRUBJAN	JANICE GRUBBE	2,400.00
103121137	10/04/2021	X			PROFESSION	PROFESSIONAL TRAINING SOLUTIONS LLC	5,485.60
103121138	10/07/2021	X			ATT	AT&T TELECONFERENCE SERVICES	464.32
103121139	10/28/2021	X			ATT	AT&T TELECONFERENCE SERVICES	464.32
103121140	10/20/2021	X			AMAZONCOM	AMAZON.COM	65.11
103121141	10/20/2021	X			AMAZONCOM	AMAZON.COM	241.79
103121142	10/20/2021	X			AMAZONCOM	AMAZON.COM	619.92
103121143	10/04/2021	X			BAMBOOHR	BAMBOOHR	721.02
103121144	10/04/2021	X			BAMBOOHR	BAMBOOHR	722.75
103121145	10/05/2021	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	5,480.74

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103121146	10/05/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
103121147	10/13/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	53.06
103121148	10/26/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	228.80
103121149	10/26/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	703.11
103121150	10/26/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	2,026.77
103121151	10/14/2021	X			EVERGY	EVERGY	1,161.59
103121152	10/15/2021	X			EVERGY	EVERGY	20.20
103121153	10/15/2021	X			EVERGY	EVERGY	3,251.86
103121154	10/20/2021	X			EVERGY	EVERGY	48.77
103121155	10/20/2021	X			EVERGY	EVERGY	4,042.43
103121156	10/20/2021	X			EVERGY	EVERGY	20.20
103121157	10/20/2021	X			EVERGY	EVERGY	13,811.56
103121158	10/05/2021	X			HUMANA	HUMANA INSURANCE COMPANY	72,129.95
103121159	10/01/2021	X			IFF	IFF	7,217.64
103121160	10/01/2021	X			IFF	IFF	8,002.56
103121161	10/29/2021	X			POSTALIA	POSTALIA	100.00
103121162	10/13/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	566.66
103121163	10/13/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	689.02
103121164	10/21/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	467.64
103121165	10/13/2021	X			SOFTERWARE	SOFTERWARE	264.43
103121166	10/01/2021	X			TEQLEASE	TEQ LEASE EDUCATION FINANCE	3,413.09
103121167	10/15/2021	X			VANCO	VANCO	119.56
103121168	10/27/2021	X			VANCO	VANCO	30.00
103121169	10/18/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	3,717.06
103121170	10/26/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	2,826.98
103121171	10/26/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	4,658.86
103121172	10/26/2021	X			BANKCA	BANK CARD SERVICES	62,413.04
103121176	10/20/2021	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	47,357.66
103121177	10/20/2021	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	63,143.86
103121178	10/01/2021	X			AMAZONCOM	AMAZON.COM	120.91
103121179	10/01/2021	X			AMAZONCOM	AMAZON.COM	49.99
103121180	10/20/2021	X			AMAZONCOM	AMAZON.COM	9.82
103121181	10/21/2021	X			AMAZONCOM	AMAZON.COM	99.94
103121182	10/29/2021	X			BANKCA	BANK CARD SERVICES	1,198.29
113121203	11/12/2021	X			AMAZONCOM	AMAZON.COM	1,138.87
123121005	11/29/2021	X			SYABD	ABDOULAYE SY	10.00
123121006	11/22/2021	X			ACCIDENT	ACCIDENT FUND INS. CO. OF AMERICA	2,242.70
123121007	11/09/2021	X			LASKALI	ALIX LASKER	119.40
123121008	11/29/2021	X			ALLSTA	ALL STAR AWARDS	1,800.00
123121009	11/26/2021	X			AFLAC	AFLAC	5,133.16
123121010	11/09/2021	X			ALBEAND	ANDREA ALBERS	41.75
123121011	11/09/2021	X			APSOFT	AP SOFTWARE SERVICES	11,316.00
123121012	11/02/2021	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
123121013	11/08/2021	X			AQUARIUMEN	AQUARIUM MAINTENANCE	225.00
123121014	11/22/2021	X			GALLART	ARTHUR GALLAGER	4,857.00
123121015	11/29/2021	X			MAILBER	BERENGERE MAILLOUX	149.99
123121016	11/09/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	20.00
123121017	11/29/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	85.00
123121018	11/29/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	85.00
123121019	11/10/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	935.00
123121020	11/09/2021	X			BLACKMCDON	BLACK & MCDONALD	1,592.94
123121021	11/29/2021	X			BLACKMCDON	BLACK & MCDONALD	411.00
123121022	11/29/2021	X			BORDEAU	EISBERG & BORDEAU, LLC	750.00
123121023	11/22/2021	X			BORESOWS	BORESOWS WATER COMPANY	350.00
123121024	11/08/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
123121025	11/09/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	1,400.00
123121026	11/09/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	1,500.00
123121027	11/09/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	1,800.00

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123121028	11/22/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
123121029	11/29/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
123121030	11/29/2021	X			STARCAT	CATHERINE STARKE	84.17
123121031	11/09/2021	X			LIPTCEL	CELIA LIPTAK	1,681.60
123121032	11/29/2021	X			DISSCEL	CELINE DISSEL	149.99
123121033	11/29/2021	X			RAMECHAN	CHANDRA RAMEY	176.79
123121034	11/09/2021	X			CINTAS	CINTAS	354.78
123121035	11/29/2021	X			CITYARB	CITY VIEW ARBOR LLC	2,700.00
123121036	11/29/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	240.00
123121037	11/29/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	59,174.00
123121038	11/29/2021	X			CLAYBORN	CLAYBORN & ASSOCIATES, LLC	80.00
123121039	11/09/2021	X			CODYSALES	CODY SALES & ENGINEERING, INC.	1,762.77
123121040	11/09/2021	X			COMMUTERAD	COMMUTER ADVERTISING INC	2,500.00
123121041	11/29/2021	X			CONTROLSER	CONTROL SERVICE CO	190.00
123121042	11/29/2021	X			CORDFO	CORDELL HULL FOUNDATION	5,200.00
123121043	11/01/2021	X			NANCCYN	CYNTHIA NANCE	2,400.00
123121044	11/09/2021	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	289.50
123121045	11/29/2021	X			DESIGNMEC	DESIGN MECHANICAL INC	2,947.00
123121046	11/09/2021	X			WERNDOR	DOROTHEE WERNER	44.47
123121047	11/09/2021	X			FASTSIGNS	FASTSIGNS	403.20
123121048	11/09/2021	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING INC	2,966.25
123121049	11/29/2021	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING INC	3,902.50
123121050	11/09/2021	X			FLEXIBLE	FLEXIBLE EDUCATORS	6,758.00
123121051	11/29/2021	X			FLEXIBLE	FLEXIBLE EDUCATORS	7,695.75
123121052	11/09/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	2,109.26
123121053	11/29/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	434.32
123121054	11/30/2021	X			FRANCOTYPP	Francotyp-Postalia, Inc.	150.00
123121055	11/30/2021	X			GREENEXP	GREEN EXPECTATIONS INC	1,700.00
123121056	11/09/2021	X			GUNTER	GUNTER PEST MANAGEMENT INC	215.00
123121057	11/09/2021	X			GUNTER	GUNTER PEST MANAGEMENT INC	285.00
123121058	11/09/2021	X			HEARTOFAML	HEART OF AMERICA LOCKSMITH LLC, INC	145.00
123121059	11/29/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	799.93
123121060	11/29/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	1,662.89
123121061	11/29/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	2,014.62
123121062	11/30/2021	X			HOMEDEP	HOME DEPOT	1,262.94
123121063	11/09/2021	X			INTERPRETE	INTERPRETEK	309.12
123121064	11/09/2021	X			LANE	JACQUE LANE	999.84
123121065	11/30/2021	X			PRESTAGEJA	PSYCHOLOGY OFFICES INC	1,000.00
123121066	11/01/2021	X			HUFFJAY	JAMIE HUFFMAN	2,400.00
123121067	11/09/2021	X			BRACJEN	JENNA BRACK	83.50
123121068	11/09/2021	X			SEIDJES	JESSICA SEIDLER	30.00
123121069	11/09/2021	X			SEIDJES	JESSICA SEIDLER	150.00
123121070	11/29/2021	X			SEIDJES	JESSICA SEIDLER	60.00
123121071	11/29/2021	X			SEIDJES	JESSICA SEIDLER	309.40
123121072	11/09/2021	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,651.32
123121073	11/29/2021	X			HARPTAY	TAYLOR HARPER	93.12
123121074	11/09/2021	X			JOEJOES	JOE JOE'S CATERING INC	39,229.80
123121075	11/30/2021	X			JOEJOES	JOE JOE'S CATERING INC	69,120.10
123121076	11/09/2021	X			BELCJUL	JULIA BELCHER	26.70
123121077	11/29/2021	X			BELCJUL	JULIA BELCHER	22.37
123121078	11/29/2021	X			JONESJUSTI	JUSTIN JONES	38.49
123121079	11/15/2021	X			KCPUB	KC PUBLIC LIBRARY	969.00
123121080	11/09/2021	X			ABSHKAT	KATHRYN ABSHER	134.61
123121081	11/29/2021	X			ABSHKAT	KATHRYN ABSHER	147.93
123121082	11/01/2021	X			MORKKAT	KATHERINE MORKERT	4,800.00
123121083	11/09/2021	X			MORKKAT	KATHERINE MORKERT	1,218.75
123121084	11/29/2021	X			KCWINDUST	KC WINDUSTRIAL CO	86.33
123121085	11/09/2021	X			LAMINATION	LAMINATION EQUIPMENT & SUPPLY CO	91.70

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123121086	11/09/2021	X			PAYELAU	LAURENT PAYELLE	100.39
123121087	11/29/2021	X			PAYELAU	LAURENT PAYELLE	27.00
123121088	11/12/2021	X			LEAVESOL	LRL CONSULTING, LLC	350.00
123121089	11/09/2021	X			LECTURESDE	LECTURES DE FRANCE	4,303.28
123121090	11/30/2021	X			LECTURESDE	LECTURES DE FRANCE	302.00
123121091	11/09/2021	X			SEELELI	ELIZABETH SEELY	120.00
123121092	11/09/2021	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,325.91
123121093	11/09/2021	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,554.01
123121094	11/09/2021	X			CALDMAC	MACYORY CALDERON PERDOMO	561.44
123121095	11/09/2021	X			HYNEMAR	MARILYN HYNES	85.77
123121096	11/30/2021	X			MCREALTY	MC REALTY GROUP, LLC	6,225.95
123121097	11/09/2021	X			LONGMEG	MEGAN LONGSTREET	41.75
123121098	11/09/2021	X			MIDAMERLIB	MID-AMERICA LIBRARY ALLIANCE	1,288.50
123121099	11/09/2021	X			MISSOURIOR	MISSOURI ORGANIC	5,980.00
123121100	11/09/2021	X			ERDMMON	MONICA ERDMANN	83.50
123121101	11/01/2021	X			DESHNAN	NANCY DESHLER	2,400.00
123121102	11/10/2021	X			CLARK	NATHAN CLARK	1,095.00
123121103	11/30/2021	X			OMEGADOOR	OMEGA DOOR AND HARDWARE	92.00
123121104	11/09/2021	X			OTIS	OTIS ELEVATOR COMPANY	38.55
123121105	11/30/2021	X			KINGROB	ROBYN KING	115.69
123121106	11/30/2021	X			ALLOROM	ROMAN ALLOU-TOGNAN	114.24
123121107	11/12/2021	X			MEZISAN	SANDRA MEZINO	38.90
123121108	11/10/2021	X			SCHOLA	SCHOLASTIC, INC	3,417.94
123121109	11/09/2021	X			SCHOLA	SCHOLASTIC, INC	602.16
123121110	11/18/2021	X			SOUTHTOWN	SOUTHTOWN GLASS CO	201.34
123121111	11/30/2021	X			MILISTA	STACIA MILIUS	47.40
123121112	11/10/2021	X			SUNLIFE	SUN LIFE FINANCIAL	5,523.84
123121113	11/30/2021	X			SUPEFLO	SUPERIOR FLOOR	650.00
123121114	11/10/2021	X			TDLCONTRAC	TDL CONTRACTING GROUP LLC	364.37
123121115	11/10/2021	X			THECREATIV	THE CREATIVE DEPARTMENT INC	2,400.00
123121116	11/10/2021	X			TIERNEY	TIERNEY	76.53
123121117	11/10/2021	X			TIERNEY	TIERNEY	466.84
123121118	11/10/2021	X			TIERNEY	TIERNEY	617.85
123121119	11/30/2021	X			TIERNEY	TIERNEY	495.34
123121120	11/30/2021	X			TIERNEY	TIERNEY	592.41
123121121	11/30/2021	X			TIERNEY	TIERNEY	678.87
123121122	11/10/2021	X			TIMEKEY	TIMEKEY ENTERPRISE LLC	14,858.00
123121123	11/10/2021	X			TYLERTECH	TYLER TECHNOLOGIES INC	157.50
123121124	11/30/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	333.56
123121125	11/30/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	361.39
123121126	11/30/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	400.56
123121127	11/09/2021	X			USBANK	US BANK/ELAN FINANCIAL	268.80
123121128	11/10/2021	X			USTOY	US TOY CO/CONSTRUCTIVE PLAYTHINGS	71.41
123121129	11/30/2021	X			VERIZON	VERIZON	914.28
123121130	11/09/2021	X			WATTSUP	WATTS UP LIGHTING	88.80
123121131	11/30/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	9,569.24
123121132	11/30/2021	X			WESTPORT	WESTPORT GLASS	932.80
123121133	11/09/2021	X			WITHERS	WITHERS/KC SANITAR	789.50
123121134	11/30/2021	X			WITHERS	WITHERS/KC SANITAR	166.65
123121135	11/10/2021	X			WITHERS	WITHERS/KC SANITAR	390.00
123121136	11/10/2021	X			WITHERS	WITHERS/KC SANITAR	453.80
123121137	11/30/2021	X			WITHERS	WITHERS/KC SANITAR	444.70
123121138	11/10/2021	X			YARDI	YARDI MARKETPLACE	1,240.10
123121139	11/10/2021	X			YARDI	YARDI MARKETPLACE	1,330.00
123121140	11/10/2021	X			YARDI	YARDI MARKETPLACE	1,330.80
123121141	11/30/2021	X			MEJEZAC	ZACHARIE MEJEAN	27.00
123121142	11/10/2021	X			ZTRIP	WHC KCT, LLC	36.00
123121143	11/30/2021	X			ZTRIP	WHC KCT, LLC	1,046.00

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123121144	11/01/2021	X			CCB	COUNTRY CLUB BANK	2,414.99
123121145	11/01/2021	X			CCB	COUNTRY CLUB BANK	3,288.59
123121146	11/01/2021	X			CCB	COUNTRY CLUB BANK	7,434.22
123121147	11/01/2021	X			CCB	COUNTRY CLUB BANK	9,876.13
123121148	11/09/2021	X			CCB	COUNTRY CLUB BANK	245.74
123121149	11/10/2021	X			GILBSEN	SENECA GILBREATH	3,655.00
123121150	11/19/2021	X			KICE	KICE CONSULTING LLC	2,868.75
123121151	11/23/2021	X			KICE	KICE CONSULTING LLC	4,000.00
123121152	11/10/2021	X			CLARK	NATHAN CLARK	22,253.00
123121153	11/16/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	11,300.00
123121154	11/08/2021	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
123121155	11/10/2021	X			EMMANUEL	EMMANUEL FAMILY CENTER	23,180.20
123121156	11/19/2021	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	48,979.74
123121157	11/19/2021	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	65,306.59
123121158	11/02/2021	X			GRUBJAN	JANICE GRUBBE	2,400.00
123121159	11/02/2021	X			PROFESSION	PROFESSIONAL TRAINING SOLUTIONS LLC	5,485.60
123121160	11/09/2021	X			AMAZONCOM	AMAZON.COM	717.98
123121161	11/09/2021	X			AMAZONCOM	AMAZON.COM	118.99
123121162	11/09/2021	X			AMAZONCOM	AMAZON.COM	16.59
123121163	11/04/2021	X			ATT	AT&T TELECONFERENCE SERVICES	462.69
123121164	11/04/2021	X			BAMBOOHR	BAMBOOHR	699.14
123121165	11/03/2021	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	5,771.80
123121166	11/04/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
123121167	11/12/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	51.73
123121168	11/23/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	211.49
123121169	11/23/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	888.36
123121170	11/23/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	1,162.20
123121171	11/10/2021	X			DIVERSE	DIVERSE CHARTER SCHOOLS COALITION	0.26
123121172	11/10/2021	X			DIVERSE	DIVERSE CHARTER SCHOOLS COALITION	2,500.00
123121173	11/16/2021	X			EVERGY	EVERGY	20.20
123121174	11/16/2021	X			EVERGY	EVERGY	837.37
123121175	11/16/2021	X			EVERGY	EVERGY	1,721.84
123121176	11/18/2021	X			EVERGY	EVERGY	2,905.76
123121177	11/19/2021	X			EVERGY	EVERGY	20.20
123121178	11/19/2021	X			EVERGY	EVERGY	10,207.49
123121179	11/22/2021	X			EVERGY	EVERGY	85.88
123121180	11/04/2021	X			HUMANA	HUMANA INSURANCE COMPANY	80,543.73
123121181	11/01/2021	X			IFF	IFF	8,002.56
123121182	11/01/2021	X			IFF	IFF	7,217.64
123121183	11/10/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	386.66
123121184	11/10/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	567.76
123121185	11/23/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	467.64
123121186	11/30/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	1,234.69
123121187	11/15/2021	X			SOFTERWARE	SOFTERWARE	264.43
123121188	11/18/2021	X			SOLAROCEA	SOLAR OCEAN 3 LLC	190.00
123121189	11/18/2021	X			SOLAROCEA	SOLAR OCEAN 3 LLC	190.00
123121190	11/18/2021	X			SOLAROCEA	SOLAR OCEAN 3 LLC	190.00
123121191	11/18/2021	X			SOLAROCEA	SOLAR OCEAN 3 LLC	190.00
123121192	11/23/2021	X			TASC	TASC	100.00
123121193	11/01/2021	X			TEQLEASE	TEQ LEASE EDUCATION FINANCE	714.87
123121194	11/01/2021	X			TEQLEASE	TEQ LEASE EDUCATION FINANCE	70.14
123121195	11/01/2021	X			TEQLEASE	TEQ LEASE EDUCATION FINANCE	2,393.27
123121196	11/01/2021	X			TEQLEASE	TEQ LEASE EDUCATION FINANCE	234.81
123121197	11/15/2021	X			VANCO	VANCO	128.46
123121198	11/16/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	2,224.87
123121199	11/29/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,444.62
123121200	11/29/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	361.15
123121201	11/29/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	6,688.52

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123121203	12/17/2021	X			AAAPARTY	AAA PARTY RENTAL INC	942.50
123121204	12/20/2021	X			ACCIDENT	ACCIDENT FUND INS. CO. OF AMERICA	2,232.70
123121205	12/13/2021	X			MURRADR	ADRIENNE MURRAY	58.94
123121206	12/17/2021	X			BOYEAMA	AMANDA BOYERS	7.95
123121207	12/27/2021	X			AFLAC	AFLAC	4,992.24
123121208	12/17/2021	X			AMERICANMI	AMERICAN MICRO	2,416.89
123121209	12/17/2021	X			DAMPANG	ANGELA DAMPIER	133.41
123121210	12/17/2021	X			APSOFT	AP SOFTWARE SERVICES	10,926.00
123121211	12/02/2021	X			APPLEFIN	APPLE FINANCIAL SERVICES	4,981.53
123121212	12/06/2021	X			AQUARIUMEN	AQUARIUM MAINTENANCE	225.00
123121213	12/13/2021	X			TSAFACK	ARMAND TSAFACK	119.66
123121214	12/20/2021	X			GALLART	ARTHUR GALLAGER	4,857.00
123121215	12/13/2021	X			GILBAUD	AUDREY GILBREATH	331.00
123121216	12/17/2021	X			GILBAUD	AUDREY GILBREATH	80.00
123121217	12/13/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	364.20
123121218	12/17/2021	X			BILLIREL	BILL IRELAND & ASSOCIATES, INC.	20.00
123121219	12/07/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,100.00
123121220	12/21/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,000.00
123121221	12/27/2021	X			CR	C&R ENTERPRISES & ASSOCIATES, INC	8,189.00
123121222	12/13/2021	X			LIPTCEL	CELIA LIPTAK	143.68
123121223	12/13/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	2,040.00
123121224	12/13/2021	X			CITYWIDE	CITY WIDE TRANSPORTATION INC	61,931.00
123121225	12/17/2021	X			CONTROLSER	CONTROL SERVICE CO	95.00
123121226	12/01/2021	X			NANCCYN	CYNTHIA NANCE	2,400.00
123121227	12/17/2021	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	328.62
123121228	12/17/2021	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	520.85
123121229	12/17/2021	X			DAGOSTINO	DAGOSTINO MECHANICAL CONTRACTOR, INC	5,940.00
123121230	12/17/2021	X			DESIGNMEC	DESIGN MECHANICAL INC	1,584.76
123121231	12/17/2021	X			EUSTON	EUSTON'S WALDO HARDWARE #4944	80.52
123121232	12/17/2021	X			FACILITY	FACILITY SOLUTIONS	1,050.00
123121233	12/17/2021	X			FAVORITEHE	FAVORITE HEALTHCARE STAFFING INC	4,617.20
123121234	12/17/2021	X			FLEXIBLE	FLEXIBLE EDUCATORS	4,805.00
123121235	12/20/2021	X			FLEXIBLE	FLEXIBLE EDUCATORS	3,075.63
123121236	12/17/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	86.38
123121237	12/06/2021	X			FRANCOTYPP	Francotyp-Postalia, Inc.	111.00
123121238	12/17/2021	X			COOKHAN	HANNAH COOK	25.71
123121239	12/17/2021	X			HEARTOFAML	HEART OF AMERICA LOCKSMITH LLC, INC	1,080.25
123121240	12/13/2021	X			ROYCE	HEATHER ROYCE	440.00
123121241	12/17/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	783.40
123121242	12/17/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	1,592.29
123121243	12/17/2021	X			HILANDDAIR	HILAND DAIRY FOODS COMPANY	1,886.53
123121244	12/17/2021	X			HOMEDEP	HOME DEPOT	494.00
123121245	12/17/2021	X			IXLLEARN	IXL LEARNING	10.00
123121246	12/01/2021	X			HUFFJAY	JAMIE HUFFMAN	2,400.00
123121247	12/13/2021	X			SEIDJES	JESSICA SEIDLER	205.00
123121248	12/20/2021	X			SEIDJES	JESSICA SEIDLER	115.00
123121249	12/17/2021	X			WALLJES	JESSICA WALLACE	143.80
123121250	12/17/2021	X			JIVECOMM	JIVE COMMUNICATIONS INC	1,601.39
123121251	12/17/2021	X			JOEJOES	JOE JOE'S CATERING INC	39,321.00
123121252	12/17/2021	X			BELCJUL	JULIA BELCHER	34.98
123121253	12/13/2021	X			JONESJUSTI	JUSTIN JONES	40.13
123121254	12/17/2021	X			KCPBS	KANSAS CITY PBS	1,900.00
123121255	12/14/2021	X			KCPUB	KC PUBLIC LIBRARY	969.00
123121256	12/01/2021	X			MORKKAT	KATHERINE MORKERT	4,800.00
123121257	12/17/2021	X			MORKKAT	KATHERINE MORKERT	881.25
123121258	12/13/2021	X			KONE	KONE INC	125.51
123121259	12/13/2021	X			LEAVESOL	LRL CONSULTING, LLC	350.00
123121260	12/17/2021	X			LECTURESDE	LECTURES DE FRANCE	1,178.00

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123121261	12/17/2021	X			LEXPLUMB	LEXINGTON PLUMBING & HEATING CO, INC.	135.00
123121262	12/13/2021	X			SELELI	ELIZABETH SEELY	48.86
123121263	12/17/2021	X			SELELI	ELIZABETH SEELY	48.33
123121264	12/17/2021	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,370.78
123121265	12/17/2021	X			LOGMEIN	LOG ME IN COMMUNICATIONS	1,486.72
123121266	12/17/2021	X			CALDMAC	MACYORY CALDERON PERDOMO	381.15
123121267	12/17/2021	X			MARTINCINC	MARTIN CITY MELODRAMA	750.00
123121268	12/17/2021	X			MIDINTERNA	MIDWEST INT BACCALAUREATE SCHOOLS	200.00
123121269	12/17/2021	X			MOACAC	MO ASSOC COLLEGE ADMISSION COUNSELING	165.00
123121270	12/13/2021	X			DESBMUR	MURIEL DESBLEDS-WILSON	133.66
123121271	12/01/2021	X			DESHNAN	NANCY DESHLER	2,400.00
123121272	12/17/2021	X			NATIONALCI	NATIONAL CINEMEDIA	666.67
123121273	12/20/2021	X			NWEA	NORTHWEST EVALUATION ASSOCIATION	14,575.00
123121274	12/06/2021	X			OTIS	OTIS ELEVATOR COMPANY	980.22
123121275	12/23/2021	X			OTIS	OTIS ELEVATOR COMPANY	807.99
123121276	12/01/2021	X			ROSEPAU	PAULA ROSE	361.37
123121277	12/01/2021	X			PRINTTEKK	PRINTTEKK	2,355.64
123121278	12/01/2021	X			PROSHRED	REDISHRED KANSAS, INC.	111.39
123121279	12/17/2021	X			REDDISERVI	REDDI SERVICES INC	335.00
123121280	12/17/2021	X			SDI	SDI INNOVATIONS	2,713.20
123121281	12/20/2021	X			SHOWME	SHOW ME KC SCHOOLS	750.00
123121282	12/17/2021	X			SINOCHIPS	SINOCHIPS DIAGNOSTICS	1,040.00
123121283	12/17/2021	X			STAPLES	STAPLES BUSINESS ADVANTAGE	303.90
123121284	12/03/2021	X			SUNLIFE	SUN LIFE FINANCIAL	5,766.74
123121285	12/17/2021	X			THEUPPER	THE UPPER ROOM	315.00
123121286	12/17/2021	X			SYMMETRYE	SYMMETRY ENERGY	540.59
123121287	12/17/2021	X			TIERNEY	TIERNEY	49.17
123121288	12/17/2021	X			TIERNEY	TIERNEY	115.16
123121289	12/17/2021	X			TOSHIBAB	TOSHIBA BUSINESS SOLUTIONS	1,671.45
123121290	12/20/2021	X			TRINITY	TRINITY UNITED METHODIST CHURCH	7,200.00
123121291	12/17/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	333.56
123121292	12/17/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	431.33
123121293	12/17/2021	X			UNIFIRST	UNIFIRST (WALKER TOWELL)	469.95
123121294	12/17/2021	X			USTOY	US TOY CO/CONSTRUCTIVE PLAYTHINGS	82.70
123121295	12/17/2021	X			UTILITYCOS	N&P ENTERPRISE INC	667.03
123121296	12/20/2021	X			VERIZON	VERIZON	797.31
123121297	12/17/2021	X			WALDOPIZZA	WALDO PIZZA	205.40
123121298	12/20/2021	X			WESTBROOK	WESTBROOK & CO., P.C.	6,912.18
123121299	12/17/2021	X			WITHERS	WITHERS/KC SANITAR	55.50
123121300	12/17/2021	X			WITHERS	WITHERS/KC SANITAR	381.30
123121301	12/17/2021	X			WITHERS	WITHERS/KC SANITAR	478.20
123121302	12/20/2021	X			YARDI	YARDI MARKETPLACE	772.10
123121303	12/20/2021	X			YARDI	YARDI MARKETPLACE	862.80
123121304	12/20/2021	X			YARDI	YARDI MARKETPLACE	1,237.20
123121305	12/20/2021	X			ZTRIP	WHC KCT, LLC	1,018.00
123121306	12/20/2021	X			AMAZONCOM	AMAZON.COM	347.72
123121307	12/20/2021	X			AMAZONCOM	AMAZON.COM	67.64
123121308	12/20/2021	X			AMAZONCOM	AMAZON.COM	53.21
123121309	12/20/2021	X			AMAZONCOM	AMAZON.COM	131.05
123121310	12/20/2021	X			AMAZONCOM	AMAZON.COM	138.03
123121311	12/01/2021	X			CCB	COUNTRY CLUB BANK	5,703.58
123121312	12/01/2021	X			CCB	COUNTRY CLUB BANK	17,310.35
123121313	12/09/2021	X			CCB	COUNTRY CLUB BANK	263.26
123121314	12/15/2021	X			GILBSEN	SENECA GILBREATH	3,230.00
123121315	12/15/2021	X			HOUFLES	LESLIE HOUFAIDI	1,920.00
123121316	12/15/2021	X			KICE	KICE CONSULTING LLC	1,462.50
123121317	12/22/2021	X			KICE	KICE CONSULTING LLC	4,000.00
123121318	12/03/2021	X			CLARK	NATHAN CLARK	555.00

Checking Account ID: 7

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
123121319	12/03/2021	X			CLARK	NATHAN CLARK	400.00
123121320	12/03/2021	X			CLARK	NATHAN CLARK	2,289.00
123121321	12/20/2021	X			CLARK	NATHAN CLARK	372.00
123121322	12/20/2021	X			CLARK	NATHAN CLARK	4,120.00
123121323	12/01/2021	X			DENISELAWN	DENISE BIFFORD	800.00
123121324	12/01/2021	X			DENISELAWN	DENISE BIFFORD	1,670.00
123121325	12/01/2021	X			DENISELAWN	DENISE BIFFORD	2,650.00
123121326	12/21/2021	X			DENISELAWN	DENISE BIFFORD	650.00
123121327	12/21/2021	X			DENISELAWN	DENISE BIFFORD	1,050.00
123121328	12/21/2021	X			DENISELAWN	DENISE BIFFORD	1,085.00
123121329	12/20/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	11,300.00
123121330	12/07/2021	X			JAMESTIP	JAMES TIPPIN & ASSOCIATES	2,500.00
123121331	12/13/2021	X			EMMANUEL	EMMANUEL FAMILY CENTER	4,636.04
123121332	12/02/2021	X			GRUBJAN	JANICE GRUBBE	2,400.00
123121333	12/02/2021	X			PROFESSION	PROFESSIONAL TRAINING SOLUTIONS LLC	5,485.60
123121334	12/06/2021	X			BAMBOOHR	BAMBOOHR	699.14
123121335	12/03/2021	X			BCBS	BLUE CROSS BLUE SHIELD OF KC	5,920.80
123121336	12/06/2021	X			CENTRALBAN	CENTRAL BANK OF KANSAS CITY	23,384.60
123121337	12/14/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	43.85
123121338	12/23/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	1,060.17
123121339	12/23/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	210.55
123121340	12/23/2021	X			KCMOWA	KCMO WATER SERVICES DEPARTMENT	1,121.54
123121341	12/16/2021	X			EVERGY	EVERGY	20.20
123121342	12/16/2021	X			EVERGY	EVERGY	742.49
123121343	12/16/2021	X			EVERGY	EVERGY	1,248.95
123121344	12/20/2021	X			EVERGY	EVERGY	2,463.74
123121345	12/21/2021	X			EVERGY	EVERGY	20.20
123121346	12/21/2021	X			EVERGY	EVERGY	10,903.59
123121347	12/22/2021	X			EVERGY	EVERGY	335.68
123121348	12/06/2021	X			HUMANA	HUMANA INSURANCE COMPANY	77,423.51
123121349	12/01/2021	X			IFF	IFF	7,217.64
123121350	12/01/2021	X			IFF	IFF	8,002.56
123121351	12/03/2021	X			POSTALIA	POSTALIA	100.00
123121352	12/13/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	506.66
123121353	12/21/2021	X			REPUBLICSE	REPUBLIC SERVICES OF KANSAS CITY	467.64
123121354	12/14/2021	X			SOFTERWARE	SOFTERWARE	264.43
123121355	12/03/2021	X			SOLAROCEA	SOLAR OCEAN 3 LLC	190.00
123121356	12/03/2021	X			SOLAROCEA	SOLAR OCEAN 3 LLC	190.00
123121357	12/29/2021	X			TASC	TASC	85.00
123121358	12/01/2021	X			TEQLEASE	TEQ LEASE EDUCATION FINANCE	3,413.09
123121359	12/15/2021	X			VANCO	VANCO	186.89
123121360	12/16/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	2,224.87
123121361	12/28/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,805.77
123121362	12/28/2021	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	4,658.86
123121363	12/10/2021	X			BANKCA	BANK CARD SERVICES	34,175.79
123121367	12/20/2021	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	48,687.84
123121368	12/20/2021	X			KCPUBLIC	KC PUBLIC SCHOOL RETIREMENT SYSTEM	64,881.12
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	2,207,036.42

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
113021005	11/30/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	381.60
113021006	11/30/2021	X			MEMBEAN	MEMBEAN INC	1,100.00
113021007	11/30/2021	X			MINDDRI	MINDDRIVE	15,950.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	17,431.60
Checking Account Total:		7		Void Total:	0.00	Total without Voids:	2,224,468.02

Checking Account ID: 8

Check Type: Automatic Payment

Check Register by Checking Account

02/06/2022 1:01 PM

Posted; Journal Code CD; Processing Month 10/2021 To 12/2021

User ID: BCH

<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>Amount</u>
123121202	11/30/2021				CCB	COUNTRY CLUB BANK	5.00
123121366	12/31/2021				CCB	COUNTRY CLUB BANK	5.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 10.00
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 10.00
		Grand Total:			Void Total:	0.00	Total without Voids: 2,241,193.61