

Check Register by Type

Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID:	1			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
78679798	08/09/2022	X			KCPL	KCP&L	6,811.13	utility
78679799	08/18/2022	X			SPIRE	SPIRE	274.19	utility
78679800	08/08/2022	X			SPECTRUM	SPECTRUM CABLE	207.96	utility
78679801	08/09/2022	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	0.00	utility
78679802	08/16/2022	X			SELECTIVE	SELECTIVE INSURANCE	3,431.00	insurance
78679803	08/11/2022	X			GFL	GFL ENV FIRSTECH	520.89	utility
78679813	08/24/2022	X			AMAZON	AMAZON	2,334.14	supplies
78679814	08/24/2022	X			CDW	CDW	5,445.25	tech
78679815	08/24/2022	X			CANVA	CANVA	61.99	recruitment
78679816	08/24/2022	X			BAMBOO	BAMBOOHR	367.28	HR platform
78679817	08/24/2022	X			UNITEDA	United Airlines	1,717.85	PD
78679818	08/24/2022	X			1800FLOWER	1-800-FLOWERS	342.74	staff support
78679819	08/24/2022	X			APPLE	APPLE	2,096.00	tech
78679820	08/24/2022	X			MODOH	MISSOURI DEPARTMENT OF HEALTH	45.75	background check
78679822	08/24/2022	X			THIRSTR	Third Street Social	178.81	staff joy
78679823	08/24/2022	X			CARTER	CARTER BROADCAST GROUP INC.	4,000.00	recruitment
78679824	08/24/2022	X			GOOGLE	GOOGLE	270.00	monthly service
78679825	08/24/2022	X			RUBYJ	RUBY JEAN'S	238.45	staff joy
78679826	08/24/2022	X			CANDLEW	First National Bank: Candlewood Suites	983.10	PD travel
78679827	08/24/2022	X			CUSTOM	CUSTOM INK	726.25	swag
78679828	08/24/2022	X			MAILCHIMP	MAILCHIMP	69.99	recruitment
78679829	08/24/2022	X			AMBASSA	First National Bank: Ambassador Hotel	1,024.94	PD travel
78679830	08/24/2022	X			PROTECTION	PROTECTION 1 / ADT	2,891.68	security
78679831	08/24/2022	X			UZIMA	Uzima LLC	2,500.00	instruction
78679832	08/24/2022	X			COSTCO	COSTCO	67.79	staff joy
78679833	08/24/2022	X			EINSTEIN	First National Bank - Einstein Bros.	39.40	staff joy
78679834	08/24/2022	X			TIERNEY	TIERNEY OFFICE PRODUCTS	1,951.35	supplies
78679835	08/24/2022	X			CHARBAR	First National Bank - Char Bar	106.89	staff joy
78679836	08/24/2022	X			HUBSPOT	Hubspot	330.00	recruitment
78679837	08/24/2022	X			WALMART	WALMART	269.38	supplies
78679838	08/24/2022	X			SAMS	SAMS CLUB	98.45	supplies
78679839	08/24/2022	X			SINKERS	First National Bank - Sinkers Lounge	811.43	PD
78679840	08/24/2022	X			TARAHUM	First National Bank - Tara Humara's Mexican	379.91	PD
78679841	08/24/2022	X			DIGITAL	First National Bank - Digital INSP	39.00	business service
78679842	08/24/2022	X			ALPHAGRAPH	ALPHAGRAPHICS	805.38	recruitment
78679843	08/24/2022	X			THECOMB	The Combine KC	344.73	staff joy
78679846	08/29/2022	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	927.50	business insurance
Checking Account ID:			1		Void Total:	0.00	Total without Voids:	42,710.60
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	42,710.60

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78682343	08/04/2022	X			MIMEO	Mimeo	2,493.00	planners
78692120	08/09/2022	X			SUMNER	SUMNERONE	973.92	copier
78692704	08/09/2022	X			FEINELA	Elana Feinberg	3,060.00	curriculum consult
78695845	08/10/2022	X			WISEBRIDGE	WiseBridge LLC	1,750.00	exec coach
78695846	08/10/2022	X			CASCADE	Cascade Health Services	1,701.65	nurse service
78695847	08/10/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	837.50	IT
78695848	08/10/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,045.00	IT
78695849	08/10/2022	X			OUTFRONT	OUTFRONT MEDIA	800.00	recruitment
78695850	08/10/2022	X			NUEVINC	Nuevento Inc.	74.00	Eduhealth
78695851	08/10/2022	X			NUEVINC	Nuevento Inc.	74.00	Eduhealth
78696256	08/10/2022	X			PAYPOOL	PAYPOOL	219.44	anybill
78696257	08/10/2022	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO.	944.50	grounds maintenance
78700239	08/11/2022	X			KREBTOM	TOM KREBS	266.06	reimbursement
78707400	08/12/2022	X			PAYLOCITY	PAYLOCITY	315.00	anybill
78707401	08/12/2022	X			PRELAL	Alexandra Prella	2,400.00	curriculum consult

78708545	08/12/2022	X	EDOPS	EDOPS	8,637.50	finance and data services
78722770	08/16/2022	X	DESIGN	DESIGN SUPPLY COMMERCIAL DOORS &	200.00	supplies
78722771	08/16/2022	X	STUDENTLEA	STUDENT LEADERSHIP NETWORK, INC.	5,000.00	annual fee
78722772	08/16/2022	X	OUTFRONT	OUTFRONT MEDIA	570.00	recruitment
78722773	08/16/2022	X	ILLUMINATE	ILLUMINATE	9,077.50	instructional licenses
78722774	08/16/2022	X	WOODRIS	Risa Woods Educational Consulting	570.00	curriculum consult
78722775	08/16/2022	X	WESTWAT	Western Waterproofing Company	395.20	repairs
78723050	08/16/2022	X	CINTAS	CINTAS	62.65	mat service
78723148	08/16/2022	X	ROXAJEN	Roxanne Jensen	6,230.25	ELL consult
78723318	08/16/2022	X	UMZUZU	UMZUZU	1,032.08	monthly service
78723319	08/16/2022	X	KATZNAO	NAOMI KATZ	3,237.50	curriculum consult
78754610	08/17/2022	X	MODERNS	MODERNS LITHO - KANSAS CITY	188.08	recruitment
78754997	08/17/2022	X	HIGENES	HI-GENE'S JANITORIAL	6,912.00	cleaning
78803420	08/19/2022	X	RYEBERN	Christy Lundy	1,800.00	curriculum consult
78813204	08/22/2022	X	TITAN	Titan Protection and Consulting	740.60	security
78813205	08/22/2022	X	CASCADE	Cascade Health Services	1,736.14	nurse service
78813206	08/22/2022	X	FULLFILL	FULFILLMENT PLUS	3,812.07	recruitment
78818793	08/23/2022	X	GRAINGER	GRAINGER	626.52	supplies
78818794	08/23/2022	X	GRAINGER	GRAINGER	40.80	supplies
78818955	08/23/2022	X	TEACCHA	Teacher for America Kansas City	4,500.00	teacher fee
78818956	08/23/2022	X	TRANSFORM	Transform the Collective	6,500.00	PD
78818957	08/23/2022	X	CORTNOE	Noemi Cortes	134.52	travel reimbursement
78818958	08/23/2022	X	DJMOHEAT	DJ MOHEAT	275.00	event DJ
78823941	08/24/2022	X	SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00	facilities
78828722	08/25/2022	X	LIDDLE	THE LIDDLE SPORT SHOP	3,655.50	Ready to Lead shirts
78828723	08/25/2022	X	SUMNER	SUMNERONE	551.79	copier
78833461	08/26/2022	X	CINTAS	CINTAS	62.65	mat service
78834681	08/26/2022	X	OUTFRONT	OUTFRONT MEDIA	760.00	recruitment
78834682	08/26/2022	X	TELELANGUA	TELELANGUA	14.51	interpreter
78834683	08/26/2022	X	NORTHEAST	NORTHEAST NEWS	263.00	recruitment
78834684	08/26/2022	X	EMCOR	EMCOR SERVICES	1,258.00	repairs
78844767	08/30/2022	X	HALENIC	Nicole Hale	81.03	reimbursement
78844768	08/30/2022	X	MCREALTY	MCREALTY GROUP, LLC	275.00	facilities
78844769	08/30/2022	X	ICS	Institutional Compliance Solutions	798.00	PD
78844770	08/30/2022	X	PROTECTION	PROTECTION 1 / ADT	578.34	security
78844771	08/30/2022	X	PROTECTION	PROTECTION 1 / ADT	75.00	security
78845000	08/30/2022	X	CINTAS	CINTAS	62.65	mat service
78845457	08/30/2022	X	GREEN	GREEN EXPECTATIONS LANDSCAPING CO.	4,575.00	grounds maintenance
78853022	09/02/2022	X	HALENIC	Nicole Hale	88.94	reimbursement
78853023	09/02/2022	X	KELLY	KELLY SERVICES, INC.	1,285.75	subs
78853024	09/02/2022	X	LESSEM	Lessem Analytics	600.00	consultant
78853025	09/02/2022	X	CASCADE	Cascade Health Services	1,310.72	nurse service
78853026	09/02/2022	X	BUMGGIN	Gina Bumgarner	38.12	reimbursement
78853027	09/02/2022	X	PROTECTION	PROTECTION 1 / ADT	1,308.39	security
78853028	09/02/2022	X	MAYAPEA	Pearl Mayanja	161.57	reimbursement
78853029	09/02/2022	X	CASCADE	Cascade Health Services	1,655.64	nurse service
78853030	09/02/2022	X	KREBTOM	TOM KREBS	474.43	reimbursement
78853031	09/02/2022	X	KREBTOM	TOM KREBS	229.97	reimbursement
78853032	09/02/2022	X	CARTER	CARTER BROADCAST GROUP INC.	1,900.00	recruitment
78853033	09/02/2022	X	INTRADO	INTRADO INTERACTIVE SERVICES CORPORATION	1,250.00	school messenger annual fee

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>103,662.48</u>
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>103,662.48</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>146,373.08</u>
Grand Total:		Void Total:	0.00	Total without Voids:	<u>146,373.08</u>