

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 2</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>
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
614	10/26/2021	X			VISA	Visa credit card	66,160.24
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 112,310.71
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 112,310.71	

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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			WARDSED	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
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

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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
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

Checking Account ID:	2	Void Total:	0.00	Total without Voids:	349,293.70
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	349,293.70
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	461,604.41
Grand Total:		Void Total:	0.00	Total without Voids:	461,604.41