

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
418	05/10/2022	X			KCPL	KCP&L	2,143.92 utility
419	05/19/2022	X			SPIRE	SPIRE	1,391.18 utility
420	05/06/2022	X			SPECTRUM	SPECTRUM CABLE	192.96 utility
421	05/09/2022	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	0.00 utility
422	05/17/2022	X			SELECTIVE	SELECTIVE INSURANCE	2,670.00 insurance
423	05/12/2022	X			GFL	GFL ENV FIRSTECH	501.17 utility
424	05/31/2022	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	1,748.50 insurance
430	05/25/2022	X			FIRSTBANK	FIRST NATIONAL BANK	14,341.81 credit card
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 22,989.54
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 22,989.54

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
78168977	05/05/2022	X			BUMGGIN	Gina Bumgarner	27.98 reimbursement
78210679	05/16/2022	X			CASCADE	Cascade Health Services	1,724.64 nurse
78210680	05/16/2022	X			MARQCRI	Cristina Marquez	200.10 reimbursement
78210681	05/16/2022	X			KELLY	KELLY SERVICES, INC.	1,285.75 sub
78210682	05/16/2022	X			CORNER	Cornerstones of Care	2,640.00 tuition
78210683	05/16/2022	X			REMIND	Remind101, Inc.	479.16 subscription
78210684	05/16/2022	X			CASCADE	Cascade Health Services	1,724.64 nurse
78210685	05/16/2022	X			EMCOR	EMCOR SERVICES	4,921.01 repairs
78210686	05/16/2022	X			TELELANGUA	TELELANGUA	51.98 interpreter
78210687	05/16/2022	X			TITAN	Titan Protection and Consulting	2,593.18 security
78210688	05/16/2022	X			CASCADE	Cascade Health Services	1,287.72 nurse
78210689	05/16/2022	X			SUI	SOFTWARE UNLIMITED INC	4,100.00 accounting software
78210690	05/16/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,005.00 IT
78210691	05/16/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	980.00 IT
78210692	05/16/2022	X			AVID	AVID COMMUNICATIONS	718.60 phones
78210883	05/16/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	110.00 facilities
78210995	05/16/2022	X			WINPRO	WINPRO SOLUTIONS	2,216.00 supplies
78211177	05/16/2022	X			PAYPOOL	PAYPOOL	253.48 anybill
78211178	05/16/2022	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	944.50 landscaping
78211179	05/16/2022	X			FEINELA	Elana Feinberg	1,136.00 curriculum consult
78211180	05/16/2022	X			RYEBERN	Christy Lundy	1,800.00 curriculum consult
78211181	05/16/2022	X			ZTRIP	WHC KCT, LLC	1,928.00 Ztrip
78211182	05/16/2022	X			MATTER	MATTER LAB	6,175.00 recruitment
78251447	05/18/2022	X			ZAMOSIL	Silvya Zamora	1,259.00 fridge reimbursement
78277634	05/19/2022	X			DJASHTON	DJ Ashton Martin	100.00 school event
78307888	05/24/2022	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	748.76 mental health services
78307889	05/24/2022	X			SUMNER	SUMNERONE	544.70 copier
78307890	05/24/2022	X			KELLY	KELLY SERVICES, INC.	2,314.35 subs
78308174	05/24/2022	X			CINTAS	CINTAS	62.65 facilities
78320970	05/27/2022	X			CASCADE	Cascade Health Services	1,690.13 nurse
78320971	05/27/2022	X			MCREALTY	MCREALTY GROUP, LLC	592.00 facilities
78321320	05/27/2022	X			CINTAS	CINTAS	62.65 facilities
78321961	05/27/2022	X			EDOPS	EDOPS	6,666.67 finance
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 53,343.65
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 53,343.65
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 76,333.19
Grand Total:					Void Total:	0.00	Total without Voids: 76,333.19