

Check Register by Type

Payee Type:		Vendor	Check Type: 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>
379	02/09/2022	X			KCPL	KCP&L	2,112.29 utility
380	02/22/2022	X			SPIRE	SPIRE	4,851.43 utility
381	02/07/2022	X			SPECTRUM	SPECTRUM CABLE	187.96 utility
382	02/11/2022	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	0.00 utility
384	02/16/2022	X			SELECTIVE	SELECTIVE INSURANCE	2,679.00 insurance
385	02/11/2022	X			GFL	GFL ENV FIRSTECH	473.33 utility
398	02/28/2022	X			FIRSTBANK	FIRST NATIONAL BANK	23,302.64 credit card
Checking Account ID:		1		Void Total:		0.00	Total without Vo 33,606.65
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Vo 33,606.65

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<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>
77614934	02/08/2022	X			SUMNER	SUMNERONE	544.70 copier
77617687	02/09/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,960.00 food
77617688	02/09/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,724.00 food
77617689	02/09/2022	X			ORTISAV	Savannah Ortiz	50.40 travel reimbursement
77617690	02/09/2022	X			AVID	AVID COMMUNICATIONS	587.71 phones
77617691	02/09/2022	X			CASCADE	Cascade Health Services	1,092.26 nursing
77617692	02/09/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	620.00 IT
77617693	02/09/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	1,805.00 IT
77617856	02/09/2022	X			CINTAS	CINTAS	62.65 mat service
77618044	02/09/2022	X			TIERNEY	TIERNEY OFFICE PRODUCTS	117.15 supplies
77618045	02/09/2022	X			PAYPOOL	PAYPOOL	296.01 anybill
77618046	02/09/2022	X			ESPIJER	Jeremy Espinoza	330.00 security consult
77621140	02/10/2022	X			BUMGGIN	Gina Bumgarner	33.49 reimbursement
77627685	02/11/2022	X			MARQCRI	Cristina Marquez	133.08 reimbursement
77629649	02/11/2022	X			RYEBERN	Christy Lundy	437.24 curriculum consult
77629650	02/11/2022	X			KATZNAO	NAOMI KATZ	6,562.50 curriculum consult
77629651	02/11/2022	X			EDOPS	EDOPS	6,666.67 finance
77735317	02/22/2022	X			SUMNER	SUMNERONE	16.36 copier
77735318	02/22/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,088.00 food
77735319	02/22/2022	X			SUMNER	SUMNERONE	1,260.57 copier
77735320	02/22/2022	X			LIDDLE	THE LIDDLE SPORT SHOP	649.00 uniforms
77735321	02/22/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,985.40 food
77735322	02/22/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,382.00 food

77735323	02/22/2022	X	DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	1,076.15	supplies
77735324	02/22/2022	X	ROSSNAT	Nathalia Ross	39.00	reimbursement
77735325	02/22/2022	X	CASCADE	Cascade Health Services	1,563.68	nursing
77735326	02/22/2022	X	TITAN	Titan Protection and Consulting	2,406.28	security
77735327	02/22/2022	X	CASCADE	Cascade Health Services	1,414.20	nursing
77735500	02/22/2022	X	CINTAS	CINTAS	62.65	mat service
77735795	02/22/2022	X	UMZUZU	UMZUZU	951.31	internet
77735796	02/22/2022	X	GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,872.50	landscaping
77735797	02/22/2022	X	RYEBERN	Christy Lundy	2,000.00	curriculum consult
77735798	02/22/2022	X	HIGENES	HI-GENE'S JANITORIAL	6,212.00	cleaning
77742975	02/23/2022	X	QUENCH	QUENCH USA, INC.	51.17	facilities
77743223	02/23/2022	X	MATTER	MATTER LAB	2,375.00	student recruitment
77748152	02/24/2022	X	SINOCHIPS	Sinochips	2,415.00	COVID testing
77748153	02/24/2022	X	IMAGINE	Imagine Learning llc	2,750.00	instruction
77748409	02/24/2022	X	SMITHEREEN	SMITHEREEN PEST MANAGEMENT	110.00	facilities
77748895	02/24/2022	X	ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	630.00	SPED
77755264	02/25/2022	X	LEXINGTON	Lexington Plumbing and Heating Company	260.00	repairs
77770579	03/02/2022	X	MARR	Marr and Company, P.C.	15,000.00	audit

Kansas City Girls Preparatory Academy
03/10/2022 3:31 PM

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Page: 2

User ID: GREPAU

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77770923	02/25/2022	X			CDW	CDW	32,249.00 technology		
Checking Account ID:			1			Void Total:	0.00	Total without Vo	105,842.13
Check Type Total:			Check			Void Total:	0.00	Total without Vo	105,842.13
Payee Type Total:			Vendor			Void Total:	0.00	Total without Vo	139,448.78
Grand Total:						Void Total:	0.00	Total without Vo	139,448.78