

Check Register by Type

Payee Type:	Vendor	Check Type:	Automatic Payment	Check Amount
Check Number	Check Date	Entity Name		
166	12/15/2019	Aflac		951.26
167	12/17/2019	EMPLOYERS ASSURANCE		1,048.50
168	12/15/2019	Principal Insurance		2,131.22
169	12/01/2019	SELECTIVE INSURANCE COMPANY OF AMERICA		4,138.00
170	12/22/2019	Cigna healthcare		22,438.84
184	12/20/2019	VISA CREDIT CARD		6,856.54
Checking Account ID:			Total without Voids:	37,564.36
Check Type Total:			Total without Voids:	37,564.36

Payee Type:	Vendor	Check Type:	Check	Check Amount
Check Number	Check Date	Entity Name		
73633876	12/06/2019	Ashley Duff		41.75
73633877	12/06/2019	Michael Foster		41.75
73672915	12/17/2019	Ashley Duff		1,000.00
73672916	12/17/2019	Amanda Hellebusch		27.78
73672917	12/17/2019	Amanda Garner		1,095.00
73672918	12/17/2019	Rachel Mills		100.00
73672919	12/17/2019	Jonathan Hile		357.58
73672920	12/17/2019	Meryl Dillman		625.00
73673831	12/17/2019	RYAN BRENNAN		16.75
73673832	12/17/2019	THE CLEANING CONNECTION		6,260.00
73710672	12/19/2019	PowerSchool Group LLC		1,248.00
73710673	12/19/2019	PowerSchool Group LLC		2,621.60
73710674	12/19/2019	KONE INC		777.01
73710675	12/19/2019	Design Mechanical Inc		1,904.00
73710676	12/19/2019	Lexington Plumbing and Heating Company		185.00
73710677	12/19/2019	Lexington Plumbing and Heating Company		315.00
73710678	12/19/2019	Progressive Electronics Inc.		168.00
73710679	12/19/2019	Design Mechanical Inc		1,979.00
73710680	12/19/2019	Lexington Plumbing and Heating Company		272.50
73710681	12/19/2019	WASTE MANAGEMENT		611.55
73714394	12/19/2019	Levi Wright		69.29
73714395	12/19/2019	Chuan Fa Academy		1,100.00
73714396	12/19/2019	Constangy Brooks, Smith & Prophet LLP		312.20
73714397	12/19/2019	Summit Behavioral Services		5,150.00
73714398	12/19/2019	M S Electric, LLC.		1,258.38
73714399	12/19/2019	Waters Piano Services		230.00
73714400	12/19/2019	EVERGY		6,237.16
73714401	12/19/2019	Ability KC		6,028.75
73714402	12/19/2019	DIVISION OF EMPLOYMENT SECURITY		0.10
73714403	12/19/2019	Niles Home for Children Inc.		7,410.00
73714404	12/19/2019	NCS Pearson, Inc.		1,409.40
73714405	12/19/2019	iPROMOTEu		210.25
73714406	12/19/2019	WHC KCT, LLC		2,287.00
73714407	12/19/2019	DS Bus Lines		330.00
73714408	12/19/2019	Flexible Educators		3,534.00
73714409	12/19/2019	Constangy Brooks, Smith & Prophet LLP		2,382.20
73714410	12/19/2019	LUMEN TOUCH		1,082.50
73714411	12/19/2019	MISSOURI DEPARTMENT OF PUBLIC SAFETY		25.00
73714412	12/19/2019	VERIZON		223.35
73714414	12/19/2019	Flexible Educators		1,674.00
73714415	12/19/2019	KC Water		1,514.65
73714416	12/19/2019	KC Water		20.50
73714417	12/19/2019	CONSOLIDATED COMMUNICATIONS		498.75
73714418	12/19/2019	Flexible Educators		2,824.89
73714419	12/19/2019	WHC KCT, LLC		2,072.00
73714420	12/19/2019	Google LLC		6.00
73714421	12/19/2019	Nancy Kaiser-Caplan		1,475.00
73714422	12/19/2019	The Literacy Lab		2,500.00
73714423	12/19/2019	DRC Data Recognition Corporation		84.60
73714424	12/19/2019	Teach For America Kansas City		10,000.00
73714719	12/19/2019	CITY OF KANSAS CITY		135.00
73714720	12/19/2019	BEERMAN LAWN SERVICE LLC		270.00
73714721	12/19/2019	Missouri School Board Association		570.41
73714722	12/19/2019	SUPPLY WORKS		368.92
73714723	12/19/2019	Joe Joe's Catering		11,905.63
73714724	12/19/2019	Office Products Alliance		1,133.22
73715176	12/19/2019	Paypool LLC		263.00
73715177	12/19/2019	CHEMAQUA		583.70
73715178	12/19/2019	OPERATION BREAKTHROUGH INC		1,500.00
73715179	12/19/2019	EDOPS		8,333.33

73715180	12/19/2019	IFF QUALITY SEATS-BROADWAY, LLC	39,089.50
73715181	12/19/2019	SUMNER ONE	2,721.80
73715182	12/19/2019	Beyond Communications, LLC (DBA: Converged communications, LLC)	4,763.25
73724601	12/20/2019	FEDEXOFFICE	16.49
73725026	12/20/2019	Academie Lafayette	5,000.00
73732363	12/23/2019	Cornerstones of Care	3,960.00
73732993	12/23/2019	SUPPLY WORKS	4.02
73732994	12/23/2019	Joe Joe's Catering	5,988.29
73742515	12/26/2019	Spradlin Kennedy, LLC	500.00
73742791	12/26/2019	SUPPLY WORKS	392.23
Checking Account ID:		Total without Voids:	<u>169,096.03</u>
Check Type Total:		Total without Voids:	169,096.03
Grand Total:		Total without Voids:	<u>206,660.39</u>