

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	
8746	09/13/2021	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	48,039.76	
8748	09/14/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	179.34	
8749	09/14/2021	X			TDB	TDB THERAPY SERVICES \$50	2,399.47	
8750	09/14/2021	X			STEWARTM	Miriam Stewart	1,214.89	
8751	09/14/2021	X			SPIRE	SPIRE	40.59	
8758	09/14/2021	X			SPIRE	SPIRE	76.35	
8759	09/14/2021	X			SPIRE	SPIRE	38.86	
8760	09/14/2021	X			KCWATER	KC WATER SERVICES	1,428.69	
8761	09/14/2021				JOEJOES	JOE JOE'S CATERING	11,099.22	
8762	09/14/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	5,097.80	
8763	09/14/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	3,328.20	
8764	09/14/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,036.76	
8765	09/14/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	5,158.36	
8766	09/15/2021	X			QUALITYLLC	Equal Quality LLC	330.00	
8767	09/15/2021	X			AMBLER	STEPHANIE AMBLER	103.05	
8768	09/15/2021	X			OURINVESTM	YUSEF WILSON	5,400.00	
8769	09/15/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	64.70	
8770	09/15/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	67.48	
8771	09/17/2021	X			WASHINGTON	PHYLLIS WASHINGTON	8,749.82	
8772	09/17/2021	X			ADP	ADP, INC	265.09	
8773	09/17/2021	X			ADP	ADP, INC	843.60	
8774	09/17/2021	X			BOKFINANCI	BANK OF KANSAS FINANCIAL/MISSOURI BANK	100.85	
8775	09/21/2021				CONSOLDSUR	CONSOLIDATED COMMUNICATIONS	1,597.38	
8776	09/21/2021	X			KCMETRO	ANTONY SYLVAN	4,750.00	
8777	09/21/2021	X			JOEJOES	JOE JOE'S CATERING	13,264.89	
8778	09/22/2021	X			WASTE	WASTE MANAGEMENT	822.71	
8779	09/22/2021	X			WASTE	WASTE MANAGEMENT	379.46	
8780	09/24/2021	X			CASH	CASH -	225.00	
8782	09/24/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	36.39	
8783	09/24/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	5,748.83	
8784	09/24/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	5,158.36	
8785	09/24/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	265.23	
8786	09/24/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	424.17	
8787	09/24/2021	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	1,172.97	
8788	09/24/2021	X			DRAMATIME	DRAMA TIME KC LLC	5,062.50	
8789	09/27/2021	X			AMERICANEX	AMERICAN EXPRESS SIMPLY CASH BUSINESS CREDIT CARD	12,316.77	
8790	09/27/2021	X			JOEJOES	JOE JOE'S CATERING	13,377.78	
8791	09/27/2021	X			APPLEBUSCO	APPLE BUS COMPANY	17,993.97	
8792	09/27/2021	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	53,458.46	
8793	09/28/2021	X			TASC	TASC	704.55	
8794	09/29/2021	X			QUALITYLLC	Equal Quality LLC	1,185.00	
8795	09/29/2021	X			MOORE	MICHAEL MOORE, M.A., M.A., C.A.S.	3,391.50	
8796	09/29/2021	X			TDB	TDB THERAPY SERVICES \$50	2,209.41	
8797	10/04/2021	X			OURINVESTM	YUSEF WILSON	6,600.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 245,208.21	
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 245,208.21	

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
13118	09/15/2021	X			ATTINTERNE	AT&T	6,106.91	
13119	09/15/2021	X			BAUDVLLLE	BAUDV!LLE	90.94	
13120	09/15/2021	X			BLACKBOARD	BLACKBOARD INC	4,522.32	
13121	09/15/2021	X			GENERATION	Generation Genius Inc.	1,495.00	
13122	09/15/2021	X			SCRIBBLES	Scribbles Software	18.40	
13123	09/15/2021	X			WESTLAKE	WESTLAKE HARDWARE	413.66	
13124	09/21/2021	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	120.00	

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13125	09/21/2021	X			CANONFI	CANON FINANCIAL SERVICS INC	1,179.10	
13126	09/21/2021	X			CENGAGEL	CENGAGE LEARNING INC.	1,312.40	
13127	09/21/2021	X			OFFICEDEPO	OFFICE DEPOT, INC	605.22	
13128	09/21/2021	X			SAVVAS	SAVVAS LEARNING COMPANY LLC	1,200.48	
13129	09/21/2021				STEPHENG	Stephan Glentzer Enterprises LLC	400.00	
13130	09/27/2021				LAKESHORE	LAKESHORE	200.03	
13131	09/27/2021				MCGRAWHILL	THE MCGRAW-HILL COMPANIES	3,632.62	
13132	09/27/2021				NCSPEARSON	NCS PEARSON, INC.	45.00	
13133	09/27/2021				ODELL	O'DELL SERVICE CO. INC.	595.00	
13134	09/27/2021				OFFICEDEPO	OFFICE DEPOT, INC	202.58	
13135	09/27/2021				SAVVAS	SAVVAS LEARNING COMPANY LLC	600.24	
13136	09/27/2021				STEPHENG	Stephan Glentzer Enterprises LLC	50.00	
13137	09/27/2021				STRASSER	STRASSER	102.00	
13138	09/27/2021				TANNELECTR	TANN ELECTRIC	3,333.78	
13139	09/27/2021				UMKCAR	UNIVERSITY OF MISSOURI-KANSAS CITY AR	1,213.34	
13140	09/29/2021				AMERICANFU	CAPITAL GROUP RETIREMENT PLAN SERVICES	389.03	
13141	09/29/2021				CENTERFORE	Center for Education & Employment Law	154.95	
13142	09/29/2021				DATACTB	DATA RECOGINION CORPORATION	350.00	
13143	09/29/2021				JAMES	ELSIE JAMES	125.00	
13144	09/29/2021				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYS	9,058.00	
13145	09/29/2021				KELLERFIRE	KELLER FIRE & SAFETY	867.42	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	38,383.42
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	38,383.42
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	283,591.63
Grand Total:					Void Total:	0.00	Total without Voids:	283,591.63