

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	09/16/2019	X			VISACARDSE	VISA CARDSERVICES	2,615.05
12211936	09/25/2019	X			AMAZON	AMAZON/SYNCHRONY BANK	1,521.57
12211938	09/11/2019	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	707.08
12211940	09/30/2019	X			KCWATERSER	KANSAS CITY WATER SERVICES	7,484.77
12211941	09/30/2019	X			MUTUALOFOM	MUTUAL OF OMAHA	3,825.04
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	16,153.51

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31864	09/09/2019	X			DAVISJONES	DAVIS & JONES, LLC	1,250.00
31865	09/13/2019	X			JONES9	MARKELL JONES	2,025.00
31868	09/16/2019	X			BROILS1	RICARDO BROILS	1,462.50
31869	09/16/2019	X			CURNS	AKEEM CURNS	1,462.50
31870	09/16/2019	X			MCKINZY1	DIMONIC MCKINZY	1,012.50
31871	09/16/2019	X			SPRESSER	COLTON SPRESSER	1,012.50
31872	09/18/2019				FULLER1	Jessica Hood, as Conservator of the Estate of Eric Hood, a Minor	7,900.00
31873	09/18/2019				FULLER	Virnisha Fuller, as Conservator of the Estate of Neiko Gardner, a Minor	5,175.76
31874	09/23/2019				ROCHJOA	JOANNA ROCHE	700.00
31875	09/26/2019				METROPOLIT	METROPOLITAN COMMUNITY COLLEGES	500.00
31876	09/26/2019	X			SAMSClub	SAM'S CLUB	352.22
31877	09/26/2019				SOUTHWESTE	SOUTHWESTERN COMMUNITY COLLEGE	500.00
73290748	09/16/2019	X			ATT	AT&T	199.64
73290749	09/16/2019	X			ATT	AT&T	371.27
73318755	09/18/2019	X			LLOYD1	WARREN LLOYD	1,050.00
73318756	09/18/2019	X			HARTFORD1	THE HARTFORD	2,674.00
73318757	09/18/2019	X			LLOYD1	WARREN LLOYD	280.00
73318758	09/18/2019	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,044.48
73318759	09/18/2019	X			KCWATERSER	KANSAS CITY WATER SERVICES	45.76
73318760	09/18/2019	X			KCPL	KANSAS CITY POWER & LIGHT	4,342.85
73318761	09/18/2019	X			LLOYD1	WARREN LLOYD	280.00
73319070	09/18/2019	X			ATT	AT&T	188.72
73319071	09/18/2019	X			DEFFEN	WASTE MANAGEMENT	488.21
73319072	09/18/2019	X			DEFFEN	WASTE MANAGEMENT	366.16
73319073	09/18/2019	X			DEFFEN	WASTE MANAGEMENT	226.67
73319074	09/18/2019	X			DEFFEN	WASTE MANAGEMENT	19.94
73319254	09/18/2019	X			CENTERPOI3	CENTERPOINT ENERGY SERVICES, INC	416.47
73319255	09/18/2019	X			WILLIAMS7	ANDRE WILLIAMS	490.00
73319508	09/18/2019	X			GREENM	MICHAEL GREEN	717.50
73319509	09/18/2019	X			WILLIAMSJ	JUDY WILLIAMS	1,382.50
73319510	09/18/2019	X			GALLOVA	DENISA GALLOVA	1,382.50
73319511	09/18/2019	X			WOODSL	LATOSHA WOODS	1,520.00
73319512	09/18/2019	X			WATSONW	WILLIE WATSON	1,942.50
73336862	09/19/2019	X			FOULSTONSI	FOULSTON SIEFKIN	6,051.65
73337557	09/19/2019	X			HAWKINS1	ADDIE HAWKINS	2,800.00
73351042	09/23/2019	X			HARTFORD1	THE HARTFORD	38,363.43
73351043	09/23/2019	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	2,669.48
73351044	09/23/2019	X			TURNERCONS	TURNER CONSTRUCTION	250,130.38
73365837	09/30/2019	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	345.00
73369315	10/02/2019	X			BARTSELECT	BART'S ELECTRIC COMPANY, INC	271.20
73369316	10/02/2019	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	7,000.00
73369317	10/02/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	35.00
73369318	10/02/2019	X			KCPL	KANSAS CITY POWER & LIGHT	169.94
73369319	10/02/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.60
73369320	10/02/2019	X			AFLAC	AFLAC	344.19
73369321	10/02/2019	X			KCPL	KANSAS CITY POWER & LIGHT	6,576.90
73369322	10/02/2019	X			FOULSTONSI	FOULSTON SIEFKIN	613.03
73369323	10/02/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	35.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73369324	10/02/2019	X			NCSPEA	NCS PEARSON INC	90.00
73369325	10/02/2019	X			KENNYPRODU	KENNY PRODUCTS	180.00
73369326	10/02/2019	X			PEOPLEREAD	PEOPLEREADY INC	733.32
73369327	10/02/2019	X			PEOPLEREAD	PEOPLEREADY INC	886.55
73369328	10/02/2019	X			PEOPLEREAD	PEOPLEREADY INC	240.80
73369329	10/02/2019	X			UNIVERSIT1	UNIVERSITY CAREER CENTER	175.00
73369330	10/02/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	35.00
73369331	10/02/2019	X			UNIVACAD	UNIVERSITY ACADEMY	300.00
73369332	10/02/2019	X			KCMO	CITY OF KANSAS CITY MO	125.00
73369333	10/02/2019	X			KCMO	CITY OF KANSAS CITY MO	375.00
73369334	10/02/2019	X			KCMO	CITY OF KANSAS CITY MO	250.00
73369335	10/02/2019	X			KCMO	CITY OF KANSAS CITY MO	250.00
73369336	10/02/2019	X			PEOPLEREAD	PEOPLEREADY INC	985.05
73369337	10/02/2019	X			PEOPLEREAD	PEOPLEREADY INC	2,396.96
73369338	10/02/2019	X			BIGDUDESMU	BIG DUDE'S MUSIC CITY	13.55
73369339	10/02/2019	X			EDUCATIONA	EDUCATIONAL DESIGN SOLUTIONS LLC	8,950.00
73369340	10/02/2019	X			BIGDUDESMU	BIG DUDE'S MUSIC CITY	13.55
73369341	10/02/2019	X			K12PERFORM	K12 PERFORM	8,000.00
73369342	10/02/2019	X			MOASPA	MISSOURI ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	300.00
73369343	10/02/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.00
73369344	10/02/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.00
73369345	10/02/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.00
73369346	10/02/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.62
73369347	10/02/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.00
73369348	10/02/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.00
73369349	10/02/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.00
73369350	10/02/2019	X			OFFICEPROD	K&M OFFICE PRODUCTS INC	2,140.00
73369351	10/02/2019	X			OFFICEPROD	K&M OFFICE PRODUCTS INC	3,517.21
73369352	10/02/2019	X			THRESHOLD	THRESHOLD MANAGEMENT SOLUTIONS	270.00
73369353	10/02/2019	X			STRICKLAN1	JAYSON STRICKLAND	68.16
73369542	10/02/2019	X			ATT	AT&T	327.16
73369543	10/02/2019	X			HRDIRECT	HR DIRECT	79.99
73369544	10/02/2019	X			HRDIRECT	HR DIRECT	79.99
73369545	10/02/2019	X			HRDIRECT	HR DIRECT	79.99
73369546	10/02/2019	X			HRDIRECT	HR DIRECT	79.99
73369547	10/02/2019	X			PIONEERPAI	PIONEER MANUFACTURING COMPANY	230.00
73369548	10/02/2019	X			ATT	AT&T	421.44
73369549	10/02/2019	X			ATT	AT&T	158.48
73369550	10/02/2019	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	181.59
73369551	10/02/2019	X			BLICKARTMA	BLICK ART MATERIALS LLC	59.47
73369552	10/02/2019	X			BLICKARTMA	BLICK ART MATERIALS LLC	434.93
73369553	10/02/2019	X			STAPLESADV	STAPLES ADVANTAGE	428.73
73369554	10/02/2019	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	93.00
73369555	10/02/2019	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	105.00
73369556	10/02/2019	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	116.00
73369557	10/02/2019	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	125.00
73369558	10/02/2019	X			DEFFEN	WASTE MANAGEMENT	583.24
73369559	10/02/2019	X			GOPHER	GOPHER SPORTS	485.31
73369560	10/02/2019	X			TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	550.00
73369561	10/02/2019	X			POWERS	POWERSCHOOL GROUP LLC	6,934.50
73369562	10/02/2019	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	179.64
73369563	10/02/2019	X			POWERS	POWERSCHOOL GROUP LLC	11,010.60
73369564	10/02/2019	X			TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	826.30
73369565	10/02/2019	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS - 8	1,601.96
73369726	10/02/2019	X			ICEMASTERS	ICE MASTERS	99.00
73369727	10/02/2019	X			IPFSCORPOR	IPFS CORPORATION	3,582.91

Checking Account ID: 1

Check Type: Check

<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>
73369728	10/02/2019	X			JOHNSONG	GENEE JOHNSON	55.00
73369729	10/02/2019	X			K12ITC	K12ITC, INC.	18,823.97
73369730	10/02/2019	X			KANSASCIT1	KANSAS CITY TRANSPORTATION GROUP	399.00
73369731	10/02/2019	X			KCPRINTSHO	PEDRO CHUCOY	163.00
73369732	10/02/2019	X			KONELEVATO	KONE, INC	1,170.09
73369733	10/02/2019	X			LARGE	STACEY LARGE	100.00
73369734	10/02/2019	X			LEGALSHIEL	LEGAL SHIELD	33.90
73369735	10/02/2019	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	55,183.16
73369736	10/02/2019	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,176.91
73369737	10/02/2019	X			DELTAVISIO	DELTA VISION	725.54
73369738	10/02/2019	X			DREAMBOXLE	DREAMBOX LEARNING, INC	8,200.00
73369739	10/02/2019	X			NUESYNERGY	NUESYNERGY, INC	125.00
73369740	10/02/2019	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,105.28
73369741	10/02/2019	X			PROTEC	PROTECTION ONE ALARM MONITORING, INC	2,057.91
73369742	10/02/2019	X			PURCHASEPO	PURCHASE POWER	323.38
73369743	10/02/2019	X			ROGERSATHL	ROGERS ATHLETIC COMPANY	180.00
73369744	10/02/2019	X			THERAFITLL	THERA FIT, LLC	1,950.00
73369745	10/02/2019	X			TIMECLOCKP	DATA MANAGEMENT INC. - TIMECLOCK PLUS	1,870.30
73369746	10/02/2019	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	6,282.20
73369747	10/02/2019	X			USATESTPRE	USATESTPREP, INC.	3,680.00
73369748	10/02/2019	X			WATERLOGIC	WATERLOGIC USA INC	1,549.84
73369749	10/02/2019	X			WESTINTERA	WEST INTERACTIVE SERVICES CORPORATION	3,031.88
73369750	10/02/2019	X			MCGRAWHI2	MCGRAW-HILL COMPANY	4,812.50
73369751	10/02/2019	X			NEENANCOMP	NEENAN COMPANY, INC	16.87
73369752	10/02/2019	X			GUARDIAN	GUARDIAN	1,108.92
73369753	10/02/2019	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	424.48
73369754	10/02/2019	X			P1GROUPINC	P1 GROUP, INC.	5,037.04
73369755	10/02/2019	X			GRAHAM	ROCHELLE GRAHAM	3,420.00
73369756	10/02/2019	X			LIDDLE	LIDDLES SPORT SHOP	4,973.00
73369757	10/02/2019	X			MCCAULEY	KELCEY MCCAULEY	619.67
73369758	10/02/2019	X			PDQLAWN	dba PDQ LAWN SERVICE	871.00
73369759	10/02/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	140.00
73369760	10/02/2019	X			PARALLELEM	PARALLEL EMPLOYMENT GROUP, INC.	12,218.49
73369947	10/02/2019	X			SHIPPY1	TANYA SHIPPY	41.75
73369948	10/02/2019	X			REDDIROOTE	REDDI SERVICES, INC.	231.00
73369949	10/02/2019	X			4TTOTALLAW	4T TOTAL LAWN, INC.	490.00
73369950	10/02/2019	X			GREENM	MICHAEL GREEN	560.00
73369951	10/02/2019	X			PAYPOOL	PAYPOOL LLC	639.25
73369952	10/02/2019	X			WILLIAMSJ	JUDY WILLIAMS	840.00
73369953	10/02/2019	X			NEWHORIZON	NEW HORIZON ENTERPRISES	1,115.50
73369954	10/02/2019	X			HAWKINS1	ADDIE HAWKINS	2,400.00
73369955	10/02/2019	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	2,500.00
73369956	10/02/2019	X			EDOPS	ED OPS	13,000.00
73369957	10/02/2019	X			AGTACSERVI	AGTAC SERVICES, LLC	22,516.00
73369958	10/02/2019	X			APPLEBUSCO	APPLE BUS COMPANY	63,829.72
73369959	10/02/2019	X			JONESD	DREW JONES	239.07
73369960	10/02/2019	X			TVSLLC	TVS, LLC	2,920.00
73369961	10/02/2019	X			IRONMO	IRON MOUNTAIN	184.23
73369962	10/02/2019	X			AMERICANFO	AMERICAN FOOD & VENDING SERVICE OF MISSOURI, INC	35,519.50
73369963	10/02/2019	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	29,226.80
73369964	10/02/2019	X			WINPROSOLU	WIN PRO SOLUTIONS	2,386.52
73371614	10/03/2019	X			LLOYD1	WARREN LLOYD	840.00
73371615	10/03/2019	X			JAMES	DARRELL JAMES	455.00
73372408	10/03/2019	X			GALLOVA	DENISA GALLOVA	280.00
73372409	10/03/2019	X			GREENM	MICHAEL GREEN	420.00
73372410	10/03/2019	X			WATSONW	WILLIE WATSON	455.00

Checking Account ID: 1

Check Type: Check

<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>
73372411	10/03/2019	X			WOODSL	LATOSHA WOODS	525.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 743,100.61
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 759,254.12
Grand Total:				Void Total:		0.00	Total without Voids: 759,254.12