

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>	
593	10/08/2021	X			EVERGY	EVERGY	13,703.47	
594	10/17/2021	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	224.03	
596	10/15/2021	X			IFF	IFF	8,614.76	
597	10/01/2021	X			IFF	IFF	15,699.20	
608	10/22/2021	X			KCWATER	KC water and sewer	7,909.01	
609	11/08/2021	X			EVERGY	EVERGY	8,412.29	
610	11/17/2021	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	607.53	
611	11/22/2021	X			KCWATER	KC water and sewer	0.00	
612	11/15/2021	X			IFF	IFF	8,614.76	
613	11/01/2021	X			IFF	IFF	15,699.20	
614	10/26/2021	X			VISA	Visa credit card	66,160.24	
621	11/20/2021	X			COLONIAL	Colonial Life	11,673.98	
622	12/15/2021	X			IFF	IFF	8,614.76	
623	12/01/2021	X			IFF	IFF	15,699.20	
624	12/08/2021	X			EVERGY	EVERGY	8,426.29	
625	12/17/2021	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	1,164.80	
626	12/22/2021	X			KCWATER	KC water and sewer	0.00	
627	12/20/2021	X			COLONIAL	Colonial Life	0.00	
628	11/24/2021	X			VISA	Visa credit card	65,578.43	
646	12/20/2021	X			VISA	Visa credit card	114,620.22	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	371,422.17
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	371,422.17

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1161	10/04/2021	X			ENGLERI	Ericka English	40.00
76802034	10/01/2021	X			KCPSRS	KC PSRS	171.00
76802035	10/01/2021	X			CWCKC	Citizens of the World Charter	649.78
76802036	10/01/2021	X			PEMBROKE	Pembroke Hill School	1,500.00
76802037	10/01/2021	X			BROOKSIDE	Brookside Charter School	1,643.02
76802038	10/01/2021	X			FRONTIER	Frontier School of Innovation	4,790.25
76802039	10/01/2021	X			DELASALLE	Delasalle Charter School	184.06
76802040	10/01/2021	X			EWINGMARIO	Ewing Marion Kauffman School	2,499.33
76802041	10/01/2021	X			HOPELEADER	Hope Leadership Academy	245.34
76802042	10/01/2021	X			CROSSROADS	CrossRoads Behavioral Services, LLC	2,077.16
76802043	10/01/2021	X			AFIA	Academy for Integrated Arts	507.05
76802044	10/01/2021	X			GUADALUPE	Guadalupe Centers	4,254.09
76802045	10/01/2021	X			HOGANPREP	Hogan Preparatory Academy	2,256.37
76802046	10/01/2021	X			GENESIS	Genesis School Inc	654.05
76802047	10/01/2021	X			ALLENVILLA	Allen Village	1,571.55
76802048	10/01/2021	X			LEEATOLBER	Lee A. Tolbert Com Academy	1,214.36
76802049	10/01/2021	X			KCIA	KC International Academy KCIA	1,978.47
76802050	10/01/2021	X			ACADEMIE	Academie Lafayette	2,374.90
76802051	10/01/2021	X			GORDONPARK	Gordon Parks Elem	386.99
76802052	10/01/2021	X			SCUOLAVITA	Scuola Vita Nuova	876.90
76802053	10/01/2021	X			HARPASH	Ashley Harper	41.75
76802054	10/01/2021	X			GRESTON	Tonya Gresham	200.00
76802055	10/01/2021	X			WARDED	Sedrick Ward	41.75
76802056	10/01/2021	X			FAULNOL	Nola Faulkner	41.75
76802057	10/01/2021	X			WILLLAZ	Lazell Williams	41.75
76802058	10/01/2021	X			HARDKEL	Kelley Harden	41.75
76802059	10/01/2021	X			HOMEDEPOT	Home Depot	346.65
76802060	10/01/2021	X			COBBLMIC	Michael L Cobbins	41.75
76802061	10/01/2021	X			SERVPROOF	SERVPRO of Olathe/Lenexa	182.55
76802062	10/01/2021	X			LEVELFIELD	Level Field Charter Partners, LLC	5,234.50
76802063	10/01/2021	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,000.00
76802186	10/01/2021	X			GRAINGER	Grainger	155.55
76802537	10/01/2021	X			MIDWESTCON	Midwest Contract Services, Inc	1,850.00
76803131	10/01/2021	X			GREEJES	Jessica Green	41.75

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76803132	10/01/2021	X			WILLDOR	Dorothy Williams Sanders	41.75
76803133	10/01/2021	X			JOHNTRE	Trelanie Johnson	41.75
76803134	10/01/2021	X			ARCHBEC	Archer Becca	41.75
76803135	10/01/2021	X			WALLCIE	Ciera Wallace	41.75
76803136	10/01/2021	X			DAVIJOS	Joshua Davidson	41.75
76803137	10/01/2021	X			CINTAS	CINTAS	110.62
76803138	10/01/2021	X			BLUEBEETLE	Blue Beetle Pest Management LLC	265.18
76803139	10/01/2021	X			HOMKOR	HOMKOR	1,645.00
76803140	10/01/2021	X			DANACOLE	Dana Coleman Consulting	1,715.00
76803141	10/01/2021	X			SUNBELT	Sunbelt Staffing	3,173.75
76803142	10/01/2021	X			STEWALE	Alera Stewart	60.00
76850343	10/15/2021	X			KCPUBLICSC	Kansas City Public Schools	69,042.00
76850344	10/15/2021	X			HENDLOR	LoRance Marie Hendricks	675.00
76850345	10/15/2021	X			CPI	Crisis Prevention Institute	3,399.00
76850346	10/15/2021	X			NATIONALFI	National Fire Suppression	2,350.00
76850347	10/15/2021	X			KCTEACHER	Kansas City Teacher Residency	30,000.00
76850348	10/15/2021	X			ORPHEUS	Orpheus Williams LLC	4,425.00
76850349	10/15/2021	X			MARRAND	Marr and Company, P.C.	925.00
76850350	10/15/2021	X			FINELINEHR	FineLine HR Consulting, LLC	2,015.00
76850351	10/15/2021	X			CPI	Crisis Prevention Institute	3,699.00
76850352	10/15/2021	X			SIGNATU	SIGNATURE LANDSCAPES LLC	360.00
76850353	10/15/2021	X			MEYERMUSIC	Meyer Music	990.00
76850354	10/15/2021	X			HENDLOR	LoRance Marie Hendricks	1,475.00
76850498	10/15/2021	X			KCWATER	KC water and sewer	132.33
76850758	10/15/2021	X			ADAMSHA	Shannon Adams	41.75
76850759	10/15/2021	X			AFLAC	Aflac	415.74
76850760	10/15/2021	X			AVID	AVID Communications	369.18
76850761	10/15/2021	X			UMKC2	UMKC- University of Missouri- Kansas City	250.00
76850762	10/15/2021	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	1,335.00
76850763	10/15/2021	X			FORTITUDE	Fortitude Security LLC	4,357.76
76850764	10/15/2021	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
76850765	10/15/2021	X			UNIVACA	University Academy	2,672.46
76851177	10/15/2021	X			WILLIND	India Williams	150.00
76851178	10/15/2021	X			PAYPOOL	Paypool LLC	496.28
76851179	10/15/2021	X			HOMKOR	HOMKOR	710.00
76851180	10/15/2021	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	2,940.00
76851181	10/15/2021	X			EDOPS	EdOps	11,000.00
76851182	10/15/2021	X			IFF	IFF	11,500.00
76851183	10/15/2021	X			APPLEBUSCO	Apple Bus Co	35,612.90
76851184	10/15/2021	X			CINTAS	CINTAS	382.52
76851185	10/15/2021	X			BAKENIC	Nicolas Baker	666.58
76851186	10/15/2021	X			SUNBELT	Sunbelt Staffing	4,758.75
76957885	10/22/2021	X			CEWATER	CE Water Management, Inc	305.00
76959134	10/22/2021	X			DANACOLE	Dana Coleman Consulting	3,360.00
76985932	10/29/2021	X			OLSSON	olsson	1,275.00
76985933	10/29/2021	X			SIGNATU	SIGNATURE LANDSCAPES LLC	1,500.00
76985934	10/29/2021	X			GREATAMERI	GreatAmerica Financial Svcs.	3,703.50
76985935	10/29/2021	X			CPI	Crisis Prevention Institute	2,399.40
76985936	10/29/2021	X			LEVELFIELD	Level Field Charter Partners, LLC	5,000.00
76985937	10/29/2021	X			TURNERCONS	Turner Construction Company	3,181.50
76985938	10/29/2021	X			NATIONALFI	National Fire Suppression	305.00
76986145	10/29/2021	X			GRAINGER	Grainger	241.50
76986512	10/29/2021	X			ACTION	Action Mailing Corp	289.03
76986513	10/29/2021	X			LIVESCHOOL	Live School	2,202.75
76986514	10/29/2021	X			MCPSA	Missouri Charter Public School Assoc.	275.00
76986515	10/29/2021	X			ILLUMINATE	Illuminate Education Inc	6,690.00
76986516	10/29/2021	X			FORTITUDE	Fortitude Security LLC	4,555.84
76986517	10/29/2021	X			TABEN	Taben Group, LC	75.00

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76987244	10/29/2021	X			GOMEJES	Jessica Gomes	172.16
76987245	10/29/2021	X			CINTAS	CINTAS	179.36
76987246	10/29/2021	X			MACH1	Patrick Jones	2,500.00
76987247	10/29/2021	X			SUNBELT	Sunbelt Staffing	2,801.25
76987248	10/29/2021	X			DANACOLE	Dana Coleman Consulting	4,550.00
76987249	10/29/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	47,377.25
77022409	11/05/2021	X			MCCOWNGORD	McCownGordon Construction	208,761.00
77022410	11/05/2021	X			SCHOOLMINT	SchoolMint INC	1,738.55
77022411	11/05/2021	X			COLONIAL	Colonial Life	3,810.92
77022412	11/05/2021	X			HOMEDEPOT	Home Depot	16.84
77022413	11/05/2021	X			JWPEPPER	J.W. Pepper & Son, Inc.	55.00
77022414	11/05/2021	X			KCWESPIN	KC WeSpin 360	880.00
77022415	11/05/2021	X			WHCKCT	WHC KCT, LLC	3,833.00
77022416	11/05/2021	X			MARRAND	Marr and Company, P.C.	9,730.00
77022417	11/05/2021	X			UNITEDINNE	United Inner City Services	16,551.58
77022418	11/05/2021	X			SANDLERSEA	SANDLER SEARCH	13,500.00
77022419	11/05/2021	X			NATIONALFI	National Fire Suppression	1,353.12
77022800	11/05/2021	X			JEWISH	Jewish Vocational Service	1,771.31
77023315	11/05/2021	X			BLUEBEETLE	Blue Beetle Pest Management LLC	225.18
77023316	11/05/2021	X			SUNBELT	Sunbelt Staffing	2,782.50
77023317	11/05/2021	X			CINTAS	CINTAS	382.52
77023318	11/05/2021	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	25,825.00
77023319	11/05/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	35,023.95
77041556	11/12/2021	X			MISSOURIDI	Missouri Division of Employment Security	1,021.02
77041557	11/12/2021	X			SANDLERSEA	SANDLER SEARCH	8,500.00
77041909	11/12/2021	X			REDISHRED	Redishred of Kansas or Proshred Security	55.00
77136368	11/19/2021	X			NETWORK	NETWORK FOR GOOD	948.00
77136369	11/19/2021	X			CEWATER	CE Water Management, Inc	305.00
77136370	11/19/2021	X			GREATAMERI	GreatAmerica Financial Svcs.	3,703.50
77136371	11/19/2021	X			CHARACTERS	CharacterStrong	1,498.00
77136372	11/19/2021	X			ORPHEUS	Orpheus Williams LLC	875.00
77136373	11/19/2021	X			GRESTON	Tonya Gresham	35.00
77136374	11/19/2021	X			MCREALTY	MC Realty Group, LLC	719.42
77136375	11/19/2021	X			OMEGADOOR	Omega Door and Hardware	1,124.46
77136376	11/19/2021	X			GKCCC	GREATER KANSAS CITY CHAMBER COMMERCE	653.00
77136660	11/19/2021	X			KCWATER	KC water and sewer	63.39
77137086	11/19/2021	X			AFLAC	Aflac	415.74
77137087	11/19/2021	X			AVID	AVID Communications	344.01
77137088	11/19/2021	X			JEWISH	Jewish Vocational Service	1,732.50
77137089	11/19/2021	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	195.80
77137090	11/19/2021	X			KCMOTREASU	KCMO City Treasurer	600.00
77137091	11/19/2021	X			TABEN	Taben Group, LC	75.00
77137092	11/19/2021	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
77137745	11/19/2021	X			WALTGAI	Gail Walters	189.00
77137746	11/19/2021	X			PAYPOOL	Paypool LLC	369.70
77137747	11/19/2021	X			HOMKOR	HOMKOR	1,500.00
77137748	11/19/2021	X			MACH1	Patrick Jones	2,500.00
77137749	11/19/2021	X			DANACOLE	Dana Coleman Consulting	5,635.00
77137750	11/19/2021	X			EDOPS	EdOps	11,000.00
77137751	11/19/2021	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	30,000.00
77137752	11/19/2021	X			THEACHIEVE	The Achievement Network	32,370.00
77137753	11/19/2021	X			CINTAS	CINTAS	289.98
77137754	11/19/2021	X			BAKENIC	Nicolas Baker	666.68
77137755	11/19/2021	X			SUNBELT	Sunbelt Staffing	9,135.00
77137756	11/19/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	49,575.35

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77169350	11/26/2021	X			MUSICART	Music & Arts CA	6.63
77169351	11/26/2021	X			SIGNATU	SIGNATURE LANDSCAPES LLC	2,365.00
77169663	11/26/2021	X			FORTITUDE	Fortitude Security LLC	4,159.68
77185935	12/03/2021	X			MOORMAR	Mark Moore	2,000.00
77185936	12/03/2021	X			THOMLIA	Lia Thompson	1,800.00
77185937	12/03/2021	X			CHATAND	Andre Chatmon	2,000.00
77185938	12/03/2021	X			ROEMON	Montae Roe	2,000.00
77185939	12/03/2021	X			CDW	CDW GOVERNMENT INC	7,202.73
77185940	12/03/2021	X			CDW	CDW GOVERNMENT INC	2,761.96
77185941	12/03/2021	X			HOMEDEPOT	Home Depot	20.00
77185942	12/03/2021	X			MCREALTY	MC Realty Group, LLC	3,150.15
77185943	12/03/2021	X			LEVELFIELD	Level Field Charter Partners, LLC	5,415.39
77185944	12/03/2021	X			HOOTREAD	Hoot Reading Inc.	10,540.00
77186221	12/03/2021	X			GFIDIG	GFI Digital Inc.	79.40
77186222	12/03/2021	X			MIDWESTCON	Midwest Contract Services, Inc	250.00
77186223	12/03/2021	X			NOTREDAME	Notre Dame De Sion	1,825.00
77186654	12/03/2021	X			BLUEBEETLE	Blue Beetle Pest Management LLC	255.18
77186655	12/03/2021	X			BAKENIC	Nicolas Baker	333.34
77186656	12/03/2021	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	1,200.00
77186657	12/03/2021	X			DANACOLE	Dana Coleman Consulting	2,835.00
77186658	12/03/2021	X			CINTAS	CINTAS	382.52
77186659	12/03/2021	X			SUNBELT	Sunbelt Staffing	5,940.00
77209229	12/10/2021	X			MCREALTY	MC Realty Group, LLC	719.42
77209230	12/10/2021	X			SECURLY	Securly, Inc.	1,870.00
77210533	12/10/2021	X			DANACOLE	Dana Coleman Consulting	2,555.00
77295969	12/17/2021	X			CEWATER	CE Water Management, Inc	305.00
77295970	12/17/2021	X			MINDDRIVE	MINDDRIVE Incorporated	15,250.00
77295971	12/17/2021	X			JACKSONCOU	Jackson County	147.96
77295972	12/17/2021	X			OLSSON	olsson	8,370.00
77295973	12/17/2021	X			GREATAMERI	GreatAmerica Financial Svcs.	3,703.50
77295974	12/17/2021	X			NORRLUK	Luke Norris	1,350.00
77295975	12/17/2021	X			DEIPOA	D.E.I.P.O.A.	721.83
77295976	12/17/2021	X			KCPARKREC	Kansas City Parks & Recreation	810.00
77295977	12/17/2021	X			LOCALLEGEN	Local Legends Gaming	2,500.00
77295978	12/17/2021	X			AMPLIFY	Amplify Education, Inc	33,366.36
77295979	12/17/2021	X			MUSICART	Music & Arts CA	2,983.12
77295980	12/17/2021	X			UNITEDINNE	United Inner City Services	17,656.22
77295981	12/17/2021	X			SOUTHTOWN	Southtown Glass Company	873.04
77295982	12/17/2021	X			STRASSER	Strasser True Value	90.40
77295983	12/17/2021	X			SMITHEREEN	Smithereen	581.00
77295984	12/17/2021	X			TODDBRO	Brooke Todd	100.00
77295985	12/17/2021	X			CITYYEAR	City Year, Inc	25,000.00
77295986	12/17/2021	X			AMPLIFY	Amplify Education, Inc	5,770.00
77295987	12/17/2021	X			MCQUEENY	McQueeney Lock Company	361.30
77295988	12/17/2021	X			SANDLERSEA	SANDLER SEARCH	8,500.00
77296660	12/17/2021	X			AFLAC	Aflac	415.74
77296661	12/17/2021	X			AVID	AVID Communications	343.38
77296662	12/17/2021	X			SHANDS	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	195.80
77296663	12/17/2021	X			MODEPTPUB	MISSOURI DEPARTMENT OF PUBLIC SAFETY	40.00
77296664	12/17/2021	X			FORTITUDE	Fortitude Security LLC	4,654.88
77296665	12/17/2021	X			TABEN	Taben Group, LC	75.00
77296666	12/17/2021	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
77297458	12/17/2021	X			PAYPOOL	Paypool LLC	282.22
77297459	12/17/2021	X			MACH1	Patrick Jones	2,500.00
77297460	12/17/2021	X			SUNBELT	Sunbelt Staffing	2,625.00
77297461	12/17/2021	X			EDOPS	EdOps	11,000.00
77297462	12/17/2021	X			CINTAS	CINTAS	289.98
77297463	12/17/2021	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	66,300.00

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77297464	12/17/2021	X			APPLEBUSCO	Apple Bus Co	125,386.22
77297465	12/17/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	50,866.40
77351502	12/27/2021	X			SIGNATU	SIGNATURE LANDSCAPES LLC	730.00
77351503	12/27/2021	X			LEVELFIELD	Level Field Charter Partners, LLC	5,000.00
77351504	12/27/2021	X			SOUTHTOWN	Southtown Glass Company	810.48
77351505	12/27/2021	X			PEMBROKE	Pembroke Hill School	1,500.00
77351506	12/27/2021	X			MCREALTY	MC Realty Group, LLC	6,459.70
77351507	12/27/2021	X			WHCKCT	WHC KCT, LLC	4,518.00
77351508	12/27/2021	X			SMITHEREEN	Smithereen	1,600.00
77351509	12/27/2021	X			PROJECTLEA	Project Lead The Way	3,200.00
77351510	12/27/2021	X			NGUYLIE	Lien Nguyen	41.75
77352254	12/27/2021	X			THOMTRI	Zibiah T Thomas	1,054.00
77352255	12/27/2021	X			DANACOLE	Dana Coleman Consulting	6,720.00
77352256	12/27/2021	X			CINTAS	CINTAS	382.52
77352257	12/27/2021	X			BAKENIC	Nicolas Baker	500.01
77352258	12/27/2021	X			SUNBELT	Sunbelt Staffing	3,427.50
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 1,358,442.31
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,358,442.31
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,729,864.48
Grand Total:					Void Total:	0.00	Total without Voids: 1,729,864.48