

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</b>		
<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>
12520278	07/20/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	915.11
12520279	07/20/2021	X			GOOGLE	GOOGLE	290.00
12520280	07/11/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	554.86
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,759.97
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	1,759.97

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76294226	07/16/2021	X			SOSPEST	SOS PEST CONTROL	45.00
76294227	07/16/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76294228	07/16/2021	X			GREATMINDS	GREAT MINDS	5,700.00
76294229	07/16/2021	X			JUNKKING	REEVES KC, LLC	168.00
76294230	07/16/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76294677	07/16/2021	X			DEFFEN	WASTE MANAGEMENT	547.78
76294678	07/16/2021	X			DEFFEN	WASTE MANAGEMENT	94.04
76294679	07/16/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	53.25
76294680	07/16/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	73.50
76294681	07/16/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	75.50
76294682	07/16/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	62.75
76294683	07/16/2021	X			DREAMBOXLE	DREAMBOX LEARNING, INC	8,000.00
76294684	07/16/2021	X			STAPLESADV	STAPLES ADVANTAGE	304.60
76294938	07/16/2021	X			FIDDLY	FIDDLY FIG FLORIST	63.00
76294939	07/16/2021	X			ICEMASTERS	ICE MASTERS	99.00
76294940	07/16/2021	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
76294941	07/16/2021	X			MUTUALOFOM	MUTUAL OF OMAHA	3,309.02
76294942	07/16/2021	X			OFFICEESSE	OFFICE ESSENTIALS INC	550.32
76294943	07/16/2021	X			PDQLAWN	dba PDQ LAWN SERVICE	100.00
76294944	07/16/2021	X			SCHOOL	SCHOOL NURSE SUPPLY	25.85
76294945	07/16/2021	X			AASPA	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	225.00
76294946	07/16/2021	X			UTILIT	UTILITY COST CONTROL	1,200.00
76294947	07/16/2021	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	6,705.00
76294948	07/16/2021	X			APPLEINC	APPLE, INC	5,975.00
76294949	07/16/2021	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	441.64
76295306	07/16/2021	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	318.00
76295307	07/16/2021	X			PAYPOOL	PAYPOOL LLC	669.80
76295308	07/16/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	932.53
76295309	07/16/2021	X			KELLYSERV	KELLY SERVICES, INC	4,229.88
76295310	07/16/2021	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
76295311	07/16/2021	X			AMERICANDI	AMERICAN DINING CREATION/KC COMMISSARY	12,695.20
76364387	07/20/2021	X			EDOPS	ED OPS	14,000.00
76368645	07/21/2021	X			RENAISSAN1	RENAISSANCE LEARNING, INC.	15,670.50
76368646	07/21/2021	X			DEFFEN	WASTE MANAGEMENT	431.90
76368647	07/21/2021	X			DEFFEN	WASTE MANAGEMENT	541.28
76372114	07/22/2021	X			SUMNERONE	SUMNERONE, INC.	1,420.00
76372115	07/22/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	93.77
76372116	07/22/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,121.02
76372117	07/22/2021	X			ADTSECURIT	The ADT Security Corporation	510.12
76372118	07/22/2021	X			KCPL	KANSAS CITY POWER & LIGHT	67.96
76372119	07/22/2021	X			BIGDUDESMU	BIG DUDE'S MUSIC CITY	655.00
76372120	07/22/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	929.74
76372288	07/22/2021	X			ACT	ACT FINANCE	1,145.63
76372289	07/22/2021	X			APPLEINC	APPLE, INC	807.00
76372290	07/22/2021	X			DATA REC	DATA RECOGNITION CORPORATION	707.40
76372291	07/22/2021	X			K12ITC	K12ITC, INC.	14,612.10
76372292	07/22/2021	X			NUESYNERGY	NUESYNERGY, INC	125.00
76372293	07/22/2021	X			SEABART	ARTHUR SEABURY	92.96

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76372518	07/22/2021	X			AGTACSERVI	AGTAC SERVICES, LLC	21,257.60
76372519	07/22/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	29,608.00
76372520	07/22/2021	X			KELLYSERV	KELLY SERVICES, INC	6,689.03
76393873	07/28/2021	X			TIMEWARN	TIME WARNER	134.99
76393874	07/28/2021	X			EDULASTIC	SNAPWIZ, INC EDULASTIC	4,000.00
76398378	07/29/2021	X			INTRADO	INTRADO INTERACTIVE SERVICES CORPORATION	3,031.88
76398379	07/29/2021	X			STEPUP	SHAUNA STEPHANCHICK	1,200.00
76398380	07/29/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76398381	07/29/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76398382	07/29/2021	X			KCPL	KANSAS CITY POWER & LIGHT	2,703.89
76398383	07/29/2021	X			KCPL	KANSAS CITY POWER & LIGHT	4,290.88
76398384	07/29/2021	X			MORRISON1	KIRA MORRISON	51.50
76398385	07/29/2021	X			EDFUEL	EDFUEL	2,500.00
76398386	07/29/2021	X			VOYAGER	VOYAGER SOPRIS LEARING, INC.	1,500.00
76398387	07/29/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	44.19
76398388	07/29/2021	X			VOYAGER	VOYAGER SOPRIS LEARING, INC.	3,936.79
76398389	07/29/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	221.14
76398390	07/29/2021	X			ATT	AT&T	515.64
76398391	07/29/2021	X			CCWALDOPIZ	CC - WALDO PIZZA	72.82
76398392	07/29/2021	X			SHIINTERNA	SHI INTERNATIONAL CORP	6,848.00
76398673	07/29/2021	X			DELTAVISIO	DELTA VISION	591.50
76398674	07/29/2021	X			LEGALSHIEL	LEGAL SHIELD	33.90
76398675	07/29/2021	X			LIDDLE	LIDDLES SPORT SHOP	399.22
76398676	07/29/2021	X			PURCHASEPO	PURCHASE POWER	558.31
76398677	07/29/2021	X			GUARDIAN	GUARDIAN	692.91
76398678	07/29/2021	X			HUMANA	HUMANA INSURANCE CO	1,087.60
76398869	07/29/2021	X			TICOPROD	TICO PRODUCTIONS LLC	1,937.50
76407277	08/02/2021	X			HIGENES	Hi-Gene's Janitorial Services	25,233.14
76407278	08/02/2021	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC, SAVVAS LEARNING COMPANY LLC	22,212.13
76407279	08/02/2021	X			SHIINTERNA	SHI INTERNATIONAL CORP	50,848.00
76407280	08/02/2021	X			OPERATION	OPERATION BREAKTHROUGH	21,708.36
76407466	08/02/2021	X			K12ITC	K12ITC, INC.	200,000.00
76407741	08/02/2021	X			OVERLANDCH	OVERLAND CHAUFFEURED SERVICE	13,855.00
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Check Type Total:		Check			Void Total:	0.00	Total without Voids: 539,273.96
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 541,033.93
Grand Total:					Void Total:	0.00	Total without Voids: 541,033.93