

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12211952	10/11/2019	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	1,102.03
12211953	10/17/2019	X			MOBANK	MO BANK	54.23
12211954	10/07/2019	X			CHERRY1	THALIA CHERRY	54,433.13
12211955	10/18/2019	X			KCWATERSER	KANSAS CITY WATER SERVICES	776.82
12211956	10/25/2019	X			AMAZON	AMAZON/SYNCHRONY BANK	2,294.64
12211960	10/02/2019	X			VISACARDSE	VISA CARDSERVICES	4,007.68
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	62,668.53

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31887	10/09/2019	X			DONCHILITO	DON CHILITO'S	358.00
31888	10/09/2019	X			KCPR	KANSAS CITY MISSOURI PARKS & RECREATION	2,070.00
31889	10/07/2019	X			SAMSClub	SAM'S CLUB	98.20
31895	10/24/2019				BONAPPETIT	BON APPETIT MANAGEMENT COMPANY	1,221.75
31896	10/24/2019				CITYTREAS1	CITY TREASURER	350.00
73378310	10/08/2019	X			TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	470.00
73378311	10/08/2019	X			STAPLESADV	STAPLES ADVANTAGE	349.99
73378312	10/08/2019	X			TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	400.00
73378313	10/08/2019	X			STAPLESADV	STAPLES ADVANTAGE	757.76
73378826	10/08/2019	X			PSRS	THE PUBLIC SCHOOL RETIREMENT SYSTEM	282.00
73378827	10/08/2019	X			ELLISON1	KENNETH ELLISON	55.00
73378828	10/08/2019	X			COX1	JAUDON COX	95.00
73378829	10/08/2019	X			MINOR	STACI MINOR	85.00
73378830	10/08/2019	X			STEWAR	RAY STEWART	85.00
73378831	10/08/2019	X			HARTFORD1	THE HARTFORD	30.00
73378832	10/08/2019	X			HARRELL1	DAMON HARRELL	180.00
73378833	10/08/2019	X			BROWNTERR	TERRANCE BROWN	180.00
73378834	10/08/2019	X			BELLMO	MORRIS BELL	210.00
73378835	10/08/2019	X			JONES8	PAUL JONES	60.00
73378836	10/08/2019	X			PARKER2	KELVIN PARKER	60.00
73378837	10/08/2019	X			WHITERS	CURTIS WHITERS	95.00
73378838	10/08/2019	X			LLOYD1	WARREN LLOYD	1,120.00
73378839	10/08/2019	X			SPRESSER	COLTON SPRESSER	41.75
73378840	10/08/2019	X			PEOPLEREAD	PEOPLEREADY INC	175.12
73378841	10/08/2019	X			NCSPEA	NCS PEARSON INC	2,722.46
73378842	10/08/2019	X			JAMES	DARRELL JAMES	280.00
73378843	10/08/2019	X			LLOYD1	WARREN LLOYD	700.00
73378844	10/08/2019	X			WHITERS	CURTIS WHITERS	170.00
73378845	10/08/2019	X			LITERACYLA	THE LITERACY LAB	8,250.00
73378846	10/08/2019	X			GREATMINDS	GREAT MINDS	1,373.36
73378847	10/08/2019	X			COLLINS	ANTONETTE COLLINS	80.81
73378848	10/08/2019	X			SHEA	BONNIE SHEA	44.70
73378849	10/08/2019	X			BENTON1	SHELBY BENTON	16.19
73379336	10/08/2019	X			ALEXANDER	JOE ALEXANDER	180.00
73379337	10/08/2019	X			CENTERPOI3	CENTERPOINT ENERGY SERVICES, INC	519.86
73379338	10/08/2019	X			FORTE1	JERRON FORTE	280.00
73379339	10/08/2019	X			K12ITC	K12ITC, INC.	16,139.28
73379340	10/08/2019	X			KCMEDICAL	KC MEDICAL, INC	200.00
73379341	10/08/2019	X			NEENANCOMP	NEENAN COMPANY, INC	10.22
73379342	10/08/2019	X			OFFICEESSE	OFFICE ESSENTIALS INC	2,141.48
73379343	10/08/2019	X			OLSON1	TIM OLSON	95.00
73379344	10/08/2019	X			RUSCON	JIM RUSCONI	210.00
73379345	10/08/2019	X			VANHORNHI1	VAN HORN HIGH SCHOOL	125.00
73379346	10/08/2019	X			RUNDZEIHER	KATHERINE RUNDZEIHER	100.00
73379347	10/08/2019	X			WILLIAMS7	ANDRE WILLIAMS	175.00
73379348	10/08/2019	X			LASCUOLAP	PHILLIP LASCUOLA	218.22
73379349	10/08/2019	X			KCPRINTSHO	PEDRO CHUCOY	332.75
73379350	10/08/2019	X			LIDDLE	LIDDLES SPORT SHOP	12,786.50

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73379351	10/08/2019	X			PARALLELEM	PARALLEL EMPLOYMENT GROUP, INC.	11,049.58
73379693	10/08/2019	X			JONESD	DREW JONES	4.33
73379694	10/08/2019	X			GALLOVA	DENISA GALLOVA	280.00
73379695	10/08/2019	X			HENRY1	DURIAS HENRY	280.00
73379696	10/08/2019	X			PAYPOOL	PAYPOOL LLC	723.00
73379697	10/08/2019	X			WATSONW	WILLIE WATSON	840.00
73379698	10/08/2019	X			CLARK1	DEBBIE CLARK	1,210.00
73379699	10/08/2019	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	6,210.85
73379700	10/08/2019	X			EDOPS	ED OPS	13,000.00
73379701	10/08/2019	X			REDDIROOTE	REDDI SERVICES, INC.	716.23
73379702	10/08/2019	X			AMERICANFO	AMERICAN FOOD & VENDING SERVICE OF MISSOURI, INC	23,677.60
73379703	10/08/2019	X			IRONMO	IRON MOUNTAIN	271.11
73379704	10/08/2019	X			WINPROSOLU	WIN PRO SOLUTIONS	490.41
73379705	10/08/2019	X			WOODSL	LATOSHA WOODS	1,720.00
73454660	10/18/2019	X			LLOYD1	WARREN LLOYD	280.00
73454661	10/18/2019	X			JAMES	DARRELL JAMES	280.00
73454662	10/18/2019	X			CLAY1	MARCY CLAY	380.23
73454663	10/18/2019	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,400.00
73454989	10/18/2019	X			MCCAULEY	KELCEY MCCAULEY	504.75
73454990	10/18/2019	X			WILLIAMS7	ANDRE WILLIAMS	280.00
73454991	10/18/2019	X			SEABURYA	ARTHUR SEABURY	87.69
73454992	10/18/2019	X			UTILIT	UTILITY COST CONTROL	3,380.58
73454993	10/18/2019	X			GRAHAM	ROCHELLE GRAHAM	3,870.00
73455307	10/18/2019	X			WATSONW	WILLIE WATSON	280.00
73455308	10/18/2019	X			WILLIAMSJ	JUDY WILLIAMS	280.00
73455309	10/18/2019	X			4TTOTALLAW	4T TOTAL LAWN, INC.	490.00
73499643	11/01/2019	X			ARROWSTAGE	ARROW STAGE LINES	1,750.00
73499644	11/01/2019	X			OUTDOORRES	OUTDOOR RESTROOMS INC.	170.00
73499645	11/01/2019	X			ATT	AT&T	129.38
73499646	11/01/2019	X			SRINSURAN	SRA INSURANCE AGENCY	50.00
73499647	11/01/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.00
73499648	11/01/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.00
73499649	11/01/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.00
73499650	11/01/2019	X			PORTAP	PORTA PHONE, INC.	2,189.50
73499651	11/01/2019	X			STUMPS	STUMPS/SHINDIGZ.COM	134.93
73499652	11/01/2019	X			KCPL	KANSAS CITY POWER & LIGHT	71.40
73499653	11/01/2019	X			KCPL	KANSAS CITY POWER & LIGHT	3,788.88
73499654	11/01/2019	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	1,059.15
73499655	11/01/2019	X			WHCKCT	WHC KCT LLC	7,105.00
73499656	11/01/2019	X			KCPL	KANSAS CITY POWER & LIGHT	3,500.71
73499657	11/01/2019	X			LLOYD1	WARREN LLOYD	280.00
73499658	11/01/2019	X			LLOYD1	WARREN LLOYD	700.00
73499659	11/01/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	41.81
73499660	11/01/2019	X			DECKERJ	JESSICA DECKER	68.35
73499661	11/01/2019	X			AFLAC	AFLAC	344.19
73499662	11/01/2019	X			CENGAGE	CENGAGE LEARNING	9,240.00
73499663	11/01/2019	X			KCPL	KANSAS CITY POWER & LIGHT	3,392.78
73499664	11/01/2019	X			KCPL	KANSAS CITY POWER & LIGHT	4,807.94
73499665	11/01/2019	X			JANSSENGLA	JANSSEN GLASS & DOOR LLC	375.00
73499666	11/01/2019	X			WHCKCT	WHC KCT LLC	4,541.00
73499667	11/01/2019	X			GRANDMAS	GRANDMA'S	459.55
73499668	11/01/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	35.00
73499669	11/01/2019	X			BOYKIN1	COURTNEY BOYKIN	85.00
73499670	11/01/2019	X			LOPEZ	MICHAEL LOPEZ	60.00
73499671	11/01/2019	X			CRAYTON	DICARLOS CRAYTON	60.00
73499672	11/01/2019	X			HILLJ	JOHN HILL	60.00
73499673	11/01/2019	X			LUCAS	RAPHAEL LUCAS	60.00

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73499674	11/01/2019	X			CHERY	PAUL CHERY	85.00
73499675	11/01/2019	X			BELLMO	MORRIS BELL	155.00
73499676	11/01/2019	X			DAVIS6	CARL DAVIS	60.00
73499677	11/01/2019	X			PARKER2	KELVIN PARKER	60.00
73499678	11/01/2019	X			WELCH	BRANDON WELCH	95.00
73499679	11/01/2019	X			WHITERS	CURTIS WHITERS	95.00
73499680	11/01/2019	X			WENDEL	ROGER WENDEL	95.00
73499681	11/01/2019	X			BROWNTERR	TERRANCE BROWN	140.00
73499682	11/01/2019	X			KCWATERSER	KANSAS CITY WATER SERVICES	6,776.76
73499683	11/01/2019	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,650.00
73499684	11/01/2019	X			LLOYD1	WARREN LLOYD	840.00
73499685	11/01/2019	X			CALLAND1	KRISTIN CALLAND	113.68
73499686	11/01/2019	X			FIRSTSTUDE	FIRST STUDENT INC.	534.00
73499687	11/01/2019	X			SPIRE	SPIRE	167.16
73499688	11/01/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	35.00
73499689	11/01/2019	X			VANCOUVERL	VANCOUVER LAPTOP INC	49.48
73499690	11/01/2019	X			LONDONA	ANNELISE LONDON	209.00
73499691	11/01/2019	X			STUBBS	ERIC STUBBS	280.00
73499692	11/01/2019	X			VANCOUVERL	VANCOUVER LAPTOP INC	50.48
73499693	11/01/2019	X			PURCHASEPO	PURCHASE POWER	270.01
73500049	11/01/2019	X			DEFFEN	WASTE MANAGEMENT	366.16
73500050	11/01/2019	X			ATT	AT&T	404.93
73500051	11/01/2019	X			ATT	AT&T	211.79
73500052	11/01/2019	X			ATT	AT&T	71.78
73500053	11/01/2019	X			QUESTAR	QUESTAR ASSESSMENT INC	643.31
73500054	11/01/2019	X			QUESTAR	QUESTAR ASSESSMENT INC	16.97
73500055	11/01/2019	X			DEFFEN	WASTE MANAGEMENT	488.21
73500056	11/01/2019	X			DEFFEN	WASTE MANAGEMENT	226.67
73500057	11/01/2019	X			TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	210.00
73500058	11/01/2019	X			TRUGREEN	TRUGREEN	540.68
73500059	11/01/2019	X			SCHOLASTI1	SCHOLASTIC, INC.	280.17
73500060	11/01/2019	X			TRUGREEN	TRUGREEN	463.81
73500061	11/01/2019	X			SHIINTERNA	SHI INTERNATIONAL CORP	2,420.00
73500062	11/01/2019	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	258.00
73500063	11/01/2019	X			POWERS	POWERSCHOOL GROUP LLC	1,500.00
73500064	11/01/2019	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	7,052.00
73500065	11/01/2019	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS - 8	918.52
73500066	11/01/2019	X			GRAING	GRAINGER	1,531.76
73500067	11/01/2019	X			GRAING	GRAINGER	1,422.31
73500068	11/01/2019	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	50.89
73500069	11/01/2019	X			HRDIRECT	HR DIRECT	103.95
73500070	11/01/2019	X			HEINEMANNB	HEINEMANN BOOKS	1,051.60
73500071	11/01/2019	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	80.88
73500072	11/01/2019	X			ULINE	ULINE	197.39
73500073	11/01/2019	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	108.00
73500074	11/01/2019	X			TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	147.00
73500075	11/01/2019	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	56.00
73500076	11/01/2019	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	116.00
73500077	11/01/2019	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	105.00
73500078	11/01/2019	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	93.00
73500079	11/01/2019	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	125.00
73500080	11/01/2019	X			STAPLESADV	STAPLES ADVANTAGE	927.46
73500311	11/01/2019	X			ALEXANDER	JOE ALEXANDER	140.00
73500312	11/01/2019	X			CENTERPOI3	CENTERPOINT ENERGY SERVICES, INC	469.74
73500313	11/01/2019	X			CONSOLCOMM	CONSOLIDATED COMMUNICATIONS, INC.	2,891.56
73500314	11/01/2019	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,230.44

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73500315	11/01/2019	X			DELTA VISION	DELTA VISION	490.56
73500316	11/01/2019	X			ICEMASTERS	ICE MASTERS	99.00
73500317	11/01/2019	X			K12ITC	K12ITC, INC.	2,660.00
73500318	11/01/2019	X			KCAV	KANSAS CITY AUDIO-VISUAL	180.00
73500319	11/01/2019	X			KCMEDICAL	KC MEDICAL, INC	200.00
73500320	11/01/2019	X			KENDALL	STEVE KENDALL	140.00
73500321	11/01/2019	X			KONELEVATO	KONE, INC	606.53
73500322	11/01/2019	X			LASCUOLAP	PHILLIP LASCUOLA	503.92
73500323	11/01/2019	X			LEGALSHIEL	LEGAL SHIELD	33.93
73500324	11/01/2019	X			MCCAULEY	KELCEY MCCAULEY	113.65
73500325	11/01/2019	X			MUTUALOFOM	MUTUAL OF OMAHA	2,348.52
73500326	11/01/2019	X			OLSON1	TIM OLSON	95.00
73500327	11/01/2019	X			PROTEC	PROTECTION ONE ALARM MONITORING, INC	969.39
73500328	11/01/2019	X			PURCHASEPO	PURCHASE POWER	39.75
73500329	11/01/2019	X			PURDIE	MARCUS PURDIE	150.00
73500330	11/01/2019	X			RUSCON	JIM RUSCONI	155.00
73500331	11/01/2019	X			SPECIALIST	SPECIALIST ID, INC.	364.00
73500332	11/01/2019	X			STTHERESEL	ST THERESE LITTLE FLOWER PARISH	1,000.00
73500333	11/01/2019	X			THERAFITLL	THERA FIT, LLC	2,486.25
73500334	11/01/2019	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	6,076.43
73500335	11/01/2019	X			UTILIT	UTILITY COST CONTROL	1,087.22
73500336	11/01/2019	X			WILLIAMS7	ANDRE WILLIAMS	560.00
73500337	11/01/2019	X			SEABURYA	ARTHUR SEABURY	349.48
73500338	11/01/2019	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	424.48
73500339	11/01/2019	X			LIDDLE	LIDDLES SPORT SHOP	6,515.70
73500340	11/01/2019	X			KCPRINTSHO	PEDRO CHUCOY	297.00
73500341	11/01/2019	X			IPFSCORPOR	IPFS CORPORATION	7,344.97
73500342	11/01/2019	X			P1GROUPINC	P1 GROUP, INC.	3,997.00
73500343	11/01/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	106.06
73500344	11/01/2019	X			PARALLELEM	PARALLEL EMPLOYMENT GROUP, INC.	23,009.94
73500696	11/01/2019	X			BRADSHAW	ASHLEY BRADSHAW	140.00
73500697	11/01/2019	X			JONESD	DREW JONES	210.95
73500698	11/01/2019	X			JAMES	DARRELL JAMES	280.00
73500699	11/01/2019	X			CLARK1	DEBBIE CLARK	1,622.50
73500700	11/01/2019	X			HAWKINS1	ADDIE HAWKINS	2,800.00
73500701	11/01/2019	X			TVSLLC	TVS, LLC	3,030.00
73500702	11/01/2019	X			AGTACSERVI	AGTAC SERVICES, LLC	8,456.00
73500703	11/01/2019	X			GALLOVA	DENISA GALLOVA	560.00
73500704	11/01/2019	X			WILLIAMSJ	JUDY WILLIAMS	840.00
73500705	11/01/2019	X			REDDIROOTE	REDDI SERVICES, INC.	1,087.45
73500706	11/01/2019	X			WOODSL	LATOSHA WOODS	1,120.00
73500707	11/01/2019	X			WATSONW	WILLIE WATSON	2,310.00
73500708	11/01/2019	X			WINPROSOLU	WIN PRO SOLUTIONS	2,640.07
73500709	11/01/2019	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	37,813.10
73502465	11/04/2019	X			TURNERCONS	TURNER CONSTRUCTION	59,280.79
73502466	11/04/2019	X			TURNERCONS	TURNER CONSTRUCTION	29,839.27
73502467	11/04/2019	X			TURNERCONS	TURNER CONSTRUCTION	20,059.12
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 448,820.91
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 511,489.44
Grand Total:					Void Total:	0.00	Total without Voids: 511,489.44