

Check Register by Type

Payee Type:		Check Type: Automatic Payment					
<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>
68	09/30/2019	X			SELECTIVE	SELECTIVE INSURANCE	0.00
69	09/04/2019	X			CENTRAL	CENTRAL BANK	7,849.97 loan
70	09/13/2019	X			KCPL	KCP&L	6,891.89 utility
71	09/28/2019	X			TWC	TIME WARNER CABLE	0.00
72	09/15/2019	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	0.00
79	09/25/2019	X			FIRSTBANK	FIRST NATIONAL BANK	19,491.27 credit card
Checking Account ID:			1		Void Total:		34,233.13
Check Type Total:			Automatic Payment		Void Total:		34,233.13

Payee Type:		Check Type: Check					
<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>
73268903	09/06/2019	X			PIXELS	PIXELS AND OATS LLC	875.00 graphic design
73268904	09/06/2019	X			SPEDTRACK	SPEDTRACK	200.00 SPED
73268905	09/06/2019	X			WINPRO	WINPRO SOLUTIONS	677.98 supplies
73269206	09/06/2019	X			SCHOOLOUT	SCHOOL OUTFITTERS	7,887.60 furniture
73269696	09/06/2019	X			FEINELA	Elana Feinberg	4,875.00 curriculum
73276448	09/11/2019	X			FULFILL	FULFILLMENT PLUS	8,387.81 recruitment
73279956	09/12/2019	X			PEOPLE	PEOPLEREADY INC	749.74 movers
73279957	09/12/2019	X			GASTING	GASTINGER AND WALKER ARCHITECTS, INC.	2,658.92 capital
73279958	09/12/2019	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	1,187.50 tech
73285692	09/13/2019	X			WINPRO	WINPRO SOLUTIONS	672.16 supplies
73286979	09/13/2019	X			EDOPS	EDOPS	7,000.00 finance
73290519	09/16/2019	X			LEASING	LEASING DIVISION	687.21 copier
73290520	09/16/2019	X			LEASING	LEASING DIVISION	687.21 copier
73290521	09/16/2019	X			LEASING	LEASING DIVISION	687.21 copier
73290522	09/16/2019	X			GASTING	GASTINGER AND WALKER ARCHITECTS, INC.	1,087.02 capital
73336854	09/19/2019	X			KCWATER	KC WATER	575.68 utility
73346496	09/20/2019	X			UCHICAGO	UCHICAGO IMPACT LLC	4,785.00 PD
73346497	09/20/2019	X			KCYA	KANSAS CITY YOUNG AUDIENCES	2,025.00 after school
73346498	09/20/2019	X			NORTHEAST	NORTHEAST NEWS	215.00 recruitment
73346934	09/20/2019	X			SCHOOLOUT	SCHOOL OUTFITTERS	5,897.63 furniture
73347707	09/20/2019	X			LUNDCHR	Christy Lundy	1,100.00 curriculum
73351035	09/23/2019	X			LIDDLE	THE LIDDLE SPORT SHOP	1,831.32 uniforms
73351255	09/23/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	105.00 building
73351619	09/23/2019	X			HIGENES	HI-GENE'S JANITORIAL	5,577.00 building
73356084	09/25/2019	X			WINPRO	WINPRO SOLUTIONS	1,350.14 supplies
73356085	09/25/2019	X			KCYA	KANSAS CITY YOUNG AUDIENCES	2,970.00 after school

73356594	09/25/2019	X	HIGENES	HI-GENE'S JANITORIAL	4,581.38	building
73362865	09/24/2019	X	KCTR	KANSAS CITY TEACHER RESIDENCY	12,500.00	instructional
73362866	09/24/2019	X	AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,371.85	food
73362867	09/24/2019	X	RILEJAH	JAHNA RILEY	117.65	recruitment reimbursement
73367315	09/26/2019	X	SCHOOLMINT	SCHOOLMINT	2,520.00	recruitment
73369312	09/27/2019	X	FIRSTSTUD	FIRST STUDENT	8,250.00	transportation
73369313	09/27/2019	X	FIRSTSTUD	FIRST STUDENT	7,425.00	transportation
73369314	09/27/2019	X	ASSEL	ASSEL GRANT SERVICES	3,534.00	grant writer
73369541	09/27/2019	X	NWEA	NWEA	225.00	instructional
Checking Account ID:		1	Void Total:		105,277.01	
Check Type Total:		Check	Void Total:		105,277.01	

Payee Type:

Check Type: Direct Deposit

<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>	
205	09/13/2019				PHOXLAR	LARONDA PHOX	411.00	recruitment
Checking Account ID:		1	Void Total:				411.00	
Check Type Total:		Direct Deposit	Void Total:				411.00	
Payee Type Total:		Vendor	Void Total:				139,921.14	

Kansas City Girls Preparatory Academy
10/08/2019 11:37 AM

Check Register by Type

Grand Total:	Void Total:	139,921.14
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