

**Check Register by Type**

| <u>Payee Type:</u>   | <u>Vendor</u>     | <u>Check Ty</u> | <u>Automatic Payment</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>                 |                                |
| 78679898             | 02/09/2023        | X               |                          |                             | KCPL             | KCP&L                              | 2,359.06 utility               |
| 78679899             | 02/21/2023        | X               |                          |                             | SPIRE            | SPIRE                              | 4,764.38 utility               |
| 78679900             | 02/06/2023        | X               |                          |                             | SPECTRUM         | SPECTRUM CABLE                     | 207.96 utility                 |
| 78679902             | 02/16/2023        | X               |                          |                             | SELECTIVE        | SELECTIVE INSURANCE                | 3,431.00 insurance             |
| 78679903             | 02/13/2023        | X               |                          |                             | GFL              | GFL ENV FIRSTECH                   | 647.12 utility                 |
| 78679904             | 02/28/2023        | X               |                          |                             | HARTFORD         | HARTFORD LIFE AND ACCIDENT COMPANY | 1,276.50 insurance             |
| 78679910             | 02/28/2023        | X               |                          |                             | FIRSTBANK        | FIRST NATIONAL BANK                | 6,973.61 credit card           |
| Checking Account ID: |                   |                 | 1                        |                             | Void Total:      | 0.00                               | Total without Voids: 19,659.63 |
| Check Type Total:    |                   |                 | Automatic Payment        |                             | Void Total:      | 0.00                               | Total without Voids: 19,659.63 |

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| 79895969            | 02/06/2023        | X               |              |                             | FIRSTSTUD        | FIRST STUDENT                              | 28,574.33 bus - payment in dispute |
| 79895970            | 02/06/2023        | X               |              |                             | AMERICAN         | AMERICAN DINING CREATION/KC<br>COMMISSARY  | 2,285.50 food                      |
| 79895971            | 02/06/2023        | X               |              |                             | AMERICAN         | AMERICAN DINING CREATION/KC<br>COMMISSARY  | 1,183.40 food                      |
| 79895972            | 02/06/2023        | X               |              |                             | AMERICAN         | AMERICAN DINING CREATION/KC<br>COMMISSARY  | 2,323.90 food                      |
| 79895973            | 02/06/2023        | X               |              |                             | CARLOTTA         | Carlotta Posey                             | 400.00 sub                         |
| 79895974            | 02/06/2023        | X               |              |                             | EMCOR            | EMCOR SERVICES                             | 2,227.00 repairs                   |
| 79895975            | 02/06/2023        | X               |              |                             | EMCOR            | EMCOR SERVICES                             | 689.55 repairs                     |
| 79895976            | 02/06/2023        | X               |              |                             | ASSIST           | Assist Services                            | 72.50 transport                    |
| 79895977            | 02/06/2023        | X               |              |                             | CASCADE          | Cascade Health Services                    | 1,748.68 nurse                     |
| 79895978            | 02/06/2023        | X               |              |                             | FIRSTSTUD        | FIRST STUDENT                              | 17,814.27 bus                      |
| 79895979            | 02/06/2023        | X               |              |                             | BROGJUL          | Julie Brogno                               | 108.95 reimbursement               |
| 79895980            | 02/06/2023        | X               |              |                             | FLOURISH         | FLOURISH FURNISHINGS                       | 75.00 family support               |
| 79896243            | 02/06/2023        | X               |              |                             | QUENCH           | QUENCH USA, INC.                           | 51.17 facilities                   |
| 79896244            | 02/06/2023        | X               |              |                             | QUENCH           | QUENCH USA, INC.                           | 56.27 facilities                   |
| 79896245            | 02/06/2023        | X               |              |                             | QUENCH           | QUENCH USA, INC.                           | 51.17 facilities                   |
| 79896246            | 02/06/2023        | X               |              |                             | CINTAS           | CINTAS                                     | 97.88 mat service                  |
| 79896539            | 02/06/2023        | X               |              |                             | ZTRIP            | WHC KCT, LLC                               | 2,050.00 transport                 |
| 79896540            | 02/06/2023        | X               |              |                             | GREEN            | GREEN EXPECTATIONS LANDSCAPING CO.<br>INC. | 1,115.00 grounds maintenance       |
| 79898445            | 02/07/2023        | X               |              |                             | TITAN            | Titan Protection and Consulting            | 2,075.74 security                  |
| 79898969            | 02/07/2023        | X               |              |                             | FEINELA          | Elana Feinberg                             | 1,049.00 curriculum consult        |
| 79904850            | 02/09/2023        | X               |              |                             | SUMNER           | SUMNERONE                                  | 1,220.88 copier                    |
| 79910886            | 02/10/2023        | X               |              |                             | FLOURISH         | FLOURISH FURNISHINGS                       | 175.00 family support              |
| 79910887            | 02/10/2023        | X               |              |                             | KELLY            | KELLY SERVICES, INC.                       | 2,828.65 subs                      |
| 79910888            | 02/10/2023        | X               |              |                             | PAYLOCITY        | PAYLOCITY                                  | 65.00 FSA                          |

|          |            |   |            |   |           |                           |
|----------|------------|---|------------|---|-----------|---------------------------|
| 79910889 | 02/10/2023 | X | AMERICAN   | AMERICAN DINING CREATION/KC<br>COMMISSARY | 2,234.20  | food                      |
| 79910890 | 02/10/2023 | X | CASCADE    | Cascade Health Services                   | 1,457.24  | nurse                     |
| 79944884 | 02/15/2023 | X | TMOBILE    | TMOBILE                                   | 5,080.11  | final payment - hot spots |
| 79978648 | 02/16/2023 | X | KELLY      | KELLY SERVICES, INC.                      | 5,914.45  | subs                      |
| 79978649 | 02/16/2023 | X | OFFICEPROD | Office Products Alliance                  | 1,574.70  | supplies                  |
| 79979080 | 02/16/2023 | X | PAYPOOL    | PAYPOOL                                   | 353.20    | anybill                   |
| 79979081 | 02/16/2023 | X | UMZUZU     | UMZUZU                                    | 609.76    | internet/phones           |
| 79979082 | 02/16/2023 | X | TIERNEY    | TIERNEY OFFICE PRODUCTS                   | 1,574.70  | supplies                  |
| 80071257 | 03/01/2023 | X | QUENCH     | QUENCH USA, INC.                          | 56.27     | facilities                |
| 80073006 | 03/02/2023 | X | KELLY      | KELLY SERVICES, INC.                      | 2,057.20  | subs                      |
| 80073007 | 03/02/2023 | X | CARLOTTA   | Carlotta Posey                            | 250.00    | subs                      |
| 80073008 | 03/02/2023 | X | NEXTPAIGE  | The Next Paige                            | 800.00    | student activities        |
| 80073009 | 03/02/2023 | X | ALVIN      | KANSAS CITY FRIENDS OF ALVIN AILEY        | 200.00    | student activities        |
| 80073010 | 03/02/2023 | X | CASCADE    | Cascade Health Services                   | 1,828.16  | nurse                     |
| 80073011 | 03/02/2023 | X | MARR       | Marr and Company, P.C.                    | 18,317.00 | audit                     |
| 80073012 | 03/02/2023 | X | AVID       | AVID COMMUNICATIONS                       | 679.29    | phones                    |
| 80073013 | 03/02/2023 | X | AMAZON     | AMAZON                                    | 73.07     | supplies                  |
| 80073014 | 03/02/2023 | X | KELLER     | KELLER FIRE AND SAFETY                    | 242.50    | facilities                |

Kansas City Girls Preparatory Academy  
03/10/2023 7:41 PM

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User ID: BROWKRI

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| 80073647            | 03/02/2023        | X                 |              |                             | GREEN            | GREEN EXPECTATIONS LANDSCAPING CO.<br>INC.   | 1,385.00            | grounds maintenance |
| 80073648            | 03/02/2023        | X                 |              |                             | ZTRIP            | WHC KCT, LLC                                 | 1,536.00            | transport           |
| 80075636            | 03/03/2023        | X                 |              |                             | MCREALTY         | MCREALTY GROUP, LLC                          | 821.15              | facilities          |
| 80075637            | 03/03/2023        | X                 |              |                             | KELLER           | KELLER FIRE AND SAFETY                       | 361.87              | facilities          |
| 80075638            | 03/03/2023        | X                 |              |                             | ESG              | EXCEPTIONAL SPECIALTIES GROUP, INC.          | 2,112.50            | SPED service        |
| 80075639            | 03/03/2023        | X                 |              |                             | THERAPYLOG       | Research to Practice, Inc. dba Therapy Logic | 1,015.00            | SPED service        |
| 80075640            | 03/03/2023        | X                 |              |                             | SUMNER           | SUMNERONE                                    | 551.79              | copier              |
| 80075641            | 03/03/2023        | X                 |              |                             | WOODRIS          | Risa Woods Educational Consulting            | 1,140.00            | consultant          |
| 80075642            | 03/03/2023        | X                 |              |                             | CASCADE          | Cascade Health Services                      | 1,152.54            | nurse               |
| 80075643            | 03/03/2023        | X                 |              |                             | CONVERGE         | BEYOND COMMUNICATIONS, LLC                   | 1,130.00            | IT                  |
| 80075644            | 03/03/2023        | X                 |              |                             | OFFICEPROD       | Office Products Alliance                     | 1,574.70            | supplies            |
| 80075645            | 03/03/2023        | X                 |              |                             | AMERICAN         | AMERICAN DINING CREATION/KC<br>COMMISSARY    | 2,226.20            | food                |
| 80075646            | 03/03/2023        | X                 |              |                             | AMERICAN         | AMERICAN DINING CREATION/KC<br>COMMISSARY    | 2,692.20            | food                |
| 80075647            | 03/03/2023        | X                 |              |                             | 21ST             | 21st Century Therapy, P.C.                   | 405.00              | OT/speech           |
| 80075648            | 03/03/2023        | X                 |              |                             | AMERICAN         | AMERICAN DINING CREATION/KC<br>COMMISSARY    | 2,219.40            | food                |
| 80076030            | 03/03/2023        | X                 |              |                             | QUENCH           | QUENCH USA, INC.                             | 56.27               | facilities          |

|                      |              |   |             |                            |                      |                   |
|----------------------|--------------|---|-------------|----------------------------|----------------------|-------------------|
| 80076031             | 03/03/2023   | X | SMITHEREEN  | SMITHEREEN PEST MANAGEMENT | 116.00               | facilities        |
| 80076295             | 03/03/2023   | X | WINPRO      | WINPRO SOLUTIONS           | 146.53               | supplies          |
| 80076763             | 03/03/2023   | X | RYEBERN     | Christy Lundy              | 700.00               | consultant        |
| 80076764             | 03/03/2023   | X | HIGENES     | HI-GENE'S JANITORIAL       | 6,912.00             | cleaning          |
| 80076765             | 03/03/2023   | X | EDOPS       | EDOPS                      | 8,637.50             | finance & data    |
| Checking Account ID: | 1            |   | Void Total: | 0.00                       | Total without Voids: | <u>148,532.34</u> |
| Check Type Total:    | Check        |   | Void Total: | 0.00                       | Total without Voids: | <u>148,532.34</u> |
| Payee Type Total:    | Vendor       |   | Void Total: | 0.00                       | Total without Voids: | <u>168,191.97</u> |
|                      | Grand Total: |   | Void Total: | 0.00                       | Total without Voids: | <u>168,191.97</u> |