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	
78679922	04/30/2023	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	3,505.66	utility
78679923	04/30/2023	X			KCPL	KCP&L	2,359.19	utility
78679924	04/20/2023	X			SPIRE	SPIRE	3,830.65	utility
78679925	04/06/2023	X			SPECTRUM	SPECTRUM CABLE	207.96	utility
78679926	04/16/2023	X			SELECTIVE	SELECTIVE INSURANCE	0.00	utility
78679927	04/30/2023	X			GFL	GFL ENV FIRSTECH	641.45	utility
78679928	04/28/2023	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00	
78679939	04/26/2023	X			FIRSTBANK	FIRST NATIONAL BANK	6,097.40	credit card
	Checking Account ID:	1			Void Total:	0.00	Total without Voids: 16,642.31	
	Check Type Total:	Automatic Payment			Void Total:	0.00	Total without Voids: 16,642.31	

Payee Type: Vendor | **Check Type: Check** | **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
80276541	04/06/2023	X			FEINELA	Elana Feinberg	436.00	curriculum consult
80278785	04/07/2023	X			TITAN	Titan Protection and Consulting	3,368.03	security
80278786	04/07/2023	X			SUMNER	SUMNERONE	1,578.58	copier
80278787	04/07/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	1,830.60	food
80282654	04/10/2023	X			CASCADE	Cascade Health Services	1,496.98	nurse
80297294	04/12/2023	X			CARLOTTA	Carlotta Posey	600.00	sub
80297295	04/12/2023	X			AVID	AVID COMMUNICATIONS	675.34	phones
80297296	04/12/2023	X			PAYLOCITY	PAYLOCITY	65.00	FSA
80297785	04/12/2023	X			PAYPOOL	PAYPOOL	453.82	Anybill
80297786	04/12/2023	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,790.00	groundskeeping
80319854	04/14/2023	X			WOODRIS	Risa Woods Educational Consulting	2,660.00	curriculum consult
80319855	04/14/2023	X			EDOPS	EDOPS	8,637.50	finance and data
80334631	04/17/2023	X			CARLOTTA	Carlotta Posey	200.00	sub
80334632	04/17/2023	X			SUMNER	SUMNERONE	113.32	copier
80334633	04/17/2023	X			CASCADE	Cascade Health Services	1,920.90	nurse
80334634	04/17/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	210.00	IT
80334635	04/17/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,245.00	IT
80335092	04/17/2023	X			UMZUZU	UMZUZU	495.92	internet/phones
80375716	04/18/2023	X			AMAZON	AMAZON	9.92	supplies
80375717	04/18/2023	X			21ST	21st Century Therapy, P.C.	556.88	speech/OT
80376332	04/18/2023	X			RYEBERN	Christy Lundy	1,000.00	curriculum consult
80421708	04/19/2023	X			AMAZON	AMAZON	24.55	supplies
80421709	04/19/2023	X			AMAZON	AMAZON	303.71	supplies
80421710	04/19/2023	X			AMAZON	AMAZON	49.74	supplies
80421711	04/19/2023	X			SCHEMOL	Molly Schemm	92.20	reimbursement

80421712	04/19/2023	X	BROGJUL	Julie Brogno	80.47	reimbursement
80443356	04/20/2023	X	AMAZON	AMAZON	265.93	supplies
80452715	04/21/2023	X	QUENCH	QUENCH USA, INC.	56.27	water
80466813	04/25/2023	X	INNOVATIVE	INNOVATIVE OPTIONS, LLC	562.00	SPED support
80466814	04/25/2023	X	NEXTPAIGE	The Next Paige	1,120.00	student activities
80466815	04/25/2023	X	PRELALE	Alexandra Prella	3,240.00	curriculum consult
80466816	04/25/2023	X	CASCADE	Cascade Health Services	1,814.91	nurse
80466817	04/25/2023	X	TITAN	Titan Protection and Consulting	1,929.58	security
80466818	04/25/2023	X	PROPIO	Propio LS, LLC Propio Language Services	15.49	interpreter
80466819	04/25/2023	X	SUMNER	SUMNERONE	551.79	copier
80466820	04/25/2023	X	KELLY	KELLY SERVICES, INC.	3,728.68	sub
80467044	04/25/2023	X	SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00	pest control

80467190	04/25/2023	X			MCREALTY	MCREALTY GROUP, LLC	1,073.50	facilities
80472408	04/26/2023	X			NUEVINC	Nuevento Inc.	70.00	nurse platform
80472409	04/26/2023	X			HUNTKIM	Kimberly Hunter	46.00	reimbursement
80472410	04/26/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,570.00	food
80472833	04/26/2023	X			HIGENES	HI-GENE'S JANITORIAL	6,403.83	cleaning
80490579	04/28/2023	X			ESG	EXCEPTIONAL SPECIALTIES GROUP, INC.	1,560.00	SPED

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
80490580	04/28/2023	X			CARLOTTA	Carlotta Posey	1,100.00	sub
80490581	04/28/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,212.90	food
80497566	05/01/2023	X			CASCADE	Cascade Health Services	1,430.74	nurse
80499234	05/01/2023				GRAINGER	GRAINGER	335.90	supplies
80502863	05/03/2023	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	2,743.35	SPED service
80502864	05/03/2023	X			LESSEM	Lessem Analytics	550.00	consultant
80502865	05/03/2023	X			KELLY	KELLY SERVICES, INC.	2,571.50	sub
80502866	05/03/2023	X			KELLY	KELLY SERVICES, INC.	2,439.45	sub
80503286	05/03/2023	X			ZTRIP	WHC KCT, LLC	4,622.00	transportation

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	74,024.28
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	74,024.28
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	90,666.59
	Grand Total:	Void Total:	0.00	Total without Voids:	90,666.59