

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12211909	07/18/2019	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,131.63
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 1,131.63

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31833	07/01/2019	X			LAWOFFICES	THE LAW OFFICES OF JARED A. ROSE	72,000.00
31834	07/01/2019	X			SUPERIORMO	SUPERIOR MOVING & STORAGE	2,188.50
31835	07/01/2019	X			TIPTOND	DANNY TIPTON	86,400.00
31836	07/01/2019	X			WHITEA	AMBER WHITE	1,380.21
31837	07/29/2019	X	X	07/29/2019			0.00
31838	07/29/2019				SUPERIORCO	SUPERIOR CONCRETE CUTTING, INC.	300.00
73061888	07/16/2019	X			JAMES	DARRELL JAMES	140.00
73062155	07/16/2019	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	194.79
73062156	07/16/2019	X			ATT	AT&T	172.23
73062157	07/16/2019	X			ATT	AT&T	80.45
73062158	07/16/2019	X			DEFFEN	WASTE MANAGEMENT	488.21
73062159	07/16/2019	X			DEFFEN	WASTE MANAGEMENT	787.02
73062160	07/16/2019	X			DEFFEN	WASTE MANAGEMENT	366.16
73062161	07/16/2019	X			DEFFEN	WASTE MANAGEMENT	226.67
73062334	07/16/2019	X			CENTERPOI3	CENTERPOINT ENERGY SERVICES, INC	778.31
73062335	07/16/2019	X			CORNERSTON	CORNERSTONES OF CARE	660.00
73062336	07/16/2019	X			LEGALSHIEL	LEGAL SHIELD	86.75
73062337	07/16/2019	X			PROTEC	PROTECTION ONE ALARM MONITORING, INC	738.98
73062338	07/16/2019	X			PURCHASEPO	PURCHASE POWER	18.82
73062339	07/16/2019	X			GUARDIAN	GUARDIAN	697.96
73062340	07/16/2019	X			KCPL	KANSAS CITY POWER & LIGHT	14,031.47
73062596	07/16/2019	X			BRADSHAW	ASHLEY BRADSHAW	280.00
73062597	07/16/2019	X			WOODSL	LATOSHA WOODS	340.00
73062598	07/16/2019	X			GREENM	MICHAEL GREEN	420.00
73062599	07/16/2019	X			WATSONW	WILLIE WATSON	420.00
73069194	07/17/2019	X			HARTFORD1	THE HARTFORD	10,981.85
73069374	07/17/2019	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	52,767.63
73139505	07/25/2019	X			ATT	AT&T	114.01
73139506	07/25/2019	X			KCWATERSER	KANSAS CITY WATER SERVICES	44.62
73139507	07/25/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.00
73139508	07/25/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	41.20
73139509	07/25/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	35.00
73139510	07/25/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	35.53
73139511	07/25/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	40.00
73139512	07/25/2019	X			AFLAC	AFLAC	344.19
73139513	07/25/2019	X			KCPL	KANSAS CITY POWER & LIGHT	208.96
73139514	07/25/2019	X			KCPL	KANSAS CITY POWER & LIGHT	2,826.87
73139515	07/25/2019	X			KCPL	KANSAS CITY POWER & LIGHT	1,188.57
73139516	07/25/2019	X			FISHERPHIL	FISHER & PHILLIPS LLP	1,341.50
73139517	07/25/2019	X			FOULSTONSI	FOULSTON SIEFKIN	9,856.43
73139518	07/25/2019	X			VANOSDOLPC	VAN OSDOL, P.C.	1,080.00
73139519	07/25/2019	X			VANOSDOLPC	VAN OSDOL, P.C.	1,760.00
73139520	07/25/2019	X			JAMES	DARRELL JAMES	140.00
73139790	07/25/2019	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES	258.00
73139791	07/25/2019	X			UPS	UNITED PARCEL SERVICE	5.80
73140234	07/25/2019	X			ICEMASTERS	ICE MASTERS	99.00
73140235	07/25/2019	X			K12ITC	K12ITC, INC.	5,250.00
73140236	07/25/2019	X			KANSASCIT1	KANSAS CITY TRANSPORTATION GROUP	15,914.00
73140237	07/25/2019	X			KCPRINTSHO	PEDRO CHUCOY	640.00
73140238	07/25/2019	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	460.00
73140239	07/25/2019	X			MUTUALOFOM	MUTUAL OF OMAHA	2,058.10
73140240	07/25/2019	X			OFFICEESSE	OFFICE ESSENTIALS INC	207.24

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73140241	07/25/2019	X			SEABURYA	ARTHUR SEABURY	197.55
73140242	07/25/2019	X			TOSHIBAFIN	TOSHIBA FINANCIAL SERVICES	6,196.25
73140243	07/25/2019	X			UNIFIRSTCO	UNIFIRST CORPORATION	70.00
73140244	07/25/2019	X			NEENANCOMP	NEENAN COMPANY, INC	183.12
73140530	07/25/2019	X			WOODSL	LATOSHA WOODS	105.00
73140531	07/25/2019	X			WATSONW	WILLIE WATSON	140.00
73140532	07/25/2019	X			BRADSHAW	ASHLEY BRADSHAW	280.00
73140533	07/25/2019	X			4TTOTALLAW	4T TOTAL LAWN, INC.	735.00
73140534	07/25/2019	X			AMERICANFO	AMERICAN FOOD & VENDING SERVICE OF MISSOURI, INC	5,788.10
73140535	07/25/2019	X			TVSLLC	TVS, LLC	4,900.00
73140536	07/25/2019	X			IRONMO	IRON MOUNTAIN	397.42
73154326	07/31/2019	X			INFORMEDIM	INFORMED IMPROVEMENT LLC	1,787.25
73154327	07/31/2019	X			SUMMIT	SUMMIT LAWN & LANDSCAPE INC.	80.00
73154328	07/31/2019	X			LAPTOP	LAPTOPSCREEN.COM	54.48
73154560	07/31/2019	X			TRUGREEN	TRUGREEN	345.07
73154561	07/31/2019	X			TRUGREEN	TRUGREEN	942.95
73154562	07/31/2019	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	229.00
73154563	07/31/2019	X			SMITHE	SMITHEREEN PEST MANAGEMENT SERVICES	50.00
73154564	07/31/2019	X			STAPLESADV	STAPLES ADVANTAGE	168.47
73154565	07/31/2019	X			TRUGREEN	TRUGREEN	463.81
73154705	07/31/2019	X			ADVANCEDED	ADVANCED EDUCATION, INC	1,200.00
73154706	07/31/2019	X			K12ITC	K12ITC, INC.	5,410.00
73154707	07/31/2019	X			LIDDLE	LIDDLES SPORT SHOP	568.05
73154708	07/31/2019	X			TIMECLOCKP	DATA MANAGEMENT INC. - TIMECLOCK PLUS	5,515.80
73154709	07/31/2019	X			TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	404.00
73154710	07/31/2019	X			SCENARIOLE	SCENARIO LEARNING, LLC	1,395.00
73154878	07/31/2019	X			REDDIROOTE	REDDI SERVICES, INC.	1,104.15
73159652	08/02/2019	X			KANSASCIT1	KANSAS CITY TRANSPORTATION GROUP	12,665.00
73160141	08/02/2019	X			AGTACSERVI	AGTAC SERVICES, LLC	22,516.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 364,826.50
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 365,958.13
Grand Total:					Void Total:	0.00	Total without Voids: 365,958.13