

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</b>			
<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>Check Amount</u>	
2818	10/15/2020	X			KCMO	KC WATER SERVICES DEPARTMENT	227.03	
2819	10/05/2020	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	6,438.69	
2820	10/20/2020	X			WASTE	WASTE MANAGEMENT	1,050.80	
2821	10/02/2020	X			PRINCIPAL	PRINCIPAL INSURANCE	605.28	
2822	10/15/2020	X			GUIDEONE	GUIDE ONE	3,541.16	
2823	10/26/2020	X			TIMEWARNER	TIME WARNER CABLE	1,101.00	
2824	10/22/2020	X			EVERGY	EVERGY	5,099.10	
2829	11/13/2020	X			KCMO	KC WATER SERVICES DEPARTMENT	362.48	
2830	11/03/2020	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	5,942.63	
2831	11/18/2020	X			WASTE	WASTE MANAGEMENT	1,177.29	
2832	11/02/2020	X			PRINCIPAL	PRINCIPAL INSURANCE	672.55	
2833	11/16/2020	X			GUIDEONE	GUIDE ONE	3,541.16	
2834	11/27/2020	X			TIMEWARNER	TIME WARNER CABLE	984.00	
2835	11/20/2020	X			EVERGY	EVERGY	5,697.27	
2836	10/13/2020	X			UMB	UMB	2,483.87	
2841	11/06/2020	X			MODES	MISSOURI DIVISION OF EMPLOYMENT SECURITY	953.45	
2842	12/14/2020	X			KCMO	KC WATER SERVICES DEPARTMENT	280.18	
2843	12/03/2020	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	5,944.39	
2844	12/15/2020	X			WASTE	WASTE MANAGEMENT	1,054.75	
2845	12/02/2020	X			PRINCIPAL	PRINCIPAL INSURANCE	0.00	
2846	12/15/2020	X			GUIDEONE	GUIDE ONE	3,541.16	
2847	12/28/2020	X			TIMEWARNER	TIME WARNER CABLE	984.00	
2848	12/23/2020	X			EVERGY	EVERGY	6,364.83	
2850	11/10/2020	X			UMB	UMB	3,785.96	
2855	12/15/2020	X			UMB	UMB	1,069.22	
2856	12/11/2020	X			BOSTCOR	COREY BOSTON	158.32	
2857	12/07/2020	X			INNOVARE	INNOVARE	25,000.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	88,060.57
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	88,060.57

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32722	12/04/2020	X			BOSTCOR	COREY BOSTON	158.12
32723	10/23/2020	X			HSEL	HIGH SCHOOL E-SPORTS LEAGUE AND GENERATION ESPORTS	890.00
74905453	10/07/2020	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	257.77
74905454	10/07/2020	X			MEXUSINK	MEXUS INK INC	1,830.00
74905455	10/07/2020	X			MCMOBILE	MC MOBILE TRUCK SERVICES LLC	180.00
74905456	10/07/2020	X			UNIVMOKC	UNIVERSITY OF MISSOURI - KANSAS CITY	48.00
74905457	10/07/2020	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	5.75
74905773	10/07/2020	X			PERSONNEL	PERSONNEL CONCEPTS	19.00
74905774	10/07/2020	X			TOSHIBAL	TOSHIBA BUSINESS SOLUTIONS, USA	1,157.00
74905955	10/07/2020	X			BURTIN	BURTIN & ASSOCIATES, INC.	4,000.00
74905956	10/07/2020	X			KCATA	KCATA, INC.	2,250.00
74905957	10/07/2020	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	185.00
74905958	10/07/2020	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	185.00
74906305	10/07/2020	X			PAYPOOL	Paypool LLC	200.50
74906306	10/07/2020	X			EVERGY	EVERGY	366.66
74906307	10/07/2020	X			BENTERPRIS	BENTERPRISE	2,500.00
74906308	10/07/2020	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
74906309	10/07/2020	X			BORISJUDIT	JUDITH BORIS	1,000.00
74996458	10/16/2020	X			GHOLSON	GHOLSON CONSULTING GROUP LLC	825.00
74996459	10/16/2020	X			CCGROUP	C&C GROUP, INC.	245.00
74996460	10/16/2020	X			PROTECTONE	PROTECTION 1	380.00
74996461	10/16/2020	X			TOSHIBAL	TOSHIBA BUSINESS SOLUTIONS, USA	3,190.78
74996935	10/16/2020	X			BORISJUDIT	JUDITH BORIS	580.00
74996936	10/16/2020	X			FRONTLINE	FRONTLINE EDUCATION	2,051.61
74996937	10/16/2020	X			EBB	ENTREPRENEUR BUSINESS BASICS	4,500.00

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74996938	10/16/2020	X			EDOPS	EDOPS	7,500.00
75037821	11/02/2020	X			KENTON	KENTON BROTHERS INC	27.85
75037822	11/02/2020	X			DELLMARKET	DELL MARKETING	9,989.84
75037823	11/02/2020	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	203.20
75037824	11/02/2020	X			CHARLES	CHARLES D JONES & COMPANY INC	19.27
75037825	11/02/2020	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	18.95
75037826	11/02/2020	X			KELLER	KELLER FIRE & SAFETY, INC.	483.83
75037827	11/02/2020	X			CHARLES	CHARLES D JONES & COMPANY INC	1,519.44
75037828	11/02/2020	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	231.77
75037829	11/02/2020	X			CBPROGRAMS	CB PROGRAMS, INC.	4,770.90
75037830	11/02/2020	X			CCGROUP	C&C GROUP, INC.	525.00
75037957	11/02/2020	X			CTCORP	CT CORPORATION SYSTEM	476.00
75038058	11/02/2020	X			BURTIN	BURTIN & ASSOCIATES, INC.	4,000.00
75038059	11/02/2020	X			RCLAWN	R C LAWN & TREE	1,610.00
75038060	11/02/2020	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	299.50
75038061	11/02/2020	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	185.00
75038062	11/02/2020	X			UNIVPHYS	UNIVERSITY PHYSICIAN ASSOCIATES	2,400.00
75038215	11/02/2020	X			BORISJUDIT	JUDITH BORIS	1,750.00
75151577	11/25/2020	X			MOCPSC	MISSOURI CHARTER PUBLIC SCHOOL COMMISSION	911.00
75151578	11/25/2020	X			SHRED3	SHRED IT USA	11.52
75151579	11/25/2020	X			MINDDRIVE	MINDDRIVE, INC	4,400.00
75151580	11/25/2020	X			MINDDRIVE	MINDDRIVE, INC	4,400.00
75151581	11/25/2020	X			DEPPDAN	DANIEL DEPPE	656.04
75151582	11/25/2020	X			PROTECTONE	PROTECTION 1	130.77
75151583	11/25/2020	X			NCSPEARSON	NCS PEARSON INC.	36.75
75151584	11/25/2020	X			KCMOTREAS	KCMO CITY TREASURER	129.00
75151585	11/25/2020	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	1,708.47
75151881	11/25/2020	X			VERIZON	VERIZON WIRELESS	3,813.72
75152013	11/25/2020	X			RCLAWN	R C LAWN & TREE	460.00
75152014	11/25/2020	X			K12	K12 ITC, INC.	3,957.62
75152246	11/25/2020	X			JONEERI	Erin Jones	40.00
75152247	11/25/2020	X			PAYPOOL	Paypool LLC	175.75
75152248	11/25/2020	X			WERNAND	ANDREW WERNER	300.00
75152249	11/25/2020	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
75152250	11/25/2020	X			EBB	ENTREPRENEUR BUSINESS BASICS	4,500.00
75152251	11/25/2020	X			EDOPS	EDOPS	7,500.00
75152252	11/25/2020	X			STARTLAND	STARTLAND	13,650.00
75152253	11/25/2020	X			BORISJUDIT	JUDITH BORIS	1,930.00
75164335	11/27/2020	X			PARCHMENT	PARCHMENT, INC	5,499.90
75164336	11/27/2020	X			WATTSUP	WATTS UP	71.59
75164337	11/27/2020	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS LLC	166.15
75164338	11/27/2020	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	205.77
75164743	11/27/2020	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	205.75
75164960	11/27/2020	X			WERNAND	ANDREW WERNER	200.00
75164961	11/27/2020	X			BENTERPRIS	BENTERPRISE	2,500.00
75164962	11/27/2020	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
75166712	11/30/2020	X			INNOVATIV	INNOVATIVE OPTIONS	25,000.00
75191702	12/22/2020	X			EPPERSONS	SUSANNA EPPERSON	700.00
75191703	12/22/2020	X			PARCHMENT	PARCHMENT, INC	600.00
75191704	12/22/2020	X			CCGROUP	C&C GROUP, INC.	245.00
75192183	12/22/2020	X			EDUCTEST	EDUCATIONAL TESTING SERVICES	3,007.50
75192184	12/22/2020	X			CORPORATE	CORPORATE DISTRIBUTIONS, INC	913.92
75192185	12/22/2020	X			CORPORATE	CORPORATE DISTRIBUTIONS, INC	913.92
75192186	12/22/2020	X			CORPORATE	CORPORATE DISTRIBUTIONS, INC	913.92
75192538	12/22/2020	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	185.00
75192884	12/22/2020	X			LEWISJAMIE	JAMIE LEWIS	19.06
75192885	12/22/2020	X			GRIFLIS	LISA GRIFFIN	41.30
75192886	12/22/2020	X			TERANDEVON	DEVON TERAN	60.00

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75192887	12/22/2020	X			PAYPOOL	Paypool LLC	291.50
75192888	12/22/2020	X			BORISJUDIT	JUDITH BORIS	985.00
75296929	12/22/2020	X			MINDDRIVE	MINDDRIVE, INC	4,400.00
75296930	12/22/2020	X			WATTSUP	WATTS UP	5.17
75296931	12/22/2020	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	1,553.15
75296932	12/22/2020	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	205.77
75297249	12/22/2020	X			VERIZON	VERIZON WIRELESS	1,563.10
75297250	12/22/2020	X			ENVIRONMEN	ENVIRONMENTAL MECHANICAL SERVICES, INC.	977.50
75297414	12/22/2020	X			BURTIN	BURTIN & ASSOCIATES, INC.	4,000.00
75297415	12/22/2020	X			K12	K12 ITC, INC.	3,957.62
75297416	12/22/2020	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	192.50
75297417	12/22/2020	X			JOSTENS	JOSTENS	374.33
75297673	12/22/2020	X			STALSEA	SEAN STALLING	94.19
75297674	12/22/2020	X			EVERGY	EVERGY	366.66
75297675	12/22/2020	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
75297676	12/22/2020	X			EBB	ENTREPRENEUR BUSINESS BASICS	4,500.00
75297677	12/22/2020	X			EDOPS	EDOPS	7,500.00
75297678	12/22/2020	X			WERNAND	ANDREW WERNER	540.00
75297679	12/22/2020	X			COMMUNITIE	COMMUNITIES IN SCHOOLS	12,500.00
75297680	12/22/2020	X			BORISJUDIT	JUDITH BORIS	1,430.00
75309315	12/28/2020	X			EXECUMARK	EXECUTIVE MARKETING	568.50
75309756	12/28/2020	X			KUKOPAM	PAMALA KUKOYI	1,500.00
75309757	12/28/2020	X			BORISJUDIT	JUDITH BORIS	575.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 213,255.15
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 213,255.15
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 301,315.72
Grand Total:					Void Total:	0.00	Total without Voids: 301,315.72