

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
274	05/16/2021	X			SELECTIVE	SELECTIVE INSURANCE	0.00
275	05/09/2021	X			KCPL	KCP&L	2,728.85 utility
276	05/20/2021	X			SPIRE	SPIRE	328.40 utility
277	05/07/2021	X			SPECTRUM	SPECTRUM CABLE	141.96 utility
278	05/03/2021	X			EMPLOYERS	EMPLOYERS PREFERRED INS CO.	0.00
279	05/11/2021	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	0.00
290	05/18/2021	X			SELECTIVE	SELECTIVE INSURANCE	3,176.00 utility
291	05/26/2021	X			FIRSTBANK	FIRST NATIONAL BANK	12,195.50 CC
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 18,570.71
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 18,570.71
Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75998959	05/11/2021	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,992.00 food
76000255	05/11/2021	X			QUICKSILVE	Quicksilver Express Courier	61.26 COVID tests
76000256	05/11/2021	X			PAYPOOL	PAYPOOL	195.85 Anybill
76000257	05/11/2021	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,432.00 lawncare
76069462	05/18/2021	X			QUENCH	QUENCH USA, INC.	51.17 facilities
76069463	05/17/2021	X			TMOBILE	TMOBILE	2,400.00 hotspots
76069464	05/17/2021	X			KCWATER	KC WATER	234.74 utility
76076946	05/17/2021	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	140.00 supplies
76076947	05/17/2021	X			AVID	AVID COMMUNICATIONS	308.20 phones
76076948	05/17/2021	X			KCPL	KCP&L	2,728.85 utility
76076949	05/17/2021	X			BREATHE	Breathe for Change	495.00 PD
76076950	05/17/2021	X			REMIND	Remind101, Inc.	435.60 phone service
76076951	05/17/2021	X			SUMNER	SUMNERONE	774.50 copier
76076952	05/17/2021	X			PRELALE	Alexandra Prella	1,860.00 curriculum consultant
76076953	05/17/2021	X			PROTECTION	PROTECTION 1 / ADT	578.34 facilities
76076954	05/17/2021	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,916.00 food
76076955	05/17/2021	X			KPM	KPM	2,750.00 audit
76076956	05/17/2021	X			KPM	KPM	5,500.00 audit
76076957	05/17/2021	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,256.00 food
76076958	05/17/2021	X			21ST	21st Century Therapy, P.C.	455.00 speech
76077150	05/17/2021	X			WINPRO	WINPRO SOLUTIONS	485.65 supplies
76077321	05/17/2021	X			FEINELA	Elana Feinberg	975.00 curriculum consultant
76077322	05/17/2021	X			ESP	EXCEPTIONAL SPECIALTIES GROUP, INC.	1,810.00 SPED
76077323	05/17/2021	X			HIGENES	HI-GENE'S JANITORIAL	3,596.00 cleaning
76077324	05/17/2021	X			EDOPS	EDOPS	5,000.00 finance
76077325	05/17/2021	X			INSPIRED	INSPIRED OCCASIONS	1,561.80 transportation
76080828	05/18/2021	X			PAYLOCITY	PAYLOCITY	65.00 FSA
76081865	05/18/2021	X			INSPIRED	INSPIRED OCCASIONS	520.60 transportation
76081866	05/18/2021	X			ESP	EXCEPTIONAL SPECIALTIES GROUP, INC.	732.50 SPED
76081867	05/18/2021	X			MATTER	MATTER LAB	950.00 student recruitment
76081868	05/18/2021	X			RYEBERN	Christy Lundy	1,700.00 curriculum consultant
76086343	05/20/2021	X			CINTAS	CINTAS	45.68 facilities
76087850	05/20/2021	X			FIRSTSTUD	FIRST STUDENT	1,730.83 transportation
76087851	05/20/2021	X			FIRSTSTUD	FIRST STUDENT	4,223.80 transportation

76087852	05/20/2021	X	DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	255.00	supplies
76087853	05/20/2021	X	INNOVATIVE	INNOVATIVE OPTIONS, LLC	330.00	medicaid support
76087854	05/20/2021	X	AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	4,279.00	food
76090696	05/21/2021	X	RELAY	RELAY GRADUATE SCHOOL OF EDUCATION	9,500.00	PD
76095539	05/24/2021	X	WCA	WCA WASTE SYSTEMS INC	384.56	utility
76095540	05/24/2021	X	TELELANGUA	TELELANGUA	37.61	translation
76098942	05/25/2021	X	MARQCRI	Cristina Marquez	24.99	PD reimbursement
76098943	05/25/2021	X	BUNNRAV	Raven Bunn	24.99	PD reimbursement
76103838	05/27/2021	X	SCHOOLMINT	SCHOOLMINT	2,214.00	annual subscription

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>71,011.52</u>
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>71,011.52</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>89,582.23</u>
Grand Total:		Void Total:	0.00	Total without Voids:	<u>89,582.23</u>