

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	
78679862	11/09/2022	X			KCPL	KCP&L	1,778.84	utilities
78679863	11/18/2022	X			SPIRE	SPIRE	860.39	utilities
78679864	11/07/2022	X			SPECTRUM	SPECTRUM CABLE	207.96	utilities
78679865	11/14/2022	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	979.99	utilities
78679866	11/16/2022	X			SELECTIVE	SELECTIVE INSURANCE	3,431.00	insurance
78679867	11/14/2022	X			GFL	GFL ENV FIRSTECH	506.98	utilities
78679868	11/28/2022	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	1,276.50	insurance
78679880	11/28/2022	X			FIRSTBANK	FIRST NATIONAL BANK	5,273.20	credit card
Checking Account ID:		1		Void Total:	0.00	Total without Voids:	14,314.86	
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	14,314.86	

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79231036	11/04/2022	X			CASCADE	Cascade Health Services	1,345.20	nurse
79231037	11/04/2022	X			ACHIEVE	ACHIEVEMENT FIRST NAVIGATOR PROGRAM	8,000.00	PD
79231038	11/04/2022	X			ACHIEVE	ACHIEVEMENT FIRST NAVIGATOR PROGRAM	8,000.00	PD
79232072	11/04/2022	X			LIFECHANGE	Life Changers Transportation	709.75	transport
79237090	11/07/2022	X			CINTAS	CINTAS	52.01	mat service
79238768	11/08/2022	X			AVID	AVID COMMUNICATIONS	674.83	II
79238769	11/08/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	3,490.00	II
79238770	11/08/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,045.00	It
79238771	11/08/2022	X			ASSIST	Assist Services	6,181.35	transport
79238772	11/08/2022	X			IMPACT	imPACT Educational Consulting	935.00	consultant
79238773	11/08/2022	X			MCREALTY	MCREALTY GROUP, LLC	548.05	facilities
79238774	11/08/2022	X			BROWKIA	Kiana Brown	48.49	reimbursement
79238775	11/08/2022	X			ASSIST	Assist Services	7,154.19	transport
79238776	11/08/2022	X			SUMNER	SUMNERONE	2,298.19	copier
79238777	11/08/2022	X			SCRONAT	Natalie Scroggie	282.21	reimbursement
79239435	11/08/2022	X			PAYPOOL	PAYPOOL	412.00	anybill
79239436	11/08/2022	X			FEINELA	Elana Feinberg	568.00	consultant
79239437	11/08/2022	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	944.50	groundskeeping
79239438	11/08/2022	X			LIFECHANGE	Life Changers Transportation	1,086.95	transport
79243544	11/09/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,194.60	food
79250601	11/10/2022	X			SCHEMOL	Molly Schemm	606.34	reimbursement
79250602	11/10/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,458.10	food
79250603	11/10/2022	X			KELLY	KELLY SERVICES, INC.	2,828.65	subs
79250604	11/10/2022	X			PAYLOCITY	PAYLOCITY	65.00	tsa
79256919	11/14/2022	X			CASCADE	Cascade Health Services	1,414.20	nurse
79256920	11/14/2022	X			WOODRIS	Risa Woods Educational Consulting	1,639.00	consultant
79256921	11/14/2022	X			KMJK	KMJK-FM CUMULUS MEDIA - KANSAS CITY	2,100.00	student recruitment
79256922	11/14/2022	X			JVS	JEWISH VOCATIONAL SERVICES	22.50	interpreter
79258277	11/14/2022	X			UMZUZU	UMZUZU	941.31	internet services
79258278	11/14/2022	X			LIFECHANGE	Life Changers Transportation	4,672.95	transport
79258279	11/14/2022	X			EDOPS	EDOPS	8,637.50	finance and data
79272188	11/15/2022	X			ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	1,332.50	SPED
79288337	11/16/2022	X			VALOR	Valor Collegiate Academies	3,000.00	PD
79288338	11/16/2022	X			VALOR	Valor Collegiate Academies	3,000.00	PD
79288339	11/16/2022	X			PEOPLE	PEOPLEREADY INC	447.00	movers
79338748	11/17/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,076.60	food
79338749	11/17/2022	X			KELLY	KELLY SERVICES, INC.	2,442.93	subs
79338750	11/17/2022	X			MOEDGATE	Missouri Educator Gateway Assessments	73.00	assessments
79339233	11/17/2022	X			RYEBERN	Christy Lundy	500.00	consultant
79353786	11/18/2022	X			21ST	21st Century Therapy, P.C.	506.25	speech/O I
79353787	11/18/2022	X			CARLOTTA	Carlottas Characters	750.00	subs
79353788	11/18/2022	X			AMAZON	AMAZON	230.86	supplies
79353789	11/18/2022	X			AMAZON	AMAZON	113.90	supplies

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79353790	11/18/2022	X			AMAZON	AMAZON	60.59 supplies
79353791	11/18/2022	X			AMAZON	AMAZON	89.10 supplies
79353792	11/18/2022	X			AMAZON	AMAZON	318.05 supplies
79353793	11/18/2022	X			AMAZON	AMAZON	109.98 supplies
79353794	11/18/2022	X			CASCADE	Cascade Health Services	1,517.67 nurse
79353795	11/18/2022	X			CAREPORTAL	CarePortal	984.00 SEL platform
79369512	11/21/2022	X			TELELANGUA	TELELANGUA	27.60 interpreter
79371979	11/21/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00 facilities
79371980	11/21/2022	X			QUENCH	QUENCH USA, INC.	56.27 facilities
79389663	11/25/2022	X			SUMNER	SUMNERONE	551.79 copier
79389664	11/25/2022	X			DESIGN	DESIGN SUPPLY COMMERCIAL DOORS & HARDWARE	200.00 facilities supplies
79389665	11/25/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,754.50 food
79389900	11/25/2022	X			QUENCH	QUENCH USA, INC.	56.27 facilities
79396273	11/28/2022	X			CASCADE	Cascade Health Services	1,609.66 nurse
79408275	11/30/2022	X			GOPHER	Gopher	1,473.03 facilities supplies
79408276	11/30/2022	X			KELLY	KELLY SERVICES, INC.	2,314.35 subs
79413297	12/01/2022	X			RYEBERN	Christy Lundy	398.71 consultant
79415616	12/02/2022	X			KELLY	KELLY SERVICES, INC.	3,214.38 subs
79415617	12/02/2022	X			POWER	SEVERIN INTERMEDIATE HOLDINGS, LLC	11,802.59 SUI - annual
79418098	12/02/2022	X			SCHOLASTIC	Scholastic Inc	260.98 instruction
79418099	12/02/2022	X			GRAINGER	GRAINGER	47.83 supplies
79419892	12/05/2022	X			BOBBAMI	Ameerah Bobbitt	87.08 reimbursement
79419893	12/05/2022	X			MCREALTY	MCREALTY GROUP, LLC	683.75 facilities
79419894	12/05/2022	X			ASSIST	Assist Services	5,998.65 transport
79419895	12/05/2022	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	1,960.00 SFLD support
79419896	12/05/2022	X			LIDDLE	THE LIDDLE SPORT SHOP	1,537.20 clothing for sale
79419897	12/05/2022	X			BOARDON	Board on Track, Inc.	2,500.00 board software
79419898	12/05/2022	X			PROTECTION	PROTECTION 1 / ADT	542.39 security
79419899	12/05/2022	X			EMCOR	EMCOR SERVICES	2,492.54 repairs
79419900	12/05/2022	X			AMAZON	AMAZON	336.07 supplies
79419901	12/05/2022	X			AMAZON	AMAZON	37.96 supplies
79419902	12/05/2022	X			AMAZON	AMAZON	216.75 supplies
79419903	12/05/2022	X			AMAZON	AMAZON	112.50 supplies
79419904	12/05/2022	X			AMAZON	AMAZON	36.09 supplies
79419905	12/05/2022	X			AMAZON	AMAZON	103.00 supplies
79419906	12/05/2022	X			AMAZON	AMAZON	373.80 supplies
79419907	12/05/2022	X			AMAZON	AMAZON	393.14 supplies
79419908	12/05/2022	X			AMAZON	AMAZON	33.23 supplies
79419909	12/05/2022	X			CORNELL	Cornell Roofing & Sheet Metal Company	3,312.00 repairs
79419910	12/05/2022	X			CORNELL	Cornell Roofing & Sheet Metal Company	543.97 repairs
79419911	12/05/2022	X			AMAZON	AMAZON	339.63 supplies
79419912	12/05/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,901.00 food
79419913	12/05/2022	X			CASCADE	Cascade Health Services	1,621.16 nurse
79419914	12/05/2022	X			NEXTPAIGE	The Next Paige	1,280.00 student activities
79419915	12/05/2022	X			AMAZON	AMAZON	93.41 supplies
79419916	12/05/2022	X			AMAZON	AMAZON	133.17 supplies
79419917	12/05/2022	X			AMAZON	AMAZON	35.93 supplies
79419918	12/05/2022	X			AMAZON	AMAZON	26.95 supplies
79419919	12/05/2022	X			AMAZON	AMAZON	31.57 supplies
79419920	12/05/2022	X			AMAZON	AMAZON	12.49 supplies
79419921	12/05/2022	X			AMAZON	AMAZON	134.46 supplies
79419922	12/05/2022	X			AMAZON	AMAZON	7.99 supplies
79419923	12/05/2022	X			AMAZON	AMAZON	620.29 supplies
79419924	12/05/2022	X			AMAZON	AMAZON	10.27 supplies
79419925	12/05/2022	X			AMAZON	AMAZON	31.57 supplies
79419926	12/05/2022	X			AMAZON	AMAZON	20.99 supplies
79419927	12/05/2022	X			AMAZON	AMAZON	99.99 supplies

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79419928	12/05/2022	X			AMAZON	AMAZON	89.25	supplies
79419929	12/05/2022	X			AMAZON	AMAZON	177.15	supplies
79419930	12/05/2022	X			AMAZON	AMAZON	19.98	supplies
79419931	12/05/2022	X			AMAZON	AMAZON	26.57	supplies
79419932	12/05/2022	X			AMAZON	AMAZON	43.32	supplies
79419933	12/05/2022	X			AMAZON	AMAZON	461.32	supplies
79419934	12/05/2022	X			AMAZON	AMAZON	22.39	supplies
79419935	12/05/2022	X			AMAZON	AMAZON	20.89	supplies
79419936	12/05/2022	X			AMAZON	AMAZON	13.99	supplies
79419937	12/05/2022	X			AMAZON	AMAZON	113.88	supplies
79419938	12/05/2022	X			AMAZON	AMAZON	12.61	supplies
79419939	12/05/2022	X			AMAZON	AMAZON	52.11	supplies
79419940	12/05/2022	X			AMAZON	AMAZON	30.17	supplies
79419941	12/05/2022	X			AMAZON	AMAZON	53.50	supplies
79419942	12/05/2022	X			AMAZON	AMAZON	31.14	supplies
79419943	12/05/2022	X			AMAZON	AMAZON	51.96	supplies
79419944	12/05/2022	X			AMAZON	AMAZON	9.99	supplies
79419945	12/05/2022	X			AMAZON	AMAZON	18.53	supplies
79419946	12/05/2022	X			AMAZON	AMAZON	176.75	supplies
79419947	12/05/2022	X			AMAZON	AMAZON	16.99	supplies
79419948	12/05/2022	X			AMAZON	AMAZON	68.18	supplies
79419949	12/05/2022	X			AMAZON	AMAZON	79.92	supplies
79419950	12/05/2022	X			AMAZON	AMAZON	6.99	supplies
79419951	12/05/2022	X			AMAZON	AMAZON	1,047.97	supplies
79419952	12/05/2022	X			AMAZON	AMAZON	14.49	supplies
79419953	12/05/2022	X			AMAZON	AMAZON	123.24	supplies
79419954	12/05/2022	X			AMAZON	AMAZON	1,726.60	supplies
79419955	12/05/2022	X			CARLOTTA	Carlottas Characters	300.00	subs
79420308	12/05/2022	X			HIGENES	HI-GENE'S JANITORIAL	6,912.00	cleaning
Checking Account ID:	1				Void Total:	0.00	Total without Voids:	<u>157,215.13</u>
Check Type Total:	Check				Void Total:	0.00	Total without Voids:	<u>157,215.13</u>
Payee Type Total:	Vendor				Void Total:	0.00	Total without Voids:	<u>171,529.99</u>
Grand Total:					Void Total:	0.00	Total without Voids:	<u>171,529.99</u>