

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
297	07/16/2021	X			SELECTIVE	SELECTIVE INSURANCE	0.00
298	07/09/2021	X			KCPL	KCP&L	4,777.86 utility
299	07/21/2021	X			SPIRE	SPIRE	233.96 utility
300	07/06/2021	X			SPECTRUM	SPECTRUM CABLE	187.96 utility
302	07/13/2021	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	188.80 utility
306	07/21/2021	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	2,015.70 insurance
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 7,404.28
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 7,404.28

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
76247435	07/09/2021	X			SUMNER	SUMNERONE	821.75 copier
76294203	07/16/2021	X			PALALAU	Laura Palacios	2,210.00 recruitment
76294204	07/16/2021	X			PROTECTION	PROTECTION 1 / ADT	578.34 security
76294205	07/16/2021	X			EMCOR	EMCOR SERVICES	631.19 repairs
76294206	07/16/2021	X			AVID	AVID COMMUNICATIONS	333.20 phones
76294207	07/16/2021	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	1,675.00 IT
76294208	07/16/2021	X			DATAREC	Data Recognition Corp	214.20
76294209	07/16/2021	X			YOUSEIM	Eiman Yousif	41.75 background check
76294210	07/16/2021	X			PAYLOCITY	PAYLOCITY	65.00 FSA
76294211	07/16/2021	X			BOARDON	Board on Track, Inc.	5,000.00 Board software and consulting
76294665	07/16/2021	X			CINTAS	CINTAS	91.36 mat service
76294667	07/16/2021	X			TMOBILE	TMOBILE	2,400.00 hot spots
76295299	07/16/2021	X			PAYPOOL	PAYPOOL	222.25 Anybill
76295300	07/16/2021	X			FEINELA	Elana Feinberg	1,950.00 curriculum
76295301	07/16/2021	X			KATZNAO	NAOMI KATZ	3,750.00 curriculum
76295302	07/16/2021	X			EDOPS	EDOPS	6,666.67 finance
76295303	07/16/2021	X			QUICKSILVE	Quicksilver Express Courier	123.62 COVID related
76327602	07/19/2021	X			CINTAS	CINTAS	5,142.00 face masks/facilities
76337526	07/19/2021	X			SCHOOLRUN	SCHOOLRUNNER, LLC.	7,776.00 annual subscription
76363548	07/20/2021	X			HENDY	Hendy Avenue Consulting, LLC	1,500.00 staff recruitment consultant
76364382	07/20/2021	X			RYEBERN	Christy Lundy	1,300.00 curriculum
76364383	07/20/2021	X			HIGENES	HI-GENE'S JANITORIAL	3,596.00 cleaning
76367290	07/21/2021	X			APPLE	APPLE	7,140.00 student technology
76372103	07/22/2021	X			MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	1,380.00 dues
76373865	07/22/2021	X			QUENCH	QUENCH USA, INC.	51.17 facilities
76373866	07/22/2021	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	105.00 facilities
76378208	07/23/2021	X			APPLE	APPLE	4,344.00 student technology
76378209	07/23/2021	X			SUMNER	SUMNERONE	973.92 copier
76398376	07/29/2021	X			MODERNS	MODERNS LITHO - KANSAS CITY	456.77 recruitment
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 60,539.19
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 60,539.19
Payee Type Total:		Vendor		Void Total:		0.00	Total without Voids: 67,943.47
Grand Total:				Void Total:		0.00	Total without Voids: 67,943.47