

Check Register by Type

Payee Type:	Vendor	Check Type: Automatic Payment				Checking Account ID:	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
78679807	09/07/2022	X			KCPL	KCP&L	5,019.42 utility
78679808	09/22/2022	X			SPIRE	SPIRE	289.76 utility
78679809	09/08/2022	X			SPECTRUM	SPECTRUM CABLE	0.00 utility
78679810	09/09/2022	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	0.00 utility
78679811	09/16/2022	X			SELECTIVE	SELECTIVE INSURANCE	3,431.00 insurance
78679812	09/13/2022	X			GFL	GFL ENV FIRSTECH	520.89 utility
78679844	09/12/2022	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPAN\	0.00
78679858	09/27/2022	X			FIRSTBANK	FIRST NATIONAL BANK	20,608.33 credit card
Checking Account ID:		1			Void Total:	0.00	Total without V 29,869.40
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without V 29,869.40

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78856848	09/06/2022	X			CINTAS	CINTAS	40.00 mat service
78856849	09/06/2022	X			CINTAS	CINTAS	62.65 mat service
78858044	09/07/2022	X			TITAN	Titan Protection and Consulting	2,826.27 security
78858045	09/07/2022	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	212.00 supplies
78858046	09/07/2022	X			AMAZON	AMAZON	587.27 supplies
78858047	09/07/2022	X			AMAZON	AMAZON	455.03 supplies
78858048	09/07/2022	X			JVS	JEWISH VOCATIONAL SERVICES	22.50 interpreter
78858049	09/07/2022	X			TOGETHER	Together Education	4,500.00 PD
78858050	09/07/2022	X			EMCOR	EMCOR SERVICES	759.45 repairs
78858051	09/07/2022	X			PEOPLE	PEOPLEREADY INC	1,072.80 movers
78858731	09/07/2022	X			MATTER	MATTER LAB	11,550.00 recruitment
78861617	09/08/2022	X			FEINELA	Elana Feinberg	1,924.00 curriculum consult
78863793	09/09/2022	X			PAYLOCITY	PAYLOCITY	65.00 FSA
78868837	09/12/2022	X			CASCADE	Cascade Health Services	1,563.66 nursing
78881545	09/14/2022	X			NWEA	NWEA	362.50 assessments
78918894	09/16/2022	X			AMAZON	AMAZON	27.99 supplies
78918895	09/16/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	6,056.50 IT
78918896	09/16/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,045.00 IT
78918897	09/16/2022	X			KMJK	KMJK-FM CUMULUS MEDIA - KANSAS CITY	1,550.00 recruitment
78918898	09/16/2022	X			WOODRIS	Risa Woods Educational Consulting	6,579.00 consultant
78919977	09/16/2022	X			PAYPOOL	PAYPOOL	852.50 anybill
78919978	09/16/2022	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO INC.	944.50 grounds
78919979	09/16/2022	X			UMZUZU	UMZUZU	1,012.13 tech
78919980	09/16/2022	X			EDOPS	EDOPS	8,637.50 finance and data
78954237	09/19/2022	X			CASCADE	Cascade Health Services	1,736.12 nursing
78954632	09/19/2022	X			LIBERAT	Liberatory Ed, LLC	6,500.00 PD
78983520	09/21/2022	X			AMAZON	AMAZON	65.72 supplies
78984038	09/21/2022	X			TRANSFORM	Transform the Collective	192.35 PD
78984402	09/21/2022	X			CINTAS	CINTAS	81.37 mat service
78984403	09/21/2022	X			CINTAS	CINTAS	81.37 mat service
78989031	09/22/2022	X			AMAZON	AMAZON	354.97 supplies
78989032	09/22/2022	X			ROXAJEN	Roxanne Jensen	129.00 consultant
78989033	09/22/2022	X			SUMNER	SUMNERONE	1,528.16 copier

78989034	09/22/2022	X	EMOTE	Emote Education Inc	5,560.00	SEL platform
78989035	09/22/2022	X	EMCOR	EMCOR SERVICES	741.56	repairs
78989036	09/22/2022	X	21ST	21st Century Therapy, P.C.	236.25	OT
78989037	09/22/2022	X	VOSS	Voss	85.54	building supplies
78989038	09/22/2022	X	CONWCHE	Chelsea Conwell	23.14	reimbursement
78989039	09/22/2022	X	CHARM	Charmtech Labs LLC	1,400.00	instruction
78989040	09/22/2022	X	TELELANGUA	TELELANGUA	44.18	interpreter
78989041	09/22/2022	X	USGAMES	US Games	2,021.98	PE supplies
78989042	09/22/2022	X	GOPHER	Gopher	1,009.01	PE supplies
78989543	09/22/2022	X	ZTRIP	WHC KCT, LLC	102.00	transportation
78989544	09/22/2022	X	RYEBERN	Christy Lundy	2,600.00	consultant

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78993760	09/23/2022	X			KELLY	KELLY SERVICES, INC.	2,185.78 subs
78993761	09/23/2022	X			AMAZON	AMAZON	1,999.98 supplies
78993762	09/23/2022	X			SUMNER	SUMNERONE	551.79 copier
78993763	09/23/2022	X			TITAN	Titan Protection and Consulting	3,136.25 security
78994274	09/23/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00 pest control
78998684	09/26/2022	X			CASCADE	Cascade Health Services	1,690.12 nursing
79006735	09/28/2022	X			ASSIST	Assist Services	5,360.69 transportation
79006736	09/28/2022	X			SUMNER	SUMNERONE	115.00 copier
79014923	09/30/2022	X			KELLY	KELLY SERVICES, INC.	2,700.08 subs
79017898	10/03/2022	X			SCHOOLMINT	SCHOOLMINT	4,395.22 student enrollment/recruit ment platform
79018099	10/03/2022	X			CINTAS	CINTAS	62.65 mat service
79018100	10/03/2022	X			CINTAS	CINTAS	62.65 mat service
79018101	10/03/2022	X			QUENCH	QUENCH USA, INC.	51.17 water service
79019143	10/03/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00 pest control
79020130	10/04/2022	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	5,565.00 SPED
79020131	10/04/2022	X			CASCADE	Cascade Health Services	1,391.20 nursing
79020132	10/04/2022	X			LESSEM	Lessem Analytics	150.00 consultant
79020133	10/04/2022	X			EMCOR	EMCOR SERVICES	2,025.00 repairs
79020134	10/04/2022	X			TWOWORLDS	TWO WORLDS	600.00 recruitment
79020135	10/04/2022	X			TWOWORLDS	TWO WORLDS	300.00 recruitment
79020136	10/04/2022	X			EMCOR	EMCOR SERVICES	351.20 repairs
79020608	10/04/2022	X			HIGENES	HI-GENE'S JANITORIAL	6,912.00 cleaning
79022524	10/05/2022	X			MCREALTY	MCREALTY GROUP, LLC	613.80 facilities
79022719	10/05/2022	X			CINTAS	CINTAS	81.37 mat service
Checking Account ID:		1			Void Total:	0.00	Total without V 118,742.92
Check Type Total:		Check			Void Total:	0.00	Total without V 118,742.92
Payee Type Total:		Vendor			Void Total:	0.00	Total without V 148,612.32
Grand Total:					Void Total:	0.00	Total without V 148,612.32