

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
140	10/15/2019	X			AFLAC	Aflac	951.26	
141	10/17/2019	X			EMPLOYERS	EMPLOYERS ASSURANCE	0.00	
142	10/15/2019	X			PRINCIPAL	Principal Insurance	0.00	
143	10/01/2019	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	6,548.00	
151	10/16/2019	X			UHC	UNITED HEALTHCARE	6,513.49	
152	10/22/2019	X			CIGNA	Cigna healthcare	37,842.80	
159	10/21/2019	X			VISA	VISA CREDIT CARD	14,282.12	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	66,137.67
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	66,137.67	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73374137	10/04/2019	X			KCWATER	KC Water	1,992.95
73374138	10/04/2019	X			KCWATER	KC Water	21.87
73374139	10/04/2019	X			DIVISION	DIVISION OF EMPLOYMENT SECURITY	11.05
73374820	10/04/2019	X			JOEJOE	Joe Joe's Catering	4,832.32
73374821	10/04/2019	X			URBAVORE	URBAVORE URBAN FARM	69.00
73374822	10/04/2019	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM	63.00
73376685	10/07/2019	X			SNELSIM	Simone Snellink	400.00
73376686	10/07/2019	X			DAWSVER	Veronika Dawson	500.00
73377033	10/07/2019	X			SUPPLYWRKS	SUPPLY WORKS	460.62
73381006	10/09/2019	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	497.63
73384938	10/10/2019	X			CONSTANGY	Constangy Brooks, Smith & Prophet LLP	296.20
73384939	10/10/2019	X			TRUMANMED	Truman Medical Center	625.00
73384940	10/10/2019	X			DERANAR	Narges Derakhshanian	101.72
73384941	10/10/2019	X			FLEXIBLE	Flexible Educators	1,860.00
73384942	10/10/2019	X			MILLRAC	Rachel Mills	119.60
73385161	10/10/2019	X			LEXINGTON	Lexington Plumbing and Heating Company	135.00
73385349	10/10/2019	X			JOEJOE	Joe Joe's Catering	5,465.13
73385350	10/10/2019	X			SUMNERONE	SUMNER ONE	2,604.78
73385656	10/10/2019	X			PAYPOOL	Paypool LLC	320.50
73385657	10/10/2019	X			EDOPS	EDOPS	8,333.33
73385658	10/10/2019	X			CONVERGED	Beyond Communications, LLC (DBA: Converged communications, LLC)	3,549.55
73388928	10/11/2019	X			KAISNAN	Nancy Kaiser-Caplan	1,750.00
73389999	10/11/2019	X			CLEAN	THE CLEANING CONNECTION	8,205.00
73396513	10/15/2019	X			DORMAKABA	Dormakaba USA Inc. - KC	199.00
73403390	10/16/2019	X			LEXINGTON	Lexington Plumbing and Heating Company	130.00
73411456	10/16/2019	X			LOPEJOH	John Lopez	182.00
73411873	10/16/2019	X			SUPPLYWRKS	SUPPLY WORKS	21.91
73450359	10/18/2019	X			WASTE	WASTE MANAGEMENT	451.82
73455071	10/18/2019	X			MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	200.00
73455072	10/18/2019	X			SUPPLYWRKS	SUPPLY WORKS	306.36
73466830	10/21/2019	X			EVERGY	EVERGY	8,124.17
73466831	10/21/2019	X			LUMEN	LUMEN TOUCH	7,371.50
73466832	10/21/2019	X			GREATER	Greater Kansas City Chamber of Commerce	965.00
73466833	10/21/2019	X			FLEXIBLE	Flexible Educators	2,139.00
73466834	10/21/2019	X			HILEJON	Jonathan Hile	186.22
73467587	10/21/2019	X			OFFICEPROD	Office Products Alliance	6.17
73467869	10/21/2019	X			DROEKRI	KRISTIN DROEGE	229.38
73471861	10/22/2019	X			CENTERPOIN	CenterPoint Energy Services, Inc.	119.27
73472159	10/22/2019	X			MCGRAW	MCGRAW HILL	1,244.72
73472160	10/22/2019	X			DESIGN	Design Mechanical Inc	7,283.00
73476674	10/23/2019	X			ACADEMIE	Academie Lafayette	5,000.00
73478434	10/24/2019	X			DISCOUNT	Discount School Supply	108.81
73479605	10/24/2019	X			ESG	EXCEPTIONAL SPECIALTIES GROUP	2,000.00
73479904	10/24/2019	X			KCCC	Kansas City Community Garden	10.76

**Check Register by Type**

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73483169	10/25/2019	X			SUPPLYWRKS	SUPPLY WORKS	378.50
73494837	10/30/2019	X			WHCKCT	WHC KCT, LLC	1,546.00
73494838	10/30/2019	X			FLEXIBLE	Flexible Educators	3,266.62
73494839	10/30/2019	X			CONSTANGY	Constangy Brooks, Smith & Prophet LLP	89.20
73494840	10/30/2019	X			FLEXIBLE	Flexible Educators	2,458.69
73494841	10/30/2019	X			WATCHMEN	WATCHMEN SECURITY SERVICES	370.28
73494842	10/30/2019	X			SUMMITBEHA	Summit Behavioral Services	5,265.00
73494843	10/30/2019	X			ABILITYKC	Ability KC	6,565.65
73494844	10/30/2019	X			VERIZON	VERIZON	228.35
73494845	10/30/2019	X			KCGPA	Kansas City Girls Preparatory Academy	4,348.45
73494846	10/30/2019	X			DSBUS	DS Bus Lines	330.00
73495008	10/30/2019	X			DELTA	DELTA EDUCATION	4,868.64
73495186	10/30/2019	X			SUPPLYWRKS	SUPPLY WORKS	162.00
73495187	10/30/2019	X			RFFISHER	R.F. FISHER ELECTRIC COMPANY, LLC	2,164.47
73495188	10/30/2019	X			JOEJOE	Joe Joe's Catering	6,680.52
73495189	10/30/2019	X			OFFICEPROD	Office Products Alliance	915.59
73495409	10/30/2019	X			DROEKRI	KRISTIN DROEGE	35.00
73495410	10/30/2019	X			CHEMAQUA	CHEMAQUA	583.70
73495411	10/30/2019	X			OB	OPERATION BREAKTHROUGH INC	4,500.00
73499800	11/01/2019	X			FLEXIBLE	Flexible Educators	2,857.00
73499801	11/01/2019	X			KCWATER	KC Water	1,239.87
73499802	11/01/2019	X			KCWATER	KC Water	19.82
73500439	11/01/2019	X			COSTCO	COSTCO	120.00
73505061	11/05/2019	X			LEXINGTON	Lexington Plumbing and Heating Company	177.50
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 127,664.19
Check Type Total: Check					Void Total:	0.00	Total without Voids: 127,664.19
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 193,801.86
Grand Total:					Void Total:	0.00	Total without Voids: 193,801.86