

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>	
308	08/09/2021	X			KCPL	KCP&L	5,438.55	utility
309	08/09/2021	X			SPIRE	SPIRE	229.34	utility
310	08/06/2021	X			SPECTRUM	SPECTRUM CABLE	187.96	utility
311	08/13/2021	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	0.00	
316	08/24/2021	X			MODES	MISSOURI UNEMPLOYMENT	867.94	unemployment
323	08/25/2021	X			FIRSTBANK	FIRST NATIONAL BANK	14,031.54	credit card
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	20,755.33
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	20,755.33
Payee Type: Vendor		Check Type: Check				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>	
76414355	08/05/2021	X			CINTAS	CINTAS	45.68	mat service
76414356	08/05/2021	X			CINTAS	CINTAS	45.68	mat service
76414357	08/05/2021	X			CINTAS	CINTAS	45.68	mat service
76414358	08/05/2021	X			TMOBILE	TMOBILE	2,400.00	hot spots
76414359	08/05/2021	X			CINTAS	CINTAS	45.68	mat service
76414360	08/05/2021	X			CINTAS	CINTAS	45.68	mat service
76415912	08/06/2021	X			TWOWORLDS	TWO WORLDS	2,850.00	recruitment
76415913	08/06/2021	X			EDPLUS	EDUCATION PLUS	375.00	staff recruitment
76415914	08/06/2021	X			KCHISPANIC	KC HISPANIC NEWS	2,000.00	recruitment
76415915	08/06/2021	X			LEARNABIL	LEARN ABILITIES	140.00	instruction
76415916	08/06/2021	X			AMPLIFY	AMPLIFY EDUCATION, INC.	6,242.80	instruction
76415917	08/06/2021	X			OUTFRONT	OUTFRONT MEDIA	1,800.00	recruitment
76415918	08/06/2021	X			OUTFRONT	OUTFRONT MEDIA	240.00	recruitment
76416325	08/06/2021	X			WINPRO	WINPRO SOLUTIONS	1,287.98	supplies
76416761	08/06/2021	X			FEINELA	Elana Feinberg	825.00	curriculum consultant
76416762	08/06/2021	X			MATTER	MATTER LAB	2,850.00	recruitment
76422362	08/10/2021	X			SUMNER	SUMNERONE	973.92	copier
76422363	08/10/2021	X			SUMNER	SUMNERONE	544.70	copier
76422364	08/10/2021	X			AVID	AVID COMMUNICATIONS	4,107.22	phones
76422958	08/10/2021	X			PAYPOOL	PAYPOOL	188.90	anybill
76422959	08/10/2021	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO.	837.00	landscaping
76426664	08/11/2021	X			MODERNS	MODERNS LITHO - KANSAS CITY	295.55	recruitment
76426665	08/11/2021	X			INSTITUTEA	The Institute for Anti-Racist Education, Inc.	3,266.34	PD
76439542	08/13/2021	X			PAYLOCITY	PAYLOCITY	65.00	FSA
76445053	08/16/2021	X			CINTAS	CINTAS	45.68	mat service
76462991	08/17/2021	X			KAHNKAR	Kara Kahn	161.60	food reimbursement
76462992	08/17/2021	X			WSAPPAREL	WS Apparel	1,855.00	staff recruitment
76462993	08/17/2021	X			GENDER	Gender Inclusive Schools	600.00	PD
76462994	08/17/2021	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	1,755.00	IT
76462995	08/17/2021	X			FULFILL	FULFILLMENT PLUS	6,240.88	recruitment

76463550	08/17/2021	X	EDOPS	EDOPS	6,666.67	finance
76490576	08/18/2021	X	RYEBERN	Christy Lundy	1,600.00	curriculum consultant
76510287	08/19/2021	X	RAMIVAN	Vanessa Ramirez	160.00	reimbursement
76527029	08/20/2021	X	FULFILL	FULFILLMENT PLUS	4,958.66	recruitment
76533179	08/23/2021	X	SMITHEREEN	SMITHEREEN PEST MANAGEMENT	105.00	facilities
76533599	08/23/2021	X	MATTER	MATTER LAB	4,275.00	recruitment
76541048	08/25/2021	X	MODERNS	MODERNS LITHO - KANSAS CITY	378.93	recruitment
76545068	08/26/2021	X	MODERNS	MODERNS LITHO - KANSAS CITY	97.00	recruitment
76549422	08/27/2021	X	FULFILL	FULFILLMENT PLUS	4,587.84	recruitment
76549423	08/27/2021	X	CONVERGE	BEYOND COMMUNICATIONS, LLC	555.50	IT
76549424	08/27/2021	X	NORTHEAST	NORTHEAST NEWS	263.00	recruitment
76549425	08/27/2021	X	OUTFRONT	OUTFRONT MEDIA	1,800.00	recruitment
76549935	08/27/2021	X	UNCOMMON	UNCOMMON SCHOOLS	2,000.00	curriculum
76549936	08/27/2021	X	CINTAS	CINTAS	45.68	mat service
76549937	08/27/2021	X	CINTAS	CINTAS	45.68	mat service
76550603	08/27/2021	X	HIGENES	HI-GENE'S JANITORIAL	3,971.00	facilities

Kansas City Girls Preparatory Academy
09/09/2021 10:21 AM

Check Register by Type

Page: 2

User ID: GREPAU

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		X			CAPSA	Capsa Lab, LLC	1	222.00 instruction
	Checking Account ID:		1			Void Total:	0.00	Total without Voids: 73,907.93
	Check Type Total:		Check			Void Total:	0.00	Total without Voids: 73,907.93
	Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 94,663.26
			Grand Total:			Void Total:	0.00	Total without Voids: 94,663.26