

**Check Register by Type**

**Payee Type: Vendor**                      **Check Type: Automatic Payment**                      **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
12520317	10/20/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,435.74		
12520318	10/20/2021	X			GOOGLE	GOOGLE	290.00		
12520319	10/11/2021	X			HOMEDPOTC	HOME DEPOT CREDIT SERVICES	828.86		
12520333	10/16/2021	X			VISACARDSE	VISA CARDSERVICES	4,506.14		
12520334	10/25/2021	X			AMAZON	AMAZON/SYNCHRONY BANK	6,291.75		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	13,352.49
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	13,352.49

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29110	10/20/2021	X			JOHNSONVER	VERONICA JOHNSON	250.00
76809304	10/06/2021	X			AFLAC	AFLAC	344.19
76809305	10/06/2021	X			KCMETROCON	KC METRO CONFERENCE	1,050.00
76809306	10/06/2021	X			EDGENUITYI	EDGENUITY INC.	19,200.00
76809307	10/06/2021	X			HUMANA	HUMANA INSURANCE CO	569.16
76809308	10/06/2021	X			HUMANA	HUMANA INSURANCE CO	52,961.59
76809309	10/06/2021	X			GRAPHICEDG	The Graphic Edge, Inc.	651.35
76809310	10/06/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76809311	10/06/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76809312	10/06/2021	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC, SAVVAS LEARNING COMPANY LLC	141.74
76809313	10/06/2021	X			DISCOVERY	Discovery Education, Myster Science, Inc	3,000.00
76809314	10/06/2021	X			LOVESUZANN	SUZANNE LOVE	500.00
76809315	10/06/2021	X			KCPSRS	THE PUBLIC SCHOOL RETIREMENT SYSTEM	251.00
76809316	10/06/2021	X			CITYWIDE	CITY WIDE MAINTENANCE COMPANY, INC	1,095.00
76809317	10/06/2021	X			BELLMO	MORRIS BELL	115.00
76809524	10/06/2021	X			SCHOLASTI1	SCHOLASTIC, INC.	214.20
76809525	10/06/2021	X			STAPLESADV	STAPLES ADVANTAGE	283.21
76809526	10/06/2021	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	171.13
76809617	10/06/2021	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,370.20
76809618	10/06/2021	X			ERATEPROGR	ERATE PROGRAM .COM	6,218.51
76809619	10/06/2021	X			MUTUALOFOM	MUTUAL OF OMAHA	3,091.50
76809620	10/06/2021	X			CHAMPIONTE	CHAMPION TEAMWEAR	583.60
76809621	10/06/2021	X			HUMANA	HUMANA INSURANCE CO	2,175.20
76809622	10/06/2021	X			LIDDLE	LIDDLES SPORT SHOP	986.84
76809794	10/06/2021	X			WOODSL	LATOSHA WOODS MCKAY	200.00
76809795	10/06/2021	X			YOUNKEN	KENDRA YOUNG	328.95
76809796	10/06/2021	X			CLARK1	DEBBIE CLARK	1,462.50
76809797	10/06/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	89,380.30
76809798	10/06/2021	X			ELITEPROTE	BRANDON FARROW	2,880.00
76812072	10/07/2021	X			TIMSTERS	KIM BOYKIN	10,096.50
76812073	10/07/2021	X			KANSASCI15	KANSAS CITY TEACHER RESIDENCY	15,000.00
76812541	10/07/2021	X			KLSLEASING	KLS LEASING II, LLC	281,250.00
76837870	10/14/2021	X			KCPUBLIC	SCHOOL DISTRICT OF KANSAS CITY, MISSOURI	30,635.00
76837871	10/14/2021	X			STEPUP	SHAUNA STEPHANCHICK	1,200.00
76837872	10/14/2021	X			CHRISC	CHRIS CAKES INC	699.80
76837873	10/14/2021	X			VANOSDOLPC	VAN OSDOL, P.C.	652.50
76837874	10/14/2021	X			NEVELSEVA	EVA TUCKER NEVELS	2,250.00
76837875	10/14/2021	X			WATKINSR	RYAN A WATKINS	1,500.00
76837876	10/14/2021	X			JORDANHAR	HAROLD JORDAN	115.00
76837877	10/14/2021	X			MARKONE	MARK ONE MANUFACTURING, LTD	320.00
76837878	10/14/2021	X			STACOELECT	STACO ELECTRIC CONSTRUCTION CO.	411.60
76837879	10/14/2021	X			STACOELECT	STACO ELECTRIC CONSTRUCTION CO.	180.50
76837880	10/14/2021	X			AMERICANMI	AMERICAN MICRO	1,950.74
76837881	10/14/2021	X			BLACKMCDON	BLACK & MC DONALD ELECTRIC, LLC	820.00
76838063	10/14/2021	X			STAPLESADV	STAPLES ADVANTAGE	35.14
76838064	10/14/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	75.50
76838065	10/14/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	62.75

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76838066	10/14/2021	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	96.09
76838067	10/14/2021	X			GRAING	GRAINGER	21.15
76838068	10/14/2021	X			BSNSPORTS	BSN SPORTS, LLC	536.90
76838069	10/14/2021	X			TIMEWARN	TIME WARNER	248.00
76838070	10/14/2021	X			GRAING	GRAINGER	42.30
76838071	10/14/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	73.50
76838072	10/14/2021	X			UNIFIRSTCO	UNIFIRST CORPORATION	53.25
76838215	10/14/2021	X			LASCPHI	PHILLIP LASCUOLA	449.85
76838216	10/14/2021	X			LIDDLE	LIDDLES SPORT SHOP	8,136.60
76838217	10/14/2021	X			LLOYDSABC	ALL BEVERAGE CONTROL, INC.	115.00
76838218	10/14/2021	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,667.75
76838219	10/14/2021	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	446.05
76838220	10/14/2021	X			MCGRAWHI2	MCGRAW-HILL COMPANY	8,531.26
76838221	10/14/2021	X			451	451 PROTECTION	829.00
76838222	10/14/2021	X			GRAHAM	ROCHELLE GRAHAM	3,576.00
76838428	10/14/2021	X			SHIPPY1	TANYA SHIPPY	11.99
76838429	10/14/2021	X			KELLYSERV	KELLY SERVICES, INC	171.25
76838430	10/14/2021	X			WOODSL	LATOSHA WOODS MCKAY	200.00
76838431	10/14/2021	X			PAYPOOL	PAYPOOL LLC	848.19
76838432	10/14/2021	X			FIRSTSTUDE	FIRST STUDENT INC.	5,312.08
76838433	10/14/2021	X			EDOPS	ED OPS	14,000.00
76838434	10/14/2021	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
76838435	10/14/2021	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	4,400.00
76838436	10/14/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	1,846.95
76838437	10/14/2021	X			ELITEPROTE	BRANDON FARROW	3,420.00
76947918	10/20/2021	X			GRAING	GRAINGER	40.24
76947919	10/20/2021	X			GRAING	GRAINGER	46.86
76947920	10/20/2021	X			MIDAML	MID AMERICA LOCKSMITHS, LLC	25.65
76947921	10/20/2021	X			DEFFEN	WASTE MANAGEMENT	723.22
76947922	10/20/2021	X			DEFFEN	WASTE MANAGEMENT	544.73
76947923	10/20/2021	X			UMKC1	University of Missouri Kansas City	250.00
76947924	10/20/2021	X			UMKC1	University of Missouri Kansas City	480.00
76947925	10/20/2021	X			DEFFEN	WASTE MANAGEMENT	705.79
76951900	10/21/2021	X			SUMNERONE	SUMNERONE, INC.	2,136.91
76951901	10/21/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	535.56
76951902	10/21/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC (EIN 72-1309319)	446.62
76951903	10/21/2021	X			RIPPLE	RIPPLE EFFECTS INC	4,000.00
76951904	10/21/2021	X			RIPPLE	RIPPLE EFFECTS INC	4,000.00
76951905	10/21/2021	X			RIPPLE	RIPPLE EFFECTS INC	4,000.00
76951906	10/21/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76951907	10/21/2021	X			SOSPEST	SOS PEST CONTROL	100.00
76951908	10/21/2021	X			EDUCATIONA	EDUCATIONAL DESIGN SOLUTIONS LLC	9,100.00
76951909	10/21/2021	X			COMMECO	COMMECO HOLDINGS, LLC	2,175.00
76952187	10/21/2021	X			LIDDLE	LIDDLES SPORT SHOP	587.88
76952188	10/21/2021	X			NUESYNERGY	NUESYNERGY, INC	125.00
76952465	10/21/2021	X			KELLYSERV	KELLY SERVICES, INC	955.58
76952466	10/21/2021	X			CLARK1	DEBBIE CLARK	3,298.75
76952467	10/21/2021	X			TIMSTERS	KIM BOYKIN	9,831.50
76952468	10/21/2021	X			ELITEPROTE	BRANDON FARROW	2,400.00
76957621	10/22/2021	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
76958305	10/22/2021	X			K12ITC	K12ITC, INC.	14,603.22
76974369	10/27/2021	X			SENORWOOLY	JAMES WOOLDRIDGE	150.00
76974370	10/27/2021	X			MARTINMECH	MARTIN MECHANICAL,INC	170.00
76974371	10/27/2021	X			MARTINMECH	MARTIN MECHANICAL,INC	1,056.58
76974372	10/27/2021	X			MARTINMECH	MARTIN MECHANICAL,INC	1,380.86
76974373	10/27/2021	X			MARTINMECH	MARTIN MECHANICAL,INC	1,370.24
76974374	10/27/2021	X			MARTINMECH	MARTIN MECHANICAL,INC	2,657.55

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76974375	10/27/2021	X			MARTINMECH	MARTIN MECHANICAL,INC	2,913.60
76974376	10/27/2021	X			JKMTRAININ	JKM TRAINING, INC	399.00
76974377	10/27/2021	X			MCREALTY	MC REALTY GROUP, LLC	6,182.55
76974378	10/27/2021	X			CHERY	PAUL CHERY	25.00
76974379	10/27/2021	X			ARROWSTAGE	ARROW STAGE LINES	1,164.00
76974380	10/27/2021	X			ARROWSTAGE	ARROW STAGE LINES	1,617.00
76974381	10/27/2021	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
76974382	10/27/2021	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
76974383	10/27/2021	X			ADTSECURIT	The ADT Security Corporation	528.01
76974384	10/27/2021	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	85.00
76974385	10/27/2021	X			ATT	AT&T	526.75
76974386	10/27/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	1,284.23
76974387	10/27/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	106.70
76974388	10/27/2021	X			KCWATERSER	KANSAS CITY WATER SERVICES	50.46
76974389	10/27/2021	X			CONVERGINT	DG INVESTMENT INTERMEDIATE HOLDINGS2, INC.	553.34
76974390	10/27/2021	X			ROBINSONE	ERIC ROBINSON	115.00
76974391	10/27/2021	X			BRYANTTREN	TRENT BRYANT	25.00
76974744	10/27/2021	X			GRAING	GRAINGER	33.97
76974745	10/27/2021	X			LEARNINGAZ	LEARNING A-Z, LLC	1,850.00
76974746	10/27/2021	X			UMKC1	University of Missouri Kansas City	200.00
76974854	10/27/2021	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	3,436.56
76974855	10/27/2021	X			DELTAVISIO	DELTA VISION	628.50
76974856	10/27/2021	X			LASCPHI	PHILLIP LASCUOLA	403.70
76974857	10/27/2021	X			MCGRAWHI2	MCGRAW-HILL COMPANY	875.88
76974858	10/27/2021	X			PURCHASEPO	PURCHASE POWER	100.00
76974859	10/27/2021	X			GUARDIAN	GUARDIAN	250.52
76974860	10/27/2021	X			LIDDLE	LIDDLES SPORT SHOP	1,842.40
76975073	10/27/2021	X			MIDWESTELE	MIDWEST ELEVATOR COMPANY, INC	345.45
76975074	10/27/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	1,363.19
76975075	10/27/2021	X			CLARK1	DEBBIE CLARK	1,966.25
76975076	10/27/2021	X			ELITEPROTE	BRANDON FARROW	3,120.00
77014833	11/02/2021	X			HRDIRECT	HR DIRECT	79.99
77014834	11/02/2021	X			HRDIRECT	HR DIRECT	79.99
77014835	11/02/2021	X			HRDIRECT	HR DIRECT	79.99
77014836	11/02/2021	X			GRAING	GRAINGER	103.75
77016664	11/03/2021	X			KCPSPFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	84,333.75
77016665	11/03/2021	X			WATKINSR	RYAN A WATKINS	1,500.00
77016666	11/03/2021	X			SOSPEST	SOS PEST CONTROL	100.00
77016667	11/03/2021	X			SOSPEST	SOS PEST CONTROL	100.00
77016668	11/03/2021	X			SPIRE	SPIRE	134.34
77016669	11/03/2021	X			BRANCHMIT	MITCHELL BRANCH	200.00
77016670	11/03/2021	X			RODGERSARM	ARMAN RODGERS	200.00
77016671	11/03/2021	X			LLOYD1	WARREN LLOYD	200.00
77016672	11/03/2021	X			HILLJ	JOHN HILL	110.00
77016673	11/03/2021	X			WENDEL R	ROGER WENDEL	110.00
77016674	11/03/2021	X			BELLMO	MORRIS BELL	110.00
77016675	11/03/2021	X			KIMBROUGHM	MICHAEL KIMBROUGH	110.00
77016676	11/03/2021	X			FLINNS	FLINN SCIENTIFIC, INC.	420.75
77016677	11/03/2021	X			VIPMOVEME1	THE V. "I" P. MOVEMENT, LLC	1,000.00
77016678	11/03/2021	X			DECA	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, INC	20.00
77016679	11/03/2021	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
77016680	11/03/2021	X			MARTINMECH	MARTIN MECHANICAL,INC	7,502.00
77016681	11/03/2021	X			HUMANA	HUMANA INSURANCE CO	56,781.52
77016896	11/03/2021	X			OLSON1	TIM OLSON	110.00
77016897	11/03/2021	X			TEACHFORAM	TEACH FOR AMERICA, INC - KANSAS CITY	15,000.00
77016898	11/03/2021	X			THERAFITLL	THERA FIT, LLC	2,161.25
77016899	11/03/2021	X			SPIRE	SPIRE	44.00

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77016900	11/03/2021	X			HUMANA	HUMANA INSURANCE CO	3,486.28
77016901	11/03/2021	X			K12ITC	K12ITC, INC.	14,612.10
77016902	11/03/2021	X			KCMEDICAL	KC MEDICAL, INC	200.00
77016903	11/03/2021	X			LIDDLE	LIDDLES SPORT SHOP	2,160.25
77016904	11/03/2021	X			APPLEINC	APPLE, INC	41,574.50
77017094	11/03/2021	X			KELLYSERV	KELLY SERVICES, INC	171.25
77017095	11/03/2021	X			WINPROSOLU	WIN PRO SOLUTIONS	192.45
77017096	11/03/2021	X			TICOPROD	TICO PRODUCTIONS LLC	3,554.00
77017097	11/03/2021	X			ELITEPROTE	BRANDON FARROW	3,860.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 978,985.54
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 978,985.54
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 992,338.03
Grand Total:					Void Total:	0.00	Total without Voids: 992,338.03