



Outstanding Checks Report

As of 9/13/2024

Kansas City Girls Prep Academy

CLIENT NAME:	Kansas City Girls Prep Academy		REPORT DATE:	9/13/2024 2:29:34 PM ET			
DAYS OUTSTANDING:	More than 1						
PAYMENT TYPE:	All						
Check #	Payee	Vendor Account #	Amount	Payment Type	Date	Days Old	Tax Return Code
78307889	SumnerOne	50YWLA	\$544.70	Check	5/24/2022	843	
80674720	MO Charter Public School Association	Kansas City Girls Preparatory	\$690.00	Check	5/31/2023	471	
83618162	SustainED Leaders	Kansas City Girls Prep Academy	\$10,000.00	Check	8/9/2024	35	
83785080	Illuminate Education, Inc.	Kansas City Girls Preparatory Academy	\$9,052.95	Check	8/29/2024	15	
83793998	NWEA	Kansas City Girls Prep Academy	\$1,600.00	Check	9/3/2024	10	
83795212	Northeast News	7208	\$600.00	Check	9/4/2024	9	
83803627	Design Supply Commercial Doors & Hardware	Kansas City Girls Prep Academy	\$225.00	Check	9/9/2024	4	
83803630	Kelly Vick/KCGPA	Expense Reimbursement	\$44.76	Check	9/9/2024	4	
83803626	Lexington Plumbing and Heating Company	Kansas City Girls Prep Academy	\$2,560.00	Check	9/9/2024	4	
83803625	Maycee Nicholson	Expense Reimbursement	\$116.00	Check	9/9/2024	4	
83803628	OFFICE PRODUCTS ALLIANCE	5403	\$1,099.75	Check	9/9/2024	4	
83803629	SumnerOne	50YWLA	\$1,530.12	Check	9/9/2024	4	
83804266	WinPro Solutions	Kansas City Girls Prep Academy	\$1,207.73	Check	9/9/2024	4	
83804266	WinPro Solutions	Kansas City Girls Prep Academy	\$440.10	Check	9/9/2024	4	

Total: \$29,711.11