

Check Number	Check Date	Entity Name	Description	Amount
356	09/19/2020	Kansas City Water Services		167.94
357	09/02/2020	MISSOURI GAS ENERGY		100.34
358	09/10/2020	Waste Management		286.97
359	09/19/2020	BAMBOO HR	HR Tool	271.49
360	09/17/2020	KANSAS CITY POWER AND LIGHT		3,554.56
361	09/12/2020	HEWLETT PACK		442.82
362	09/07/2020	AFIA Holding Inc.		25,000.00
377	09/30/2020	Security bank of kansas city	Purchase Card Payment	2,608.06
Checking Account ID:			0.00	32,432.18
Check Type Total:			0.00	32,432.18
Paid via check	Check Date	Entity Name		Check Amount
74777706	09/08/2020	Valerie G Tucker	Planning for PTA meeting	2,000.00
74777707	09/08/2020	MO Charter Public School Commission	Charter School Sponsor Fee	2,205.18
74778000	09/08/2020	Heinemann	Assessment Data Mgmt Textbooks	540.00
74778001	09/08/2020	SPRINT		401.81
74778139	09/08/2020	eRate Program LLC		945.78
74778140	09/08/2020	Ameritas Life Insurance Group		118.34
74778473	09/08/2020	STAPLES DIRECT	Corrugated Boxes	24.00
74778474	09/08/2020	Atronic Alarms		888.00
74778475	09/08/2020	SYNETIC TECH	Chromebooks	3,500.00
74778476	09/08/2020	American Dining Creation		4,590.00
74787950	09/11/2020	ION WAVE	SPED Students Tracking System A	1,435.00
74787951	09/11/2020	k12 ITC, Inc.	Microsoft Office License	1,800.00
74787952	09/11/2020	OFFICE DEPOT		1,117.20
74788206	09/11/2020	STAPLES DIRECT		229.95
74833177	09/17/2020	k12 ITC, Inc.	Chromebooks License	2,422.50
74833361	09/17/2020	Paypool LLC	Accounts Payable	231.00
74833362	09/17/2020	LATHRO & GAGE LLP		965.25
74833363	09/17/2020	American Dining Creation		2,646.00
74833364	09/17/2020	EDOPS		6,833.33
74849964	09/18/2020	Blue Beetle Pest Control		166.95
74849965	09/18/2020	Eddies Lawncare & Snow Removal		1,800.00
74850581	09/18/2020	OFFICE DEPOT		112.20
74864421	09/22/2020	LAURIE BOMBA	Library Books: This has been reimb	11,916.83
74868195	09/23/2020	SRA INSURANCE AGENCY	Cyber Insurance	1,859.00
74868719	09/23/2020	ARICA MILLER	Mileage Reimbursement	75.32
74873910	09/25/2020	Catapult Learning	Academic Assessment Tool Licen	2,660.00
74874687	09/25/2020	OFFICE DEPOT		66.45
74875074	09/25/2020	STAPLES DIRECT		23.94
74878123	09/28/2020	Kansas City Public Library		313.00
74878124	09/28/2020	TOSHIBA FINANCIAL SERVICES	Rentals of Printers	719.54
74878319	09/28/2020	TIME WARNER CABLE ENTERPRISES LLC		7.00
74878320	09/28/2020	PHILADELPHIA INSURANCE		3,579.10
74878436	09/28/2020	Missouri Employers Mutual Insurance Co.		2,940.00
74878437	09/28/2020	k12 ITC, Inc.	Monthly Fee	3,200.11
74878438	09/28/2020	Ameritas Life Insurance Group		118.44
74886078	10/01/2020	Blue Beetle Pest Control		175.00
74888424	10/02/2020	OFFICE DEPOT		284.72
Checking Account ID:			0.00	62,910.94
Check Type Total:			0.00	62,910.94
Payee Type Total:			0.00	95,343.12
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