

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		
431	06/09/2022	X			KCPL	KCP&L	4,101.93	utility	
432	06/21/2022	X			SPIRE	SPIRE	388.33	utility	
433	06/06/2022	X			SPECTRUM	SPECTRUM CABLE	192.96	utility	
434	06/09/2022	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	0.00	utility	
435	06/17/2022	X			SELECTIVE	SELECTIVE INSURANCE	0.00		
436	06/13/2022	X			GFL	GFL ENV FIRSTECH	404.06	utility	
449	07/14/2022	X			FIRSTBANK	FIRST NATIONAL BANK	23,736.72	cc	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	28,824.00	
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	28,824.00	
Payee Type:		Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
78341352	06/08/2022	X			CINTAS	CINTAS	62.65	mat service	
78341353	06/08/2022	X			CINTAS	CINTAS	62.65	mat service	
78346099	06/10/2022	X			CASCADE	Cascade Health Services	1,437.18	nurse	
78346100	06/10/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,831.60	food	
78346101	06/10/2022	X			FIRSTSTUD	FIRST STUDENT	30,590.32	bus	
78346102	06/10/2022	X			LIDDLE	THE LIDDLE SPORT SHOP	518.00	swag	
78346103	06/10/2022	X			LIDDLE	THE LIDDLE SPORT SHOP	747.00	swag	
78346104	06/10/2022	X			EDGILITY	Edgility Consulting	16,000.00	staff recruitment	
78346105	06/10/2022	X			MODERNS	MODERNS LITHO - KANSAS CITY	349.30	student recruitment	
78346106	06/10/2022	X			TITAN	Titan Protection and Consulting	2,609.89	security	
78346107	06/10/2022	X			KELLY	KELLY SERVICES, INC.	5,914.45	subs	
78346108	06/10/2022	X			21ST	21st Century Therapy, P.C.	780.00	speech/OT	
78347132	06/10/2022	X			RYEBERN	Christy Lundy	675.86	curriculum consult	
78347133	06/10/2022	X			HIGENES	HI-GENE'S JANITORIAL	6,212.00	cleaning	
78372371	06/15/2022	X			WILLANI	Anika Williams	51.73	reimbursement	
78372372	06/15/2022	X			XELLO	XELLO	1,800.00	software subscription	
78372373	06/15/2022	X			WILLANI	Anika Williams	239.92	reimbursement	
78372541	06/15/2022	X			CINTAS	CINTAS	62.65	mat service	
78372787	06/15/2022	X			SUSURUB	Rubio Susuky	41.75	reimbursement	
78372788	06/15/2022	X			UMZUZU	UMZUZU	930.57	phone/internet	
78454562	06/21/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	110.00	pest control	
78454563	06/21/2022	X			ALPHAGRAPH	ALPHAGRAPHICS	510.65	student recruitment	
78454564	06/21/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00	pest control	
78454565	06/21/2022	X			GRAINGER	GRAINGER	125.55	supplies	
78463492	06/23/2022	X			PAYLOCITY	PAYLOCITY	65.00	fsa	
78463493	06/23/2022	X			SCHOOLMINT	SCHOOLMINT	7,776.00	student recruitment	
78463494	06/23/2022	X			PAYLOCITY	PAYLOCITY	65.00	fsa	
78463495	06/23/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,230.20	food	
78463496	06/23/2022	X			BRAND	Mandi Rudd	2,237.53	recruitment supplies	
78463497	06/23/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	120.00	IT	
78463498	06/23/2022	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,045.00	IT	
78463499	06/23/2022	X			SCHEMOL	Molly Schemm	41.75	reimbursement	
78463500	06/23/2022	X			KMJK	KMJK-FM CUMULUS MEDIA - KANSAS CITY	500.00	student recruitment	
78463501	06/23/2022	X			ABBOTT	Abbott Rapid Dx North America, LLC	612.00	COVID tests	
78463502	06/23/2022	X			TELELANGUA	TELELANGUA	64.01	interpreter	
78463503	06/23/2022	X			UMKC2	UMKC	75.00	PD	
78463504	06/23/2022	X			SUMNER	SUMNERONE	75.00	copier	
78463505	06/23/2022	X			EMCOR	EMCOR SERVICES	4,609.00	repairs	
78463506	06/23/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,610.80	food	
78463507	06/23/2022	X			CASCADE	Cascade Health Services	1,621.14	nurse	
78463508	06/23/2022	X			KELLY	KELLY SERVICES, INC.	4,114.40	subs	
78463509	06/23/2022	X			CORNER	Cornerstones of Care	3,465.00	tuition	
78463510	06/23/2022	X			TITAN	Titan Protection and Consulting	2,397.77	security	
78463511	06/23/2022	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	438.00	medicaid	

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78463512	06/23/2022	X			STELLAR	Stellar Image Studios LLC	1,250.00 student recruitment
78463513	06/23/2022	X			CASCADE	Cascade Health Services	1,759.11 nurse
78463514	06/23/2022	X			KELLY	KELLY SERVICES, INC.	3,857.25 subs
78463515	06/23/2022	X			RAPTOR	Raptor Technologies	595.00 security
78463516	06/23/2022	X			LEXINGTON	Lexington Plumbing and Heating Company	2,380.00 repairs
78463517	06/23/2022	X			CASCADE	Cascade Health Services	1,747.62 nurse
78463866	06/23/2022	X			WINPRO	WINPRO SOLUTIONS	1,836.11 supplies
78464095	06/23/2022	X			PAYPOOL	PAYPOOL	287.90 anybill
78464096	06/23/2022	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	944.50 lawncare
78464097	06/23/2022	X			FEINELA	Elana Feinberg	2,011.00 curriculum consult
78464098	06/23/2022	X			ZTRIP	WHC KCT, LLC	2,568.00 transportation
78464099	06/23/2022	X			MATTER	MATTER LAB	7,125.00 student recruitment
78464100	06/23/2022	X			UMZUZU	UMZUZU	1,911.38 phone/internet
78470602	06/27/2022	X			CINTAS	CINTAS	62.65 mat service
78470603	06/27/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00 pest control
78470952	06/27/2022	X			TITAN	Titan Protection and Consulting	2,874.29 security
78470953	06/27/2022	X			21ST	21st Century Therapy, P.C.	650.00 speech/OT
78470954	06/27/2022	X			KELLY	KELLY SERVICES, INC.	1,800.05 subs
78470955	06/27/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,568.40 food
78470956	06/27/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,898.80 food
78470957	06/27/2022	X			OUTFRONT	OUTFRONT MEDIA	760.00 student recruitment
78470958	06/27/2022	X			SLOAN	The Sloan Agency	5,035.80 business insurance 22-23
78470959	06/27/2022	X			SLOAN	The Sloan Agency	3,609.38 business insurance 22-23
78470960	06/27/2022	X			SLOAN	The Sloan Agency	4,235.96 business insurance 22-23
78470961	06/27/2022	X			SLOAN	The Sloan Agency	311.67 business insurance 22-23
78470962	06/27/2022	X			GRANDMAS	GRANDMA'S OFFICE CATERING	165.87 boxed meals
78470963	06/27/2022	X			SUMNER	SUMNERONE	551.79 copier
78470964	06/27/2022	X			CORNELL	Cornell Roofing & Sheet Metal Company	1,620.62 repairs
78470965	06/27/2022	X			CORNELL	Cornell Roofing & Sheet Metal Company	651.88 repairs
78470966	06/27/2022	X			TELELANGUA	TELELANGUA	136.13 interpreter
78470967	06/27/2022	X			PALALAU	Laura Palacios	2,860.00 staff recruitment
78470968	06/27/2022	X			LIDDLE	THE LIDDLE SPORT SHOP	1,752.75 swag
78470969	06/27/2022	X			MODERNS	MODERNS LITHO - KANSAS CITY	214.95 student recruitment
78470970	06/27/2022	X			SUMNER	SUMNERONE	551.79 copier
78470971	06/27/2022	X			SUMNER	SUMNERONE	1,332.85 copier
78470972	06/27/2022	X			CORNER	Cornerstones of Care	165.00 tuition
78470973	06/27/2022	X			XELLO	XELLO	450.00 software subscription
78470974	06/27/2022	X			MVLEARN	MV LEARNING	900.00 training
78470975	06/27/2022	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	863.95 sped service
78470976	06/27/2022	X			IMPACT	imPACT Educational Consulting	765.00 principal coach
78471825	06/27/2022	X			RYEBERN	Christy Lundy	1,100.00 curriculum consult
78471826	06/27/2022	X			KATZNAO	NAOMI KATZ	1,881.25 curriculum consult
78471827	06/27/2022	X			EDOPS	EDOPS	6,666.67 finance
78471828	06/27/2022	X			HIGENES	HI-GENE'S JANITORIAL	6,912.00 cleaning
78472825	06/27/2022	X			FEINELA	Elana Feinberg	2,536.00 curriculum consult
78472839	06/27/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,273.80 food
78472840	06/27/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	3,029.20 food
78472841	06/27/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,828.00 food
78472842	06/27/2022	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,299.20 food
78472843	06/27/2022	X			PAYLOCITY	PAYLOCITY	65.00 fsa
78472844	06/27/2022	X			SUMNER	SUMNERONE	1,304.57 copier

78472845	06/27/2022	X	CINTAS	CINTAS	62.65 mat service
78472846	06/27/2022	X	EMCOR	EMCOR SERVICES	351.20 repairs

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78472847	06/27/2022	X			INFORMED	Informed Improvement, LLC 1,160.00 data service	
78472848	06/27/2022	X			MARQCRI	Cristina Marquez 151.50 reimbursement	
78472849	06/27/2022	X			TITAN	Titan Protection and Consulting 273.51 security	
78472850	06/27/2022	X			MATTIAN	Ian Matthews 660.00 consultant	
78478071	06/29/2022	X			KMJK	KMJK-FM CUMULUS MEDIA - KANSAS CITY 500.00 student recruitment	
78478072	06/29/2022	X			TPCINTER	TPC Interiors, Inc. 204.00 supplies	
78478073	06/29/2022	X			OUTFRONT	OUTFRONT MEDIA 370.00 student recruitment	
78478074	06/29/2022	X			OUTFRONT	OUTFRONT MEDIA 3,150.00 student recruitment	
78478075	06/29/2022	X			OUTFRONT	OUTFRONT MEDIA 3,150.00 student recruitment	
78478076	06/29/2022	X			OUTFRONT	OUTFRONT MEDIA 1,480.00 student recruitment	
78478077	06/29/2022	X			AVID	AVID COMMUNICATIONS 668.60 phones	
78478078	06/29/2022	X			AVID	AVID COMMUNICATIONS 668.60 phones	
78478079	06/29/2022	X			AVID	AVID COMMUNICATIONS 562.71 phones	
78478080	06/29/2022	X			DJMOHEAT	DJ MOHEAT 400.00 DJ	
78478081	06/29/2022	X			STELLAR	Stellar Image Studios LLC 1,250.00 student recruitment	
78478082	06/29/2022	X			MCREALTY	MCREALTY GROUP, LLC 240.50 facilities	
78478392	06/29/2022	X			ALPHAGRAPH	ALPHAGRAPHICS 248.97 recruitment supplies	
78478393	06/29/2022	X			CINTAS	CINTAS 62.65 mat service	
78480544	06/29/2022	X			ALPHAGRAPH	ALPHAGRAPHICS 157.61 recruitment supplies	
78481901	06/30/2022	X			GOGUARDIAN	GO GUARDIAN 3,571.20 tech service	
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 223,369.16
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 223,369.16
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 252,193.16
Grand Total:					Void Total:	0.00	Total without Voids: 252,193.16