KIPP Endeavor Academy

Check Register by Type

02/17/2021 3:28 PM

User ID: EDOPS2

Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 2**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
464	01/15/2021	X			IFF	IFF	8,614.76
465	01/01/2021	X			IFF	IFF	15,699.20
477	01/05/2021	X			EVERGY	EVERGY	7,032.37
478	01/20/2021	X			SPIRE	SPIRE(MISSOURI GAS ENERGY)	3,190.00
481	01/26/2021	X			VISA	Visa credit card	14,663.38

Checking Account ID:	2	Void Total:	0.00	Total without Voids:	49,199.71
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	49,199.71

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 2**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75311079	01/04/2021	X			SUNBELT	Sunbelt Staffing	700.00
75311080	01/04/2021	X			SUNBELT	Sunbelt Staffing	2,625.00
75311081	01/04/2021	X			CHATAND	Andre Chatmon	1,000.00
75311082	01/04/2021	X			SUNBELT	Sunbelt Staffing	700.00
75311083	01/04/2021	X			SUNBELT	Sunbelt Staffing	2,625.00
75311084	01/04/2021	X			SIGNATU	SIGNATURE LANDSCAPES LLC	396.00
75311278	01/04/2021	X			AFLAC	Aflac	415.74
75311279	01/04/2021	X			NOTREDAME	Notre Dame De Sion	3,700.00
75311421	01/04/2021	X			GOMEJES	Jessica Gomes	93.00
75311422	01/04/2021	X			ENVIRO	ENVIRONMENTAL MECAHNICAL SERVICE INC	6,865.00
75311423	01/04/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	7,087.50
75311424	01/04/2021	X			CINTAS	CINTAS	284.60
75320500	01/08/2021	X			HOMKOR	HOMKOR	1,500.00
75369693	01/15/2021	X			COLONIAL	Colonial Life	4,493.42
75369938	01/15/2021	X			STAPLES	Staples Business Advantage	186.00
75370259	01/15/2021	X			AVID	AVID Communications	316.15
75370260	01/15/2021	X			MIDWESTCON	Midwest Contract Services, Inc	12,894.44
75370606	01/15/2021	X			PAYPOOL	Paypool LLC	386.75
75370607	01/15/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	4,725.00
75370608	01/15/2021	X			EDOPS	EdOps	10,000.00
75453638	01/22/2021	X			CEWATER	CE Water Management, Inc	275.00
75453639	01/22/2021	X			MEITOTAL	MEI Total Elevator Solutions	131.94
75453641	01/22/2021	X			GREATOAKS	Great Oaks Therapy Center	735.00
75453642	01/22/2021	X			ERINMURPHY	Erin Murphy	510.00
75453643	01/22/2021	X			WHCKCT	WHC KCT, LLC	960.00
75454093	01/22/2021	X			NOTREDAME	Notre Dame De Sion	475.00
75454094	01/22/2021	X			BAMBOO	BAMBOO HR LLC	452.20
75454095	01/22/2021	X			FORTITUDE	Fortitude Security LLC	4,615.68
75454096	01/22/2021	X			TABEN	Taben Group, LC	75.00
75454539	01/22/2021	X			HOMKOR	HOMKOR	43.75
75454540	01/22/2021	X			CINTAS	CINTAS	141.10
75454541	01/22/2021	X			MACH1	Patrick Jones	2,500.00
75454542	01/22/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	4,725.00
75487242	01/29/2021	X			SUNBELT	Sunbelt Staffing	1,575.00
75487243	01/29/2021	X			SUNBELT	Sunbelt Staffing	700.00
75487244	01/29/2021	X			AMPLIFY	Amplify Education, Inc	25.00
75487245	01/29/2021	X			GREATAMERI	GreatAmerica Financial Svcs.	3,618.00
75488151	01/29/2021	X			AMERDINING	AMERICAN DINING CREATION/KC COMMISSARY	6,930.00

Checking Account ID:	2	Void Total:	0.00	Total without Voids:	89,481.27
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	89,481.27
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	138,680.98
	Grand Total:	Void Total:	0.00	Total without Voids:	138,680.98