



# Outstanding Checks Report

As of 10/8/2019

Kansas City Girls Prep Academy

CLIENT NAME: Kansas City Girls Prep Academy  
DAYS OUTSTANDING: More than 1  
PAYMENT TYPE: All

REPORT DATE: 10/8/2019 12:46:46 PM ET

Check #	Payee	Amount	Payment Type	Date	Days Old
73035528	Kelly OBrien	\$372.98	Check	7/2/2019	98
73057527	MO Charter Public School Association	\$900.00	Check	7/15/2019	85
73246504	Marlene Torres	\$390.00	Check	8/23/2019	46
73263607	Paylocity	\$315.00	Check	9/3/2019	35
73350537	Pixels and Oats LLC	\$875.00	Check	9/20/2019	18
73356084	WinPro Solutions	\$1,350.14	Check	9/25/2019	13
73362867	Jahna Riley	\$117.65	Check	9/27/2019	11
73367315	SchoolMint	\$2,520.00	Check	10/1/2019	7
73369312	First Student, Inc.	\$8,250.00	Check	10/2/2019	6
73369313	First Student, Inc.	\$7,425.00	Check	10/2/2019	6
73369314	Assel Grant Services	\$3,534.00	Check	10/2/2019	6
73374003	WCA Waste Systems Inc	\$300.55	Check	10/4/2019	4
73374000	Paylocity	\$65.00	Check	10/4/2019	4
73374002	Kansas City Young Audiences	\$2,640.00	Check	10/4/2019	4
73374001	EMCOR Services	\$1,196.00	Check	10/4/2019	4
73374004	American Dining Creation/KC Commissary	\$1,771.35	Check	10/4/2019	4
<b>Total:</b>		<b>\$32,022.67</b>			