

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
<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>
1603843	07/03/2019	X			COMMERCE	COMMERCE BANK	3,261.61
1603844	07/03/2019	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00
1603848	07/24/2019	X			ATT	AT&T	1,045.53
1603850	07/04/2019	X			BCBS	BLUE CROSS AND BLUE SHELDF OF KANSAS CITY	0.00
1603851	07/12/2019	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	4,897.54
1603852	07/05/2019	X			HVH	HISTORIC VIRGINIA HOTEL, LLC	0.00
1603853	07/29/2019	X			KCPL	KCP&L	30,696.31
1603854	07/22/2019	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	2,013.50
1603855	07/25/2019	X			HANOVER	THE HANOVER INSURANCE CO	7,377.90
1603856	07/15/2019	X			GOOGLEF	GOOGLE FIBER	130.00
1603858	07/30/2019	X			PAYLOCITY	PAYLOCITY	2,217.84
1603864	07/30/2019	X			UHCBS	UHCBS REIMBURSEMENT	2,655.48
1603876	07/09/2019	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	10,528.89
1603877	07/16/2019	X			APPLE	APPLE INC.	68,935.20
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 161,658.80
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 161,658.80

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>
1735	07/29/2019	X			URBANCAFE	Urban Cafe	500.00
1765	07/02/2019	X			USPS	USPS	250.00
73037306	07/03/2019	X			STRASSER	STRASSER TRUE VALUE	8.06
73037307	07/03/2019	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	234.30
73037308	07/03/2019	X			KCFENCE	KANSAS CITY FENCE & GUARDRAIL	1,200.00
73037309	07/03/2019	X			STRASSER	STRASSER TRUE VALUE	29.00
73037310	07/03/2019	X			VOYAGER	VOYAGER SOPRIS LEARNING	1,749.00
73037488	07/03/2019	X			SPEDTRACK	SPEDTRACK	1,535.00
73037489	07/03/2019	X			OTIS	OTIS ELEVATOR	436.56
73037490	07/03/2019	X			EXPLORE	ExploreLearning	1,500.00
73037491	07/03/2019	X			DATAREC	DATA RECOGNITION INC	765.00
73037670	07/03/2019	X			MENDADI	ADILENE MENDIOLA	325.00
73037671	07/03/2019	X			MARTTHO	THOMAS MARTIN	325.00
73037672	07/03/2019	X			BUCKALL	ALLISON BUCKLEW	325.00
73037673	07/03/2019	X			PARKDAN	DANIELLE PARKER	325.00
73037674	07/03/2019	X			POPEMIL	MILDRED POPE	325.00
73037675	07/03/2019	X			REASSHA	SHANNON REASBY	325.00
73037676	07/03/2019	X			PAYPOOL	PAYPOOL	876.50
73037677	07/03/2019	X			SCHUKAR	KARA SCHUMACHER	485.00
73037678	07/03/2019	X			AMAZON	AMAZON	3,316.05
73037679	07/03/2019	X			KELLY	KELLY SERVICES, INC	581.46
73039870	07/05/2019	X			MORIJEN	Jennifer Moriarty	458.00
73039871	07/05/2019	X			PSMITH	PAIGE SMITH	458.00
73061933	07/16/2019	X			BNIM	BNIM, INC	1,160.00
73061934	07/16/2019	X			BNIM	BNIM, INC	840.00
73061935	07/16/2019	X			MCREALTY	MC REALTY GROUP, LLC	5,000.00
73061936	07/16/2019	X			BNIM	BNIM, INC	5,040.00
73061937	07/16/2019	X			BNIM	BNIM, INC	11,588.46
73061938	07/16/2019	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	697.80
73061939	07/16/2019	X			ROAD	ROAD RUNNER	578.00
73061940	07/16/2019	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	46.58
73061941	07/16/2019	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	42.55
73061942	07/16/2019	X			DBLEGAL	D&B LEGAL SERVICES	48.95
73061943	07/16/2019	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	548.53
73061944	07/16/2019	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.02
73061945	07/16/2019	X			WALSWORTH	WALSWORTH	1,632.33
73061946	07/16/2019	X			OTIS	OTIS ELEVATOR	1,589.58
73061947	07/16/2019	X			VEOLIA	VEOLIA ENERGY	69.06

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73061948	07/16/2019	X			WESTERSPE	WESTERN SPECIALITY CONTRACTORS	558.00
73061949	07/16/2019	X			KCBH	KANSAS CITY BEHAVIORAL HEALTH Holdco, LLC.	3,344.00
73061950	07/16/2019	X			CENTERPCE	CENTER FOR PROFESSIONAL & CORPORATE EXCELLENCE	495.00
73061951	07/16/2019	X			K12ITC	K12 ITC, INC.	1,750.00
73061952	07/16/2019	X			MOASPA	MOASPA	300.00
73061953	07/16/2019	X			PLAZAACADE	THE PLAZA ACADEMY	500.00
73062175	07/16/2019	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	331.59
73062176	07/16/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
73062177	07/16/2019	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	256.84
73062404	07/16/2019	X			KPM	KPM CPA'S, P.C.	5,500.00
73062405	07/16/2019	X			SOLI	SOLI AND SOLI INC	1,858.00
73062406	07/16/2019	X			KCTG	DBA KANSAS CITY TRANSPORTATION GROUP INC	7,979.00
73062407	07/16/2019	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	1,259.32
73062408	07/16/2019	X			SCENARIO	SCENARIO LEARNING	412.00
73062409	07/16/2019	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	415.00
73062410	07/16/2019	X			QHA	QUALITY HILL ASSOCIATES LLC	1,100.00
73062411	07/16/2019	X			GRANDPL	The Grand Hall at Power & Light	1,385.00
73062412	07/16/2019	X			MEDELLIN	Medellin Landscaping & Gardening	764.50
73062413	07/16/2019	X			IRESQ	IResQ	1,143.00
73062654	07/16/2019	X			DATAMAX	DATAMAX, INC	1,342.28
73062655	07/16/2019	X			DONALD	DONALD E MAXWELL, LLC	4,650.00
73062656	07/16/2019	X			EDOPS	EdOps	10,250.00
73062657	07/16/2019	X			DATAMAX	DATAMAX, INC	7,562.46
73134426	07/23/2019	X			AMAZON	AMAZON	12.44
73134427	07/23/2019	X			SMITALY	ALYSE SMITH	13.67
73134428	07/23/2019	X			ATRONIC	ATRONIC ALARMS INC	94.00
73134429	07/23/2019	X			21STCENT	21ST CENTURY THERAPY, P.C.	926.25
73134430	07/23/2019	X			HIGENE	HI-GENE'S JANITORIAL	20,268.16
73134844	07/23/2019	X			SWOPE	SWOPE CORRIDOR RENAISSANCE/UPPER ROOM, INC.	18,803.03
73134845	07/23/2019	X			SUPERIOR	SUPERIOR MOVING AND STORAGE	2,438.00
73134846	07/23/2019	X			SUPERIOR	SUPERIOR MOVING AND STORAGE	4,697.00
73134847	07/23/2019	X			SUPERIOR	SUPERIOR MOVING AND STORAGE	2,539.00
73134848	07/23/2019	X			SPIRE	SPIRE	157.61
73134849	07/23/2019	X			K12ITC	K12 ITC, INC.	8,157.50
73134850	07/23/2019	X			VAXA	VAXA COLLECTIVE	1,500.00
73134851	07/23/2019	X			SCHOOLDATE	SCHOOL DATEBOOKS	699.16
73134852	07/23/2019	X			ISS	ISS FACILITY SERVICES - KC	308.65
73134853	07/23/2019	X			K12ITC	K12 ITC, INC.	13,312.71
73134854	07/23/2019	X			ISS	ISS FACILITY SERVICES - KC	136.32
73134855	07/23/2019	X			ISS	ISS FACILITY SERVICES - KC	316.04
73134856	07/23/2019	X			ISS	ISS FACILITY SERVICES - KC	1,178.17
73134857	07/23/2019	X			ISS	ISS FACILITY SERVICES - KC	1,311.37
73135096	07/23/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
73135097	07/23/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
73135098	07/23/2019	X			CHUBB	CHUBB & SON	11,245.00
73135394	07/23/2019	X			MARSHM	MARSH & MCLENNAN AGENCY, LLC INC	27,607.45
73151825	07/30/2019	X			CENTER	CENTER FOR CONFLICT RESOLUTION	1,586.00
73151826	07/30/2019	X			KCINTERNAT	KC INTERNATIONAL ACADEMY	194.06
73151827	07/30/2019	X			PROJECT	PROJECT LEAD THE WAY, INC	2,400.00
73151828	07/30/2019	X			BYERS	BYERS GLASS & MIRROR INC	506.09
73151829	07/30/2019	X			MCREALTY	MC REALTY GROUP, LLC	7,665.48
73151830	07/30/2019	X			RSC	RSC	3,900.00
73151832	07/30/2019	X			KJETT	K JETT SERVICES	134.00
73151833	07/30/2019	X			KJETT	K JETT SERVICES	134.00
73152254	07/30/2019	X			SOLI	SOLI AND SOLI INC	167.00
73152255	07/30/2019	X			GOPHER	GOPHER	143.10

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>
73152256	07/30/2019	X			MEDELLIN	Medellin Landscaping & Gardening	142.00
73152257	07/30/2019	X			PREPKC	PREP-KC	1,400.00
73152258	07/30/2019	X			STASON	STASON, LLC	1,042.81
73152559	07/30/2019	X			ANDERKIM	KIM ANDERSON	45.00
73152560	07/30/2019	X			WHETSTONE	WHETSTONE EDUCATION	1,840.00
73152561	07/30/2019	X			MIDCON	MID-CON MANAGEMENT LLC	8,437.50
73152562	07/30/2019	X			CDW	CDW GOVERNMENT	3,790.78
73152563	07/30/2019	X			AMAZON	AMAZON	939.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 248,724.13
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 248,724.13	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 410,382.93	
Grand Total:					Void Total:	0.00	Total without Voids: 410,382.93