

Check Register by Type

Posted; Processing Month 12 Records Selected

Payee Type:

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3501	05/24/2019	X	X	05/24/2019			0.00
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 0.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 0.00

Payee Type:

Check Type: Direct Deposit

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1008	07/27/2018		X	07/27/2018			0.00
1009	07/27/2018		X	07/27/2018			0.00
1010	07/27/2018		X	07/27/2018			0.00
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 0.00
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 0.00
Payee Type Total:				Void Total:		0.00	Total without Voids: 0.00

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1002	07/23/2018	X			COMMERCE	COMMERCE BANK	5,925.33
1005	07/27/2018	X			COMMERCE	COMMERCE BANK	9,255.76
1011	07/30/2018	X			COMMERCE	COMMERCE BANK	37,983.57
1017	08/06/2018	X			COMMERCE	COMMERCE BANK	11,930.29
82420181	08/24/2018	X			COMMERCE	COMMERCE BANK	28,112.73
83020181	08/30/2018	X			COMMERCE	COMMERCE BANK	25,606.59
91420181	09/14/2018	X			COMMERCE	COMMERCE BANK	7,939.79
91920181	09/19/2018	X			COMMERCE	COMMERCE BANK	7,199.75
92720181	09/27/2018	X			COMMERCE	COMMERCE BANK	17,086.58
92720182	09/27/2018	X			CONCURTEC	Concur Technologies, Inc.	142.32
101220181	10/12/2018	X			COMMERCE	COMMERCE BANK	21,380.96
101920181	10/19/2018	X			COMMERCE	COMMERCE BANK	8,207.09
112220181	11/22/2018	X			COMMERCE	COMMERCE BANK	8,241.80
113020181	11/30/2018	X			CONCURTEC	Concur Technologies, Inc.	1,581.52
113020182	11/30/2018	X			COMMERCE	COMMERCE BANK	24,065.85
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 214,659.93
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 214,659.93

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Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3251	07/23/2018	X			BEWELL	Angela Blackwell	700.00
3252	07/23/2018	X			JOURNEYED	JourneyEd.com, Inc.	10,185.89
3253	07/23/2018	X			KICKBOARD	KickBoard INC	8,559.20
3254	07/23/2018	X			SIPVINE	sipVine, Inc.	700.50
3255	07/23/2018	X			SOFTWUNLTD	SOFTWARE UNLIMITED, Inc	11,290.00
3256	07/23/2018	X			SPANLANG	Spanish Language Resources, Inc.	150.00
3257	07/23/2018	X			MINDFULCO	Pamela Wagner	1,080.00
3258	07/23/2018	X			CASCADEHE	Weiss Staffing Solutions LLC	6,663.17
3259	07/23/2018	X			YELLOWDOG	Yellow Dog Networks, Inc.	10,273.00
3260	07/27/2018	X			PHILAINSUR	Maguire Insurance Agency, Inc	34,562.00
3261	07/30/2018	X			ACTINC	ACT, Inc	2,255.00
3262	07/30/2018	X			DRCCTB	Data Recognition Corporation	1,290.60
3263	07/30/2018	X			ERATESOL	eRate Solutions, LLC	1,001.70
3264	07/30/2018	X			HOLTZBRINC	Macmillan Holdings LLC	10,564.50
3265	07/30/2018	X			RAPTORTEC	Raptor Technologies LLC	510.00
3266	07/30/2018	X			HEARTSHAPE	Corey Reed	75.00
3267	07/30/2018	X			WEIGELLAW	Weigel Law Office LLC	2,470.00
3268	07/30/2018	X			WORLDLEAR	World Learning Inc.	1,163.60
3269	08/06/2018	X			KCTAXILL	Transdev On Demand, Inc.	252.00
3270	08/16/2018	X			ERATESOL	eRate Solutions, LLC	1,133.38
3271	08/16/2018	X			SOURCEPO	Jeff and Jeff Promotions, LLC	25,034.70
3272	08/16/2018	X			SIPVINE	sipVine, Inc.	1,040.50
3273	08/16/2018	X			CWELECTRIC	Jennifer White	1,000.00

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3274	08/24/2018	X			CASTATED	California State Disbursement Unit	235.00
3275	08/24/2018	X			DEAFEXPRES	Deaf Expressions, Inc.	145.00
3276	08/24/2018	X			IONWAVE	ION Wave Technologies, Inc.	2,000.00
3277	08/24/2018	X			SOURCEPO	Jeff and Jeff Promotions, LLC	11,804.77
3278	08/24/2018	X			KCMETROC	KC Metro Conference	1,710.00
3279	08/24/2018	X			MCPSA	Missouri Charter Public School Association	1,750.00
3280	08/24/2018	X			QUESTAR	Questar Assessment, Inc.	117.00
3281	08/24/2018	X			UMKCAR	University of Missouri-Kansas City AR	450.00
3282	08/24/2018	X			JEWELLWIL	William Jewell College	540.00
3283	08/30/2018	X			SCHOOLZILL	Schoolzilla, PBC	16,342.50
3284	09/07/2018	X			GRAPEVINE	Grapevine Designs, LLC	1,261.76
3285	09/07/2018	X			SIPVINE	sipVine, Inc.	700.50
3286	09/07/2018	X			PHONAK	Sonova USA Inc	2,626.99
3287	09/07/2018	X			WESTBROOK	Westbrook & Co., P.C.	1,667.90
3288	09/07/2018	X			YEAGERDAN	Danielle Yeager	1,080.00
3289	09/14/2018	X			SPANLANG	Spanish Language Resources, Inc.	1,050.00
3290	09/14/2018	X			VARITYSP	Varsity Brands Holding Co., Inc.	3,118.84
3291	09/19/2018	X			CASTATED	California State Disbursement Unit	235.00
3292	09/19/2018	X			PLATINUM	Jaymie Huffman	2,356.25
3293	09/19/2018	X			KINGKEVIN	Kevin King	110.00
3294	09/27/2018	X			CAMPWOOD	Camp Wood YMCA	10,082.00
3295	09/27/2018	X			CERTIFIED	Certified Languages International LLC	73.95
3296	09/27/2018	X			EDOPS	Education Business Solutions Inc	5,416.67
3297	09/27/2018	X			SOURCEPO	Jeff and Jeff Promotions, LLC	2,521.09
3298	09/27/2018	X			VARITYSP	Varsity Brands Holding Co., Inc.	852.00
3299	09/27/2018	X			MINDFULCO	Pamela Wagner	520.00
3300	10/05/2018	X			ARROWSTAG	Busco, Inc.	4,962.00
3301	10/05/2018	X			CRISTOREY	Cristo Rey Kansas City	130.00
3302	10/05/2018	X			DEAFEXPRES	Deaf Expressions, Inc.	149.00
3303	10/05/2018	X			EXECMARKPR	Executive Marketing Promotions Inc	348.00
3304	10/05/2018	X			HEARTSCHL	Global Payments Inc.	3,780.75
3305	10/05/2018	X			SOURCEPO	Jeff and Jeff Promotions, LLC	12,575.63
3306	10/05/2018	X			SLATERMO	Monisha Slater	1,000.00
3307	10/05/2018	X			KCTAXILL	Transdev On Demand, Inc.	1,643.40
3308	10/05/2018	X			VARITYSP	Varsity Brands Holding Co., Inc.	2,110.60
3309	10/05/2018	X			WESTINTERA	West Interactive Services Corporation	1,810.00
3310	10/05/2018	X			WESTBROOK	Westbrook & Co., P.C.	3,878.04
3311	10/12/2018	X			ACHIEVENET	The Achievement Network LTD	34,270.00
3312	10/19/2018	X			CASTATED	California State Disbursement Unit	235.00
3313	10/19/2018	X			EDOPS	Education Business Solutions Inc	5,416.67
3314	10/19/2018	X			EXECMARKPR	Executive Marketing Promotions Inc	168.00
3315	10/19/2018	X			PLATINUM	Jaymie Huffman	4,095.00
3316	10/19/2018	X			SOURCEPO	Jeff and Jeff Promotions, LLC	5,758.98
3317	10/19/2018	X			PUBLICSCH	Public School Retirement System of the School District of KC, MO	282.00
3318	10/19/2018	X			SIPVINE	sipVine, Inc.	700.50
3319	10/19/2018	X			SPANLANG	Spanish Language Resources, Inc.	210.00
3320	10/19/2018	X			MINDFULCO	Pamela Wagner	720.00
3321	11/02/2018	X			CERTIFIED	Certified Languages International LLC	131.95
3322	11/02/2018	X			THECOLLEGE	College Entrance Examination Board	180.00
3323	11/02/2018	X			AXECAP	Sonia Duncombe	600.00
3324	11/02/2018	X			INNOPTIONS	Linda Kirkpatrick	100.00
3325	11/02/2018	X			PEARSONED	Pearson Education, Inc.	15,589.78
3326	11/02/2018	X			SUMMITCHRI	Summit Christian Academy	36.00
3327	11/02/2018	X			YEAGERDAN	Danielle Yeager	2,340.00
3328	11/15/2018	X			CASTATED	California State Disbursement Unit	235.00
3329	11/15/2018	X			NEWSOMELA	Lauren Newsome	264.87
3330	11/15/2018	X			PEARSONED	Pearson Education, Inc.	4,512.07
3331	11/15/2018	X			RESEARCHT	Research to Practice Inc	936.12

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3332	11/15/2018	X			WESTBROOK	Westbrook & Co., P.C.	2,458.00
3333	11/15/2018	X			WILLIAMSKA	Kaila Williams	85.78
3334	11/30/2018	X			ARROWSTAG	Busco, Inc.	10,092.00
3335	11/30/2018	X			CERTIFIED	Certified Languages International LLC	50.75
3336	11/30/2018	X			DANIELJON	Daniel Jones & Associates	11,125.00
3337	11/30/2018	X			DEAFEXPRE	Deaf Expressions, Inc.	149.00
3338	11/30/2018	X			DEBATEKC	DEBATE-Kansas City	3,500.00
3339	11/30/2018	X			KCPHOTOB	Diversified Business Resources	425.00
3340	11/30/2018	X			DUNNABIG	Abigail Dunn	88.62
3341	11/30/2018	X			EDOPS	Education Business Solutions Inc	5,416.67
3342	11/30/2018	X			FOLLETTSC	Follett School Solutions, Inc.	404.26
3343	11/30/2018	X			GRAPEVINE	Grapevine Designs, LLC	603.10
3344	11/30/2018	X			MODANCE	Missouri Dance Team Association	25.00
3345	11/30/2018	X			RESEARCHT	Research to Practice Inc	2,233.05
3346	11/30/2018	X			SPANLANG	Spanish Language Resources, Inc.	1,425.00
3347	11/30/2018	X			TRANSIMPEX	Transimpex Translators Interpreters Editors Consultants, Inc	255.00
3348	11/30/2018	X			TRAVTRANS	Travel and Transport Inc	531.50
3349	11/30/2018	X			YEAGERDAN	Danielle Yeager	2,655.00
3350	12/14/2018	X			COLEMANBR	Brandon Coleman	120.00
3351	12/14/2018	X			EDOPS	Education Business Solutions Inc	5,416.67
3352	12/14/2018	X			GRAPEVINE	Grapevine Designs, LLC	435.94
3353	12/14/2018	X			KICKBOARD	KickBoard INC	253.05
3354	12/14/2018	X			RHYMESDEL	Delbert Rhymes	120.00
3355	12/14/2018	X			ROBINSONE	Eric Robinson	120.00
3356	12/14/2018	X			ULTIMATE	The Ultimate Software Group Inc	8,471.40
3357	12/14/2018	X			UMKCAR	University of Missouri-Kansas City AR	1,467.00
3358	12/14/2018	X			WESTBROOK	Westbrook & Co., P.C.	2,098.00
3359	12/14/2018	X			YEAGERDAN	Danielle Yeager	960.00
3360	12/21/2018	X			CERTIFIED	Certified Languages International LLC	71.05
3361	12/21/2018	X			DAVISNIGE	Nigel Davis	150.00
3362	12/21/2018	X			GRAPEVINE	Grapevine Designs, LLC	696.15
3363	12/21/2018	X			GRAYDMAR	DMario Gray	470.00
3364	12/21/2018	X			KCPRETRAN	KC PREMIER TRANSPORTATION LLC	146.25
3365	12/21/2018	X			MINORSTA	Stacie Minor	300.00
3366	12/21/2018	X			MOYERSAL	Alex Moyers	620.00
3367	12/21/2018	X			ROBINSONE	Eric Robinson	320.00
3368	12/21/2018	X			INDSCHOOL	The School District of the City of Independence	380.00
3369	12/21/2018	X			KCTRANSP	Transdev North America, Inc.	2,499.00
3370	12/21/2018	X			TRAVTRANS	Travel and Transport Inc	63.00
3371	12/21/2018	X			UNITEDHEA	United Healthcare Insurance Company	89,107.95
3372	12/21/2018	X			VALDERAMAL	Lucero Valderama	111.51
3373	01/17/2019	X	X	02/20/2019	BANKSCHAR	Charles Banks	235.00
3374	01/17/2019	X	X	02/20/2019	BANKSCHAR	Charles Banks	235.00
3375	01/17/2019	X			BOYKINCOU	Courtney Boykin	170.00
3376	01/17/2019	X	X	02/20/2019	BOYKINCOU	Courtney Boykin	235.00
3377	01/17/2019	X	X	02/20/2019	BOYKINCOU	Courtney Boykin	235.00
3378	01/17/2019	X			CASTATED	California State Disbursement Unit	470.00
3379	01/17/2019	X			CERTIFIED	Certified Languages International LLC	8.70
3380	01/17/2019	X	X	02/20/2019	DAVISNIGE	Nigel Davis	235.00
3381	01/17/2019	X			DEAFEXPRE	Deaf Expressions, Inc.	149.00
3382	01/17/2019	X			GUARDIAN	The Guardian Life Insurance Co	8,749.17
3383	01/17/2019	X			HARDWICKSP	Spencer Hardwick	150.00
3384	01/17/2019	X			KCTEACHR	Kansas City Teacher Residency, Inc.	25,000.00
3385	01/17/2019	X			HOLTZBRINC	Macmillan Holdings LLC	5,095.41
3386	01/17/2019	X			MITCHELLMO	Morgan Mitchell	196.54
3387	01/17/2019	X			MOYERSAL	Alex Moyers	235.00
3388	01/17/2019	X	X	02/20/2019	MOYERSAL	Alex Moyers	85.00
3389	01/17/2019	X	X	02/20/2019	MOYERSAL	Alex Moyers	85.00

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3390	01/17/2019	X			RESEARCHT	Research to Practice Inc	789.81
3391	01/17/2019	X			ROBINSONE	Eric Robinson	235.00
3392	01/17/2019	X	X	02/20/2019	ROBINSONE	Eric Robinson	235.00
3393	01/17/2019	X			KCTRANSP	Transdev North America, Inc.	1,881.60
3394	01/17/2019	X	X	02/19/2019	UNITEDHEA	United Healthcare Insurance Company	881.58
3395	01/17/2019	X			UCHICAGO	The University of Chicago	12,732.00
3396	01/25/2019	X	X	02/20/2019	BANKSCHAR	Charles Banks	235.00
3397	01/25/2019	X			BOYKINCOU	Courtney Boykin	90.00
3398	01/25/2019	X			ARROWSTAG	Busco, Inc.	1,200.00
3399	01/25/2019	X			CASTILLOMA	Marcos Castillo	500.00
3400	01/25/2019	X	X	02/20/2019	DAVISNIGE	Nigel Davis	65.00
3401	01/25/2019	X			DAVISNIGE	Nigel Davis	235.00
3402	01/25/2019	X			DAVISROMAN	Roman Davis	130.00
3403	01/25/2019	X			HEARTSCHL	Global Payments Inc.	840.00
3404	01/25/2019	X	X	02/20/2019	GRAYDMAR	DMario Gray	65.00
3405	01/25/2019	X			HURDOLIVE	Oliver Hurd	90.00
3406	01/25/2019	X			KCPREMTRAN	KC PREMIER TRANSPORTATION LLC	2,449.20
3407	01/25/2019	X			LEESSUMM	Lees Summit R7 School District	115.00
3408	01/25/2019	X			MOYERSAL	Alex Moyers	170.00
3409	01/25/2019	X	X	02/20/2019	MOYERSAL	Alex Moyers	235.00
3410	01/25/2019	X	X	02/20/2019	ROBINSONE	Eric Robinson	65.00
3411	01/25/2019	X			ROBINSONE	Eric Robinson	235.00
3412	01/25/2019	X	X	02/20/2019	SUBERBEN	Benjamin Suber	235.00
3413	01/25/2019	X			SUBERBEN	Benjamin Suber	130.00
3414	01/25/2019	X			TRAVTRANS	Travel and Transport Inc	42.00
3415	01/31/2019	X			BOYKINCOU	Courtney Boykin	170.00
3416	01/31/2019	X			CHILDRENS	The Children's Mercy Hospital	4,403.66
3417	01/31/2019	X			MOYERSAL	Alex Moyers	170.00
3418	01/31/2019	X			SUBERBEN	Benjamin Suber	105.00
3419	01/31/2019	X			KCTRANSP	Transdev North America, Inc.	3,095.40
3420	02/07/2019	X			CASTATED	California State Disbursement Unit	235.00
3421	02/07/2019	X			GUARDIAN	The Guardian Life Insurance Co	8,770.09
3422	02/07/2019	X			JACKSONHOL	Holly Jackson	150.00
3423	02/07/2019	X			STLUKESKC	St Lukes Hospital of Kansas City	806.40
3424	02/07/2019	X			UNITEDHEA	United Healthcare Insurance Company	89,280.89
3425	02/22/2019	X			BOYKINCOU	Courtney Boykin	150.00
3426	02/22/2019	X			CERTIFIED	Certified Languages International LLC	40.60
3427	02/22/2019	X			DAVISNIGE	Nigel Davis	150.00
3428	02/22/2019	X	X	02/28/2019	HARDWICKSP	Spencer Hardwick	225.00
3429	02/22/2019	X			SOURCEPO	Jeff and Jeff Promotions, LLC	3,214.18
3430	02/22/2019	X			MOYERSAL	Alex Moyers	85.00
3431	02/22/2019	X			MINDFULCO	Pamela Wagner	560.00
3432	03/05/2019	X			DAVISTYRO	Tyrone Davis	1,500.00
3433	03/05/2019	X			KCSYMPHON	Kansas City Symphony	91.50
3434	03/05/2019	X			KCPREMTRAN	KC PREMIER TRANSPORTATION LLC	3,440.90
3435	03/05/2019	X			INNOPTIONS	Linda Kirkpatrick	518.00
3436	03/05/2019	X			SUBERBEN	Benjamin Suber	160.00
3437	03/05/2019	X			SWAINJARR	Jarrett Swain	1,500.00
3438	03/07/2019	X			WALTERBESS	Bessine Walterbach LLP	908.12
3439	03/07/2019	X			LATRINAGU	Latrina Brantley	1,500.00
3440	03/07/2019	X			CASTATED	California State Disbursement Unit	235.00
3441	03/07/2019	X			GUARDIAN	The Guardian Life Insurance Co	8,830.39
3442	03/18/2019	X			CERTIFIED	Certified Languages International LLC	56.55
3443	03/18/2019	X			COSBYBRI	Britannica Cosby	500.00
3444	03/18/2019	X			GRAPEVINE	Grapevine Designs, LLC	349.00
3445	03/18/2019	X			JONESNICOL	Nicolas Jones	262.69
3446	03/18/2019	X			KCPREMTRAN	KC PREMIER TRANSPORTATION LLC	3,460.05
3447	03/18/2019	X	X	06/21/2019	KELLYMARYK	Mary Kelly	175.49
3448	03/18/2019	X			KIDSACROS	Kids Across America Foundation	1,350.00

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3449	03/18/2019	X			HOLTZBRINC	Macmillan Holdings LLC	4.44
3450	03/18/2019	X			MISSIONEL	Mission Electronics Inc	556.25
3451	03/18/2019	X			MODEPTELEM	Missouri Department of Elementary and Secondary Education	75.00
3452	03/18/2019	X			MURPHYMAU	Maurice Murphy	1,500.00
3453	03/18/2019	X			SCHOOLTRAD	School Traditions KC, LLC	1,111.50
3454	03/18/2019	X			POWERSCHOO	Severin Intermediate Holdings, LLC	15,143.96
3455	03/18/2019	X			SPANLANG	Spanish Language Resources, Inc.	232.80
3456	03/18/2019	X			TRAVTRANS	Travel and Transport Inc	145.00
3458	04/03/2019	X			COMPUTLOG	Computer Logic Group, Inc.	1,800.00
3459	04/03/2019	X			GUARDIAN	The Guardian Life Insurance Co	8,770.09
3460	04/12/2019	X			WALTERBESS	Bessine Walterbach LLP	45.13
3461	04/12/2019	X			MIEGEBISH	Bishop Miede Catholic High School Inc	140.00
3462	04/12/2019	X			CASTATED	California State Disbursement Unit	235.00
3463	04/12/2019	X	X	06/30/2019	CARROLLHS	Carrollton R-VII	125.00
3464	04/12/2019	X			DAVISTYRO	Tyrone Davis	299.03
3465	04/12/2019	X			DEAFEXPRE	Deaf Expressions, Inc.	149.00
3466	04/12/2019	X			KCPREMTRAN	KC PREMIER TRANSPORTATION LLC	1,497.51
3467	04/12/2019	X			MINDDRIVE	Minddrive, Inc.	6,000.00
3468	04/12/2019	X			KCTRANSP	Transdev North America, Inc.	3,859.80
3469	04/12/2019	X			TRANSIMPEX	Transimpex Translators Interpreters Editors Consultants, Inc	257.00
3470	04/19/2019	X			CERTIFIED	Certified Languages International LLC	26.10
3471	04/19/2019	X	X	06/30/2019	EXECMARKPR	Executive Marketing Promotions Inc	807.00
3472	04/19/2019	X			SPANLANG	Spanish Language Resources, Inc.	1,746.70
3473	04/19/2019	X			TRAVTRANS	Travel and Transport Inc	124.00
3474	04/19/2019	X			UMKCAR	University of Missouri-Kansas City AR	19,092.36
3475	04/19/2019	X			MINDFULCO	Pamela Wagner	360.00
3476	05/02/2019	X			BATTLETRA	Battle's Transportation Inc	4,558.50
3477	05/02/2019	X			WALTERBESS	Bessine Walterbach LLP	19.68
3478	05/02/2019	X			CASTATED	California State Disbursement Unit	235.00
3479	05/02/2019	X			EXECMARKPR	Executive Marketing Promotions Inc	486.00
3480	05/02/2019	X			HALLSHERI	Sheri Hall	100.00
3481	05/02/2019	X			HOLTZBRINC	Macmillan Holdings LLC	3.30
3482	05/02/2019	X			RIVERROLL	Niclynn, Inc.	875.00
3483	05/02/2019	X			ROULETTEA	Angela Roulette	100.00
3484	05/02/2019	X			SAGEVIEW	SageView Advisory Group LLC	1,331.00
3485	05/02/2019	X			SMITHELIZ	Elizabeth Smith	249.61
3486	05/02/2019	X			KCTRANSP	Transdev North America, Inc.	2,343.60
3487	05/09/2019	X			GUARDIAN	The Guardian Life Insurance Co	9,354.40
3488	05/17/2019	X			CASTILLOMA	Marcos Castillo	500.00
3489	05/17/2019	X			KCPREMTRAN	KC PREMIER TRANSPORTATION LLC	993.15
3490	05/17/2019	X			KIDSACROS	Kids Across America Foundation	5,220.00
3491	05/17/2019	X			RELAYGRAD	Relay Graduate School of Education	18,000.00
3492	05/17/2019	X			KCPUBSCH	School District of Kansas City, Missouri	300.00
3493	05/17/2019	X			STLUKESKC	St Lukes Hospital of Kansas City	806.40
3494	05/17/2019	X			TRAVTRANS	Travel and Transport Inc	186.00
3495	05/24/2019	X			CERTIFIED	Certified Languages International LLC	47.85
3496	05/24/2019	X			ERATESOL	eRate Solutions, LLC	777.60
3497	05/24/2019	X			KIDSACROS	Kids Across America Foundation	1,215.00
3498	05/24/2019	X			SOFTWUNLTD	SOFTWARE UNLIMITED, Inc	5,250.00
3499	05/24/2019	X			SPANLANG	Spanish Language Resources, Inc.	1,156.00
3500	05/24/2019	X			WORLDEAR	World Learning Inc.	75,000.00
3502	05/31/2019	X			MIEGEBISH	Bishop Miede Catholic High School Inc	100.00
3503	05/31/2019	X			DEAFEXPRE	Deaf Expressions, Inc.	159.00
3504	05/31/2019	X			MCPSA	Missouri Charter Public School Association	9,000.00
3505	06/07/2019	X			GUARDIAN	The Guardian Life Insurance Co	8,659.03
3506	06/07/2019	X			NASSP	National Association of Secondary School Principals	385.00
3507	06/07/2019	X			RIVERTECH	Riverside Technologies Inc	56,055.08

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3508	06/14/2019	X			ACTINC	ACT, Inc	1,579.50
3509	06/14/2019	X			CASTATED	California State Disbursement Unit	235.00
3510	06/14/2019	X			THECOLLEGE	College Entrance Examination Board	16,468.00
3511	06/14/2019	X			FOLLETTSC	Follett School Solutions, Inc.	1,814.10
3512	06/14/2019	X			HEARTSCHL	Global Payments Inc.	1,296.00
3513	06/14/2019	X			INNOPTIONS	Linda Kirkpatrick	603.00
3514	06/14/2019	X			RESEARCHT	Research to Practice Inc	517.31
3515	06/14/2019	X			KCTRANSP	Transdev North America, Inc.	9,345.00
3516	06/21/2019				KELLYMARYK	Mary Kelly	175.49
3517	06/21/2019				BAKERUNIV	Baker University	250.00
3518	06/21/2019				BROWNUNIV	Brown University	250.00
3519	06/21/2019	X			ARROWSTAG	Busco, Inc.	38,012.00
3520	06/21/2019	X			CERTIFIED	Certified Languages International LLC	17.40
3521	06/21/2019	X			COSMOSPHER	Cosmosphere Inc	5,280.00
3522	06/21/2019				MOSCITECHU	Curators of the University of Missouri	7,097.00
3523	06/21/2019	X			UNIVMO	Curators of the University of Missouri (UM)	250.00
3524	06/21/2019				UNIVMO	Curators of the University of Missouri (UM)	4,000.00
3525	06/21/2019				UNIVMO	Curators of the University of Missouri (UM)	5,208.00
3526	06/21/2019				UNIVMO	Curators of the University of Missouri (UM)	4,678.00
3527	06/21/2019				UNIVMOKC	Curators of the University of Missouri	250.00
3528	06/21/2019				UNIVMOKC	Curators of the University of Missouri	250.00
3529	06/21/2019				UNIVMOKC	Curators of the University of Missouri	10,500.00
3530	06/21/2019				UNIVMOKC	Curators of the University of Missouri	250.00
3531	06/21/2019				DRCCTB	Data Recognition Corporation	1,366.20
3532	06/21/2019				EMORYUNIV	Emory University	2,000.00
3533	06/21/2019				GRAPEVINE	Grapevine Designs, LLC	1,780.39
3534	06/21/2019				HARDWICKSP	Spencer Hardwick	113.00
3535	06/21/2019				HEAVILINBC	House of Heavilin Beauty College	250.00
3536	06/21/2019				JOHNSONCCC	Johnson County Community College	1,250.00
3537	06/21/2019				JOHNSONCCC	Johnson County Community College	250.00
3538	06/21/2019				JOHNSONCCC	Johnson County Community College	250.00
3539	06/21/2019	X			JOURNEYED	JourneyEd.com, Inc.	2,450.00
3540	06/21/2019				METROCCKC	The Junior College District of Metropolitan Kansas City	1,054.56
3541	06/21/2019				METROCCKC	The Junior College District of Metropolitan Kansas City	250.00
3542	06/21/2019		X	08/09/2019	KCKCCOLL	Kansas City Kansas Community Junior College	250.00
3543	06/21/2019	X			KCPRETRAN	KC PREMIER TRANSPORTATION LLC	7,451.25
3544	06/21/2019	X			MACKEDU	Mackin Educational Resources	25,000.00
3545	06/21/2019	X			PHILAINSUR	Maguire Insurance Agency, Inc	527.00
3546	06/21/2019	X			MISSIONEL	Mission Electronics Inc	609.18
3547	06/21/2019				MOWESTST	Missouri Western State University	5,275.00
3548	06/21/2019				MOWESTST	Missouri Western State University	5,275.00
3549	06/21/2019				MORECOLL	Morehouse College	250.00
3550	06/21/2019				NWMOSTUNIV	Northwest Missouri State University	8,552.00
3551	06/21/2019	X			PURNELLD	Derecka Purnell	78.31
3552	06/21/2019				RATLIFFTE	Teresa Ratliff	396.84
3553	06/21/2019				RESEARCHT	Research to Practice Inc	2,262.24
3554	06/21/2019				SPANLANG	Spanish Language Resources, Inc.	150.00
3555	06/21/2019				WICHSTUNIV	State of Kansas	1,032.00
3556	06/21/2019				WICHSTUNIV	State of Kansas	9,887.00
3557	06/21/2019				WICHSTUNIV	State of Kansas	9,282.00
3558	06/21/2019				WICHSTUNIV	State of Kansas	5,000.00
3559	06/21/2019				UNIVKS	State of Kansas	1,698.00
3560	06/21/2019	X			KCTRANSP	Transdev North America, Inc.	20,006.70
3561	06/21/2019				TRAVTRANS	Travel and Transport Inc	105.00
3562	06/21/2019	X	X	06/21/2019	UNICENTMO	University of Central Missouri	12,387.00
3563	06/21/2019	X			UNICENTMO	University of Central Missouri	7,887.00
3564	06/21/2019	X			UNICENTMO	University of Central Missouri	7,232.00

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3565	06/21/2019				UNIVMIAMI	University of Miami	250.00	
3566	06/21/2019				UNIVSOCAL	University of Southern California	250.00	
3567	06/21/2019				VANDERUNIV	The Vanderbilt University	1,200.00	
3568	06/21/2019	X			WEBB BRAND	Brandon Webb	41.75	
3569	06/21/2019	X			JEWELLWIL	William Jewell College	750.00	
3570	06/21/2019				YALEUNIV	Yale University	250.00	
3571	06/21/2019	X			UNICENTMO	University of Central Missouri	4,500.00	
3572	06/21/2019	X			UNICENTMO	University of Central Missouri	7,887.00	
3573	06/28/2019				CASTATED	California State Disbursement Unit	235.00	
3574	06/28/2019				RIVERTECH	Riverside Technologies Inc	50,120.00	
12520191	01/25/2019	X			COMMERCE	COMMERCE BANK	30,127.25	
13120191	01/31/2019	X			CONCURTEC	Concur Technologies, Inc.	361.47	
13120192	01/31/2019	X			COMMERCE	COMMERCE BANK	5,466.16	
20720191	02/07/2019	X			COMMERCE	COMMERCE BANK	2,339.66	
22220191	02/22/2019	X			COMMERCE	COMMERCE BANK	14,083.34	
30520191	03/05/2019	X			COMMERCE	COMMERCE BANK	8,424.40	
31820191	03/18/2019	X			COMMERCE	COMMERCE BANK	6,032.89	
32720191	03/27/2019	X	X	03/27/2019	CONCURTEC	Concur Technologies, Inc.	2,386.37	
32720192	03/27/2019	X			CONCURTEC	Concur Technologies, Inc.	847.79	
32720193	03/27/2019	X			COMMERCE	COMMERCE BANK	1,538.58	
40320191	04/03/2019	X			COMMERCE	COMMERCE BANK	20,994.14	
41920191	04/19/2019	X			COMMERCE	COMMERCE BANK	15,288.27	
42520191	04/25/2019	X			COMMERCE	COMMERCE BANK	90,271.49	
50220191	05/02/2019	X			COMMERCE	COMMERCE BANK	13,000.26	
50220192	05/02/2019	X			CONCURTEC	Concur Technologies, Inc.	521.21	
50920191	05/09/2019	X			COMMERCE	COMMERCE BANK	6,073.40	
51720191	05/17/2019	X			COMMERCE	COMMERCE BANK	26,365.74	
52420191	05/24/2019	X			COMMERCE	COMMERCE BANK	10,201.60	
53120191	05/31/2019	X			COMMERCE	COMMERCE BANK	10,073.38	
53120192	05/31/2019	X			CONCURTEC	Concur Technologies, Inc.	212.48	
60720191	06/07/2019	X			COMMERCE	COMMERCE BANK	34,404.70	
61420191	06/14/2019	X			COMMERCE	COMMERCE BANK	69,212.87	
62820191	06/28/2019	X			COMMERCE	COMMERCE BANK	76,544.85	
62820192	06/28/2019	X			CONCURTEC	Concur Technologies, Inc.	2,565.06	
71920191	07/19/2019	X			COMMERCE	COMMERCE BANK	26,894.99	
71920192	07/19/2019				CONCURTEC	Concur Technologies, Inc.	3,425.35	
73120181	07/31/2018	X			CONCURTEC	Concur Technologies, Inc.	2,819.96	
83020182	08/30/2018	X			CONCURTEC	Concur Technologies, Inc.	2,759.93	
103120181	10/31/2018	X			COMMERCE	COMMERCE BANK	15,008.02	
103120182	10/31/2018	X			CONCURTEC	Concur Technologies, Inc.	207.89	
121420181	12/14/2018	X			COMMERCE	COMMERCE BANK	11,672.77	
122120181	12/21/2018	X			COMMERCE	COMMERCE BANK	16,552.03	
123120182	12/31/2018	X			COMMERCE	COMMERCE BANK	17,406.46	
123121018	12/31/2018	X			CONCURTEC	Concur Technologies, Inc.	1,215.40	
Checking Account ID: 1					Void Total:	19,717.44	Total without Voids:	1,776,278.75
Check Type Total: Check					Void Total:	19,717.44	Total without Voids:	1,776,278.75

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1000	07/19/2018				FIDWORKPL	Fidelity Workplace Investing LLC	13,217.27
1001	07/19/2018				KCPUBRET	The Kansas City Public School Retirement System	41,943.44
1002	07/23/2018				COMMERCE	COMMERCE BANK	5,925.33
1003	07/23/2018				AJILON	Accounting Principals, Inc.	1,581.59
1004	07/23/2018				APPLEBUS	Apple Bus Company	6,792.45
1005	07/27/2018				COMMERCE	COMMERCE BANK	9,255.76
1006	07/27/2018				YELLOWDOG	Yellow Dog Networks, Inc.	63,136.00
1007	07/27/2018				CUSHMAN	Cushman & Wakefield U.S., Inc	144,405.76
1011	07/30/2018				COMMERCE	COMMERCE BANK	37,983.57

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1012	07/30/2018				FIDWORKPL	Fidelity Workplace Investing LLC	24,328.76
1013	07/30/2018				HAASWILKE	Haas & Wilkerson, Inc.	64,908.70
1014	07/30/2018				AJILON	Accounting Principals, Inc.	4,450.26
1015	07/30/2018				CUSHMAN	Cushman & Wakefield U.S., Inc	5,000.00
1016	07/30/2018				KCPUBRET	The Kansas City Public School Retirement System	67,787.16
1017	08/06/2018				COMMERCE	COMMERCE BANK	11,930.29
1018	08/06/2018				YELLOWDOG	Yellow Dog Networks, Inc.	4,355.00
1019	08/06/2018				AJILON	Accounting Principals, Inc.	1,701.57
1020	08/16/2018				CASCADEHE	Weiss Staffing Solutions LLC	2,012.67
1021	08/16/2018				CUSHMAN	Cushman & Wakefield U.S., Inc	212,105.22
1022	08/16/2018				EMKFFLEX	Ewing Marion Kauffman Foundation	1,400.71
1023	08/16/2018				EMKFMED	Ewing Marion Kauffman Foundation	53,980.04
1024	08/24/2018				COMMERCE	COMMERCE BANK	28,112.73
1025	08/24/2018				FIDWORKPL	Fidelity Workplace Investing LLC	15,109.25
1026	08/24/2018				SCHOOLMINT	SchoolMint, Inc.	6,693.27
1027	08/24/2018				KCPUBRET	The Kansas City Public School Retirement System	51,350.88
1028	08/30/2018				COMMERCE	COMMERCE BANK	25,606.59
1029	08/30/2018				RECFIVLLC	Real Estate Charitable Foundation	73,349.00
1030	08/30/2018				CASCADEHE	Weiss Staffing Solutions LLC	1,326.53
1031	08/30/2018				APPLEBUS	Apple Bus Company	1,553.75
1032	08/30/2018				CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
1033	09/07/2018				FIDWORKPL	Fidelity Workplace Investing LLC	14,402.50
1034	09/07/2018				CASCADEHE	Weiss Staffing Solutions LLC	2,439.60
1035	09/07/2018				DELPHIADO	Donald Delphia	480.00
1036	09/07/2018				EMKFFLEX	Ewing Marion Kauffman Foundation	1,875.26
1037	09/07/2018				EMKFMED	Ewing Marion Kauffman Foundation	63,078.71
1038	09/07/2018				FULFILLMNT	Fulfillment Plus	10,032.06
1039	09/07/2018				KCPUBRET	The Kansas City Public School Retirement System	50,263.46
1040	09/14/2018				COMMERCE	COMMERCE BANK	7,939.79
1041	09/14/2018				CASCADEHE	Weiss Staffing Solutions LLC	2,503.65
1042	09/14/2018				CUSHMAN	Cushman & Wakefield U.S., Inc	216,798.54
1043	09/19/2018				COMMERCE	COMMERCE BANK	6,069.64
1044	09/19/2018				FIDWORKPL	Fidelity Workplace Investing LLC	14,408.78
1045	09/19/2018				NAVIANCEIN	Naviance, Inc.	5,050.05
1046	09/19/2018				BOYKINCOU	Courtney Boykin	110.00
1047	09/19/2018				KCPUBRET	The Kansas City Public School Retirement System	49,762.64
1048	09/27/2018				COMMERCE	COMMERCE BANK	17,086.58
1049	09/27/2018				HAASWILKE	Haas & Wilkerson, Inc.	6,770.50
1050	09/27/2018				CASCADEHE	Weiss Staffing Solutions LLC	2,482.31
1051	09/27/2018				YELLOWDOG	Yellow Dog Networks, Inc.	2,400.00
1052	09/27/2018				CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
1053	10/05/2018				FIDWORKPL	Fidelity Workplace Investing LLC	15,481.11
1054	10/05/2018				CASCADEHE	Weiss Staffing Solutions LLC	4,470.57
1055	10/05/2018				AMERFOOD	American Food and Vending Corp.	41,605.75
1056	10/05/2018				CORNERSTON	Cornerstones of Care	1,359.00
1057	10/05/2018				DELPHIADO	Donald Delphia	360.00
1058	10/05/2018				FIDELITY	Fidelity Investments Institutional Operations Co., Inc.	824.95
1059	10/05/2018				KCPUBRET	The Kansas City Public School Retirement System	49,467.86
1060	10/12/2018				COMMERCE	COMMERCE BANK	21,380.96
1061	10/12/2018				AMERFOOD	American Food and Vending Corp.	87,127.50
1062	10/12/2018				EMKFFLEX	Ewing Marion Kauffman Foundation	1,895.26
1063	10/19/2018				COMMERCE	COMMERCE BANK	8,207.09
1064	10/19/2018				FIDWORKPL	Fidelity Workplace Investing LLC	14,543.42
1065	10/19/2018				AMERFOOD	American Food and Vending Corp.	240.25

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1066	10/19/2018				CUSHMAN	Cushman & Wakefield U.S., Inc	171,561.97
1067	10/19/2018				EMKFMED	Ewing Marion Kauffman Foundation	65,006.52
1068	10/19/2018				EMKFOP	Ewing Marion Kauffman Foundation	275.00
1069	10/19/2018				KCPUBRET	The Kansas City Public School Retirement System	49,449.00
1070	10/19/2018				SHORLEYMA	Marlin Shorley	750.00
1071	11/02/2018				COMMERCE	COMMERCE BANK	15,008.02
1072	11/02/2018				PRINCEREV	TPR Education, Inc	10,000.00
1073	11/02/2018				CASCADEHE	Weiss Staffing Solutions LLC	8,081.19
1074	11/02/2018				AMERFOOD	American Food and Vending Corp.	12.75
1075	11/02/2018				APPLEBUS	Apple Bus Company	88,920.00
1076	11/02/2018				BOYKINCOU	Courtney Boykin	220.00
1077	11/02/2018				CORNERSTON	Cornerstones of Care	2,664.00
1078	11/02/2018				CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
1079	11/02/2018				DELPHIADO	Donald Delphia	240.00
1080	11/02/2018				SUBERBEN	Benjamin Suber	220.00
1081	11/02/2018				TEACHAMER	Teach for America, Inc.	75,000.00
1082	11/15/2018				COMMERCE	COMMERCE BANK	359.69
1083	11/15/2018				FIDWORKPL	Fidelity Workplace Investing LLC	14,198.22
1084	11/15/2018				CASCADEHE	Weiss Staffing Solutions LLC	2,439.60
1085	11/15/2018				CUSHMAN	Cushman & Wakefield U.S., Inc	187,336.74
1086	11/15/2018				EMKFFLEX	Ewing Marion Kauffman Foundation	1,895.26
1087	11/15/2018				EMKFMED	Ewing Marion Kauffman Foundation	67,189.22
1088	11/15/2018				KCPUBRET	The Kansas City Public School Retirement System	49,597.04
1089	11/22/2018				COMMERCE	COMMERCE BANK	8,241.80
1090	11/22/2018				FIDWORKPL	Fidelity Workplace Investing LLC	13,981.05
1091	11/22/2018				AMERFOOD	American Food and Vending Corp.	61,529.70
1092	11/22/2018				KCPUBRET	The Kansas City Public School Retirement System	49,922.54
1093	11/30/2018				COMMERCE	COMMERCE BANK	24,065.85
1094	11/30/2018				PLATINUM	Jaymie Huffman	4,793.75
1095	11/30/2018				RECFIVLLC	Real Estate Charitable Foundation	73,349.00
1096	11/30/2018				SIPVINE	sipVine, Inc.	700.50
1097	11/30/2018				CASCADEHE	Weiss Staffing Solutions LLC	7,460.95
1098	11/30/2018				AMERFOOD	American Food and Vending Corp.	139,486.44
1099	11/30/2018				APPLEBUS	Apple Bus Company	124,465.75
1100	11/30/2018				CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
1101	12/07/2018				FIDWORKPL	Fidelity Workplace Investing LLC	14,235.73
1102	12/07/2018				AMERFOOD	American Food and Vending Corp.	54.00
1103	12/07/2018				CORNERSTON	Cornerstones of Care	1,398.00
1104	12/07/2018				KCPUBRET	The Kansas City Public School Retirement System	49,830.44
1105	12/14/2018				COMMERCE	COMMERCE BANK	11,672.77
1106	12/14/2018				PLATINUM	Jaymie Huffman	3,347.50
1107	12/14/2018				KAUFFPERF	Kauffman Center for the Performing Arts	2,500.00
1108	12/14/2018				SIPVINE	sipVine, Inc.	700.50
1109	12/14/2018				AMERFOOD	American Food and Vending Corp.	40,081.20
1110	12/14/2018				APPLEBUS	Apple Bus Company	150,594.75
1111	12/14/2018				CUSHMAN	Cushman & Wakefield U.S., Inc	185,919.81
1112	12/14/2018				EMKFFLEX	Ewing Marion Kauffman Foundation	1,937.26
1113	12/14/2018				EMKFMED	Ewing Marion Kauffman Foundation	69,163.31
1114	12/14/2018				FIDELITY	Fidelity Investments Institutional Operations Co., Inc.	999.59
1115	12/14/2018				FULFILLMNT	Fulfillment Plus	23,860.73
1116	12/21/2018				COMMERCE	COMMERCE BANK	16,552.03
1117	12/21/2018				FIDWORKPL	Fidelity Workplace Investing LLC	27,122.83
1118	12/21/2018				YELLOWDOG	Yellow Dog Networks, Inc.	862.50
1119	12/21/2018				AMERFOOD	American Food and Vending Corp.	29,326.05
1120	12/21/2018				BANKSCHAR	Charles Banks	300.00

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1121	12/21/2018				BOYKINCOU	Courtney Boykin	320.00
1122	12/21/2018				CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
1123	12/21/2018				KCPUBRET	The Kansas City Public School Retirement System	100,001.82
1124	12/21/2018				SHORLEYMA	Marlin Shorley	750.00
1125	01/11/2019				COMMERCE	COMMERCE BANK	17,406.46
1126	01/17/2019				EDOPS	Education Business Solutions Inc	5,416.67
1127	01/17/2019				PLATINUM	Jaymie Huffman	3,640.00
1128	01/17/2019				SIPVINE	sipVine, Inc.	700.50
1129	01/17/2019				WESTBROOK	Westbrook & Co., P.C.	1,991.00
1130	01/17/2019				YEAGERDAN	Danielle Yeager	1,560.00
1131	01/17/2019				YELLOWDOG	Yellow Dog Networks, Inc.	3,732.00
1132	01/17/2019				AMERFOOD	American Food and Vending Corp.	58,096.05
1133	01/17/2019				APPLEBUS	Apple Bus Company	89,659.05
1134	01/17/2019				CUSHMAN	Cushman & Wakefield U.S., Inc	173,887.43
1135	01/17/2019				EMKFFLEX	Ewing Marion Kauffman Foundation	1,936.84
1136	01/17/2019				EMKFMED	Ewing Marion Kauffman Foundation	68,887.78
1137	01/17/2019				SUBERBEN	Benjamin Suber	40.00
1138	01/17/2019				SUBERBEN	Benjamin Suber	65.00
1139	01/25/2019				COMMERCE	COMMERCE BANK	30,127.25
1140	01/25/2019				FIDWORKPL	Fidelity Workplace Investing LLC	18,221.87
1141	01/25/2019				WESTBROOK	Westbrook & Co., P.C.	1,833.47
1142	01/25/2019				AMERFOOD	American Food and Vending Corp.	22,666.15
1143	01/25/2019				APPLEBUS	Apple Bus Company	220.00
1144	01/25/2019				KCPUBRET	The Kansas City Public School Retirement System	53,820.86
1145	01/31/2019				COMMERCE	COMMERCE BANK	5,466.16
1146	01/31/2019				AMERFOOD	American Food and Vending Corp.	49,836.00
1147	01/31/2019				APPLEBUS	Apple Bus Company	96,767.00
1148	02/07/2019				COMMERCE	COMMERCE BANK	2,339.66
1149	02/07/2019				FIDWORKPL	Fidelity Workplace Investing LLC	5,640.20
1150	02/07/2019				FIDWORKPL	Fidelity Workplace Investing LLC	16,193.96
1151	02/07/2019				RECFIVLLC	Real Estate Charitable Foundation	73,349.00
1152	02/07/2019				YEAGERDAN	Danielle Yeager	1,240.00
1153	02/07/2019				AMERFOOD	American Food and Vending Corp.	16,000.50
1154	02/07/2019				KCPUBRET	The Kansas City Public School Retirement System	54,527.48
1155	02/22/2019				COMMERCE	COMMERCE BANK	14,083.34
1156	02/22/2019				EDOPS	Education Business Solutions Inc	5,416.67
1157	02/22/2019				FIDWORKPL	Fidelity Workplace Investing LLC	5,765.20
1158	02/22/2019				FIDWORKPL	Fidelity Workplace Investing LLC	14,234.55
1159	02/22/2019				PLATINUM	Jaymie Huffman	2,600.00
1160	02/22/2019				SIPVINE	sipVine, Inc.	700.50
1161	02/22/2019				UNITEDHEA	United Healthcare Insurance Company	172.94
1162	02/22/2019				CUSHMAN	Cushman & Wakefield U.S., Inc	153,655.83
1163	02/22/2019				HABETLERC	William Habetler	6,604.93
1164	02/22/2019				KCPUBRET	The Kansas City Public School Retirement System	54,323.52
1165	03/05/2019				COMMERCE	COMMERCE BANK	8,424.40
1166	03/05/2019				WESTBROOK	Westbrook & Co., P.C.	3,136.80
1167	03/05/2019				YELLOWDOG	Yellow Dog Networks, Inc.	900.00
1168	03/05/2019				AMERFOOD	American Food and Vending Corp.	59,089.20
1169	03/05/2019				CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
1170	03/05/2019				FIDELITY	Fidelity Investments Institutional Operations Co., Inc.	7,814.62
1171	03/07/2019				FIDWORKPL	Fidelity Workplace Investing LLC	14,132.43
1172	03/07/2019				FIDWORKPL	Fidelity Workplace Investing LLC	5,840.20
1173	03/07/2019				UNITEDHEA	United Healthcare Insurance Company	88,613.41
1174	03/07/2019				KCPUBRET	The Kansas City Public School Retirement System	54,067.59

Check Register by Type

Posted; Processing Month 12 Records Selected

Payee Type: Vendor		Check Type: Direct Deposit			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>
1175	03/18/2019				COMMERCE	COMMERCE BANK	6,032.89
1176	03/18/2019				EDOPS	Education Business Solutions Inc	5,416.67
1177	03/18/2019				FIDWORKPL	Fidelity Workplace Investing LLC	20,029.87
1178	03/18/2019				PLATINUM	Jaymie Huffman	3,997.50
1179	03/18/2019				SIPVINE	sipVine, Inc.	700.50
1180	03/18/2019				YEAGERDAN	Danielle Yeager	1,000.00
1181	03/18/2019				YELLOWDOG	Yellow Dog Networks, Inc.	975.00
1182	03/18/2019				AMERFOOD	American Food and Vending Corp.	38,236.05
1183	03/18/2019				APPLEBUS	Apple Bus Company	91,220.80
1184	03/18/2019				CUSHMAN	Cushman & Wakefield U.S., Inc	224,918.97
1185	03/27/2019				COMMERCE	COMMERCE BANK	1,538.58
1186	03/27/2019				CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
1187	03/27/2019				KCPUBRET	The Kansas City Public School Retirement System	54,021.53
1188	04/03/2019				COMMERCE	COMMERCE BANK	20,994.14
1189	04/03/2019				FIDWORKPL	Fidelity Workplace Investing LLC	15,620.65
1190	04/03/2019				FIDWORKPL	Fidelity Workplace Investing LLC	4,440.20
1191	04/03/2019				UNITEDHEA	United Healthcare Insurance Company	87,945.93
1192	04/03/2019				YELLOWDOG	Yellow Dog Networks, Inc.	3,877.00
1193	04/03/2019				AMERFOOD	American Food and Vending Corp.	22,325.40
1194	04/03/2019				KCPUBRET	The Kansas City Public School Retirement System	54,224.78
1195	04/12/2019				WESTBROOK	Westbrook & Co., P.C.	2,117.31
1196	04/12/2019				YELLOWDOG	Yellow Dog Networks, Inc.	15,598.00
1197	04/12/2019				AMERFOOD	American Food and Vending Corp.	2,448.65
1198	04/12/2019				DELPHIADO	Donald Delphia	240.00
1199	04/19/2019				COMMERCE	COMMERCE BANK	15,288.27
1200	04/19/2019				EDOPS	Education Business Solutions Inc	5,416.67
1201	04/19/2019				FIDWORKPL	Fidelity Workplace Investing LLC	15,454.54
1202	04/19/2019				FIDWORKPL	Fidelity Workplace Investing LLC	4,849.08
1203	04/19/2019				PLATINUM	Jaymie Huffman	3,607.50
1204	04/19/2019				SIPVINE	sipVine, Inc.	700.50
1205	04/19/2019				YEAGERDAN	Danielle Yeager	1,680.00
1206	04/19/2019				YELLOWDOG	Yellow Dog Networks, Inc.	6,675.00
1207	04/19/2019				AMERFOOD	American Food and Vending Corp.	52,395.90
1208	04/19/2019				APPLEBUS	Apple Bus Company	93,193.60
1209	04/19/2019				CUSHMAN	Cushman & Wakefield U.S., Inc	172,453.46
1210	04/19/2019				KCPUBRET	The Kansas City Public School Retirement System	53,829.43
1211	04/19/2019				SHORLEYMA	Marlin Shorley	1,500.00
1212	04/25/2019				COMMERCE	COMMERCE BANK	90,271.49
1213	05/02/2019				COMMERCE	COMMERCE BANK	13,000.26
1214	05/02/2019				FIDWORKPL	Fidelity Workplace Investing LLC	15,497.19
1215	05/02/2019				FIDWORKPL	Fidelity Workplace Investing LLC	4,785.08
1216	05/02/2019				AMERFOOD	American Food and Vending Corp.	52,867.05
1217	05/02/2019				APPLEBUS	Apple Bus Company	102,454.25
1218	05/02/2019				CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
1219	05/02/2019				FULFILLMNT	Fulfillment Plus	300.00
1220	05/02/2019				KCPUBRET	The Kansas City Public School Retirement System	53,925.44
1221	05/09/2019				COMMERCE	COMMERCE BANK	6,073.40
1222	05/09/2019				UNITEDHEA	United Healthcare Insurance Company	90,563.63
1223	05/09/2019				AMERFOOD	American Food and Vending Corp.	25,944.15
1224	05/17/2019				COMMERCE	COMMERCE BANK	26,365.74
1225	05/17/2019				FIDWORKPL	Fidelity Workplace Investing LLC	20,334.53
1226	05/17/2019				HAASWILKE	Haas & Wilkerson, Inc.	4,245.06
1227	05/17/2019				RECFIVLLC	Real Estate Charitable Foundation	73,349.00
1228	05/17/2019				WESTBROOK	Westbrook & Co., P.C.	1,967.60
1229	05/17/2019				CUSHMAN	Cushman & Wakefield U.S., Inc	136,084.39
1230	05/17/2019				FIDELITY	Fidelity Investments Institutional Operations Co.,	804.00

Check Register by Type

Posted; Processing Month 12 Records Selected

Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1231	05/17/2019				KCPUBRET	The Kansas City Public School Retirement System	53,498.37
1232	05/17/2019				SHORLEYMA	Marlin Shorley	750.00
1233	05/24/2019				COMMERCE	COMMERCE BANK	10,201.60
1234	05/24/2019				EDOPS	Education Business Solutions Inc	5,416.67
1235	05/24/2019				PLATINUM	Jaymie Huffman	5,557.50
1236	05/24/2019				SIPVINE	sipVine, Inc.	1,401.00
1237	05/24/2019				YEAGERDAN	Danielle Yeager	2,200.00
1238	05/24/2019				YELLOWDOG	Yellow Dog Networks, Inc.	975.00
1239	05/24/2019				AMERFOOD	American Food and Vending Corp.	26,051.85
1240	05/24/2019				APPLEBUS	Apple Bus Company	150,574.90
1241	05/24/2019				CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
1242	05/24/2019				FULFILLMNT	Fulfillment Plus	46,657.51
1243	05/31/2019				COMMERCE	COMMERCE BANK	10,073.38
1244	05/31/2019				AMERFOOD	American Food and Vending Corp.	1,105.50
1245	06/07/2019				COMMERCE	COMMERCE BANK	34,404.70
1246	06/07/2019				FIDWORKPL	Fidelity Workplace Investing LLC	20,314.69
1247	06/07/2019				UNITEDHEA	United Healthcare Insurance Company	91,950.37
1248	06/07/2019				YELLOWDOG	Yellow Dog Networks, Inc.	29,515.00
1249	06/07/2019				AMERFOOD	American Food and Vending Corp.	54,265.50
1250	06/07/2019				KCPUBRET	The Kansas City Public School Retirement System	54,376.39
1251	06/14/2019				COMMERCE	COMMERCE BANK	69,212.87
1252	06/14/2019				WESTBROOK	Westbrook & Co., P.C.	2,691.25
1253	06/14/2019				CUSHMAN	Cushman & Wakefield U.S., Inc	261,695.41
1254	06/14/2019				FIDELITY	Fidelity Investments Institutional Operations Co., Inc.	1,063.75
1255	06/21/2019				EDOPS	Education Business Solutions Inc	5,416.67
1256	06/21/2019				FIDWORKPL	Fidelity Workplace Investing LLC	15,609.19
1257	06/21/2019				FIDWORKPL	Fidelity Workplace Investing LLC	4,810.08
1258	06/21/2019				PLATINUM	Jaymie Huffman	4,225.00
1259	06/21/2019				LIMERICA	Erica Lim	8,200.00
1260	06/21/2019				SIPVINE	sipVine, Inc.	700.50
1261	06/21/2019				YEAGERDAN	Danielle Yeager	2,200.00
1262	06/21/2019				YELLOWDOG	Yellow Dog Networks, Inc.	15,981.00
1263	06/21/2019				APPLEBUS	Apple Bus Company	154,116.65
1264	06/21/2019				CUSHMAN	Cushman & Wakefield U.S., Inc	2,750.00
1265	06/21/2019				DELPHIADO	Donald Delphia	430.00
1266	06/21/2019				KCPUBRET	The Kansas City Public School Retirement System	54,532.08
1267	06/28/2019				COMMERCE	COMMERCE BANK	76,544.85
1268	06/28/2019				FIDWORKPL	Fidelity Workplace Investing LLC	15,938.39
1269	06/28/2019				FIDWORKPL	Fidelity Workplace Investing LLC	4,710.08
1270	06/28/2019				WESTBROOK	Westbrook & Co., P.C.	4,637.05
1271	06/28/2019				YELLOWDOG	Yellow Dog Networks, Inc.	1,050.00
1272	06/28/2019				KCPUBRET	The Kansas City Public School Retirement System	54,814.24

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	8,336,183.80
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	8,336,183.80
Payee Type Total:	Vendor	Void Total:	19,717.44	Total without Voids:	10,327,122.48
Grand Total:		Void Total:	19,717.44	Total without Voids:	10,327,122.48