

Check Register by Type

| Payee Type: Vendor | | Check Type: Automatic Payment | | | | Checking Account ID: 1 | | |
|------------------------|------------|-------------------------------|------|-----------|------------|---|--------------|----------------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount | |
| 78679850 | 10/07/2022 | X | | | KCPL | KCP&L | 0.00 | utility |
| 78679851 | 10/20/2022 | X | | | SPIRE | SPIRE | 283.08 | utility |
| 78679852 | 10/06/2022 | X | | | SPECTRUM | SPECTRUM CABLE | 207.96 | utility |
| 78679853 | 10/13/2022 | X | | | CITYOFKC | CITY OF KANSAS CITY UTILITY PAYMENT | 4,097.38 | utility |
| 78679854 | 10/18/2022 | X | | | SELECTIVE | SELECTIVE INSURANCE | 3,431.00 | insurance |
| 78679855 | 10/13/2022 | X | | | GFL | GFL ENV FIRSTECH | 506.98 | utility |
| 78679856 | 10/12/2022 | X | | | HARTFORD | HARTFORD LIFE AND ACCIDENT COMPANY | 0.00 | utility |
| 78679869 | 10/26/2022 | X | | | FIRSTBANK | FIRST NATIONAL BANK | 11,563.22 | credit card |
| Checking Account ID: 1 | | | | | | Void Total: | 0.00 | Total without Voids: |
| Check Type Total: | | Automatic Payment | | | | Void Total: | 0.00 | Total without Voids: |
| | | | | | | | | 20,089.62 |
| | | | | | | | | 20,089.62 |
| Payee Type: Vendor | | Check Type: Check | | | | Checking Account ID: 1 | | |
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount | |
| 79024722 | 10/06/2022 | X | | | TFA | TEACH FOR AMERICA KANSAS CITY | 15,000.00 | staff recruitment |
| 79024723 | 10/06/2022 | X | | | INNOVATIVE | INNOVATIVE OPTIONS, LLC | 243.00 | medicard |
| 79024724 | 10/06/2022 | X | | | VALOR | Valor Collegiate Academies | 7,000.00 | PD |
| 79024725 | 10/06/2022 | X | | | OUTFRONT | OUTFRONT MEDIA | 760.00 | recruitment |
| 79024726 | 10/06/2022 | X | | | OUTFRONT | OUTFRONT MEDIA | 3,150.00 | recruitment |
| 79024727 | 10/06/2022 | X | | | OUTFRONT | OUTFRONT MEDIA | 760.00 | recruitment |
| 79024728 | 10/06/2022 | X | | | OUTFRONT | OUTFRONT MEDIA | 760.00 | recruitment |
| 79024729 | 10/06/2022 | X | | | AMAZON | AMAZON | 126.72 | recruitment |
| 79024730 | 10/06/2022 | X | | | AMAZON | AMAZON | 7.99 | supplies |
| 79024731 | 10/06/2022 | X | | | AMAZON | AMAZON | 27.99 | supplies |
| 79024732 | 10/06/2022 | X | | | AMAZON | AMAZON | 17.58 | supplies |
| 79024733 | 10/06/2022 | X | | | AMAZON | AMAZON | 77.61 | supplies |
| 79024734 | 10/06/2022 | X | | | AMAZON | AMAZON | 15.98 | supplies |
| 79024735 | 10/06/2022 | X | | | AMAZON | AMAZON | 21.79 | supplies |
| 79024736 | 10/06/2022 | X | | | AMAZON | AMAZON | 108.67 | supplies |
| 79024737 | 10/06/2022 | X | | | AMAZON | AMAZON | 30.98 | supplies |
| 79024738 | 10/06/2022 | X | | | AMAZON | AMAZON | 52.89 | supplies |
| 79024739 | 10/06/2022 | X | | | AMAZON | AMAZON | 322.20 | supplies |
| 79024740 | 10/06/2022 | X | | | KELLY | KELLY SERVICES, INC. | 3,342.95 | subs |
| 79024741 | 10/06/2022 | X | | | AMERICAN | AMERICAN DINING CREATION/KC | 1,613.90 | food |
| 79024742 | 10/06/2022 | X | | | AMERICAN | AMERICAN DINING CREATION/KC | 2,842.80 | food |
| 79025378 | 10/06/2022 | X | | | ZTRIP | WHC KCT, LLC | 696.00 | transportation |
| 79025379 | 10/06/2022 | X | | | PINTANEXT | Pintanext | 3,984.65 | sweatshirts to sell |
| 79027685 | 10/07/2022 | X | | | CASCADE | Cascade Health Services | 1,690.12 | nurse |
| 79031345 | 10/11/2022 | X | | | SUMNER | SUMNERONE | 2,454.83 | copier |
| 79031346 | 10/11/2022 | X | | | SUMNER | SUMNERONE | 590.00 | copier |
| 79031347 | 10/11/2022 | X | | | CRT | Certified Restraint Training | 1,200.00 | PD |
| 79033904 | 10/11/2022 | X | | | CINTAS | CINTAS | 81.37 | mat service |
| 79037588 | 10/12/2022 | X | | | DESIGN | DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE | 292.52 | supplies |
| 79037589 | 10/12/2022 | X | | | PROTECTION | PROTECTION 1 / ADT | 75.00 | security |
| 79037590 | 10/12/2022 | X | | | PROTECTION | PROTECTION 1 / ADT | 578.34 | security |

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|----------|------------|---|-----------|---|----------|-----------------------|
| 79037591 | 10/12/2022 | X | AVID | AVID COMMUNICATIONS | 699.83 | phones |
| 79037592 | 10/12/2022 | X | KELLER | KELLER FIRE AND SAFETY | 455.00 | maintenance |
| 79037593 | 10/12/2022 | X | ASSIST | Assist Services | 6,741.60 | transportation |
| 79037594 | 10/12/2022 | X | AMERICAN | AMERICAN DINING CREATION/KC COMMISSARY | 2,721.50 | food |
| 79037595 | 10/12/2022 | X | PAYLOCITY | PAYLOCITY | 65.00 | FSA |
| 79037596 | 10/12/2022 | X | AMERICAN | AMERICAN DINING CREATION/KC COMMISSARY | 2,291.20 | food |
| 79037933 | 10/12/2022 | X | WINPRO | WINPRO SOLUTIONS | 1,999.40 | supplies |
| 79038214 | 10/12/2022 | X | PAYPOOL | PAYPOOL | 408.73 | anybill |
| 79038215 | 10/12/2022 | X | GREEN | GREEN EXPECTATIONS LANDSCAPING CO. INC. | 944.50 | grounds maintenance |
| 79055424 | 10/14/2022 | X | RYEBERN | Christy Lundy | 622.54 | curriculum consultant |

Kansas City Girls Preparatory Academy
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| <u>Payee Type:</u> | <u>Vendor</u> | <u>Check Type:</u> | <u>Check</u> | <u>Checking Account ID:</u> | <u>1</u> | <u>Check Amount</u> | |
|---------------------|-------------------|--------------------|--------------|-----------------------------|------------------|---|--------------------------------|
| <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> | |
| 79066461 | 10/17/2022 | X | | | AMERICAN | AMERICAN DINING CREATION/KC COMMISSARY | 3,006.60 food |
| 79066462 | 10/17/2022 | X | | | KELLY | KELLY SERVICES, INC. | 2,571.51 sub |
| 79066463 | 10/17/2022 | X | | | WOODRIS | Risa Woods Educational Consulting | 3,990.00 curriculum consultant |
| 79066464 | 10/17/2022 | X | | | ESG | EXCEPTIONAL SPECIALTIES GROUP, INC. | 1,446.25 SPED services |
| 79066465 | 10/17/2022 | X | | | CASCADE | Cascade Health Services | 1,724.62 nurse |
| 79066466 | 10/17/2022 | X | | | TITAN | Titan Protection and Consulting | 2,802.57 security |
| 79066467 | 10/17/2022 | X | | | EMCOR | EMCOR SERVICES | 2,071.45 repairs |
| 79067316 | 10/17/2022 | X | | | EDOPS | EDOPS | 8,637.50 finance and data |
| 79132738 | 10/18/2022 | X | | | MODERNS | MODERNS LITHO - KANSAS CITY | 188.08 recruitment |
| 79147233 | 10/19/2022 | X | | | BLACKMCD | Black & McDonald | 1,364.16 repairs |
| 79147234 | 10/19/2022 | X | | | 21ST | 21st Century Therapy, P.C. | 735.63 SPED services |
| 79147235 | 10/19/2022 | X | | | CONVERGE | BEYOND COMMUNICATIONS, LLC | 2,045.00 II |
| 79147236 | 10/19/2022 | X | | | CONVERGE | BEYOND COMMUNICATIONS, LLC | 1,100.00 II |
| 79147237 | 10/19/2022 | X | | | PEOPLE | PEOPLEREADY INC | 759.90 movers |
| 79147238 | 10/19/2022 | X | | | DESIGN | DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE | 9,374.00 doors |
| 79147857 | 10/19/2022 | X | | | UMZUZU | UMZUZU | 973.59 Google voice/internet |
| 79147858 | 10/19/2022 | X | | | ZTRIP | WHC KCT, LLC | 2,188.00 transportation |
| 79178975 | 10/21/2022 | X | | | AMERICAN | AMERICAN DINING CREATION/KC COMMISSARY | 1,855.80 food |
| 79178976 | 10/21/2022 | X | | | TITAN | Titan Protection and Consulting | 2,927.83 security |
| 79178977 | 10/21/2022 | X | | | TELELANGUA | TELELANGUA | 295.34 interpreter |
| 79178978 | 10/21/2022 | X | | | MAYAPEA | Pearl Mayanja | 73.00 reimbursement |
| 79178979 | 10/21/2022 | X | | | KELLY | KELLY SERVICES, INC. | 2,571.50 subs |
| 79180199 | 10/21/2022 | X | | | RYEBERN | Christy Lundy | 3,300.00 curriculum consultant |
| 79185940 | 10/24/2022 | X | | | CASCADE | Cascade Health Services | 735.84 nurse |
| 79186149 | 10/24/2022 | X | | | SMITHEREEN | SMITHEREEN PEST MANAGEMENT | 116.00 pest control |
| 79192461 | 10/25/2022 | X | | | AVID | AVID COMMUNICATIONS | 941.56 phones |
| 79192462 | 10/25/2022 | X | | | AVID | AVID COMMUNICATIONS | 704.76 phones |
| 79192463 | 10/25/2022 | X | | | SUMNER | SUMNERONE | 551.79 copier |
| 79192464 | 10/25/2022 | X | | | EMCOR | EMCOR SERVICES | 9,148.07 repairs |
| 79192465 | 10/25/2022 | X | | | AMERICAN | AMERICAN DINING CREATION/KC COMMISSARY | 2,234.00 food |
| 79192466 | 10/25/2022 | X | | | ICS | Institutional Compliance Solutions | 5,400.00 PD |
| 79192772 | 10/25/2022 | X | | | CINTAS | CINTAS | 81.37 mat service |
| 79192773 | 10/25/2022 | X | | | QUENCH | QUENCH USA, INC. | 59.18 water service |

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|---------------------------------------|------------|-------------------------------|-------------|--|----------------------|----------------------|-------------------|
| 79192774 | 10/25/2022 | X | CINTAS | CINTAS | 81.37 | mat service | |
| 79210930 | 10/28/2022 | X | KELLY | KELLY SERVICES, INC. | 1,542.90 | subs | |
| 79210931 | 10/28/2022 | X | AMERICAN | AMERICAN DINING CREATION/KC COMMISSARY | 2,911.90 | food | |
| 79210932 | 10/28/2022 | X | EMCOR | EMCOR SERVICES | 448.34 | repairs | |
| 79212016 | 10/28/2022 | X | ZTRIP | WHC KCT, LLC | 3,227.00 | transportation | |
| 79219969 | 10/31/2022 | X | CASCADE | Cascade Health Services | 1,759.11 | nurse | |
| 79220549 | 10/31/2022 | X | LIFECHANGE | Life Changers Transportation | 2,556.20 | transportation | |
| 79226882 | 11/02/2022 | X | CINTAS | CINTAS | 88.28 | mat service | |
| 79228142 | 11/03/2022 | X | THERAPYLOG | Research to Practice, Inc. dba Therapy Logic | 3,870.00 | SPED service | |
| 79228143 | 11/03/2022 | X | FIRSTSTUD | FIRST STUDENT | 19,669.68 | Aug bus | |
| 79228144 | 11/03/2022 | X | KCPREMIER | KC Premier Transportation | 851.75 | transportation | |
| 79228145 | 11/03/2022 | X | AMERICAN | AMERICAN DINING CREATION/KC COMMISSARY | 2,886.70 | food | |
| 79228146 | 11/03/2022 | X | KCTR | KANSAS CITY TEACHER RESIDENCY | 15,000.00 | staff recruitment | |
| 79228147 | 11/03/2022 | X | KELLY | KELLY SERVICES, INC. | 1,671.48 | subs | |
| 79228148 | 11/03/2022 | X | ACHIEVE | ACHIEVEMENT FIRST NAVIGATOR PROGRAM | 15,000.00 | PD | |
| 79228149 | 11/03/2022 | X | AMAZON | AMAZON | 91.50 | supplies | |
| 79228150 | 11/03/2022 | X | AMAZON | AMAZON | 41.78 | supplies | |
| 79228721 | 11/03/2022 | X | HIGENES | HI-GENE'S JANITORIAL | 6,912.00 | cleaning | |
| Checking Account ID: | | 1 | Void Total: | | 0.00 | Total without Voids: | <u>219,460.07</u> |
| Check Type Total: | | Check | Void Total: | | 0.00 | Total without Voids: | <u>219,460.07</u> |
| Kansas City Girls Preparatory Academy | | Check Register by Type | | | | | Page: 3 |
| 11/11/2022 7:58 PM | | | | | | | User ID: BROWKRI |
| Payee Type Total: | | Vendor | Void Total: | | 0.00 | Total without Voids: | <u>239,549.69</u> |
| Grand Total: | | Void Total: | | 0.00 | Total without Voids: | <u>239,549.69</u> | |