

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 |
| 78679873 | 12/09/2022 | X | | | KCPL | KCP&L | 2,516.54 utility |
| 78679874 | 12/20/2022 | X | | | SPIRE | SPIRE | 2,888.78 utility |
| 78679875 | 12/06/2022 | X | | | SPECTRUM | SPECTRUM CABLE | 207.96 utility |
| 78679876 | 12/14/2022 | X | | | CITYOFKC | CITY OF KANSAS CITY UTILITY PAYMENT | 0.00 utility |
| 78679877 | 12/16/2022 | X | | | SELECTIVE | SELECTIVE INSURANCE | 0.00 |
| 78679878 | 12/14/2022 | X | | | GFL | GFL ENV FIRSTECH | 589.86 utility |
| 78679879 | 12/28/2022 | X | | | HARTFORD | HARTFORD LIFE AND ACCIDENT COMPANY | 0.00 |
| 78679892 | 12/16/2022 | X | | | SELECTIVE | SELECTIVE INSURANCE | 3,431.00 insurance |
| 78679893 | 12/28/2022 | X | | | FIRSTBANK | FIRST NATIONAL BANK | 6,074.76 credit card |
| Checking Account ID: | | 1 | | | Void Total: | 0.00 | Total without Voids: 15,708.90 |
| Check Type Total: | | Automatic Payment | | | Void Total: | 0.00 | Total without Voids: 15,708.90 |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|----------------------|------------|-------------------|------|-----------|------------------------|---------------------------------------|--------------------------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 79418097 | 12/02/2022 | X | | | CINTAS | CINTAS | 88.28 mat service |
| 79426015 | 12/06/2022 | X | | | ASSIST | Assist Services | 6,379.27 transportation |
| 79426016 | 12/06/2022 | X | | | CORNELL | Cornell Roofing & Sheet Metal Company | 1,067.81 repairs |
| 79426438 | 12/06/2022 | X | | | GREEN | GREEN EXPECTATIONS LANDSCAPING CO. | 230.00 groundskeeping |
| 79432704 | 12/08/2022 | X | | | FIRSTSTUD | FIRST STUDENT | 30,139.05 Sept bus |
| 79436459 | 12/09/2022 | X | | | SUMNER | SUMNERONE | 1,960.05 copier |
| 79449608 | 12/12/2022 | X | | | CASCADE | Cascade Health Services | 1,345.22 nurse |
| 79457689 | 12/13/2022 | X | | | ASSIST | Assist Services | 1,696.80 transportation |
| 79457690 | 12/13/2022 | X | | | AMERICAN | AMERICAN DINING CREATION/KC | 2,824.30 food |
| 79457691 | 12/13/2022 | X | | | DESIGN | DESIGN SUPPLY COMMERCIAL DOORS & | 200.00 repairs |
| 79457692 | 12/13/2022 | X | | | SCARASH | Ashley Scarlett | 109.43 reimbursement |
| 79457693 | 12/13/2022 | X | | | DELTAMATH | DeltaMath Solutions Inc. | 500.00 instruction |
| 79457694 | 12/13/2022 | X | | | CONVERGE | BEYOND COMMUNICATIONS, LLC | 2,045.00 IT |
| 79457695 | 12/13/2022 | X | | | CONVERGE | BEYOND COMMUNICATIONS, LLC | 360.00 IT |
| 79457696 | 12/13/2022 | X | | | AVID | AVID COMMUNICATIONS | 934.83 phones |
| 79458372 | 12/13/2022 | X | | | PAYPOOL | PAYPOOL | 438.25 anybill |
| 79458373 | 12/13/2022 | X | | | UMZUZU | UMZUZU | 941.18 Google services |
| 79458374 | 12/13/2022 | X | | | GREEN | GREEN EXPECTATIONS LANDSCAPING CO. | 944.50 groundskeeping |
| 79469786 | 12/14/2022 | X | | | WOODRIS | Risa Woods Educational Consulting | 1,093.00 ELL consultant |
| 79469787 | 12/14/2022 | X | | | PAYLOCITY | PAYLOCITY | 65.00 FSA |
| 79470121 | 12/14/2022 | X | | | EDOPS | EDOPS | 8,637.50 finance and data |
| 79478203 | 12/15/2022 | X | | | ESG | EXCEPTIONAL SPECIALTIES GROUP, INC. | 1,507.50 SPED |
| 79478204 | 12/15/2022 | X | | | KELLY | KELLY SERVICES, INC. | 3,600.10 subs |
| 79511130 | 12/16/2022 | X | | | KREBTOM | TOM KREBS | 162.98 reimbursement |
| 79511131 | 12/16/2022 | X | | | CASCADE | Cascade Health Services | 1,379.72 nurse |
| 79545873 | 12/19/2022 | X | | | CARLOTTA | Carlottas Characters | 312.50 subs |
| 79546813 | 12/19/2022 | X | | | RYEBERN | Christy Lundy | 1,700.00 curriculum consultant |
| 79583754 | 12/21/2022 | X | | | KELLY | KELLY SERVICES, INC. | 3,085.80 subs |
| 79593033 | 12/22/2022 | X | | | SMITHEREEN | SMITHEREEN PEST MANAGEMENT | 116.00 facilities |
| 79593165 | 12/22/2022 | X | | | SUMNER | SUMNERONE | 551.79 copier |
| 79593166 | 12/22/2022 | X | | | SUMNER | SUMNERONE | 70.00 copier |
| Checking Account ID: | | 1 | | | Void Total: | 0.00 | Total without Voids: 74,485.86 |
| Check Type Total: | | Check | | | Void Total: | 0.00 | Total without Voids: 74,485.86 |
| Payee Type Total: | | Vendor | | | Void Total: | 0.00 | Total without Voids: 90,194.76 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 90,194.76 |