

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
78679901	03/31/2023	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	0.00 water
78679911	03/10/2023	X			KCPL	KCP&L	2,540.19 utility
78679912	03/20/2023	X			SPIRE	SPIRE	4,449.70 utility
78679913	03/06/2023	X			SPECTRUM	SPECTRUM CABLE	207.96 utility
78679914	03/16/2023	X			SELECTIVE	SELECTIVE INSURANCE	3,432.00 insurance
78679915	03/15/2023	X			GFL	GFL ENV FIRSTECH	641.45 utility
78679916	03/28/2023	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00
78679921	03/31/2023	X			FIRSTBANK	FIRST NATIONAL BANK	7,109.05 cc
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 18,380.35
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 18,380.35
Payee Type:	Vendor	Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80078939	03/06/2023	X			CASCADE	Cascade Health Services	768.36 nurse
80081969	03/07/2023	X			SCRONAT	Natalie Scroggie	343.80 reimbursement
80081970	03/07/2023	X			SOUTHEAST	Southeast RPDC	100.00 PD
80081971	03/07/2023	X			IMAGINE	Imagine Learning llc	1,925.00 instruction
80081972	03/07/2023	X			MELISSA	Melissa Chew Consulting LLC	1,912.50 coaching
80082276	03/07/2023	X			CINTAS	CINTAS	97.88 facilities
80086228	03/08/2023	X			EMCOR	EMCOR SERVICES	863.60 repairs
80090568	03/09/2023	X			AMAZON	AMAZON	249.32 supplies
80090569	03/09/2023	X			AMAZON	AMAZON	101.34 supplies
80090570	03/09/2023	X			AMAZON	AMAZON	38.72 supplies
80091173	03/09/2023	X			ZTRIP	WHC KCT, LLC	4,592.00 transportation
80091174	03/09/2023	X			REYES	REYES MEDIA GROUP	3,399.82 student recruitment
80095267	03/10/2023	X			SCARASH	Ashley Scarlett	103.62 reimbursement
80095268	03/10/2023	X			SUMNER	SUMNERONE	2,403.56 copier
80095269	03/10/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,517.10 food
80096327	03/10/2023	X			FEINELA	Elana Feinberg	568.00 curriculum consult
80103773	03/13/2023	X			CASCADE	Cascade Health Services	967.07 nurse
80112465	03/14/2023	X			FIRSTSTUD	FIRST STUDENT	31,274.06 bus
80112466	03/14/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	340.00 IT
80112467	03/14/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,205.00 IT
80112677	03/14/2023	X			GRAINGER	GRAINGER	66.50 supplies
80113124	03/14/2023	X			PAYPOOL	PAYPOOL	246.58 anybill
80113125	03/14/2023	X			UMZUZU	UMZUZU	495.93 phone/internet
80113126	03/14/2023	X			REYES	REYES MEDIA GROUP	3,250.03 student recruitment
80113127	03/14/2023	X			WOODRIS	Risa Woods Educational Consulting	3,705.00 curriculum consult
80113128	03/14/2023	X			EDOPS	EDOPS	8,637.50 data/finance

80113129	03/14/2023	X	GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	2,535.00	groundskeeping
80123063	03/15/2023	X	PROTECTION	PROTECTION 1 / ADT	542.39	security
80123064	03/15/2023	X	PROTECTION	PROTECTION 1 / ADT	578.34	security
80123065	03/15/2023	X	PROTECTION	PROTECTION 1 / ADT	578.34	security
80123066	03/15/2023	X	PROTECTION	PROTECTION 1 / ADT	75.00	security
80123067	03/15/2023	X	PROTECTION	PROTECTION 1 / ADT	578.34	security
80123068	03/15/2023	X	PROTECTION	PROTECTION 1 / ADT	578.34	security
80123069	03/15/2023	X	PROTECTION	PROTECTION 1 / ADT	578.34	security
80123070	03/15/2023	X	PROTECTION	PROTECTION 1 / ADT	75.00	security
80123071	03/15/2023	X	NUEVINC	Nuevento Inc.	67.00	nurse platform
80123072	03/15/2023	X	NUEVINC	Nuevento Inc.	73.00	nurse platform
80123073	03/15/2023	X	NUEVINC	Nuevento Inc.	72.50	nurse platform
80123074	03/15/2023	X	NUEVINC	Nuevento Inc.	72.00	nurse platform
80123075	03/15/2023	X	NUEVINC	Nuevento Inc.	72.50	nurse platform
80123076	03/15/2023	X	NUEVINC	Nuevento Inc.	71.00	nurse platform
80123077	03/15/2023	X	AMAZON	AMAZON	13.99	supplies
80123078	03/15/2023	X	PAYLOCITY	PAYLOCITY	65.00	fsa
80123079	03/15/2023	X	KELLER	KELLER FIRE AND SAFETY	169.13	facilities

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<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>	
80152549	03/16/2023	X			PROPIO	Propio LS, LLC Propio Language Services	48.99	interpreter
80152550	03/16/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,245.00	IT
80152551	03/16/2023	X			NUEVINC	Nuevento Inc.	72.50	nurse platform
80152552	03/16/2023	X			AVID	AVID COMMUNICATIONS	679.80	phones
80152553	03/16/2023	X			SHOWME	SHOW ME KC SCHOOLS	150.00	recruitment
80152554	03/16/2023	X			KELLY	KELLY SERVICES, INC.	3,471.53	subs
80184557	03/17/2023	X			SCARASH	Ashley Scarlett	50.78	reimbursement
80184558	03/17/2023	X			21ST	21st Century Therapy, P.C.	337.50	OT/speech
80184559	03/17/2023	X			LESSEM	Lessem Analytics	425.00	consultant
80184560	03/17/2023	X			AMAZON	AMAZON	96.48	supplies
80184561	03/17/2023	X			AMAZON	AMAZON	145.20	supplies
80184562	03/17/2023	X			AMAZON	AMAZON	134.85	supplies
80184563	03/17/2023	X			AMERICAN	AMERICAN DINING CREATION/KC	2,020.50	food
						COMMISSARY		
80216795	03/21/2023	X			RYEBERN	Christy Lundy	800.00	curriculum consultant
80222679	03/22/2023	X			PROPIO	Propio LS, LLC Propio Language Services	119.06	interpreter
80222680	03/22/2023	X			SPEDTRACK	SPEDTRACK	1,940.00	SPED platform
80228600	03/23/2023	X			EMCOR	EMCOR SERVICES	2,207.07	repairs
80228601	03/23/2023	X			SCHEMOL	Molly Schemm	446.51	reimbursement
80228602	03/23/2023	X			AMAZON	AMAZON	23.59	supplies

80228603	03/23/2023	X	KELLY	KELLY SERVICES, INC.	1,800.05	subs
80228604	03/23/2023	X	NUEVINC	Nuevento Inc.	71.50	nurse platform
80228605	03/23/2023	X	CARLOTTA	Carlotta Posey	150.00	subs
80228606	03/23/2023	X	TITAN	Titan Protection and Consulting	2,162.56	security
80228907	03/23/2023	X	QUENCH	QUENCH USA, INC.	56.27	facilities
80229279	03/23/2023	X	HIGENES	HI-GENE'S JANITORIAL	6,912.00	cleaning
80229280	03/23/2023	X	GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,950.00	groundskeeping
80236639	03/24/2023	X	ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	1,397.50	SPED services
80236640	03/24/2023	X	SUMNER	SUMNERONE	551.79	copier
80236641	03/24/2023	X	AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,013.60	food
80237079	03/24/2023	X	SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00	facilities
80241169	03/27/2023	X	CASCADE	Cascade Health Services	1,761.93	nurse
80241519	03/27/2023	X	ZTRIP	WHC KCT, LLC	2,954.00	transportation
80246043	03/28/2023	X	EMCOR	EMCOR SERVICES	2,025.00	repairs
80257899	03/30/2023	X	KELLY	KELLY SERVICES, INC.	2,828.65	sub
80257900	03/30/2023	X	XELLO	XELLO	1,400.00	annual platform
80263389	03/31/2023	X	AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,846.40	food
80263390	03/31/2023	X	AMAZON	AMAZON	214.75	supplies
80273604	04/05/2023	X	AMAZON	AMAZON	55.98	supplies
80273605	04/05/2023	X	AMAZON	AMAZON	84.90	supplies
80273606	04/05/2023	X	AMAZON	AMAZON	639.07	supplies
80273607	04/05/2023	X	AMAZON	AMAZON	1,366.15	supplies
80273608	04/05/2023	X	AMAZON	AMAZON	262.25	supplies
80273609	04/05/2023	X	FLOURISH	FLOURISH FURNISHINGS	50.00	family support
80273610	04/05/2023	X	CASCADE	Cascade Health Services	688.87	nurse
80273611	04/05/2023	X	THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	1,505.00	SPED service
80273612	04/05/2023	X	OUTFRONT	OUTFRONT MEDIA	760.00	student recruitment
80273613	04/05/2023	X	OUTFRONT	OUTFRONT MEDIA	3,200.00	student recruitment
80273614	04/05/2023	X	OUTFRONT	OUTFRONT MEDIA	710.00	student recruitment
80273615	04/05/2023	X	JVS	JEWISH VOCATIONAL SERVICES	118.75	interpreter
80273616	04/05/2023	X	IMPACT	imPACT Educational Consulting	1,232.50	consultant
80273816	04/05/2023	X	MCREALTY	MCREALTY GROUP, LLC	1,434.40	facilities

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	136,701.73
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	136,701.73
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	155,082.08

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Grand Total:	Void Total:	0.00	Total without Voids:	155,082.08
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