

Check Register by Type

Payee Type: Vendor

Check T Automatic Payment

Checking Account ID: 1

<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>	
406	04/08/2022	X			KCPL	KCP&L	2,131.13	utility
407	04/25/2022	X			SPIRE	SPIRE	3,234.26	utility
408	04/06/2022	X			SPECTRUM	SPECTRUM CABLE	192.96	utility
409	04/09/2022	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	0.00	utility
410	04/18/2022	X			SELECTIVE	SELECTIVE INSURANCE	2,679.00	ins
411	04/13/2022	X			GFL	GFL ENV FIRSTECH	17.39	utility
412	04/28/2022	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 8,254.74

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 8,254.74

Payee Type: Vendor

Check T Check

Checking Account ID: 1

<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>	
77954449	04/06/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	25.00	facilities
77954545	04/06/2022	X			EMCOR	EMCOR SERVICES	2,025.00	repairs
77954546	04/06/2022	X			EMCOR	EMCOR SERVICES	4,034.25	repairs
77958747	04/07/2022	X			IMPACT	imPACT Educational Consulting	510.00	PD
77958748	04/07/2022	X			KELLY	KELLY SERVICES, INC.	500.40	subs
77958749	04/07/2022	X			MARR	Marr and Company, P.C.	2,450.00	990
77959226	04/07/2022	X			FEINELA	Elana Feinberg	1,310.00	curriculum consultant
77962003	04/08/2022	X			SUMNER	SUMNERONE	544.70	copier
77962004	04/08/2022	X			SUMNER	SUMNERONE	1,891.64	copier
77973713	04/12/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,005.00	IT
77973714	04/12/2022	X			PROTECTION	PROTECTION 1 / ADT	578.34	security
77973715	04/12/2022	X			AMERICAN	AMERICAN DINING CREATION/KC	1,859.00	food
77973716	04/12/2022	X			SUMNER	SUMNERONE	81.24	copier
77973717	04/12/2022	X			SUMNER	SUMNERONE	184.26	copier
77973718	04/12/2022	X			STRAEMI	Emily Stratton	6.50	travel reimbursement
77973943	04/12/2022	X			CINTAS	CINTAS	62.65	mat service

77974309	04/12/2022	X	PAYPOOL	PAYPOOL	324.41	anybill
77974310	04/12/2022	X	GREEN	GREEN EXPECTATIONS LANDSCAPING CO.	944.50	landscaping
77980978	04/13/2022	X	PAYLOCITY	PAYLOCITY	65.00	FSA
78110341	04/20/2022	X	QUENCH	QUENCH USA, INC.	51.17	facilities
78110493	04/20/2022	X	CASCADE	Cascade Health Services	1,747.62	nursing
78110494	04/20/2022	X	TITAN	Titan Protection and Consulting	2,608.07	security
78110495	04/20/2022	X	TITAN	Titan Protection and Consulting	1,843.15	security
78116951	04/21/2022	X	HIGENES	HI-GENE'S JANITORIAL	6,212.00	cleaning
78129212	04/25/2022	X	MCREALTY	MCREALTY GROUP, LLC	1,115.60	facilities
78129213	04/25/2022	X	AMERICAN	AMERICAN DINING CREATION/KC	2,899.80	food
78129381	04/25/2022	X	CINTAS	CINTAS	62.65	mat service
78129382	04/25/2022	X	CINTAS	CINTAS	62.65	mat service
78129383	04/25/2022	X	CINTAS	CINTAS	62.65	mat service
78129384	04/25/2022	X	CINTAS	CINTAS	62.65	mat service
78129385	04/25/2022	X	CINTAS	CINTAS	62.65	mat service
78129641	04/25/2022	X	KATZNAO	NAOMI KATZ	5,162.50	curriculum consult
78129642	04/25/2022	X	EDOPS	EDOPS	6,666.67	finance
78165424	05/04/2022	X	ORTISAV	Savannah Ortiz	103.04	travel reimbursement
78165425	05/04/2022	X	SUMNER	SUMNERONE	1,631.45	copier
78165426	05/04/2022	X	STRAEMI	Emily Stratton	5.60	travel reimbursement
78165427	05/04/2022	X	21ST	21st Century Therapy, P.C.	390.00	OT
78165532	05/04/2022	X	CINTAS	CINTAS	62.65	mat service
78165705	05/04/2022	X	RYEBERN	Christy Lundy	600.00	curriculum consult
78165706	05/04/2022	X	GREEN	GREEN EXPECTATIONS LANDSCAPING CO.	975.00	landscaping

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	51,789.46
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Check Type Total:	Check	Void Total:	0.00	Total without Voids:	51,789.46
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Kansas City Girls Preparatory Academy

Check Register by Type

Page: 2

05/11/2022 12:18 PM

User ID: GREPAU

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	60,044.20
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Grand Total:	Void Total:	0.00	Total without Voids:	60,044.20
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