

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
284	06/16/2021	X			SELECTIVE	SELECTIVE INSURANCE	0.00
285	06/09/2021	X			KCPL	KCP&L	0.00
286	06/09/2021	X			SPIRE	SPIRE	249.02 utility
287	06/07/2021	X			SPECTRUM	SPECTRUM CABLE	142.96 utility
288	06/03/2021	X			EMPLOYERS	EMPLOYERS PREFERRED INS CO.	2,069.65 insurance
289	06/11/2021	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	0.00
303	06/23/2021	X			FIRSTBANK	FIRST NATIONAL BANK	7,821.42 credit card
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 10,283.05
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 10,283.05

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
76108418	06/01/2021	X			UNCOMMON	UNCOMMON SCHOOLS	1,017.60 PD
76108509	06/01/2021	X			WINPRO	WINPRO SOLUTIONS	297.00 supplies
76153927	06/15/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	105.00 facilities
76201412	06/15/2021	X			SUPERIOR	SUPERIOR MOVING & STORAGE	640.00 facilities
76202375	06/15/2021	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	837.00 lawncare
76202376	06/15/2021	X			MATTER	MATTER LAB	3,325.00 recruitment
76224825	06/22/2021	X			MARQCRI	Cristina Marquez	466.52 reimbursement
76224826	06/22/2021	X			ZTRIP	WHC KCT, LLC	266.00 transportation
76224827	06/22/2021	X			AVID	AVID COMMUNICATIONS	308.20 phones
76224828	06/22/2021	X			SUMNER	SUMNERONE	774.50 copier
76224829	06/22/2021	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,058.00 food
76224830	06/22/2021	X			RAPTOR	Raptor Technologies	595.00 security
76224831	06/22/2021	X			WCA	WCA WASTE SYSTEMS INC	384.19 facilities
76224832	06/22/2021	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,916.00 food
76224833	06/22/2021	X			PAYLOCITY	PAYLOCITY	65.00 FSA
76224834	06/22/2021	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	1,675.00 IT
76224835	06/22/2021	X			FIRSTSTUD	FIRST STUDENT	1,590.72 transportation
76224836	06/22/2021	X			PROTECTION	PROTECTION 1 / ADT	578.34 security
76224837	06/22/2021	X			ZTRIP	WHC KCT, LLC	2,666.00 transportation
76224838	06/22/2021	X			SINOCHIPS	Sinochips	500.00 COVID testing
76224839	06/22/2021	X			FIRSTSTUD	FIRST STUDENT	6,669.94 transportation
76225187	06/22/2021	X			CINTAS	CINTAS	45.68 facilities
76225188	06/22/2021	X			KCWATER	KC WATER	305.59 utility
76225189	06/22/2021	X			CINTAS	CINTAS	45.68 facilities
76225190	06/22/2021	X			CINTAS	CINTAS	45.68 facilities
76225191	06/22/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	105.00 facilities
76225192	06/22/2021	X			QUENCH	QUENCH USA, INC.	51.17 facilities
76225193	06/22/2021	X			TMOBILE	TMOBILE	2,400.00 hot spots
76225748	06/22/2021	X			PAYPOOL	PAYPOOL	220.05 Anybill
76225749	06/22/2021	X			INSPIRED	INSPIRED OCCASIONS	520.60 transportation
76225750	06/22/2021	X			RYEBERN	Christy Lundy	1,100.00 curriculum
76225751	06/22/2021	X			ESP	EXCEPTIONAL SPECIALTIES GROUP, INC.	2,622.50 SPED
76225752	06/22/2021	X			MATTER	MATTER LAB	2,850.00 recruitment
76225753	06/22/2021	X			CDW	CDW	3,003.00 tech
76225754	06/22/2021	X			HIGENES	HI-GENE'S JANITORIAL	3,596.00 cleaning
76225755	06/22/2021	X			FEINELA	Elana Feinberg	4,200.00 curriculum
76225756	06/22/2021	X			EDOPS	EDOPS	5,000.00 finance
76228623	06/22/2021	X			MELGCAT	Catalina Melgoza	60.00 reimbursement

76228624	06/22/2021	X	COLLEGE	College Board	65.00	instruction
76229268	06/22/2021	X	CDW	CDW	20,839.91	student technology
76237840	06/22/2021	X	KPM	KPM	3,250.00	audit
76237841	06/22/2021	X	AJIBTIE	Tiesha Ajiboye	41.75	background check

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 80,102.62

Kansas City Girls Preparatory Academy
08/13/2021 3:22 PM

Check Register by Type

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User ID: GREPAU

Check Type Total: Check Void Total: 0.00 Total without Voids: 80,102.62

Payee Type Total: Vendor Void Total: 0.00 Total without Voids: 90,385.67

Grand Total: Void Total: 0.00 Total without Voids: 90,385.67