

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
129	09/15/2019	X			AFLAC	Aflac	976.36	
130	09/17/2019	X			EMPLOYERS	EMPLOYERS ASSURANCE	1,279.10	
131	09/15/2019	X			PRINCIPAL	Principal Insurance	4,494.75	
132	09/01/2019	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	0.00	
144	09/20/2019	X			VISA	VISA CREDIT CARD	20,539.37	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	27,289.58
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	27,289.58

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73268985	09/06/2019	X			STARTATZER	Start At Zero	5,000.00
73273745	09/10/2019	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	497.63
73274166	09/10/2019	X			SUMNERONE	SUMNER ONE	939.47
73286656	09/13/2019	X			SUPPLYWRKS	SUPPLY WORKS	40.59
73298155	09/17/2019	X			CALDKAR	Karnissa Caldwell	50.00
73298156	09/17/2019	X			FLEXIBLE	Flexible Educators	465.00
73298157	09/17/2019	X			FLEXIBLE	Flexible Educators	889.32
73298158	09/17/2019	X			SERASYD	Sydney Seratte	337.42
73298159	09/17/2019	X			HILEJON	Jonathan Hile	97.12
73298160	09/17/2019	X			BRENREB	Rebecca Brents	240.59
73298718	09/17/2019	X			OFFICEPROD	Office Products Alliance	101.50
73298719	09/17/2019	X			JOEJOE	Joe Joe's Catering	6,341.45
73298720	09/17/2019	X			SUMNERONE	SUMNER ONE	968.00
73299008	09/17/2019	X			DROEKRI	KRISTIN DROEGE	35.00
73299009	09/17/2019	X			MURPSAR	SARA MURPHY	243.67
73299010	09/17/2019	X			PAYPOOL	Paypool LLC	311.50
73299011	09/17/2019	X			CONVERGED	Beyond Communications, LLC (DBA: Converged communications, LLC)	4,157.00
73299012	09/17/2019	X			EDOPS	EDOPS	8,333.33
73319320	09/18/2019	X			SUPPLYWRKS	SUPPLY WORKS	306.34
73351670	09/23/2019	X			ACADEMIE	Academie Lafayette	5,000.00
73365507	09/30/2019	X			FLEXIBLE	Flexible Educators	930.00
73365508	09/30/2019	X			CHUANFA	Chuan Fa Academy	1,100.00
73365509	09/30/2019	X			NCSPEARSON	NCS Pearson, Inc.	766.46
73365510	09/30/2019	X			NCSPEARSON	NCS Pearson, Inc.	1,046.62
73365511	09/30/2019	X			FLEXIBLE	Flexible Educators	1,860.00
73365512	09/30/2019	X			CENTERPOIN	CenterPoint Energy Services, Inc.	99.31
73365513	09/30/2019	X			NILESHOME	Niles Home for Children Inc.	1,950.00
73365514	09/30/2019	X			KCPL	KCP&L	8,864.33
73365515	09/30/2019	X			HELLAMA	Amanda Hellebusch	40.50
73365516	09/30/2019	X			WILLISH	ISHA WILLIAMS	1,900.00
73365517	09/30/2019	X			THELITERAC	The Literacy Lab	2,500.00
73365518	09/30/2019	X			MINDFUL	Mindful Life Project	3,000.00
73365519	09/30/2019	X			GIRLSONTHE	Girls on the Run of Greater Kansas City	415.00
73365520	09/30/2019	X			THRIVING	Thriving Intent, LLC	1,000.00
73365521	09/30/2019	X			KAISNAN	Nancy Kaiser-Caplan	1,875.00
73365678	09/30/2019	X			WASTE	WASTE MANAGEMENT	515.71
73365679	09/30/2019	X			DESIGN	Design Mechanical Inc	429.45
73365680	09/30/2019	X			DISCOUNT	Discount School Supply	158.66
73365906	09/30/2019	X			BENTON	BENTON LLYOD AND CHANG LLP	360.00
73365907	09/30/2019	X			SUPPLYWRKS	SUPPLY WORKS	245.82
73365908	09/30/2019	X			SCHOOLMINT	SCHOOLMINT	5,250.00
73365909	09/30/2019	X			MOORKAT	KATHERINE MOORE	4,991.00
73365910	09/30/2019	X			OFFICEPROD	Office Products Alliance	764.58
73365911	09/30/2019	X			JOEJOE	Joe Joe's Catering	16,463.54
73366159	09/30/2019	X			DROEKRI	KRISTIN DROEGE	35.00
73366160	09/30/2019	X			CONVERGED	Beyond Communications, LLC (DBA: Converged communications, LLC)	3,445.00

Check Register by Type

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<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>
73366161	09/30/2019	X			CLEAN	THE CLEANING CONNECTION	7,125.00
73366162	09/30/2019	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	39,089.50
73367788	09/30/2019	X			KCTG	KC TRANSPORTATION GROUP	202.00
73369571	09/30/2019	X			MCGRAW	MCGRAW HILL	1,247.16
73371664	09/30/2019	X			FLEXIBLE	Flexible Educators	2,857.00
73371665	09/30/2019	X			VERIZON	VERIZON	205.19
73371666	09/30/2019	X			CHAMJOH	Johanna Chambers	179.62
73371667	09/30/2019	X			HELLAMA	Amanda Hellebusch	19.70
73371668	09/30/2019	X			SUMMITBEHA	Summit Behavioral Services	6,275.00
73371669	09/30/2019	X			FLEXIBLE	Flexible Educators	1,302.00
73372213	09/30/2019	X			JOEJOE	Joe Joe's Catering	5,215.54
73372214	09/30/2019	X			OFFICEPROD	Office Products Alliance	324.93
73372492	09/30/2019	X			CHEMAQUA	CHEMAQUA	583.70
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 158,987.25
Check Type Total: Check					Void Total:	0.00	Total without Voids: 158,987.25
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 186,276.83
Grand Total:					Void Total:	0.00	Total without Voids: 186,276.83