

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2			
<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>	
493	04/01/2021	X			IFF	IFF	15,699.20	
504	04/08/2021	X			EVERGY	EVERGY	10,207.89	
505	04/17/2021	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	163.24	
506	04/25/2021	X			KCWATER	KC water and sewer	0.00	
507	04/15/2021	X			IFF	IFF	8,614.76	
517	05/08/2021	X			EVERGY	EVERGY	7,019.62	
518	05/17/2021	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	41.87	
520	05/01/2021	X			IFF	IFF	15,699.20	
521	05/15/2021	X			IFF	IFF	8,614.76	
524	04/27/2021	X			VISA	Visa credit card	43,059.77	
531	05/10/2021	X			HARTFORD	The Hartford	3,810.00	
532	06/08/2021	X			EVERGY	EVERGY	7,848.63	
533	06/17/2021	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	144.91	
535	06/15/2021	X			IFF	IFF	8,614.76	
536	06/01/2021	X			IFF	IFF	15,699.20	
537	05/26/2021	X			VISA	Visa credit card	39,123.59	
552	06/23/2021	X			VISA	Visa credit card	28,477.48	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	212,838.88
Check Type Total:			Automatic Payment	Void Total:	0.00	Total without Voids:	212,838.88	

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1120	06/24/2021	X			OWENCOX	Owen/Cox Dance Group	1,500.00
1121	06/15/2021	X			ARCHBEC	Archer Becca	552.50
1123	06/15/2021	X			THOMTRI	Zibiah T Thomas	331.52
1124	06/15/2021	X			DAVIJOS	Joshua Davidson	812.50
1125	06/15/2021	X			HORNSCO	Scorpio Horn	587.50
1126	06/15/2021	X			ARCHBEC	Archer Becca	552.50
1127	06/15/2021	X			MOSEANT	Anthony Moses	773.50
1128	06/15/2021	X			THOMTRI	Zibiah T Thomas	110.50
1130	06/15/2021	X			MOSEMAR	Mariah Moseley	650.00
1131	06/15/2021	X			DAVIJOS	Joshua Davidson	650.00
1132	06/15/2021	X			MOSEMAR	Mariah Moseley	812.50
1133	06/15/2021	X			JOHNTRE	Trelanie Johnson	325.00
1135	06/15/2021	X			ROWACAT	Catrina Rowan	650.00
1136	06/15/2021	X			WILLDOR	Dorothy Williams Sanders	650.00
1137	06/15/2021	X			ARCHBEC	Archer Becca	442.00
1138	06/15/2021	X			JOHNTRE	Trelanie Johnson	650.00
75784264	04/02/2021	X			SMARTCABLE	Smart Cabling Solutions	3,383.18
75784651	04/02/2021	X			REDISHRED	Redishred of Kansas or Proshred Security	55.00
75785074	04/02/2021	X			HOMKOR	HOMKOR	218.75
75796669	04/09/2021	X			COLONIAL	Colonial Life	4,441.02
75796670	04/09/2021	X			SECURLY	Securly, Inc.	5,154.00
75796671	04/09/2021	X			MISSOURIDI	Missouri Division of Employment Security	3,948.68
75796672	04/09/2021	X			CITYYEAR	City Year, Inc	6,250.00
75797601	04/09/2021	X			CINTAS	CINTAS	87.50
75797602	04/09/2021	X			HOMKOR	HOMKOR	1,500.00
75797603	04/09/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	5,985.00
75860348	04/16/2021	X			MARRAND	Marr and Company, P.C.	12,604.00
75860349	04/16/2021	X			GREATAMERI	GreatAmerica Financial Svcs.	3,703.50
75860350	04/16/2021	X			SNOWMEN	Snowmen, Inc.	3,092.50
75860351	04/16/2021	X			RUIZBLA	Blanca Ruiz	5,000.00
75860352	04/16/2021	X			PANORAMAED	Panorama Education	12,825.00
75860353	04/16/2021	X			PANORAMAED	Panorama Education	12,825.00
75860354	04/16/2021	X			GINKGOBIO	Ginkgo Bioworks, Inc.	3,000.00
75860355	04/16/2021	X			ARCHWAY	Archway Technology	1,800.00
75860946	04/16/2021	X			AFLAC	Aflac	415.74
75860947	04/16/2021	X			AVID	AVID Communications	317.05

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75860948	04/16/2021	X			KIPPFUNDA	KIPP Foundation	100.00
75860949	04/16/2021	X			NOTREDAME	Notre Dame De Sion	275.00
75860950	04/16/2021	X			FORTITUDE	Fortitude Security LLC	4,555.84
75860951	04/16/2021	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
75861505	04/16/2021	X			CINTAS	CINTAS	141.10
75861506	04/16/2021	X			PAYPOOL	Paypool LLC	231.00
75861507	04/16/2021	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	310.00
75861508	04/16/2021	X			SUNBELT	Sunbelt Staffing	700.00
75861509	04/16/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	8,720.00
75861510	04/16/2021	X			EDOPS	EdOps	10,000.00
75931512	04/23/2021	X			UNITEDINNE	United Inner City Services	13,842.42
75931513	04/23/2021	X			WHCKCT	WHC KCT, LLC	1,966.00
75931514	04/23/2021	X			MEITOTAL	MEI Total Elevator Solutions	131.94
75931515	04/23/2021	X			QUALITYPLU	Quality Plumbing, Inc.	270.00
75931516	04/23/2021	X			CEWATER	CE Water Management, Inc	275.00
75931998	04/23/2021	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	3,435.40
75931999	04/23/2021	X			GRANDMAS	Grandma's Office Catering	379.63
75932000	04/23/2021	X			TABEN	Taben Group, LC	75.00
75932001	04/23/2021	X			MIDWESTCON	Midwest Contract Services, Inc	1,100.00
75932544	04/23/2021	X			BLUEBEETLE	Blue Beetle Pest Management LLC	108.15
75932545	04/23/2021	X			HOMKOR	HOMKOR	1,102.50
75932546	04/23/2021	X			MACH1	Patrick Jones	2,500.00
75932547	04/23/2021	X			CINTAS	CINTAS	284.60
75932548	04/23/2021	X			APPLEBUSCO	Apple Bus Co	7,763.34
75932549	04/23/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	20,437.00
75932550	04/23/2021	X			SUNBELT	Sunbelt Staffing	6,090.00
75958617	04/30/2021	X			LEVELFIELD	Level Field Charter Partners, LLC	10,000.00
75958618	04/30/2021	X			SMARTCABLE	Smart Cabling Solutions	850.00
75958619	04/30/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
75958620	04/30/2021	X			COLONIAL	Colonial Life	4,412.04
75958621	04/30/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
75958622	04/30/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
75958623	04/30/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
75958624	04/30/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
75958625	04/30/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
75958626	04/30/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
75958627	04/30/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
75958628	04/30/2021	X			DAVESPLACE	D.A.V.E.S. Place	30.00
75958629	04/30/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
75958630	04/30/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
75958631	04/30/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
75959492	04/30/2021	X			CINTAS	CINTAS	87.50
75959493	04/30/2021	X			HOMKOR	HOMKOR	227.50
75959494	04/30/2021	X			MDALE	Marlin Shorley	3,000.00
75959495	04/30/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	12,002.50
75959496	04/30/2021	X			SUNBELT	Sunbelt Staffing	3,325.00
75959497	04/30/2021	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	14,129.57
75972681	05/07/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
75999264	05/14/2021	X			GOULDEVANS	Gould Evans, P.C.	2,575.00
75999265	05/14/2021	X			MOORMAR	Mark Moore	2,000.00
75999266	05/14/2021	X			COBBLMIC	Michael L Cobbins	1,000.00
75999267	05/14/2021	X			WATKSHA	Shannel Watkins	1,000.00
75999268	05/14/2021	X			GOULDEVANS	Gould Evans, P.C.	12,191.50
75999997	05/14/2021	X			AFLAC	Aflac	415.74
75999998	05/14/2021	X			AVID	AVID Communications	317.05
75999999	05/14/2021	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM,	1,833.40

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						LLP	
76000000	05/14/2021	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
76000719	05/14/2021	X			PAYPOOL	Paypool LLC	325.70
76000720	05/14/2021	X			EDOPS	EdOps	10,000.00
76000721	05/14/2021	X			CINTAS	CINTAS	228.60
76000722	05/14/2021	X			HOMKOR	HOMKOR	1,893.75
76000723	05/14/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	28,571.40
76000724	05/14/2021	X			SUNBELT	Sunbelt Staffing	6,650.00
76081100	05/21/2021	X			GREATAMERI	GreatAmerica Financial Svcs.	3,703.50
76081101	05/21/2021	X			CEWATER	CE Water Management, Inc	275.00
76081102	05/21/2021	X			UNITEDINNE	United Inner City Services	17,124.75
76081103	05/21/2021	X			MEITOTAL	MEI Total Elevator Solutions	131.94
76081104	05/21/2021	X			SHOUTPOINT	Shoutpoint, Inc.	690.00
76081657	05/21/2021	X			THELITERAC	The Literacy Lab	2,500.00
76081658	05/21/2021	X			ROCKHURST	Rockhurst High School	600.00
76081659	05/21/2021	X			FORTITUDE	Fortitude Security LLC	5,150.08
76081660	05/21/2021	X			TABEN	Taben Group, LC	75.00
76081661	05/21/2021	X			REDISHRED	Redishred of Kansas or Proshred Security	55.00
76082204	05/21/2021	X			CINTAS	CINTAS	197.10
76082205	05/21/2021	X			GOMEJES	Jessica Gomes	454.50
76082206	05/21/2021	X			MACH1	Patrick Jones	2,500.00
76082207	05/21/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	8,597.35
76082208	05/21/2021	X			SUNBELT	Sunbelt Staffing	3,325.00
76082209	05/21/2021	X			APPLEBUSCO	Apple Bus Co	36,859.86
76099113	05/28/2021	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,230.00
76099114	05/28/2021	X			PURSUING	Pursuing the Greater Good LLC	750.00
76099115	05/28/2021	X			REPUBLIC	REPUBLIC SERVICES #468	300.60
76099116	05/28/2021	X			CGENVIRON	CG Environmental Services	3,200.00
76099117	05/28/2021	X			CGENVIRON	CG Environmental Services	1,500.00
76099118	05/28/2021	X			ARCHWAY	Archway Technology	5,850.00
76100333	05/28/2021	X			CINTAS	CINTAS	87.50
76100334	05/28/2021	X			HOMKOR	HOMKOR	96.25
76100335	05/28/2021	X			SUNBELT	Sunbelt Staffing	3,325.00
76108344	06/04/2021	X			WHCKCT	WHC KCT, LLC	5,441.00
76108345	06/04/2021	X			COLONIAL	Colonial Life	4,505.20
76108346	06/04/2021	X			JLHLEGACY	JLH Legacy Properties 5, LLC DBA Code Ninjas	840.00
76108590	06/04/2021	X			THELITERAC	The Literacy Lab	2,500.00
76108591	06/04/2021	X			AFLAC	Aflac	415.74
76108592	06/04/2021	X			AVID	AVID Communications	317.05
76108593	06/04/2021	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
76108951	06/04/2021	X			CINTAS	CINTAS	141.10
76108952	06/04/2021	X			BLUEBEETLE	Blue Beetle Pest Management LLC	225.18
76108953	06/04/2021	X			EDOPS	EdOps	10,000.00
76108954	06/04/2021	X			SUNBELT	Sunbelt Staffing	3,325.00
76124153	06/11/2021	X			GOULDEVANS	Gould Evans, P.C.	2,575.00
76124154	06/11/2021	X			DANACOLE	Dana Coleman Consulting	315.00
76124155	06/11/2021	X			TURNERCONS	Turner Construction Company	122,988.50
76124156	06/11/2021	X			IONWAVE	Ion Wave Technologies, Inc	2,295.00
76124351	06/11/2021	X			SCHOOLOUTF	School Outfitters	15,089.99
76124661	06/11/2021	X			FORTITUDE	Fortitude Security LLC	4,357.76
76125261	06/11/2021	X			CINTAS	CINTAS	87.50
76125262	06/11/2021	X			BLUEBEETLE	Blue Beetle Pest Management LLC	225.18
76125263	06/11/2021	X			PAYPOOL	Paypool LLC	255.60
76125264	06/11/2021	X			WILLDOR	Dorothy Williams Sanders	650.00
76125265	06/11/2021	X			ROWACAT	Catrina Rowan	812.50
76125266	06/11/2021	X			MOSEMAR	Mariah Moseley	812.50
76125267	06/11/2021	X			JOHNTRE	Trelanie Johnson	812.50

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76125268	06/11/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	5,232.00
76125269	06/11/2021	X			HOMKOR	HOMKOR	1,710.00
76201666	06/18/2021	X			GREATAMERI	GreatAmerica Financial Svcs.	3,703.50
76201667	06/18/2021	X			THOMTRI	Zibiah T Thomas	331.50
76201668	06/18/2021	X			CDW	CDW GOVERNMENT INC	102,729.30
76201669	06/18/2021	X			CDW	CDW GOVERNMENT INC	5,491.50
76201670	06/18/2021	X			CDW	CDW GOVERNMENT INC	23,360.00
76201671	06/18/2021	X			SCHOOLLEAD	School Leader Lab	3,000.00
76201672	06/18/2021	X			GOULDEVANS	Gould Evans, P.C.	2,060.00
76201673	06/18/2021	X			ARCHBEC	Archer Becca	552.50
76201674	06/18/2021	X			WHCKCT	WHC KCT, LLC	960.00
76201675	06/18/2021	X			WHCKCT	WHC KCT, LLC	960.00
76201676	06/18/2021	X			MCCLURE	McClure Engineering	8,605.00
76201677	06/18/2021	X			MEITOTAL	MEI Total Elevator Solutions	131.94
76201678	06/18/2021	X			CEWATER	CE Water Management, Inc	275.00
76201679	06/18/2021	X			DAVESPLACE	D.A.V.E.S. Place	15.00
76201680	06/18/2021	X			WHCKCT	WHC KCT, LLC	3,210.00
76202227	06/18/2021	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,119.18
76202228	06/18/2021	X			TABEN	Taben Group, LC	75.00
76202790	06/18/2021	X			CINTAS	CINTAS	87.50
76202791	06/18/2021	X			WILLIND	India Williams	137.00
76202792	06/18/2021	X			DAVIJOS	Joshua Davidson	812.50
76202793	06/18/2021	X			MACH1	Patrick Jones	2,500.00
76202794	06/18/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	17,137.50
76202795	06/18/2021	X			APPLEBUSCO	Apple Bus Co	27,256.79
76221648	06/23/2021	X			HORNSCO	Scorpio Horn	437.50
76221649	06/23/2021	X			ROWACAT	Catrina Rowan	812.50
76221650	06/23/2021	X			WILLDOR	Dorothy Williams Sanders	812.50
76225079	06/25/2021	X			EXCEPTIONA	Exceptional Specialties Group, Inc.	2,860.00
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 831,320.37
Check Type Total: Check					Void Total:	0.00	Total without Voids: 831,320.37
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,044,159.25
Grand Total:					Void Total:	0.00	Total without Voids: 1,044,159.25