

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|-------------------------------|--------------|-----------|------|-----------|-----------|-----------|----------|
| 001483 | 21ST CENTURY THERAPY, P.C. | 28714 | 6,992.50 | 0.00 | 6,992.50 | 6,992.50 | 01*225349 | 09/16/20 |
| | | TOTAL | 6,992.50 | 0.00 | 6,992.50 | | | |
| 013330 | 4ALLPROMOS | 787711 | 1,607.84 | 0.00 | 1,607.84 | 1,607.84 | 01*225350 | 09/16/20 |
| | | TOTAL | 1,607.84 | 0.00 | 1,607.84 | | | |
| 000329 | AASPA | 4091 | 225.00 | 0.00 | 225.00 | 225.00 | 01*225351 | 09/16/20 |
| | | TOTAL | 225.00 | 0.00 | 225.00 | | | |
| 002368 | AETNA INC | 09/14/20 | 3,587.05 | 0.00 | 3,587.05 | 3,587.05 | 01*225352 | 09/16/20 |
| | | TOTAL | 3,587.05 | 0.00 | 3,587.05 | | | |
| 012156 | ANTONEY PEREZ | 9/18/20 | 152.00 | 0.00 | 152.00 | 152.00 | 01*225353 | 09/16/20 |
| | | TOTAL | 152.00 | 0.00 | 152.00 | | | |
| 013329 | AT & T | 307371819 | 141.80 | 0.00 | 141.80 | 141.80 | 01*225354 | 09/16/20 |
| | | TOTAL | 141.80 | 0.00 | 141.80 | | | |
| 010975 | BLUE CROSS BLUE SHIELD OF KAN | 09/14/20 | 613.33 | 0.00 | 613.33 | 613.33 | 01*225355 | 09/16/20 |
| | | TOTAL | 613.33 | 0.00 | 613.33 | | | |
| 010975 | BLUE CROSS BLUE SHIELD OF KAN | 09/14/20. | 1,897.61 | 0.00 | 1,897.61 | 1,897.61 | 01*225356 | 09/16/20 |
| | | TOTAL | 1,897.61 | 0.00 | 1,897.61 | | | |
| 009924 | BRIDGING THE GAP INTERPRETATI | 15237 | 130.00 | 0.00 | 130.00 | 130.00 | 01*225357 | 09/16/20 |
| | | TOTAL | 130.00 | 0.00 | 130.00 | | | |
| 005264 | BSN SPORTS | 909738791 | 541.74 | 0.00 | 541.74 | 1,734.43 | 01*225358 | 09/16/20 |
| | | 909738794 | 46.72 | 0.00 | 46.72 | | | |
| | | 909776883 | 1,145.97 | 0.00 | 1,145.97 | | | |
| | | TOTAL | 1,734.43 | 0.00 | 1,734.43 | | | |
| 003832 | CARD SERVICES/ VISA | 082020PALMER | 191.96 | 0.00 | 191.96 | 191.96 | 01*225359 | 09/16/20 |
| | | TOTAL | 191.96 | 0.00 | 191.96 | | | |
| 003832 | CARD SERVICES/ VISA | 09JOHNSTON20 | 867.05 | 0.00 | 867.05 | 867.05 | 01*225360 | 09/16/20 |
| | | TOTAL | 867.05 | 0.00 | 867.05 | | | |
| 003832 | CARD SERVICES/ VISA | 09WEITZEL202 | 32.99 | 0.00 | 32.99 | 32.99 | 01*225361 | 09/16/20 |
| | | TOTAL | 32.99 | 0.00 | 32.99 | | | |
| 003832 | CARD SERVICES/ VISA | AUGMP | 728.05 | 0.00 | 728.05 | 728.05 | 01*225362 | 09/16/20 |
| | | TOTAL | 728.05 | 0.00 | 728.05 | | | |
| 003832 | CARD SERVICES/ VISA | AUGPCARD | 887.21 | 0.00 | 887.21 | 887.21 | 01*225363 | 09/16/20 |
| | | TOTAL | 887.21 | 0.00 | 887.21 | | | |
| 010124 | CASS MIDWAY R-1 SCHOOL DISTRI | 02SEPT2020 | 27.00 | 0.00 | 27.00 | 27.00 | 01*225364 | 09/16/20 |
| | | TOTAL | 27.00 | 0.00 | 27.00 | | | |
| 009216 | CBIZ INSURANCE SERVICES, INC | 501497 | 12,834.00 | 0.00 | 12,834.00 | 12,834.00 | 01*225365 | 09/16/20 |
| | | TOTAL | 12,834.00 | 0.00 | 12,834.00 | | | |

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| 000347 | CLAYTON PAPER & DISTRIBUTION | 143913A | 251.70 | 0.00 | 251.70 | 1,458.05 | 01*225366 | 09/16/20 |
| | | 145274 | 1,206.35 | 0.00 | 1,206.35 | | | |
| | | TOTAL | 1,458.05 | 0.00 | 1,458.05 | | | |
| 003642 | CORNERSTONES OF CARE | 185704 | 85.00 | 0.00 | 85.00 | 85.00 | 01*225367 | 09/16/20 |
| | | TOTAL | 85.00 | 0.00 | 85.00 | | | |
| 010491 | DELTA INNOVATIVE SERVICES INC | APP#6,P#1903 | 290,237.72 | 0.00 | 290,237.72 | 290,237.72 | 01*225368 | 09/16/20 |
| | | TOTAL | 290,237.72 | 0.00 | 290,237.72 | | | |
| 013331 | DTEN INC. | DTUS1807350 | 3,211.50 | 0.00 | 3,211.50 | 3,211.50 | 01*225369 | 09/16/20 |
| | | TOTAL | 3,211.50 | 0.00 | 3,211.50 | | | |
| 000104 | EVERGY METRO INC | 091320 | 22,704.92 | 0.00 | 22,704.92 | 22,704.92 | 01*225370 | 09/16/20 |
| | | TOTAL | 22,704.92 | 0.00 | 22,704.92 | | | |
| 000104 | EVERGY METRO INC | 5490642728. | 6,127.55 | 0.00 | 6,127.55 | 6,127.55 | 01*225371 | 09/16/20 |
| | | TOTAL | 6,127.55 | 0.00 | 6,127.55 | | | |
| 013040 | EW PLUMBING LLC | 9097 | 762.51 | 0.00 | 762.51 | 1,166.51 | 01*225372 | 09/16/20 |
| | | 9112 | 404.00 | 0.00 | 404.00 | | | |
| | | TOTAL | 1,166.51 | 0.00 | 1,166.51 | | | |
| 012886 | FIBER PLATFORM LLC | SI-20-011891 | 10,164.75 | 0.00 | 10,164.75 | 10,164.75 | 01*225373 | 09/16/20 |
| | | TOTAL | 10,164.75 | 0.00 | 10,164.75 | | | |
| 011692 | GEERED UP FILMS, LLC | 1328 | 1,325.00 | 0.00 | 1,325.00 | 1,325.00 | 01*225374 | 09/16/20 |
| | | TOTAL | 1,325.00 | 0.00 | 1,325.00 | | | |
| 013246 | GERKEN ENVIRONMENTAL ENTERPRI | 6465 | 43,710.00 | 0.00 | 43,710.00 | 43,710.00 | 01*225375 | 09/16/20 |
| | | TOTAL | 43,710.00 | 0.00 | 43,710.00 | | | |
| 012185 | GUIN MUNDORF LLC | 47397 | 6,486.50 | 0.00 | 6,486.50 | 6,486.50 | 01*225376 | 09/16/20 |
| | | TOTAL | 6,486.50 | 0.00 | 6,486.50 | | | |
| 000672 | HICKMAN MILLS C-1 SCHOOL DIST | 200809 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 01*225377 | 09/16/20 |
| | | TOTAL | 10,000.00 | 0.00 | 10,000.00 | | | |
| 012502 | HOLLIS + MILLER ARCHITECTS | IN19027.00-14 | 16,124.18 | 0.00 | 16,124.18 | 54,129.19 | 01*225379 | 09/16/20 |
| | | 19027.10-6 | 3,840.00 | 0.00 | 3,840.00 | | | |
| | | 19029.00-14 | 9,407.85 | 0.00 | 9,407.85 | | | |
| | | 19029.10-5 | 1,200.00 | 0.00 | 1,200.00 | | | |
| | | 19035.00-5. | 1,289.52 | 0.00 | 1,289.52 | | | |
| | | 19040.00-14 | 5,154.65 | 0.00 | 5,154.65 | | | |
| | | 19040.10-5 | 860.00 | 0.00 | 860.00 | | | |
| | | 19041.00-14 | 5,028.70 | 0.00 | 5,028.70 | | | |
| | | 19041.10-2 | 560.00 | 0.00 | 560.00 | | | |
| | | 19043.00-12 | 4,686.09 | 0.00 | 4,686.09 | | | |
| | | 19044.00-13 | 5,978.20 | 0.00 | 5,978.20 | | | |
| | | TOTAL | 54,129.19 | 0.00 | 54,129.19 | | | |
| 008052 | J.P. COOKE COMPANY | 637637 | 91.60 | 0.00 | 91.60 | 91.60 | 01*225380 | 09/16/20 |
| | | TOTAL | 91.60 | 0.00 | 91.60 | | | |

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| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|---|--------------|-----------|------|-----------|-----------|-----------|----------|
| 013326 | JENNIFER BANDLER | 91420 | 75.55 | 0.00 | 75.55 | 75.55 | 01*225381 | 09/16/20 |
| | | TOTAL | 75.55 | 0.00 | 75.55 | | | |
| 013327 | JOHN BEST PLUMBING | 7816 | 18,895.00 | 0.00 | 18,895.00 | 18,895.00 | 01*225382 | 09/16/20 |
| | | TOTAL | 18,895.00 | 0.00 | 18,895.00 | | | |
| 012914 | JUAN DIAZ ORTIZ | 16921 | 3,175.00 | 0.00 | 3,175.00 | 3,175.00 | 01*225383 | 09/16/20 |
| | | TOTAL | 3,175.00 | 0.00 | 3,175.00 | | | |
| 005235 | JULIE SILFVERBERG | 09/8/20 | 320.00 | 0.00 | 320.00 | 320.00 | 01*225384 | 09/16/20 |
| | | TOTAL | 320.00 | 0.00 | 320.00 | | | |
| 008668 | KANSAS/MISSOURI SUPT FORUM-KMKMSLFDUES202 | | 550.00 | 0.00 | 550.00 | 550.00 | 01*225385 | 09/16/20 |
| | | TOTAL | 550.00 | 0.00 | 550.00 | | | |
| 000107 | KC WATER SERVICES | 000590159018 | 499.67 | 0.00 | 499.67 | 499.67 | 01*225386 | 09/16/20 |
| | | TOTAL | 499.67 | 0.00 | 499.67 | | | |
| 012142 | KCBHH,LLC | 7682 | 31,513.11 | 0.00 | 31,513.11 | 31,513.11 | 01*225387 | 09/16/20 |
| | | TOTAL | 31,513.11 | 0.00 | 31,513.11 | | | |
| 002821 | LAWN & LEISURE OF LEE'S SUMMI670134 | | 139.98 | 0.00 | 139.98 | 139.98 | 01*225388 | 09/16/20 |
| | | TOTAL | 139.98 | 0.00 | 139.98 | | | |
| 010760 | MAURICE OATIS | 09/18/20 | 176.00 | 0.00 | 176.00 | 176.00 | 01*225389 | 09/16/20 |
| | | TOTAL | 176.00 | 0.00 | 176.00 | | | |
| 013332 | MAX BUSINESS PRODUCTS/ADOS | OE-81134-1 | 318.90 | 0.00 | 318.90 | 318.90 | 01*225390 | 09/16/20 |
| | | TOTAL | 318.90 | 0.00 | 318.90 | | | |
| 002510 | MEDCO SUPPLY COMPANY | IN92916880 | 15.55 | 0.00 | 15.55 | 21.95 | 01*225391 | 09/16/20 |
| | | IN92928369 | 6.40 | 0.00 | 6.40 | | | |
| | | TOTAL | 21.95 | 0.00 | 21.95 | | | |
| 008706 | MISSOURI DEPT OF PUBLIC SAFET000127314 | | 25.00 | 0.00 | 25.00 | 25.00 | 01*225392 | 09/16/20 |
| | | TOTAL | 25.00 | 0.00 | 25.00 | | | |
| 005196 | MISSOURI SCHOOL BOARD'S ASSOC68625 | | 75.00 | 0.00 | 75.00 | 75.00 | 01*225393 | 09/16/20 |
| | | TOTAL | 75.00 | 0.00 | 75.00 | | | |
| 012978 | MKEC ENGINEERING SUCCESS | 168157 | 300.00 | 0.00 | 300.00 | 1,250.00 | 01*225394 | 09/16/20 |
| | | 168158 | 200.00 | 0.00 | 200.00 | | | |
| | | 168159 | 750.00 | 0.00 | 750.00 | | | |
| | | TOTAL | 1,250.00 | 0.00 | 1,250.00 | | | |
| 000151 | MR TIRES | IN-00239929 | 15.00 | 0.00 | 15.00 | 87.00 | 01*225395 | 09/16/20 |
| | | IN00239674 | 72.00 | 0.00 | 72.00 | | | |
| | | TOTAL | 87.00 | 0.00 | 87.00 | | | |
| 012770 | NAVITAS, LLC | PH2APP16 | 86,106.22 | 0.00 | 86,106.22 | 86,106.22 | 01*225396 | 09/16/20 |
| | | TOTAL | 86,106.22 | 0.00 | 86,106.22 | | | |

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 ALL SINCE LAST REGISTER

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|---------|--------------------------------------|--------------|-----------|------|-----------|-----------|-----------|----------|
| 009184 | NGLIC | 09/14/20 | 158.99 | 0.00 | 158.99 | 158.99 | 01*225397 | 09/16/20 |
| | | TOTAL | 158.99 | 0.00 | 158.99 | | | |
| 010648 | PPG ARCHITECTURAL FINISHES | 996803031301 | 111.04 | 0.00 | 111.04 | 111.04 | 01*225398 | 09/16/20 |
| | | TOTAL | 111.04 | 0.00 | 111.04 | | | |
| 010648 | PPG ARCHITECTURAL FINISHES | 985804087814 | 328.60 | 0.00 | 328.60 | 328.60 | 01*225399 | 09/16/20 |
| | | TOTAL | 328.60 | 0.00 | 328.60 | | | |
| 010648 | PPG ARCHITECTURAL FINISHES | 985804087897 | 328.60 | 0.00 | 328.60 | 328.60 | 01*225400 | 09/16/20 |
| | | TOTAL | 328.60 | 0.00 | 328.60 | | | |
| 010648 | PPG ARCHITECTURAL FINISHES | 985899038767 | 360.00 | 0.00 | 360.00 | 360.00 | 01*225401 | 09/16/20 |
| | | TOTAL | 360.00 | 0.00 | 360.00 | | | |
| 010648 | PPG ARCHITECTURAL FINISHES | 996802105348 | 20.04 | 0.00 | 20.04 | 20.04 | 01*225402 | 09/16/20 |
| | | TOTAL | 20.04 | 0.00 | 20.04 | | | |
| 010648 | PPG ARCHITECTURAL FINISHES | 996802105441 | 27.62 | 0.00 | 27.62 | 27.62 | 01*225403 | 09/16/20 |
| | | TOTAL | 27.62 | 0.00 | 27.62 | | | |
| 000115 | PRO-ED, INC. | PO210509 | 600.00 | 0.00 | 600.00 | 600.00 | 01*225404 | 09/16/20 |
| | | TOTAL | 600.00 | 0.00 | 600.00 | | | |
| 001533 | PROGRESSIVE ELECTRONICS | 0145171-IN | 170.00 | 0.00 | 170.00 | 170.00 | 01*225405 | 09/16/20 |
| | | TOTAL | 170.00 | 0.00 | 170.00 | | | |
| 001533 | PROGRESSIVE ELECTRONICS | 0145208-IN | 1,142.00 | 0.00 | 1,142.00 | 1,142.00 | 01*225406 | 09/16/20 |
| | | TOTAL | 1,142.00 | 0.00 | 1,142.00 | | | |
| 007417 | PROJECT LEAD THE WAY, INC. | 252791 | 2,905.25 | 0.00 | 2,905.25 | 2,905.25 | 01*225407 | 09/16/20 |
| | | TOTAL | 2,905.25 | 0.00 | 2,905.25 | | | |
| 005829 | RAYTOWN CONSOLIDATED SCH DISTFY21 | | 23,924.00 | 0.00 | 23,924.00 | 23,924.00 | 01*225408 | 09/16/20 |
| | | TOTAL | 23,924.00 | 0.00 | 23,924.00 | | | |
| 001447 | RON CORY | 12072 | 275.00 | 0.00 | 275.00 | 275.00 | 01*225409 | 09/16/20 |
| | | TOTAL | 275.00 | 0.00 | 275.00 | | | |
| 000148 | SEE MORE SIGNS | 208054 | 304.00 | 0.00 | 304.00 | 304.00 | 01*225410 | 09/16/20 |
| | | TOTAL | 304.00 | 0.00 | 304.00 | | | |
| 008213 | SODEXO, INC & AFFILIATES | 1001731608 | 33,965.66 | 0.00 | 33,965.66 | 36,806.24 | 01*225411 | 09/16/20 |
| | | 241266 | 2,840.58 | 0.00 | 2,840.58 | | | |
| | | TOTAL | 36,806.24 | 0.00 | 36,806.24 | | | |
| 013333 | SPIRE | 1379331111 | 208.26 | 0.00 | 208.26 | 208.26 | 01*225412 | 09/16/20 |
| | | TOTAL | 208.26 | 0.00 | 208.26 | | | |
| 013161 | SPRINGFIELD PUBLIC SCHOOLS | 3166 | 3,600.00 | 0.00 | 3,600.00 | 3,600.00 | 01*225413 | 09/16/20 |
| | | TOTAL | 3,600.00 | 0.00 | 3,600.00 | | | |
| 013325 | SYMMETRY ENERGY SOLUTIONS LLC8112694 | | 2,742.24 | 0.00 | 2,742.24 | 2,742.24 | 01*225414 | 09/16/20 |

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|---------|---------------------------|--------------|----------|------|----------|-----------|-------------|---------------|
| | | TOTAL | 2,742.24 | 0.00 | 2,742.24 | | | |
| 000023 | TIERNEY STATIONERY | 33774 | 38.00 | 0.00 | 38.00 | 38.00 | 01*225415 | 09/16/20 |
| | | TOTAL | 38.00 | 0.00 | 38.00 | | | |
| 000023 | TIERNEY STATIONERY | 33801 | 8.40 | 0.00 | 8.40 | 8.40 | 01*225416 | 09/16/20 |
| | | TOTAL | 8.40 | 0.00 | 8.40 | | | |
| 003645 | TKE-THYSSENKRUPP ELEVATOR | 3005446533 | 1,031.31 | 0.00 | 1,031.31 | 1,869.31 | 01*225417 | 09/16/20 |
| | | 5001304607 | 838.00 | 0.00 | 838.00 | | | |
| | | TOTAL | 1,869.31 | 0.00 | 1,869.31 | | | |
| 001851 | U.S. ENGINEERING CO | 159842 | 2,585.61 | 0.00 | 2,585.61 | 2,585.61 | 01*225418 | 09/16/20 |
| | | TOTAL | 2,585.61 | 0.00 | 2,585.61 | | | |
| 011533 | UMKC | 200109 | 410.12 | 0.00 | 410.12 | 410.12 | 01*225419 | 09/16/20 |
| | | TOTAL | 410.12 | 0.00 | 410.12 | | | |
| 000373 | VERIZON WIRELESS | 9860645908 | 3,076.20 | 0.00 | 3,076.20 | 3,076.20 | 01*225420 | 09/16/20 |
| | | TOTAL | 3,076.20 | 0.00 | 3,076.20 | | | |
| 012788 | WASTE MANAGEMENT | 0065598-4857 | 155.37 | 0.00 | 155.37 | 529.30 | 01*225421 | 09/16/20 |
| | | 0065599-4857 | 146.07 | 0.00 | 146.07 | | | |
| | | 0065600-4857 | 146.07 | 0.00 | 146.07 | | | |
| | | 0065601-4857 | 13.63 | 0.00 | 13.63 | | | |
| | | 0065622-4857 | 68.16 | 0.00 | 68.16 | | | |
| | | TOTAL | 529.30 | 0.00 | 529.30 | | | |
| 012788 | WASTE MANAGEMENT | 5-30972-4666 | 148.13 | 0.00 | 148.13 | 148.13 | 01*225422 | 09/16/20 |
| | | TOTAL | 148.13 | 0.00 | 148.13 | | | |
| 012442 | WEX BANK | 67244469 | 1,212.52 | 0.00 | 1,212.52 | 1,212.52 | 01*225423 | 09/16/20 |
| | | TOTAL | 1,212.52 | 0.00 | 1,212.52 | | | |
| 012205 | ADVANCE AUTO PARTS | 522902581833 | 128.62 | 0.00 | 128.62 | 128.62 | 01*225442 | 09/24/20 |
| | | TOTAL | 128.62 | 0.00 | 128.62 | | | |
| 002368 | AETNA INC | 09/23/20 | 3,462.00 | 0.00 | 3,462.00 | 3,462.00 | 01*225443 | 09/24/20 |
| | | TOTAL | 3,462.00 | 0.00 | 3,462.00 | | | |
| 013336 | ANTHONY JOHNSON | 10/23/20 | 152.00 | 0.00 | 152.00 | 152.00 | 01*225444 | 09/24/20 |
| | | TOTAL | 152.00 | 0.00 | 152.00 | | | |
| 012436 | ANTHONY WATT | 10/23/20 | 152.00 | 0.00 | 152.00 | 152.00 | 01*225445 | 09/24/20 |
| | | TOTAL | 152.00 | 0.00 | 152.00 | | | |
| 012436 | ANTHONY WATT | 10/23/20 | 152.00 | 0.00 | 152.00 | -152.00 | 01*225445*V | VOID 10/07/20 |
| | | TOTAL | 152.00 | 0.00 | 152.00 | | | |
| 007410 | AT & T | 08/25/2020 | 2,145.30 | 0.00 | 2,145.30 | 2,145.30 | 01*225446 | 09/24/20 |
| | | TOTAL | 2,145.30 | 0.00 | 2,145.30 | | | |
| 007410 | AT & T | 816943092349 | 684.65 | 0.00 | 684.65 | 684.65 | 01*225447 | 09/24/20 |

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|---------|--|--------------|----------|------|----------|-----------|-----------|----------|
| | | TOTAL | 684.65 | 0.00 | 684.65 | | | |
| 013312 | BETHANY WALKER | JWALKER2020 | 13.80 | 0.00 | 13.80 | 13.80 | 01*225448 | 09/24/20 |
| | | TOTAL | 13.80 | 0.00 | 13.80 | | | |
| 000570 | BLEDSON'S RENTAL, INC | 157822 | 20.42 | 0.00 | 20.42 | 20.42 | 01*225449 | 09/24/20 |
| | | TOTAL | 20.42 | 0.00 | 20.42 | | | |
| 010975 | BLUE CROSS BLUE SHIELD OF KAN09/23/20 | | 1,897.61 | 0.00 | 1,897.61 | 1,897.61 | 01*225450 | 09/24/20 |
| | | TOTAL | 1,897.61 | 0.00 | 1,897.61 | | | |
| 010975 | BLUE CROSS BLUE SHIELD OF KAN09/23/20. | | 613.33 | 0.00 | 613.33 | 613.33 | 01*225451 | 09/24/20 |
| | | TOTAL | 613.33 | 0.00 | 613.33 | | | |
| 013309 | CANON FINANCIAL SERVICES, INC21887797 | | 764.54 | 0.00 | 764.54 | 764.54 | 01*225452 | 09/24/20 |
| | | TOTAL | 764.54 | 0.00 | 764.54 | | | |
| 003832 | CARD SERVICES/ VISA | 082020PALMER | 1,057.80 | 0.00 | 1,057.80 | 1,057.80 | 01*225453 | 09/24/20 |
| | | TOTAL | 1,057.80 | 0.00 | 1,057.80 | | | |
| 003832 | CARD SERVICES/ VISA | 0820DISTRICT | 3,674.79 | 0.00 | 3,674.79 | 3,674.79 | 01*225454 | 09/24/20 |
| | | TOTAL | 3,674.79 | 0.00 | 3,674.79 | | | |
| 003832 | CARD SERVICES/ VISA | 0820WIESHAAR | 2,430.76 | 0.00 | 2,430.76 | 2,430.76 | 01*225455 | 09/24/20 |
| | | TOTAL | 2,430.76 | 0.00 | 2,430.76 | | | |
| 003832 | CARD SERVICES/ VISA | 08PRICKETT20 | 1,774.12 | 0.00 | 1,774.12 | 1,774.12 | 01*225456 | 09/24/20 |
| | | TOTAL | 1,774.12 | 0.00 | 1,774.12 | | | |
| 003832 | CARD SERVICES/ VISA | 0916ICE/PRIC | 315.91 | 0.00 | 315.91 | 315.91 | 01*225457 | 09/24/20 |
| | | TOTAL | 315.91 | 0.00 | 315.91 | | | |
| 003832 | CARD SERVICES/ VISA | 09172020PRIC | 230.42 | 0.00 | 230.42 | 230.42 | 01*225458 | 09/24/20 |
| | | TOTAL | 230.42 | 0.00 | 230.42 | | | |
| 003832 | CARD SERVICES/ VISA | 092020CMSBUI | 2,839.77 | 0.00 | 2,839.77 | 2,839.77 | 01*225459 | 09/24/20 |
| | | TOTAL | 2,839.77 | 0.00 | 2,839.77 | | | |
| 003832 | CARD SERVICES/ VISA | 092020JONES | 1,276.92 | 0.00 | 1,276.92 | 1,276.92 | 01*225460 | 09/24/20 |
| | | TOTAL | 1,276.92 | 0.00 | 1,276.92 | | | |
| 003832 | CARD SERVICES/ VISA | 0920CASTRO | 1,518.00 | 0.00 | 1,518.00 | 1,518.00 | 01*225461 | 09/24/20 |
| | | TOTAL | 1,518.00 | 0.00 | 1,518.00 | | | |
| 003832 | CARD SERVICES/ VISA | 0920SANDAGE | 3,681.65 | 0.00 | 3,681.65 | 3,681.65 | 01*225462 | 09/24/20 |
| | | TOTAL | 3,681.65 | 0.00 | 3,681.65 | | | |
| 003832 | CARD SERVICES/ VISA | 10MEDINA | 280.69 | 0.00 | 280.69 | 280.69 | 01*225463 | 09/24/20 |
| | | TOTAL | 280.69 | 0.00 | 280.69 | | | |
| 003832 | CARD SERVICES/ VISA | ATHLAUG2020 | 252.01 | 0.00 | 252.01 | 252.01 | 01*225464 | 09/24/20 |
| | | TOTAL | 252.01 | 0.00 | 252.01 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|---------------------|--------------|----------|------|----------|-----------|-----------|----------|
| 003832 | CARD SERVICES/ VISA | ATHLETICSAUG | 183.78 | 0.00 | 183.78 | 183.78 | 01*225465 | 09/24/20 |
| | | TOTAL | 183.78 | 0.00 | 183.78 | | | |
| 003832 | CARD SERVICES/ VISA | B&G2-SEPT | 5,385.49 | 0.00 | 5,385.49 | 5,385.49 | 01*225466 | 09/24/20 |
| | | TOTAL | 5,385.49 | 0.00 | 5,385.49 | | | |
| 003832 | CARD SERVICES/ VISA | BAKER092020 | 466.90 | 0.00 | 466.90 | 466.90 | 01*225467 | 09/24/20 |
| | | TOTAL | 466.90 | 0.00 | 466.90 | | | |
| 003832 | CARD SERVICES/ VISA | BLDGAUG2020 | 516.38 | 0.00 | 516.38 | 516.38 | 01*225468 | 09/24/20 |
| | | TOTAL | 516.38 | 0.00 | 516.38 | | | |
| 003832 | CARD SERVICES/ VISA | BO092020 | 4,621.61 | 0.00 | 4,621.61 | 4,621.61 | 01*225469 | 09/24/20 |
| | | TOTAL | 4,621.61 | 0.00 | 4,621.61 | | | |
| 003832 | CARD SERVICES/ VISA | COMPANYCARD- | 1,643.41 | 0.00 | 1,643.41 | 1,643.41 | 01*225470 | 09/24/20 |
| | | TOTAL | 1,643.41 | 0.00 | 1,643.41 | | | |
| 003832 | CARD SERVICES/ VISA | HARRIS8/2020 | 1,005.00 | 0.00 | 1,005.00 | 1,005.00 | 01*225471 | 09/24/20 |
| | | TOTAL | 1,005.00 | 0.00 | 1,005.00 | | | |
| 003832 | CARD SERVICES/ VISA | KING09/20 | 657.55 | 0.00 | 657.55 | 657.55 | 01*225472 | 09/24/20 |
| | | TOTAL | 657.55 | 0.00 | 657.55 | | | |
| 003832 | CARD SERVICES/ VISA | MCLAIN092020 | 927.06 | 0.00 | 927.06 | 927.06 | 01*225473 | 09/24/20 |
| | | TOTAL | 927.06 | 0.00 | 927.06 | | | |
| 003832 | CARD SERVICES/ VISA | OPERATIONS-S | 7,996.39 | 0.00 | 7,996.39 | 7,996.39 | 01*225474 | 09/24/20 |
| | | TOTAL | 7,996.39 | 0.00 | 7,996.39 | | | |
| 003832 | CARD SERVICES/ VISA | RBSEPTEMBER | 3,063.44 | 0.00 | 3,063.44 | 3,063.44 | 01*225475 | 09/24/20 |
| | | TOTAL | 3,063.44 | 0.00 | 3,063.44 | | | |
| 003832 | CARD SERVICES/ VISA | SEPT-UTILITI | 5,400.02 | 0.00 | 5,400.02 | 5,400.02 | 01*225476 | 09/24/20 |
| | | TOTAL | 5,400.02 | 0.00 | 5,400.02 | | | |
| 003832 | CARD SERVICES/ VISA | SEPTRH | 2,969.40 | 0.00 | 2,969.40 | 2,969.40 | 01*225477 | 09/24/20 |
| | | TOTAL | 2,969.40 | 0.00 | 2,969.40 | | | |
| 003832 | CARD SERVICES/ VISA | SIMMONSAUG20 | 1,653.39 | 0.00 | 1,653.39 | 1,653.39 | 01*225478 | 09/24/20 |
| | | TOTAL | 1,653.39 | 0.00 | 1,653.39 | | | |
| 003832 | CARD SERVICES/ VISA | SL-SEPT20 | 1,101.57 | 0.00 | 1,101.57 | 1,101.57 | 01*225479 | 09/24/20 |
| | | TOTAL | 1,101.57 | 0.00 | 1,101.57 | | | |
| 003832 | CARD SERVICES/ VISA | TATEAUG2020 | 467.75 | 0.00 | 467.75 | 467.75 | 01*225480 | 09/24/20 |
| | | TOTAL | 467.75 | 0.00 | 467.75 | | | |
| 003832 | CARD SERVICES/ VISA | TECHSEPT2020 | 27.55 | 0.00 | 27.55 | 27.55 | 01*225481 | 09/24/20 |
| | | TOTAL | 27.55 | 0.00 | 27.55 | | | |
| 003832 | CARD SERVICES/ VISA | WOOLF8/2020 | 296.95 | 0.00 | 296.95 | 296.95 | 01*225482 | 09/24/20 |
| | | TOTAL | 296.95 | 0.00 | 296.95 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|-------------------------------|--------------|-----------|------|-----------|-----------|-----------|----------|
| 003062 | CDW GOVERNMENT, INC | 1335411 | 5,499.75 | 0.00 | 5,499.75 | 5,499.75 | 01*225483 | 09/24/20 |
| | | TOTAL | 5,499.75 | 0.00 | 5,499.75 | | | |
| 003062 | CDW GOVERNMENT, INC | ZLN6376 | 625.00 | 0.00 | 625.00 | 625.00 | 01*225484 | 09/24/20 |
| | | TOTAL | 625.00 | 0.00 | 625.00 | | | |
| 003062 | CDW GOVERNMENT, INC | ZSH9677 | 890.00 | 0.00 | 890.00 | 890.00 | 01*225485 | 09/24/20 |
| | | TOTAL | 890.00 | 0.00 | 890.00 | | | |
| 009808 | CENGAGE LEARNING INC. | 72106477 | 1,944.63 | 0.00 | 1,944.63 | 3,734.22 | 01*225486 | 09/24/20 |
| | | 72106478 | 1,789.59 | 0.00 | 1,789.59 | | | |
| | | TOTAL | 3,734.22 | 0.00 | 3,734.22 | | | |
| 000195 | CHARLES D. JONES & COMPANY | IN2220583-00 | 158.94 | 0.00 | 158.94 | 158.94 | 01*225487 | 09/24/20 |
| | | TOTAL | 158.94 | 0.00 | 158.94 | | | |
| 010791 | CLINTON HIGH SCHOOL | 19SEPT2020 | 110.00 | 0.00 | 110.00 | 110.00 | 01*225488 | 09/24/20 |
| | | TOTAL | 110.00 | 0.00 | 110.00 | | | |
| 008767 | CONSOLIDATED COMMUNICATIONS | 09/01/2020 | 826.17 | 0.00 | 826.17 | 826.17 | 01*225489 | 09/24/20 |
| | | TOTAL | 826.17 | 0.00 | 826.17 | | | |
| 003642 | CORNERSTONES OF CARE | AUGUST2020 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 01*225490 | 09/24/20 |
| | | TOTAL | 1,800.00 | 0.00 | 1,800.00 | | | |
| 001646 | DAYMARK SOLUTIONS INC. | 106283 | 125.00 | 0.00 | 125.00 | 125.00 | 01*225491 | 09/24/20 |
| | | TOTAL | 125.00 | 0.00 | 125.00 | | | |
| 011018 | DELL FINANCIAL SERVICES L.P. | 80582893 | 3,501.79 | 0.00 | 3,501.79 | 3,501.79 | 01*225492 | 09/24/20 |
| | | TOTAL | 3,501.79 | 0.00 | 3,501.79 | | | |
| 012931 | DESIGN MECHANICAL | 172206 | 678.08 | 0.00 | 678.08 | 873.98 | 01*225493 | 09/24/20 |
| | | 172564-1 | 195.90 | 0.00 | 195.90 | | | |
| | | TOTAL | 873.98 | 0.00 | 873.98 | | | |
| 013083 | ENTERPRISE FLEET MANAGEMENT | CFBN4037702 | 2,740.91 | 0.00 | 2,740.91 | 2,740.91 | 01*225494 | 09/24/20 |
| | | TOTAL | 2,740.91 | 0.00 | 2,740.91 | | | |
| 011072 | FDC CONTRACT | 347775 | 9,326.00 | 0.00 | 9,326.00 | 9,326.00 | 01*225495 | 09/24/20 |
| | | TOTAL | 9,326.00 | 0.00 | 9,326.00 | | | |
| 012666 | FIRST DAKOTA INDEMNITY COMPAN | 3613378 | 19,562.00 | 0.00 | 19,562.00 | 19,562.00 | 01*225496 | 09/24/20 |
| | | TOTAL | 19,562.00 | 0.00 | 19,562.00 | | | |
| 012426 | GALLS | 016291965 | 99.98 | 0.00 | 99.98 | 393.90 | 01*225497 | 09/24/20 |
| | | 016321445 | 293.92 | 0.00 | 293.92 | | | |
| | | TOTAL | 393.90 | 0.00 | 393.90 | | | |
| 006706 | GARRON CARTER | 10/09/20 | 176.00 | 0.00 | 176.00 | 176.00 | 01*225498 | 09/24/20 |
| | | TOTAL | 176.00 | 0.00 | 176.00 | | | |
| 011692 | GEERED UP FILMS, LLC | 1341 | 1,375.00 | 0.00 | 1,375.00 | 1,375.00 | 01*225499 | 09/24/20 |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|--------------------------------|--------------|-----------|------|-----------|-----------|-----------|----------|
| | | TOTAL | 1,375.00 | 0.00 | 1,375.00 | | | |
| 003077 | GRANDVIEW HIGH SCHOOL | 24SEPT2020 | 20.00 | 0.00 | 20.00 | 20.00 | 01*225500 | 09/24/20 |
| | | TOTAL | 20.00 | 0.00 | 20.00 | | | |
| 003187 | GRAPHIC EDGE | 1439216 | 1,531.56 | 0.00 | 1,531.56 | 1,531.56 | 01*225501 | 09/24/20 |
| | | TOTAL | 1,531.56 | 0.00 | 1,531.56 | | | |
| 013158 | HEARTLAND ELECTRIC CORPORATION | 065292-65293 | 4,340.63 | 0.00 | 4,340.63 | 6,660.63 | 01*225502 | 09/24/20 |
| | | 65619 | 2,320.00 | 0.00 | 2,320.00 | | | |
| | | TOTAL | 6,660.63 | 0.00 | 6,660.63 | | | |
| 013321 | JASON JEMISON | 09/18/20 | 152.00 | 0.00 | 152.00 | 152.00 | 01*225503 | 09/24/20 |
| | | TOTAL | 152.00 | 0.00 | 152.00 | | | |
| 000278 | JOSTENS | 24917367 | 10.21 | 0.00 | 10.21 | 10.21 | 01*225504 | 09/24/20 |
| | | TOTAL | 10.21 | 0.00 | 10.21 | | | |
| 005867 | KANSAS CITY COMMUNITY GARDENS | 0130080 | 8.34 | 0.00 | 8.34 | 8.34 | 01*225505 | 09/24/20 |
| | | TOTAL | 8.34 | 0.00 | 8.34 | | | |
| 005867 | KANSAS CITY COMMUNITY GARDENS | 0129191 | 6.52 | 0.00 | 6.52 | 6.52 | 01*225506 | 09/24/20 |
| | | TOTAL | 6.52 | 0.00 | 6.52 | | | |
| 000107 | KC WATER SERVICES | 091720 | 755.37 | 0.00 | 755.37 | 755.37 | 01*225507 | 09/24/20 |
| | | TOTAL | 755.37 | 0.00 | 755.37 | | | |
| 012142 | KCBHH,LLC | 7554 | 34,528.75 | 0.00 | 34,528.75 | 34,528.75 | 01*225508 | 09/24/20 |
| | | TOTAL | 34,528.75 | 0.00 | 34,528.75 | | | |
| 003282 | KENNYCO INDUSTRIES, INC. | 54572 | 233.23 | 0.00 | 233.23 | 233.23 | 01*225509 | 09/24/20 |
| | | TOTAL | 233.23 | 0.00 | 233.23 | | | |
| 005986 | KNAPHEIDE TRUCK EQ CENTER | KCU115553 | 6,167.00 | 0.00 | 6,167.00 | 6,167.00 | 01*225510 | 09/24/20 |
| | | TOTAL | 6,167.00 | 0.00 | 6,167.00 | | | |
| 000343 | LAWRENCE E. SMITH & ASSO | 09/17/20 | 10,148.00 | 0.00 | 10,148.00 | 10,148.00 | 01*225511 | 09/24/20 |
| | | TOTAL | 10,148.00 | 0.00 | 10,148.00 | | | |
| 008071 | LUMAX POWER EQUIPMENT INC | 261180 | 919.97 | 0.00 | 919.97 | 919.97 | 01*225512 | 09/24/20 |
| | | TOTAL | 919.97 | 0.00 | 919.97 | | | |
| 000768 | MASC | 10276 | 100.00 | 0.00 | 100.00 | 100.00 | 01*225513 | 09/24/20 |
| | | TOTAL | 100.00 | 0.00 | 100.00 | | | |
| 010760 | MAURICE OATIS | 09/22/20 | 176.00 | 0.00 | 176.00 | 176.00 | 01*225514 | 09/24/20 |
| | | TOTAL | 176.00 | 0.00 | 176.00 | | | |
| 010760 | MAURICE OATIS | 10-09-20 | 176.00 | 0.00 | 176.00 | 176.00 | 01*225515 | 09/24/20 |
| | | TOTAL | 176.00 | 0.00 | 176.00 | | | |
| 010760 | MAURICE OATIS | 10/23/20 | 176.00 | 0.00 | 176.00 | 176.00 | 01*225516 | 09/24/20 |
| | | TOTAL | 176.00 | 0.00 | 176.00 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|------------------------------|--------------|----------|------|----------|-----------|-----------|----------|
| 002510 | MEDCO SUPPLY COMPANY | IN92950908 | 45.85 | 0.00 | 45.85 | 63.75 | 01*225517 | 09/24/20 |
| | | IN92971654 | 3.15 | 0.00 | 3.15 | | | |
| | | IN92987174 | 14.75 | 0.00 | 14.75 | | | |
| | | TOTAL | 63.75 | 0.00 | 63.75 | | | |
| 012692 | MID-CONTINENT MICROGRAPHICS | I20-1081 | 179.95 | 0.00 | 179.95 | 179.95 | 01*225518 | 09/24/20 |
| | | TOTAL | 179.95 | 0.00 | 179.95 | | | |
| 000151 | MR TIRES | IN00240106 | 20.00 | 0.00 | 20.00 | 20.00 | 01*225519 | 09/24/20 |
| | | TOTAL | 20.00 | 0.00 | 20.00 | | | |
| 009093 | NEWS-2-YOU,N2Y,INC. | INV-1023452 | 7,353.72 | 0.00 | 7,353.72 | 7,353.72 | 01*225520 | 09/24/20 |
| | | TOTAL | 7,353.72 | 0.00 | 7,353.72 | | | |
| 009184 | NGLIC | 09/23/20 | 158.99 | 0.00 | 158.99 | 158.99 | 01*225521 | 09/24/20 |
| | | TOTAL | 158.99 | 0.00 | 158.99 | | | |
| 013279 | OFFICE ESSENTIALS INC | CIV1303093 | 1,999.00 | 0.00 | 1,999.00 | 1,999.00 | 01*225522 | 09/24/20 |
| | | TOTAL | 1,999.00 | 0.00 | 1,999.00 | | | |
| 003103 | PARENTS AS TEACHERS NAT. CTR | PO210811 | 1,275.00 | 0.00 | 1,275.00 | 1,275.00 | 01*225523 | 09/24/20 |
| | | TOTAL | 1,275.00 | 0.00 | 1,275.00 | | | |
| 008744 | PLATTE COUNTY RIII | 17SEPT2020 | 30.00 | 0.00 | 30.00 | 30.00 | 01*225524 | 09/24/20 |
| | | TOTAL | 30.00 | 0.00 | 30.00 | | | |
| 013198 | PM CONTRACTING, INC | W10254 | 99.70 | 0.00 | 99.70 | 1,477.87 | 01*225525 | 09/24/20 |
| | | W10273 | 1,378.17 | 0.00 | 1,378.17 | | | |
| | | TOTAL | 1,477.87 | 0.00 | 1,477.87 | | | |
| 011127 | PROJECT CONSTRUCT | 2808 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 01*225526 | 09/24/20 |
| | | TOTAL | 1,000.00 | 0.00 | 1,000.00 | | | |
| 006984 | SCHOLASTIC BOOK CLUBS | PO210365 | 359.50 | 0.00 | 359.50 | 359.50 | 01*225527 | 09/24/20 |
| | | TOTAL | 359.50 | 0.00 | 359.50 | | | |
| 005032 | SCHOLASTIC MAGAZINE | 23547802 | 619.94 | 0.00 | 619.94 | 619.94 | 01*225528 | 09/24/20 |
| | | TOTAL | 619.94 | 0.00 | 619.94 | | | |
| 005032 | SCHOLASTIC MAGAZINE | M6911316 | 1,870.80 | 0.00 | 1,870.80 | 1,870.80 | 01*225529 | 09/24/20 |
| | | TOTAL | 1,870.80 | 0.00 | 1,870.80 | | | |
| 002016 | SCHOOL NURSE SUPPLY | 0806655-IN | 359.89 | 0.00 | 359.89 | 386.83 | 01*225530 | 09/24/20 |
| | | 0807428-IN | 26.94 | 0.00 | 26.94 | | | |
| | | TOTAL | 386.83 | 0.00 | 386.83 | | | |
| 006702 | SCHOOL OUTFITTERS | INV13448407 | 1,879.55 | 0.00 | 1,879.55 | 1,879.55 | 01*225531 | 09/24/20 |
| | | TOTAL | 1,879.55 | 0.00 | 1,879.55 | | | |
| 008391 | SCHOOL SPECIALTY | 208126078721 | 80.00 | 0.00 | 80.00 | 80.00 | 01*225532 | 09/24/20 |
| | | TOTAL | 80.00 | 0.00 | 80.00 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|--------------------------|--------------|----------|------|----------|-----------|-----------|----------|
| 010912 | SHERWOOD CENTER | AUGUST2020-2 | 872.50 | 0.00 | 872.50 | 872.50 | 01*225533 | 09/24/20 |
| | | TOTAL | 872.50 | 0.00 | 872.50 | | | |
| 008213 | SODEXO, INC & AFFILIATES | 241265 | 262.50 | 0.00 | 262.50 | 262.50 | 01*225534 | 09/24/20 |
| | | TOTAL | 262.50 | 0.00 | 262.50 | | | |
| 008213 | SODEXO, INC & AFFILIATES | 241267 | 363.26 | 0.00 | 363.26 | 363.26 | 01*225535 | 09/24/20 |
| | | TOTAL | 363.26 | 0.00 | 363.26 | | | |
| 000069 | SUBURBAN LAWN & GARDEN | 597464 | 70.80 | 0.00 | 70.80 | 70.80 | 01*225536 | 09/24/20 |
| | | TOTAL | 70.80 | 0.00 | 70.80 | | | |
| 012371 | SUMNERONE INC | 2632267 | 204.00 | 0.00 | 204.00 | 204.00 | 01*225537 | 09/24/20 |
| | | TOTAL | 204.00 | 0.00 | 204.00 | | | |
| 000023 | TIERNEY STATIONERY | 33754 | 591.03 | 0.00 | 591.03 | 670.83 | 01*225538 | 09/24/20 |
| | | 33781 | 58.64 | 0.00 | 58.64 | | | |
| | | 33878 | 21.16 | 0.00 | 21.16 | | | |
| | | TOTAL | 670.83 | 0.00 | 670.83 | | | |
| 000023 | TIERNEY STATIONERY | 33618 | 201.61 | 0.00 | 201.61 | 201.61 | 01*225539 | 09/24/20 |
| | | TOTAL | 201.61 | 0.00 | 201.61 | | | |
| 000023 | TIERNEY STATIONERY | 33766 | 40.02 | 0.00 | 40.02 | 40.02 | 01*225540 | 09/24/20 |
| | | TOTAL | 40.02 | 0.00 | 40.02 | | | |
| 000023 | TIERNEY STATIONERY | 33767 | 273.80 | 0.00 | 273.80 | 273.80 | 01*225541 | 09/24/20 |
| | | TOTAL | 273.80 | 0.00 | 273.80 | | | |
| 000023 | TIERNEY STATIONERY | 33872 | 82.01 | 0.00 | 82.01 | 82.01 | 01*225542 | 09/24/20 |
| | | TOTAL | 82.01 | 0.00 | 82.01 | | | |
| 000023 | TIERNEY STATIONERY | 33943 | 27.64 | 0.00 | 27.64 | 27.64 | 01*225543 | 09/24/20 |
| | | TOTAL | 27.64 | 0.00 | 27.64 | | | |
| 000023 | TIERNEY STATIONERY | 33976 | 53.28 | 0.00 | 53.28 | 53.28 | 01*225544 | 09/24/20 |
| | | TOTAL | 53.28 | 0.00 | 53.28 | | | |
| 000023 | TIERNEY STATIONERY | 34124 | 31.46 | 0.00 | 31.46 | 31.46 | 01*225545 | 09/24/20 |
| | | TOTAL | 31.46 | 0.00 | 31.46 | | | |
| 012708 | TVEYES INC | 2020-K4191 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 01*225546 | 09/24/20 |
| | | TOTAL | 1,500.00 | 0.00 | 1,500.00 | | | |
| 006577 | USAA | URBANSUPT | 400.00 | 0.00 | 400.00 | 400.00 | 01*225547 | 09/24/20 |
| | | TOTAL | 400.00 | 0.00 | 400.00 | | | |
| 005969 | WISE SECURITY SYSTEMS | R14801 | 75.00 | 0.00 | 75.00 | 184.50 | 01*225548 | 09/24/20 |
| | | R14887 | 109.50 | 0.00 | 109.50 | | | |
| | | TOTAL | 184.50 | 0.00 | 184.50 | | | |
| 000597 | YELLOW DOG NETWORKS | 12792 | 450.00 | 0.00 | 450.00 | 450.00 | 01*225549 | 09/24/20 |
| | | TOTAL | 450.00 | 0.00 | 450.00 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|--------------------------------------|-------------|-----------|------|-----------|-----------|-----------|----------|
| 012971 | COMMITTEE FOR CHILDREN | 2012518 | 5,312.00 | 0.00 | 5,312.00 | 5,312.00 | 01*225569 | 09/29/20 |
| | | TOTAL | 5,312.00 | 0.00 | 5,312.00 | | | |
| 011310 | KELLY SERVICES, INC | 326995 | 2,043.60 | 0.00 | 2,043.60 | 2,043.60 | 01*225570 | 09/29/20 |
| | | TOTAL | 2,043.60 | 0.00 | 2,043.60 | | | |
| 011649 | ACTIVE INTERNET TECHNOLOGIES | INV029479 | 11,660.00 | 0.00 | 11,660.00 | 11,660.00 | 01*225571 | 10/07/20 |
| | | TOTAL | 11,660.00 | 0.00 | 11,660.00 | | | |
| 013042 | AIR FILTERS PLUS INC | 389073 | 3,623.90 | 0.00 | 3,623.90 | 5,689.79 | 01*225572 | 10/07/20 |
| | | 389074 | 2,065.89 | 0.00 | 2,065.89 | | | |
| | | TOTAL | 5,689.79 | 0.00 | 5,689.79 | | | |
| 012357 | AMERICAN DIGITAL SECURITY, LL66717-1 | | 29.95 | 0.00 | 29.95 | 29.95 | 01*225573 | 10/07/20 |
| | | TOTAL | 29.95 | 0.00 | 29.95 | | | |
| 012597 | ASSISTED STUDENT TRANSPORTATI601464 | | 260.07 | 0.00 | 260.07 | 260.07 | 01*225574 | 10/07/20 |
| | | TOTAL | 260.07 | 0.00 | 260.07 | | | |
| 007410 | AT & T | 09252020 | 2,624.98 | 0.00 | 2,624.98 | 2,624.98 | 01*225575 | 10/07/20 |
| | | TOTAL | 2,624.98 | 0.00 | 2,624.98 | | | |
| 013295 | ATRONIC ALARMS INC | 433782 | 204.00 | 0.00 | 204.00 | 204.00 | 01*225576 | 10/07/20 |
| | | TOTAL | 204.00 | 0.00 | 204.00 | | | |
| 008551 | BINSWANGER GLASS #586 | I586032826 | 1,939.50 | 0.00 | 1,939.50 | 1,939.50 | 01*225577 | 10/07/20 |
| | | TOTAL | 1,939.50 | 0.00 | 1,939.50 | | | |
| 000570 | BLEDSE'S RENTAL, INC | 158305 | 203.40 | 0.00 | 203.40 | 203.40 | 01*225578 | 10/07/20 |
| | | TOTAL | 203.40 | 0.00 | 203.40 | | | |
| 007090 | BRANDY ELECTRIC INC | 1906 | 2,148.00 | 0.00 | 2,148.00 | 2,148.00 | 01*225579 | 10/07/20 |
| | | TOTAL | 2,148.00 | 0.00 | 2,148.00 | | | |
| 009216 | CBIZ INSURANCE SERVICES, INC | 503174 | 12,834.00 | 0.00 | 12,834.00 | 12,834.00 | 01*225580 | 10/07/20 |
| | | TOTAL | 12,834.00 | 0.00 | 12,834.00 | | | |
| 013009 | CITY WIDE MAINTENANCE COMPANY | 42001006650 | 470.00 | 0.00 | 470.00 | 1,000.00 | 01*225581 | 10/07/20 |
| | | 42001006651 | 530.00 | 0.00 | 530.00 | | | |
| | | TOTAL | 1,000.00 | 0.00 | 1,000.00 | | | |
| 000347 | CLAYTON PAPER & DISTRIBUTION | 145390 | 616.69 | 0.00 | 616.69 | 616.69 | 01*225582 | 10/07/20 |
| | | TOTAL | 616.69 | 0.00 | 616.69 | | | |
| 012784 | COLE PEST CONTROL LLC | 12118 | 500.00 | 0.00 | 500.00 | 500.00 | 01*225583 | 10/07/20 |
| | | TOTAL | 500.00 | 0.00 | 500.00 | | | |
| 013344 | COMMERCIAL CONCEPTS & FURNISH | 20-23376 | 4,593.36 | 0.00 | 4,593.36 | 4,593.36 | 01*225584 | 10/07/20 |
| | | TOTAL | 4,593.36 | 0.00 | 4,593.36 | | | |
| 009778 | CONSTELLATION NEW ENERGY-GAS | 2998361 | 38.05 | 0.00 | 38.05 | 38.05 | 01*225585 | 10/07/20 |
| | | TOTAL | 38.05 | 0.00 | 38.05 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|-------------------------------|--------------|-----------|------|-----------|-----------|-----------|----------|
| 010406 | CUSTOMIZED MARKETING | 21SEPT2020 | 990.00 | 0.00 | 990.00 | 1,338.76 | 01*225586 | 10/07/20 |
| | | 21SEPT2020-1 | 348.76 | 0.00 | 348.76 | | | |
| | | TOTAL | 1,338.76 | 0.00 | 1,338.76 | | | |
| 000094 | DELTA FOREMOST CHEMICAL CORP. | 167192 | 1,604.00 | 0.00 | 1,604.00 | 1,604.00 | 01*225587 | 10/07/20 |
| | | TOTAL | 1,604.00 | 0.00 | 1,604.00 | | | |
| 010491 | DELTA INNOVATIVE SERVICES INC | 2531 | 1,087.21 | 0.00 | 1,087.21 | 1,087.21 | 01*225588 | 10/07/20 |
| | | TOTAL | 1,087.21 | 0.00 | 1,087.21 | | | |
| 013331 | DTEN INC. | 00002450 | 3,211.50 | 0.00 | 3,211.50 | 3,211.50 | 01*225589 | 10/07/20 |
| | | TOTAL | 3,211.50 | 0.00 | 3,211.50 | | | |
| 013331 | DTEN INC. | DTUS1807421 | 3,211.50 | 0.00 | 3,211.50 | 3,211.50 | 01*225590 | 10/07/20 |
| | | TOTAL | 3,211.50 | 0.00 | 3,211.50 | | | |
| 000104 | EVERGY METRO INC | 092420 | 1,071.66 | 0.00 | 1,071.66 | 26,601.21 | 01*225591 | 10/07/20 |
| | | 100220 | 15,160.30 | 0.00 | 15,160.30 | | | |
| | | 100520 | 10,369.25 | 0.00 | 10,369.25 | | | |
| | | TOTAL | 26,601.21 | 0.00 | 26,601.21 | | | |
| 013040 | EW PLUMBING LLC | 9160 | 1,049.45 | 0.00 | 1,049.45 | 2,352.20 | 01*225592 | 10/07/20 |
| | | 9181 | 1,302.75 | 0.00 | 1,302.75 | | | |
| | | TOTAL | 2,352.20 | 0.00 | 2,352.20 | | | |
| 012886 | FIBER PLATFORM LLC | SI-20-013281 | 10,164.75 | 0.00 | 10,164.75 | 10,164.75 | 01*225593 | 10/07/20 |
| | | TOTAL | 10,164.75 | 0.00 | 10,164.75 | | | |
| 013338 | FIRST ADVANTAGE BACKGROUND SE | 5519372008 | 1,353.44 | 0.00 | 1,353.44 | 1,353.44 | 01*225594 | 10/07/20 |
| | | TOTAL | 1,353.44 | 0.00 | 1,353.44 | | | |
| 013343 | FREEDOM INTERIOR SOLUTIONS LL | 40679 | 25,125.89 | 0.00 | 25,125.89 | 25,125.89 | 01*225595 | 10/07/20 |
| | | TOTAL | 25,125.89 | 0.00 | 25,125.89 | | | |
| 013299 | GENESIS POWER AND ELECTRONICS | 1030 | 1,945.25 | 0.00 | 1,945.25 | 1,945.25 | 01*225596 | 10/07/20 |
| | | TOTAL | 1,945.25 | 0.00 | 1,945.25 | | | |
| 012185 | GUIN MUNDORF LLC | 47667 | 15,397.50 | 0.00 | 15,397.50 | 15,397.50 | 01*225597 | 10/07/20 |
| | | TOTAL | 15,397.50 | 0.00 | 15,397.50 | | | |
| 013158 | HEARTLAND ELECTRIC CORPORATIO | 065122 | 5,495.00 | 0.00 | 5,495.00 | 5,495.00 | 01*225598 | 10/07/20 |
| | | TOTAL | 5,495.00 | 0.00 | 5,495.00 | | | |
| 012502 | HOLLIS + MILLER ARCHITECTS | IN1904040-5 | 337.50 | 0.00 | 337.50 | 390.00 | 01*225599 | 10/07/20 |
| | | 19041.40-5 | 52.50 | 0.00 | 52.50 | | | |
| | | TOTAL | 390.00 | 0.00 | 390.00 | | | |
| 012502 | HOLLIS + MILLER ARCHITECTS | IN19027.40-7 | 900.00 | 0.00 | 900.00 | 900.00 | 01*225600 | 10/07/20 |
| | | TOTAL | 900.00 | 0.00 | 900.00 | | | |
| 010127 | HOUGHTON MIFFLIN HARCOURT | PO210059 | 37,014.66 | 0.00 | 37,014.66 | 91,490.56 | 01*225601 | 10/07/20 |
| | | PO210060 | 54,475.90 | 0.00 | 54,475.90 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|------------------------------|------------|-----------|--------|-----------|-----------|-----------|----------|
| | | TOTAL | 91,490.56 | 0.00 | 91,490.56 | | | |
| 012968 | IFM SERVICES & SOLUTIONS | 43133 | 69.66 | 0.00 | 69.66 | 69.66 | 01*225602 | 10/07/20 |
| | | TOTAL | 69.66 | 0.00 | 69.66 | | | |
| 013348 | IMPACT INTERIORS | 2020-5348 | 10,981.52 | 0.00 | 10,981.52 | 10,981.52 | 01*225603 | 10/07/20 |
| | | TOTAL | 10,981.52 | 0.00 | 10,981.52 | | | |
| 010801 | INDEPENDENCE SCHOOL DISTRICT | 010320 | 68.25 | 0.00 | 68.25 | 318.25 | 01*225604 | 10/07/20 |
| | | 012720 | 250.00 | 0.00 | 250.00 | | | |
| | | TOTAL | 318.25 | 0.00 | 318.25 | | | |
| 013345 | INTERIOR LANDSCAPES | 9472 | 10,869.70 | 0.00 | 10,869.70 | 59,740.01 | 01*225605 | 10/07/20 |
| | | 9473 | 5,251.43 | 0.00 | 5,251.43 | | | |
| | | 9485 | 6,703.96 | 0.00 | 6,703.96 | | | |
| | | 9531 | 36,914.92 | 0.00 | 36,914.92 | | | |
| | | TOTAL | 59,740.01 | 0.00 | 59,740.01 | | | |
| 011550 | JACKSON COUNTY ADVOCATE | M202004229 | 300.00 | 0.00 | 300.00 | 300.00 | 01*225606 | 10/07/20 |
| | | TOTAL | 300.00 | 0.00 | 300.00 | | | |
| 000107 | KC WATER SERVICES | 092420 | 1,515.88 | 0.00 | 1,515.88 | 1,515.88 | 01*225607 | 10/07/20 |
| | | TOTAL | 1,515.88 | 0.00 | 1,515.88 | | | |
| 000972 | KCMO POLICE DEPARTMENT | COLEMAN | 90.00 | 0.00 | 90.00 | 90.00 | 01*225608 | 10/07/20 |
| | | TOTAL | 90.00 | 0.00 | 90.00 | | | |
| 000972 | KCMO POLICE DEPARTMENT | JJOHNSON | 90.00 | 0.00 | 90.00 | 90.00 | 01*225609 | 10/07/20 |
| | | TOTAL | 90.00 | 0.00 | 90.00 | | | |
| 005055 | KELLER FIRE & SAFETY, INC. | 255181 | 362.83 | 0.00 | 362.83 | 620.30 | 01*225610 | 10/07/20 |
| | | 255188 | 257.47 | 0.00 | 257.47 | | | |
| | | TOTAL | 620.30 | 0.00 | 620.30 | | | |
| 011310 | KELLY SERVICES, INC | 326995. | 170.30 | 0.00 | 170.30 | 9,942.90 | 01*225611 | 10/07/20 |
| | | 329936 | 1,873.30 | 0.00 | 1,873.30 | | | |
| | | 332868 | 1,703.00 | 0.00 | 1,703.00 | | | |
| | | 335867 | 6,196.30 | 0.00 | 6,196.30 | | | |
| | | TOTAL | 9,942.90 | 0.00 | 9,942.90 | | | |
| 000253 | LAKESHORE LEARNING MATERIALS | 2825610820 | 38,471.04 | 456.32 | 37,014.72 | 42,760.02 | 01*225612 | 10/07/20 |
| | | 4053530820 | 5,745.30 | 0.00 | 5,745.30 | | | |
| | | TOTAL | 44,216.34 | 456.32 | 42,760.02 | | | |
| 008071 | LUMAX POWER EQUIPMENT INC | 262270 | 659.98 | 0.00 | 659.98 | 659.98 | 01*225613 | 10/07/20 |
| | | TOTAL | 659.98 | 0.00 | 659.98 | | | |
| 002510 | MEDCO SUPPLY COMPANY | IN93036316 | 85.80 | 0.00 | 85.80 | 85.80 | 01*225614 | 10/07/20 |
| | | TOTAL | 85.80 | 0.00 | 85.80 | | | |
| 009864 | MICHELLE KRUSE | 09/30/20 | 37.00 | 0.00 | 37.00 | 37.00 | 01*225615 | 10/07/20 |
| | | TOTAL | 37.00 | 0.00 | 37.00 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|---|--------------|--------------|------|--------------|--------------|-------------|---------------|
| 013322 | MTS CONTRACTING, INC. | 20-3071B | 14,099.00 | 0.00 | 14,099.00 | 14,099.00 | 01*225616 | 10/07/20 |
| | | TOTAL | 14,099.00 | 0.00 | 14,099.00 | | | |
| 012755 | MUSIC & ARTS | INV021596689 | 33.31 | 0.00 | 33.31 | 93.31 | 01*225617 | 10/07/20 |
| | | INV022784775 | 60.00 | 0.00 | 60.00 | | | |
| | | TOTAL | 93.31 | 0.00 | 93.31 | | | |
| 012755 | MUSIC & ARTS | INV021596689 | 33.31 | 0.00 | 33.31 | -93.31 | 01*225617*V | VOID 10/07/20 |
| | | INV022784775 | 60.00 | 0.00 | 60.00 | | | |
| | | TOTAL | 93.31 | 0.00 | 93.31 | | | |
| 012755 | MUSIC & ARTS | INV021627222 | 2,273.55 | 0.00 | 2,273.55 | 2,273.55 | 01*225618 | 10/07/20 |
| | | TOTAL | 2,273.55 | 0.00 | 2,273.55 | | | |
| 012755 | MUSIC & ARTS | INV021627222 | 2,273.55 | 0.00 | 2,273.55 | -2,273.55 | 01*225618*V | VOID 10/07/20 |
| | | TOTAL | 2,273.55 | 0.00 | 2,273.55 | | | |
| 005690 | NATIONAL SCHOOL PUBLIC RELATIRENEW-5767 | | 285.00 | 0.00 | 285.00 | 285.00 | 01*225619 | 10/07/20 |
| | | TOTAL | 285.00 | 0.00 | 285.00 | | | |
| 012770 | NAVITAS, LLC | PHASE2,APP17 | 53,180.06 | 0.00 | 53,180.06 | 53,180.06 | 01*225620 | 10/07/20 |
| | | TOTAL | 53,180.06 | 0.00 | 53,180.06 | | | |
| 012770 | NAVITAS, LLC | PHASE2APP17. | 24,906.44 | 0.00 | 24,906.44 | 24,906.44 | 01*225621 | 10/07/20 |
| | | TOTAL | 24,906.44 | 0.00 | 24,906.44 | | | |
| 012947 | NEWKIRK NOVAK CONSTRUCTION | PAN0-0418-08 | 2,084,612.00 | 0.00 | 2,084,612.00 | 2,084,612.00 | 01*225622 | 10/07/20 |
| | | TOTAL | 2,084,612.00 | 0.00 | 2,084,612.00 | | | |
| 013279 | OFFICE ESSENTIALS INC | CIV1310688 | 489.00 | 0.00 | 489.00 | 489.00 | 01*225623 | 10/07/20 |
| | | TOTAL | 489.00 | 0.00 | 489.00 | | | |
| 013198 | PM CONTRACTING, INC | W10262 | 715.26 | 0.00 | 715.26 | 2,565.65 | 01*225624 | 10/07/20 |
| | | W10263 | 622.76 | 0.00 | 622.76 | | | |
| | | W10264 | 665.26 | 0.00 | 665.26 | | | |
| | | W10275 | 562.37 | 0.00 | 562.37 | | | |
| | | TOTAL | 2,565.65 | 0.00 | 2,565.65 | | | |
| 013208 | PROFESSIONAL SERVICE INDUSTRI | I00727730 | 2,170.00 | 0.00 | 2,170.00 | 2,170.00 | 01*225625 | 10/07/20 |
| | | TOTAL | 2,170.00 | 0.00 | 2,170.00 | | | |
| 007417 | PROJECT LEAD THE WAY, INC. | 254796 | 1,267.25 | 0.00 | 1,267.25 | 1,267.25 | 01*225626 | 10/07/20 |
| | | TOTAL | 1,267.25 | 0.00 | 1,267.25 | | | |
| 002016 | SCHOOL NURSE SUPPLY | 0809898-IN | 708.00 | 0.00 | 708.00 | 708.00 | 01*225627 | 10/07/20 |
| | | TOTAL | 708.00 | 0.00 | 708.00 | | | |
| 000189 | SCHOOL SPECIALITY | 208126124951 | 272.75 | 0.00 | 272.75 | 272.75 | 01*225628 | 10/07/20 |
| | | TOTAL | 272.75 | 0.00 | 272.75 | | | |
| 013346 | SCOTT RICE OFFICE WORKS | 347232 | 13,479.56 | 0.00 | 13,479.56 | 13,748.56 | 01*225629 | 10/07/20 |
| | | 347309 | 269.00 | 0.00 | 269.00 | | | |
| | | TOTAL | 13,748.56 | 0.00 | 13,748.56 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|-------------------------------|--------------|-----------|------|-----------|-----------|-----------|----------|
| 008295 | STAPLES | 3454714632 | 470.40 | 0.00 | 470.40 | 470.40 | 01*225630 | 10/07/20 |
| | | TOTAL | 470.40 | 0.00 | 470.40 | | | |
| 000069 | SUBURBAN LAWN & GARDEN | 597955 | 278.91 | 0.00 | 278.91 | 278.91 | 01*225631 | 10/07/20 |
| | | TOTAL | 278.91 | 0.00 | 278.91 | | | |
| 012371 | SUMNERONE INC | 2640917 | 2,185.31 | 0.00 | 2,185.31 | 2,185.31 | 01*225632 | 10/07/20 |
| | | TOTAL | 2,185.31 | 0.00 | 2,185.31 | | | |
| 013340 | SUNBELT RENTALS INC | 104262276-00 | 937.28 | 0.00 | 937.28 | 937.28 | 01*225633 | 10/07/20 |
| | | TOTAL | 937.28 | 0.00 | 937.28 | | | |
| 013325 | SYMMETRY ENERGY SOLUTIONS LLC | 8525114 | 311.15 | 0.00 | 311.15 | 311.15 | 01*225634 | 10/07/20 |
| | | TOTAL | 311.15 | 0.00 | 311.15 | | | |
| 011019 | TESTOUT | INV440242 | 1,504.00 | 0.00 | 1,504.00 | 1,504.00 | 01*225635 | 10/07/20 |
| | | TOTAL | 1,504.00 | 0.00 | 1,504.00 | | | |
| 012231 | THE LIDDLE SPORT SHOP | 14089 | 253.90 | 0.00 | 253.90 | 253.90 | 01*225636 | 10/07/20 |
| | | TOTAL | 253.90 | 0.00 | 253.90 | | | |
| 000023 | TIERNEY STATIONERY | 34418 | 37.48 | 0.00 | 37.48 | 37.48 | 01*225637 | 10/07/20 |
| | | TOTAL | 37.48 | 0.00 | 37.48 | | | |
| 000023 | TIERNEY STATIONERY | 34110 | 77.66 | 0.00 | 77.66 | 77.66 | 01*225638 | 10/07/20 |
| | | TOTAL | 77.66 | 0.00 | 77.66 | | | |
| 013349 | TRILOGIE LLC | 2020-20-5053 | 12,646.00 | 0.00 | 12,646.00 | 48,233.00 | 01*225639 | 10/07/20 |
| | | 2020-20-5053 | 35,587.00 | 0.00 | 35,587.00 | | | |
| | | TOTAL | 48,233.00 | 0.00 | 48,233.00 | | | |
| 012795 | UNITED LABORATORIES INC | INV293105 | 520.15 | 0.00 | 520.15 | 520.15 | 01*225640 | 10/07/20 |
| | | TOTAL | 520.15 | 0.00 | 520.15 | | | |
| 013347 | UNITED OFFICE PRODUCTS INC | 389193-0 | 149.94 | 0.00 | 149.94 | 3,541.20 | 01*225641 | 10/07/20 |
| | | 389194-0 | 3,391.26 | 0.00 | 3,391.26 | | | |
| | | TOTAL | 3,541.20 | 0.00 | 3,541.20 | | | |
| 000373 | VERIZON WIRELESS | 9862718676 | 13,664.76 | 0.00 | 13,664.76 | 13,664.76 | 01*225642 | 10/07/20 |
| | | TOTAL | 13,664.76 | 0.00 | 13,664.76 | | | |
| 000414 | WILLIAM V. MACGILL & COMPANY | IN0736993 | 163.26 | 0.00 | 163.26 | 163.26 | 01*225643 | 10/07/20 |
| | | TOTAL | 163.26 | 0.00 | 163.26 | | | |
| 000597 | YELLOW DOG NETWORKS | PO210136 | 3,246.00 | 0.00 | 3,246.00 | 3,246.00 | 01*225644 | 10/07/20 |
| | | TOTAL | 3,246.00 | 0.00 | 3,246.00 | | | |
| 013324 | ZOOM VIDEO COMMUNICATIONS, IN | INV33486034 | 7,540.00 | 0.00 | 7,540.00 | 7,540.00 | 01*225645 | 10/07/20 |
| | | TOTAL | 7,540.00 | 0.00 | 7,540.00 | | | |
| 011576 | BILLEE POTTS | REIMBURSEMEN | 110.00 | 0.00 | 110.00 | 110.00 | 01*225646 | 10/09/20 |
| | | TOTAL | 110.00 | 0.00 | 110.00 | | | |

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 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|---------------------------------------|--------------|------------|------|------------|------------|-----------|----------|
| 013175 | CHRISTOPHER MICHAEL GREEN | REIMBURSEMEN | 102.60 | 0.00 | 102.60 | 102.60 | 01*225647 | 10/09/20 |
| | | TOTAL | 102.60 | 0.00 | 102.60 | | | |
| 012356 | FEIST INK LLC | 2675 | 534.00 | 0.00 | 534.00 | 534.00 | 01*225648 | 10/09/20 |
| | | TOTAL | 534.00 | 0.00 | 534.00 | | | |
| 013034 | HEARTLAND SALES PROMOTIONS LL17509 | | 107.00 | 0.00 | 107.00 | 107.00 | 01*225649 | 10/09/20 |
| | | TOTAL | 107.00 | 0.00 | 107.00 | | | |
| 011310 | KELLY SERVICES, INC | 339476 | 4,302.04 | 0.00 | 4,302.04 | 4,302.04 | 01*225650 | 10/09/20 |
| | | TOTAL | 4,302.04 | 0.00 | 4,302.04 | | | |
| 007340 | MICRO CENTER | 191-PO-80654 | 638.82 | 0.00 | 638.82 | 638.82 | 01*225651 | 10/09/20 |
| | | TOTAL | 638.82 | 0.00 | 638.82 | | | |
| 012378 | MOASPA | 705 | 300.00 | 0.00 | 300.00 | 300.00 | 01*225652 | 10/09/20 |
| | | TOTAL | 300.00 | 0.00 | 300.00 | | | |
| 012755 | MUSIC & ARTS | INV022784775 | 60.00 | 0.00 | 60.00 | 475.91 | 01*225653 | 10/09/20 |
| | | INV023371688 | 217.20 | 0.00 | 217.20 | | | |
| | | INV023853659 | 198.71 | 0.00 | 198.71 | | | |
| | | TOTAL | 475.91 | 0.00 | 475.91 | | | |
| 012755 | MUSIC & ARTS | INV21627222. | 801.19 | 0.00 | 801.19 | 801.19 | 01*225654 | 10/09/20 |
| | | TOTAL | 801.19 | 0.00 | 801.19 | | | |
| 012855 | NEKEISHA HARRIS | REIMBURSEMEN | 40.85 | 0.00 | 40.85 | 40.85 | 01*225655 | 10/09/20 |
| | | TOTAL | 40.85 | 0.00 | 40.85 | | | |
| 006930 | NETWORK SERVICES COMPANY | 562763 | 369.98 | 0.00 | 369.98 | 369.98 | 01*225656 | 10/09/20 |
| | | TOTAL | 369.98 | 0.00 | 369.98 | | | |
| 008073 | RDC SOLUTIONS | 10/15/20 | 4,366.70 | 0.00 | 4,366.70 | 4,366.70 | 01*225657 | 10/09/20 |
| | | TOTAL | 4,366.70 | 0.00 | 4,366.70 | | | |
| 008213 | SODEXO, INC & AFFILIATES | 1001747952 | 54,827.48 | 0.00 | 54,827.48 | 57,013.77 | 01*225658 | 10/09/20 |
| | | 241269 | 2,186.29 | 0.00 | 2,186.29 | | | |
| | | TOTAL | 57,013.77 | 0.00 | 57,013.77 | | | |
| 008213 | SODEXO, INC & AFFILIATES | 241268 | 193.75 | 0.00 | 193.75 | 193.75 | 01*225659 | 10/09/20 |
| | | TOTAL | 193.75 | 0.00 | 193.75 | | | |
| 012423 | STUDENT TRANSPORTATION OF AME70108181 | | 763.51 | 0.00 | 763.51 | 12,407.57 | 01*225660 | 10/09/20 |
| | | 70109042 | 10,447.26 | 0.00 | 10,447.26 | | | |
| | | 70109043 | 1,196.80 | 0.00 | 1,196.80 | | | |
| | | TOTAL | 12,407.57 | 0.00 | 12,407.57 | | | |
| 012423 | STUDENT TRANSPORTATION OF AME35573016 | | 120,063.83 | 0.00 | 120,063.83 | 120,063.83 | 01*225661 | 10/09/20 |
| | | TOTAL | 120,063.83 | 0.00 | 120,063.83 | | | |
| 000023 | TIERNEY STATIONERY | 34242 | 336.38 | 0.00 | 336.38 | 417.45 | 01*225662 | 10/09/20 |
| | | 34537 | 81.07 | 0.00 | 81.07 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|-------------------------------|--------------|----------|------|----------|-----------|-----------|----------|
| | | TOTAL | 417.45 | 0.00 | 417.45 | | | |
| 000023 | TIERNEY STATIONERY | 34196 | 41.84 | 0.00 | 41.84 | 41.84 | 01*225663 | 10/09/20 |
| | | TOTAL | 41.84 | 0.00 | 41.84 | | | |
| 000023 | TIERNEY STATIONERY | 34562 | 485.09 | 0.00 | 485.09 | 485.09 | 01*225664 | 10/09/20 |
| | | TOTAL | 485.09 | 0.00 | 485.09 | | | |
| 000628 | UMB | HRFINGERPRIN | 1,043.75 | 0.00 | 1,043.75 | 1,043.75 | 01*225665 | 10/09/20 |
| | | TOTAL | 1,043.75 | 0.00 | 1,043.75 | | | |
| 000414 | WILLIAM V. MACGILL & COMPANY | IN0737408 | 385.75 | 0.00 | 385.75 | 385.75 | 01*225666 | 10/09/20 |
| | | TOTAL | 385.75 | 0.00 | 385.75 | | | |
| 012246 | FROST CONSULTING, LLC | 09/23/20 | 184.50 | 0.00 | 184.50 | 184.50 | 02*4902 | 09/24/20 |
| | | TOTAL | 184.50 | 0.00 | 184.50 | | | |
| 008073 | RDC SOLUTIONS | 604 | 833.33 | 0.00 | 833.33 | 4,166.70 | 02*4903 | 09/24/20 |
| | | 616 | 3,333.37 | 0.00 | 3,333.37 | | | |
| | | TOTAL | 4,166.70 | 0.00 | 4,166.70 | | | |
| 011576 | BILLEE POTTS | 30SEPT2020PO | 110.00 | 0.00 | 110.00 | 110.00 | 02*4904 | 10/07/20 |
| | | TOTAL | 110.00 | 0.00 | 110.00 | | | |
| 013175 | CHRISTOPHER MICHAEL GREEN | 30SEPT2020 | 102.60 | 0.00 | 102.60 | 102.60 | 02*4905 | 10/07/20 |
| | | TOTAL | 102.60 | 0.00 | 102.60 | | | |
| 012855 | NEKEISHA HARRIS | WELDON2020 | 40.85 | 0.00 | 40.85 | 40.85 | 02*4906 | 10/07/20 |
| | | TOTAL | 40.85 | 0.00 | 40.85 | | | |
| 008073 | RDC SOLUTIONS | 03SEPT2020 | 50.00 | 0.00 | 50.00 | 3,533.37 | 02*4907 | 10/07/20 |
| | | 10SEPT2020 | 50.00 | 0.00 | 50.00 | | | |
| | | 15SEPT2020 | 50.00 | 0.00 | 50.00 | | | |
| | | 16SEPT2020 | 50.00 | 0.00 | 50.00 | | | |
| | | OCT,2020 | 3,333.37 | 0.00 | 3,333.37 | | | |
| | | TOTAL | 3,533.37 | 0.00 | 3,533.37 | | | |
| 008073 | RDC SOLUTIONS | OCT2020. | 833.33 | 0.00 | 833.33 | 833.33 | 02*4908 | 10/07/20 |
| | | TOTAL | 833.33 | 0.00 | 833.33 | | | |
| 002368 | AETNA INC | AETNASMFAM2- | 41.70 | 0.00 | 41.70 | 3,456.83 | PR*225330 | 09/11/20 |
| | | BDDENTAL-1-1 | 2,416.76 | 0.00 | 2,416.76 | | | |
| | | DENTALFAM-1- | 978.88 | 0.00 | 978.88 | | | |
| | | EMPDENTAL-1- | 19.49 | 0.00 | 19.49 | | | |
| | | TOTAL | 3,456.83 | 0.00 | 3,456.83 | | | |
| 012904 | BLITT AND GAINES PC | GAR-1-109-20 | 211.92 | 0.00 | 211.92 | 211.92 | PR*225331 | 09/11/20 |
| | | TOTAL | 211.92 | 0.00 | 211.92 | | | |
| 010975 | BLUE CROSS BLUE SHIELD OF KAN | BC-BD-HD-SM1 | 6,371.65 | 0.00 | 6,371.65 | 46,100.98 | PR*225333 | 09/11/20 |
| | | BC-BD-SM-QHD | 687.48 | 0.00 | 687.48 | | | |
| | | BC-BD-SM-QHD | 4,468.62 | 0.00 | 4,468.62 | | | |
| | | BC-SM-BD-HD1 | 1,006.05 | 0.00 | 1,006.05 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|---|--------------|-----------|------|-----------|-----------|-----------|----------|
| | | BC-SM-HD1-ES | 653.91 | 0.00 | 653.91 | | | |
| | | BC-SM-PPO1(E | 2,844.42 | 0.00 | 2,844.42 | | | |
| | | BC-SM-PPO11(| 3,406.20 | 0.00 | 3,406.20 | | | |
| | | BC-SM-QHDHP(| 635.90 | 0.00 | 635.90 | | | |
| | | SM-BSP SPIRA | 3,986.71 | 0.00 | 3,986.71 | | | |
| | | SM-SPIRA 300 | 7,053.41 | 0.00 | 7,053.41 | | | |
| | | SM-SPIRA EMP | 567.33 | 0.00 | 567.33 | | | |
| | | SM-SPIRA SPO | 597.98 | 0.00 | 597.98 | | | |
| | | SPIRA/SPOUSE | 1,093.38 | 0.00 | 1,093.38 | | | |
| | | SPIRA=CHILD- | 1,037.32 | 0.00 | 1,037.32 | | | |
| | | SPIRAEMP-1-1 | 1,962.45 | 0.00 | 1,962.45 | | | |
| | | SPIRA\CHILD- | 1,037.32 | 0.00 | 1,037.32 | | | |
| | | SPIRE\EMP-1- | 8,690.85 | 0.00 | 8,690.85 | | | |
| | | TOTAL | 46,100.98 | 0.00 | 46,100.98 | | | |
| 004234 | CIRCUIT COURT OF JACKSON COUNJCKC-1-109-2 | | 85.42 | 0.00 | 85.42 | 85.42 | PR*225334 | 09/11/20 |
| | TOTAL | | 85.42 | 0.00 | 85.42 | | | |
| 003704 | FAMILY SUPPORT PAYMENT CENTERFAMSUP-1-109 | | 1,718.36 | 0.00 | 1,718.36 | 1,718.36 | PR*225335 | 09/11/20 |
| | TOTAL | | 1,718.36 | 0.00 | 1,718.36 | | | |
| 012366 | FLEX MADE EASY | BENDIR-FEE-1 | 10.50 | 0.00 | 10.50 | 10.50 | PR*225336 | 09/11/20 |
| | TOTAL | | 10.50 | 0.00 | 10.50 | | | |
| 007620 | FOUNDATION FOR CENTER EDUCATIFOUNDATION-1 | | 24.33 | 0.00 | 24.33 | 24.33 | PR*225337 | 09/11/20 |
| | TOTAL | | 24.33 | 0.00 | 24.33 | | | |
| 012245 | GARRISON LAW OFFICE | GARRLAWOFF-1 | 229.94 | 0.00 | 229.94 | 229.94 | PR*225338 | 09/11/20 |
| | TOTAL | | 229.94 | 0.00 | 229.94 | | | |
| 000119 | HEARTLAND COMM CREDIT UNION | CRUNION-1-10 | 855.00 | 0.00 | 855.00 | 855.00 | PR*225339 | 09/11/20 |
| | TOTAL | | 855.00 | 0.00 | 855.00 | | | |
| 003847 | KANSAS PAYMENT CENTER | GARN-KPC-1-1 | 45.00 | 0.00 | 45.00 | 45.00 | PR*225340 | 09/11/20 |
| | TOTAL | | 45.00 | 0.00 | 45.00 | | | |
| 000561 | MSTA | MSTAMEM-1-10 | 13.50 | 0.00 | 13.50 | 13.50 | PR*225341 | 09/11/20 |
| | TOTAL | | 13.50 | 0.00 | 13.50 | | | |
| 012251 | NATIONAL INSURANCE MARKETING | SMACC-BD-1-1 | 512.68 | 0.00 | 512.68 | 2,818.69 | PR*225342 | 09/11/20 |
| | | SMCAN-BD-1-1 | 476.20 | 0.00 | 476.20 | | | |
| | | SMCI-BD-1-10 | 213.14 | 0.00 | 213.14 | | | |
| | | SMHI-BD-1-10 | 229.73 | 0.00 | 229.73 | | | |
| | | SMLIFETRM-BD | 522.48 | 0.00 | 522.48 | | | |
| | | SMLP-BD-1-10 | 65.66 | 0.00 | 65.66 | | | |
| | | SMLTDIS-BD-1 | 165.42 | 0.00 | 165.42 | | | |
| | | SMPRAR-BD-1- | 75.68 | 0.00 | 75.68 | | | |
| | | SMSTRDIS-BD- | 557.70 | 0.00 | 557.70 | | | |
| | | TOTAL | 2,818.69 | 0.00 | 2,818.69 | | | |
| 009184 | NGLIC | VSN-FULLB-CH | 70.32 | 0.00 | 70.32 | 446.19 | PR*225343 | 09/11/20 |
| | | VSN-FULLB-EM | 266.68 | 0.00 | 266.68 | | | |
| | | VSN-FULLB-FA | 40.08 | 0.00 | 40.08 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|-------------------------------|---------------|-----------|------|-----------|------------|-----------|----------|
| | | VSN-FULLB-SP | 62.79 | 0.00 | 62.79 | | | |
| | | VSN-MATS-EMP | 6.32 | 0.00 | 6.32 | | | |
| | | TOTAL | 446.19 | 0.00 | 446.19 | | | |
| 000261 | PUBLIC EDUCATION | RETNC-1-109- | 34,896.98 | 0.00 | 34,896.98 | 34,896.98 | PR*225344 | 09/11/20 |
| | | TOTAL | 34,896.98 | 0.00 | 34,896.98 | | | |
| 000262 | PUBLIC SCHOOL RETIRE SYSTEM | RETP(F)-1-10 | 505.18 | 0.00 | 505.18 | 505.18 | PR*225345 | 09/11/20 |
| | | TOTAL | 505.18 | 0.00 | 505.18 | | | |
| 009157 | STANDARD INSURANCE COMPANY | LIFE-S-1-109 | 305.79 | 0.00 | 305.79 | 1,027.87 | PR*225346 | 09/11/20 |
| | | VOL.LIFE-CHI | 10.23 | 0.00 | 10.23 | | | |
| | | VOL.LIFE-EMP | 594.34 | 0.00 | 594.34 | | | |
| | | VOL.LIFE-SPO | 117.51 | 0.00 | 117.51 | | | |
| | | TOTAL | 1,027.87 | 0.00 | 1,027.87 | | | |
| 003145 | STATE DISBURSEMENT UNIT | TKELLYCS-1-1 | 101.40 | 0.00 | 101.40 | 101.40 | PR*225347 | 09/11/20 |
| | | TOTAL | 101.40 | 0.00 | 101.40 | | | |
| 011269 | W.H. GRIFFIN, TRUSTEE | CHPT 13-TRUS | 63.00 | 0.00 | 63.00 | 63.00 | PR*225348 | 09/11/20 |
| | | TOTAL | 63.00 | 0.00 | 63.00 | | | |
| 000261 | PUBLIC EDUCATION | RETNC-1-S6-2 | 784.48 | 0.00 | 784.48 | 784.48 | PR*225425 | 09/23/20 |
| | | TOTAL | 784.48 | 0.00 | 784.48 | | | |
| 002368 | AETNA INC | AETNA-EMP-1- | 9,235.89 | 0.00 | 9,235.89 | 13,890.63 | PR*225426 | 09/23/20 |
| | | AETNA-FAM-1- | 4,404.60 | 0.00 | 4,404.60 | | | |
| | | AETNAFAM2-1- | 250.14 | 0.00 | 250.14 | | | |
| | | TOTAL | 13,890.63 | 0.00 | 13,890.63 | | | |
| 010975 | BLUE CROSS BLUE SHIELD OF KAN | BC-BD-M-QHDH | 687.46 | 0.00 | 687.46 | 189,734.79 | PR*225429 | 09/23/20 |
| | | BC-BD-M-QHDH | 15,124.12 | 0.00 | 15,124.12 | | | |
| | | BC-BD-M1-1-2 | 33,534.50 | 0.00 | 33,534.50 | | | |
| | | BC-BD-MO-HD1 | 2,012.07 | 0.00 | 2,012.07 | | | |
| | | BC-M-HD1--1- | 6,203.85 | 0.00 | 6,203.85 | | | |
| | | BC-M-HD1-1-2 | 2,615.60 | 0.00 | 2,615.60 | | | |
| | | BC-M-HD1F-1- | 2,213.19 | 0.00 | 2,213.19 | | | |
| | | BC-M-PPO1(E) | 948.12 | 0.00 | 948.12 | | | |
| | | BC-M-PPO1(E) | 4,740.60 | 0.00 | 4,740.60 | | | |
| | | BC-M-PPO1(E+) | 1,848.76 | 0.00 | 1,848.76 | | | |
| | | BC-M-PPO11(E) | 1,946.38 | 0.00 | 1,946.38 | | | |
| | | BC-M-PPO11(E) | 5,839.14 | 0.00 | 5,839.14 | | | |
| | | BC-M-PPO11(E) | 1,800.34 | 0.00 | 1,800.34 | | | |
| | | BC-M-QHDHP(E) | 1,271.79 | 0.00 | 1,271.79 | | | |
| | | BC-M-QHDHP(E) | 7,630.74 | 0.00 | 7,630.74 | | | |
| | | BC-M-QHDHP(E) | 4,021.47 | 0.00 | 4,021.47 | | | |
| | | BC-M-QHDHP(F) | 2,268.52 | 0.00 | 2,268.52 | | | |
| | | M BSP SPIRA- | 4,293.31 | 0.00 | 4,293.31 | | | |
| | | M-BSASPIRA-1 | 34,959.81 | 0.00 | 34,959.81 | | | |
| | | M-BSP EMP/CH | 1,134.65 | 0.00 | 1,134.65 | | | |
| | | SPIRA 5000-1 | 33,642.00 | 0.00 | 33,642.00 | | | |
| | | SPIRA CHILD- | 8,298.48 | 0.00 | 8,298.48 | | | |
| | | SPIRA FAM-1- | 1,850.32 | 0.00 | 1,850.32 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

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| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|-------------------------------|--------------|------------|------|------------|------------|-----------|----------|
| | | SPIRA-1-209- | 4,373.44 | 0.00 | 4,373.44 | | | |
| | | SPIRA-CHILD- | 3,111.93 | 0.00 | 3,111.93 | | | |
| | | SPIRA-EMP-1- | 3,364.20 | 0.00 | 3,364.20 | | | |
| | | TOTAL | 189,734.79 | 0.00 | 189,734.79 | | | |
| 012366 | FLEX MADE EASY | BENDIR-FEE-1 | 42.00 | 0.00 | 42.00 | 42.00 | PR*225430 | 09/23/20 |
| | | TOTAL | 42.00 | 0.00 | 42.00 | | | |
| 007620 | FOUNDATION FOR CENTER EDUCATI | FOUNDATION-1 | 271.97 | 0.00 | 271.97 | 271.97 | PR*225431 | 09/23/20 |
| | | TOTAL | 271.97 | 0.00 | 271.97 | | | |
| 000145 | HEART OF AMERICA UNITED WAY | UNWAY-1-209- | 10.00 | 0.00 | 10.00 | 10.00 | PR*225432 | 09/23/20 |
| | | TOTAL | 10.00 | 0.00 | 10.00 | | | |
| 000119 | HEARTLAND COMM CREDIT UNION | CRUNION-1-20 | 4,186.00 | 0.00 | 4,186.00 | 4,186.00 | PR*225433 | 09/23/20 |
| | | TOTAL | 4,186.00 | 0.00 | 4,186.00 | | | |
| 003847 | KANSAS PAYMENT CENTER | GARN-KPC-1-2 | 887.00 | 0.00 | 887.00 | 887.00 | PR*225434 | 09/23/20 |
| | | TOTAL | 887.00 | 0.00 | 887.00 | | | |
| 000561 | MSTA | MSTAMEM-1-20 | 494.70 | 0.00 | 494.70 | 494.70 | PR*225435 | 09/23/20 |
| | | TOTAL | 494.70 | 0.00 | 494.70 | | | |
| 012251 | NATIONAL INSURANCE MARKETING | MACC-BD-1-20 | 1,070.89 | 0.00 | 1,070.89 | 8,854.67 | PR*225436 | 09/23/20 |
| | | MCAN-BD-1-20 | 1,521.11 | 0.00 | 1,521.11 | | | |
| | | MCI-BD-1-209 | 373.24 | 0.00 | 373.24 | | | |
| | | MHI-BD-1-209 | 636.42 | 0.00 | 636.42 | | | |
| | | MLIFETRM-BD- | 1,304.87 | 0.00 | 1,304.87 | | | |
| | | MLP-BD-1-209 | 150.00 | 0.00 | 150.00 | | | |
| | | MLTDIS-BD-1- | 1,167.74 | 0.00 | 1,167.74 | | | |
| | | MPRAR-BD-1-2 | 254.70 | 0.00 | 254.70 | | | |
| | | MSTRDIS-BD-1 | 2,375.70 | 0.00 | 2,375.70 | | | |
| | | TOTAL | 8,854.67 | 0.00 | 8,854.67 | | | |
| 009184 | NGLIC | VSN-FULL-CHI | 122.99 | 0.00 | 122.99 | 1,682.28 | PR*225437 | 09/23/20 |
| | | VSN-FULL-EMP | 1,075.76 | 0.00 | 1,075.76 | | | |
| | | VSN-FULL-FAM | 293.92 | 0.00 | 293.92 | | | |
| | | VSN-FULL-SP- | 107.58 | 0.00 | 107.58 | | | |
| | | VSN-MAT-EMP- | 82.03 | 0.00 | 82.03 | | | |
| | | TOTAL | 1,682.28 | 0.00 | 1,682.28 | | | |
| 000261 | PUBLIC EDUCATION | RETNC-1-209- | 14,718.76 | 0.00 | 14,718.76 | 14,718.76 | PR*225438 | 09/23/20 |
| | | TOTAL | 14,718.76 | 0.00 | 14,718.76 | | | |
| 000262 | PUBLIC SCHOOL RETIRE SYSTEM | RETP(F)-1-20 | 984.64 | 0.00 | 984.64 | 433,258.42 | PR*225439 | 09/23/20 |
| | | RETP-1-209-2 | 432,273.78 | 0.00 | 432,273.78 | | | |
| | | TOTAL | 433,258.42 | 0.00 | 433,258.42 | | | |
| 009157 | STANDARD INSURANCE COMPANY | BDLIFE-EEREI | 2.37 | 0.00 | 2.37 | 3,937.14 | PR*225440 | 09/23/20 |
| | | LIFE-M-1-209 | 2,111.27 | 0.00 | 2,111.27 | | | |
| | | VOL-LIFE-CHI | 11.70 | 0.00 | 11.70 | | | |
| | | VOL-LIFE-EMP | 1,459.95 | 0.00 | 1,459.95 | | | |
| | | VOL-LIFE-SPO | 351.85 | 0.00 | 351.85 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

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| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|-------------------------------|--------------|-----------|------|-----------|-----------|-----------|----------|
| | | TOTAL | 3,937.14 | 0.00 | 3,937.14 | | | |
| 011269 | W.H. GRIFFIN, TRUSTEE | CHPT 13-TRUS | 2,511.00 | 0.00 | 2,511.00 | 2,511.00 | PR*225441 | 09/23/20 |
| | | TOTAL | 2,511.00 | 0.00 | 2,511.00 | | | |
| 002368 | AETNA INC | AETNASMFAM2- | 41.68 | 0.00 | 41.68 | 3,513.86 | PR*225550 | 09/29/20 |
| | | BDDENTAL-1-3 | 2,473.98 | 0.00 | 2,473.98 | | | |
| | | DENTALFAM-1- | 978.72 | 0.00 | 978.72 | | | |
| | | EMPDENTAL-1- | 19.48 | 0.00 | 19.48 | | | |
| | | TOTAL | 3,513.86 | 0.00 | 3,513.86 | | | |
| 012904 | BLITT AND GAINES PC | GAR-1-309-20 | 211.92 | 0.00 | 211.92 | 211.92 | PR*225551 | 09/29/20 |
| | | TOTAL | 211.92 | 0.00 | 211.92 | | | |
| 010975 | BLUE CROSS BLUE SHIELD OF KAN | BC-BD-HD-SM1 | 6,706.81 | 0.00 | 6,706.81 | 46,641.40 | PR*225553 | 09/29/20 |
| | | BC-BD-SM-QHD | 687.44 | 0.00 | 687.44 | | | |
| | | BC-BD-SM-QHD | 4,468.50 | 0.00 | 4,468.50 | | | |
| | | BC-SM-BD-HD1 | 1,006.02 | 0.00 | 1,006.02 | | | |
| | | BC-SM-HD1-ES | 653.89 | 0.00 | 653.89 | | | |
| | | BC-SM-PP01(E | 2,844.30 | 0.00 | 2,844.30 | | | |
| | | BC-SM-PP011(| 3,892.73 | 0.00 | 3,892.73 | | | |
| | | BC-SM-QHDHP(| 635.89 | 0.00 | 635.89 | | | |
| | | SM-BSP SPIRA | 3,986.59 | 0.00 | 3,986.59 | | | |
| | | SM-SPIRA 300 | 7,053.18 | 0.00 | 7,053.18 | | | |
| | | SM-SPIRA EMP | 567.32 | 0.00 | 567.32 | | | |
| | | SM-SPIRA SPO | 597.96 | 0.00 | 597.96 | | | |
| | | SPIRA/SPOUSE | 1,093.34 | 0.00 | 1,093.34 | | | |
| | | SPIRA=CHILD- | 1,037.18 | 0.00 | 1,037.18 | | | |
| | | SPIRAEMP-1-3 | 1,962.45 | 0.00 | 1,962.45 | | | |
| | | SPIRA\CHILD- | 1,037.30 | 0.00 | 1,037.30 | | | |
| | | SPIRE\EMP-1- | 8,410.50 | 0.00 | 8,410.50 | | | |
| | | TOTAL | 46,641.40 | 0.00 | 46,641.40 | | | |
| 004234 | CIRCUIT COURT OF JACKSON COUN | JCKC-1-309-2 | 85.42 | 0.00 | 85.42 | 85.42 | PR*225554 | 09/29/20 |
| | | TOTAL | 85.42 | 0.00 | 85.42 | | | |
| 003704 | FAMILY SUPPORT PAYMENT CENTER | FAMSUP-1-309 | 2,161.61 | 0.00 | 2,161.61 | 2,161.61 | PR*225555 | 09/29/20 |
| | | TOTAL | 2,161.61 | 0.00 | 2,161.61 | | | |
| 012366 | FLEX MADE EASY | BENDIR-FEE-1 | 10.50 | 0.00 | 10.50 | 10.50 | PR*225556 | 09/29/20 |
| | | TOTAL | 10.50 | 0.00 | 10.50 | | | |
| 007620 | FOUNDATION FOR CENTER EDUCATI | FOUNDATION-1 | 24.33 | 0.00 | 24.33 | 24.33 | PR*225557 | 09/29/20 |
| | | TOTAL | 24.33 | 0.00 | 24.33 | | | |
| 012245 | GARRISON LAW OFFICE | GARRLAWOFF-1 | 229.94 | 0.00 | 229.94 | 229.94 | PR*225558 | 09/29/20 |
| | | TOTAL | 229.94 | 0.00 | 229.94 | | | |
| 000119 | HEARTLAND COMM CREDIT UNION | CRUNION-1-30 | 855.00 | 0.00 | 855.00 | 855.00 | PR*225559 | 09/29/20 |
| | | TOTAL | 855.00 | 0.00 | 855.00 | | | |
| 003847 | KANSAS PAYMENT CENTER | GARN-KPC-1-3 | 45.00 | 0.00 | 45.00 | 45.00 | PR*225560 | 09/29/20 |
| | | TOTAL | 45.00 | 0.00 | 45.00 | | | |

Center School District No. 58
 MONTH-END DISBURSEMENTS SUMMARY
 ALL SINCE LAST REGISTER

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | DATE |
|---------|------------------------------|--------------|-----------|------|-----------|-----------|-----------|----------|
| 000561 | MSTA | MSTAMEM-1-30 | 13.50 | 0.00 | 13.50 | 13.50 | PR*225561 | 09/29/20 |
| | | TOTAL | 13.50 | 0.00 | 13.50 | | | |
| 012251 | NATIONAL INSURANCE MARKETING | SMACC-BD-1-3 | 517.31 | 0.00 | 517.31 | 2,823.23 | PR*225562 | 09/29/20 |
| | | SMCAN-BD-1-3 | 476.19 | 0.00 | 476.19 | | | |
| | | SMCI-BD-1-30 | 213.13 | 0.00 | 213.13 | | | |
| | | SMHI-BD-1-30 | 229.73 | 0.00 | 229.73 | | | |
| | | SMLIFETRM-BD | 522.46 | 0.00 | 522.46 | | | |
| | | SMLP-BD-1-30 | 65.66 | 0.00 | 65.66 | | | |
| | | SMLTDIS-BD-1 | 165.42 | 0.00 | 165.42 | | | |
| | | SMPRAR-BD-1- | 75.63 | 0.00 | 75.63 | | | |
| | | SMSTRDIS-BD- | 557.70 | 0.00 | 557.70 | | | |
| | | TOTAL | 2,823.23 | 0.00 | 2,823.23 | | | |
| 009184 | NGLIC | VSN-FULLB-CH | 70.24 | 0.00 | 70.24 | 446.02 | PR*225563 | 09/29/20 |
| | | VSN-FULLB-EM | 266.68 | 0.00 | 266.68 | | | |
| | | VSN-FULLB-FA | 40.08 | 0.00 | 40.08 | | | |
| | | VSN-FULLB-SP | 62.72 | 0.00 | 62.72 | | | |
| | | VSN-MATS-EMP | 6.30 | 0.00 | 6.30 | | | |
| | | TOTAL | 446.02 | 0.00 | 446.02 | | | |
| 000261 | PUBLIC EDUCATION | RETNC-1-309- | 34,223.40 | 0.00 | 34,223.40 | 34,223.40 | PR*225564 | 09/29/20 |
| | | TOTAL | 34,223.40 | 0.00 | 34,223.40 | | | |
| 000262 | PUBLIC SCHOOL RETIRE SYSTEM | RETP(F)-1-30 | 457.28 | 0.00 | 457.28 | 457.28 | PR*225565 | 09/29/20 |
| | | TOTAL | 457.28 | 0.00 | 457.28 | | | |
| 009157 | STANDARD INSURANCE COMPANY | LIFE-S-1-309 | 298.31 | 0.00 | 298.31 | 1,073.26 | PR*225566 | 09/29/20 |
| | | VOL.LIFE-CHI | 11.87 | 0.00 | 11.87 | | | |
| | | VOL.LIFE-EMP | 639.45 | 0.00 | 639.45 | | | |
| | | VOL.LIFE-SPO | 123.63 | 0.00 | 123.63 | | | |
| | | TOTAL | 1,073.26 | 0.00 | 1,073.26 | | | |
| 003145 | STATE DISBURSEMENT UNIT | TKELLYCS-1-3 | 101.40 | 0.00 | 101.40 | 101.40 | PR*225567 | 09/29/20 |
| | | TOTAL | 101.40 | 0.00 | 101.40 | | | |
| 011269 | W.H. GRIFFIN, TRUSTEE | CHPT 13-TRUS | 63.00 | 0.00 | 63.00 | 63.00 | PR*225568 | 09/29/20 |
| | | TOTAL | 63.00 | 0.00 | 63.00 | | | |

TOTALS

4,642,069.95