

Check Register by Type

Payee Type:		Vendor		Check T 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>	
391	03/10/2022	X			KCPL	KCP&L	2,084.76	utility
392	03/23/2022	X			SPIRE	SPIRE	3,031.68	utility
393	03/07/2022	X			SPECTRUM	SPECTRUM CABLE	192.96	utility
394	03/09/2022	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	1,470.92	utility
395	03/16/2022	X			SELECTIVE	SELECTIVE INSURANCE	2,679.00	insuranc
396	03/16/2022	X			GFL	GFL ENV FIRSTECH	483.78	utility
405	03/28/2022	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	1,147.80	insuranc
413	03/28/2022	X			FIRSTBANK	FIRST NATIONAL BANK	10,886.66	credit card
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	21,977.56
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	21,977.56

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7775479	03/04/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	150.00	repairs
7775480	03/04/2022	X			CORNER	Cornerstones of Care	1,650.00	tuition
7775481	03/04/2022	X			MCREALTY	MCREALTY GROUP, LLC	936.60	facilities
7775482	03/04/2022	X			INSTITUTEA	The Institute for Anti-Racist Education, Inc.	1,927.20	PD
7775483	03/04/2022	X			OMEGA	Omega Door & Hardware	92.00	supplies
7775484	03/04/2022	X			TELELANGUA	TELELANGUA	112.24	interpreter
7775823	03/04/2022	X			CINTAS	CINTAS	62.65	mat service
7776445	03/04/2022	X			FEINELA	Elana Feinberg	874.00	curriculum consult
77783624	03/09/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,661.20	food
77783625	03/09/2022	X			CURRICULUM	Curriculum Associates, LLC	2,280.00	instruction
77783626	03/09/2022	X			WISEBRIDGE	WiseBridge LLC	1,750.00	executive coach
77783627	03/09/2022	X			21ST	21st Century Therapy, P.C.	260.00	Speech/OT
77783628	03/09/2022	X			TITAN	Titan Protection and Consulting	2,309.64	security
77783629	03/09/2022	X			CASCADE	Cascade Health Services	1,701.64	nurse
77783630	03/09/2022	X			KAHNKAR	Kara Kahn	38.75	reimbursement
77783631	03/09/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	185.00	repairs
77783632	03/09/2022	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	813.65	supplies
77783633	03/09/2022	X			CASCADE	Cascade Health Services	1,023.28	nurse
77783816	03/09/2022	X			CINTAS	CINTAS	62.65	mat service
77783817	03/09/2022	X			CINTAS	CINTAS	62.65	mat service
77783818	03/09/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	149.00	pest control
77784100	03/09/2022	X			HIGENES	HI-GENE'S JANITORIAL	1,010.00	cleaning
77787195	03/10/2022	X			FEINELA	Elana Feinberg	786.00	curriculum consult
77793624	03/11/2022	X			SUMNER	SUMNERONE	544.70	copier
77793625	03/11/2022	X			SUMNER	SUMNERONE	1,883.85	copier

77793626	03/11/2022	X	MODERNS	MODERNS LITHO - KANSAS CITY	217.70	recruitment
77794123	03/11/2022	X	SMITHEREEN	SMITHEREEN PEST MANAGEMENT	25.00	pest control
77794398	03/11/2022	X	WINPRO	WINPRO SOLUTIONS	1,140.30	supplies
77811802	03/15/2022	X	AVID	AVID COMMUNICATIONS	1,729.55	phones
77811803	03/15/2022	X	ZTRIP	WHC KCT, LLC	1,384.00	transportation
77811804	03/15/2022	X	GFL	GFL ENV FIRSTECH	483.78	utility
77811805	03/15/2022	X	LIDDLE	THE LIDDLE SPORT SHOP	109.29	uniforms
77812064	03/15/2022	X	CINTAS	CINTAS	62.65	mat service
77812423	03/15/2022	X	PAYPOOL	PAYPOOL	273.48	Anybill
77812424	03/15/2022	X	UMZUZU	UMZUZU	977.78	online services
77812425	03/15/2022	X	CDW	CDW	3,512.25	tech
77812426	03/15/2022	X	GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	3,859.50	grounds maintenance
77830089	03/16/2022	X	PAYLOCITY	PAYLOCITY	65.00	FSA
77833228	03/16/2022	X	SMITHEREEN	SMITHEREEN PEST MANAGEMENT	25.00	pest control
77905370	03/22/2022	X	EMCOR	EMCOR SERVICES	2,080.97	repairs
77905371	03/22/2022	X	EMCOR	EMCOR SERVICES	9,280.46	repairs
77905372	03/22/2022	X	CASCADE	Cascade Health Services	1,287.72	nurse
77905373	03/22/2022	X	LEXINGTON	Lexington Plumbing and Heating Company	355.00	repairs

Kansas City Girls Preparatory Academy
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77905374	03/22/2022	X			21ST	21st Century Therapy, P.C.	390.00 speech/OT
77905375	03/22/2022	X			TITAN	Titan Protection and Consulting	1,580.28 security
77905376	03/22/2022	X			EMCOR	EMCOR SERVICES	3,968.98 repairs
77905377	03/22/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	1,965.00 IT
77905378	03/22/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	732.25 IT
77905379	03/22/2022	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	814.58 supplies
77905380	03/22/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,938.40 food
77905381	03/22/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,859.00 food
77905382	03/22/2022	X			PROTECTION	PROTECTION 1 / ADT	578.34 security
77905383	03/22/2022	X			CASCADE	Cascade Health Services	1,655.65 nurse
77905643	03/22/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	25.00 pest control
77905644	03/22/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	25.00 pest control
77905645	03/22/2022	X			CINTAS	CINTAS	62.65 mat service
77906062	03/22/2022	X			ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	270.00 SPED
77906063	03/22/2022	X			RYEBERN	Christy Lundy	600.00 curriculum consult
77906064	03/22/2022	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,837.50 grounds maintenance

77906065	03/22/2022	X	EDOPS	EDOPS	6,666.67	finance
77909381	03/23/2022	X	EDGILITY	Edgility Consulting	15,000.00	staff recruitment
77909558	03/23/2022	X	QUENCH	QUENCH USA, INC.	51.17	facilities
77909814	03/23/2022	X	HIGENES	HI-GENE'S JANITORIAL	6,527.00	cleaning
77912319	03/24/2022	X	SPEDTRACK	SPEDTRACK	1,900.00	SPED platform
77912571	03/24/2022	X	SMITHEREEN	SMITHEREEN PEST MANAGEMENT	110.00	pest control
77917574	03/25/2022	X	MODERNS	MODERNS LITHO - KANSAS CITY	201.37	recruitment
77917575	03/25/2022	X	LEXINGTON	Lexington Plumbing and Heating Company	235.00	repairs
77917576	03/25/2022	X	CORNER	Cornerstones of Care	2,475.00	tuition
77932078	03/29/2022	X	SUMNER	SUMNERONE	116.00	copier
77937653	03/30/2022	X	WINPRO	WINPRO SOLUTIONS	416.90	supplies
77941415	03/31/2022	X	TELELANGUA	TELELANGUA	100.87	interpreter
77945518	04/01/2022	X	CINTAS	CINTAS	62.65	mat service
77949271	04/04/2022	X	CASCADE	Cascade Health Services	1,414.20	nurse
77949272	04/04/2022	X	CASCADE	Cascade Health Services	1,747.63	nurse
77949273	04/04/2022	X	MCREALTY	MCREALTY GROUP, LLC	1,241.95	facilities
77949274	04/04/2022	X	FIRSTSTUD	FIRST STUDENT	24,296.79	transportation
77949275	04/04/2022	X	LIDDLE	THE LIDDLE SPORT SHOP	36.43	uniforms
77949276	04/04/2022	X	INNOVATIVE	INNOVATIVE OPTIONS, LLC	348.00	medicaid claims
77949586	04/04/2022	X	ESPIJER	Jeremy Espinoza	930.00	security consult
77949587	04/04/2022	X	AYA	AYA COFFEE AND BOOKS	3,500.00	book fair
77949588	04/04/2022	X	GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	3,027.50	grounds maintenance

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Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>138,903.89</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>160,881.45</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>160,881.45</u>