

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
78679885	01/06/2023	X			KCPL	KCP&L	2,366.73 utility
78679886	01/23/2023	X			SPIRE	SPIRE	4,965.36 utility
78679887	01/06/2023	X			SPECTRUM	SPECTRUM CABLE	207.96 utility
78679888	01/14/2023	X			CITYOFKC	CITY OF KANSAS CITY UTILITY PAYMENT	0.00 utility
78679889	01/18/2023	X			SELECTIVE	SELECTIVE INSURANCE	3,431.00 insurance
78679890	01/11/2023	X			GFL	GFL ENV FIRSTTECH	664.11 utility
78679891	01/28/2023	X			HARTFORD	HARTFORD LIFE AND ACCIDENT COMPANY	0.00
78679905	01/10/2023	X			MODES	MISSOURI UNEMPLOYMENT	740.26 unemployment
78679906	01/25/2023	X			FIRSTBANK	FIRST NATIONAL BANK	4,520.79 cc
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 16,896.21
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 16,896.21

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79614085	12/28/2022	X			KELLY	KELLY SERVICES, INC.	2,828.65 sub
79631633	01/05/2023	X	X	01/05/2023	SCHEMOL	Molly Schemm	41.75 void
79636224	01/06/2023	X			GRAINGER	GRAINGER	43.62 supplies
79636225	01/06/2023	X			GRAINGER	GRAINGER	785.83 supplies
79638454	01/09/2023	X			CASCADE	Cascade Health Services	1,471.69 nurse
79638455	01/09/2023	X			PAYLOCITY	PAYLOCITY	65.00 FSA
79638456	01/09/2023	X			MCREALTY	MCREALTY GROUP, LLC	495.00 facilities
79638457	01/09/2023	X			CARLOTTA	Carlotta Posey	450.00 sub
79638458	01/09/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,746.50 food
79638459	01/09/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,688.60 food
79638460	01/09/2023	X			SCHEMOL	Molly Schemm	60.00 reimbursement
79638461	01/09/2023	X			AMERICAN	AMERICAN DINING CREATION/KC COMMISSARY	2,749.90 food
79638462	01/09/2023	X			KELLER	KELLER FIRE AND SAFETY	3,625.00 facilities
79638463	01/09/2023	X			KELLY	KELLY SERVICES, INC.	1,542.90 sub
79638464	01/09/2023	X			STRASSER	STRASSER TRUE VALUE	12.25 supplies
79638465	01/09/2023	X			EMCOR	EMCOR SERVICES	4,683.45 repairs
79638466	01/09/2023	X			TITAN	Titan Protection and Consulting	1,602.08 security
79638467	01/09/2023	X			OUTFRONT	OUTFRONT MEDIA	3,025.00 student recruitment
79638468	01/09/2023	X			OUTFRONT	OUTFRONT MEDIA	300.00 student recruitment
79638469	01/09/2023	X			21ST	21st Century Therapy, P.C.	270.00 OT
79638952	01/09/2023	X			WINPRO	WINPRO SOLUTIONS	3,695.13 supplies
79639256	01/09/2023	X			MATTER	MATTER LAB	550.00 student recruitment
79642472	01/10/2023	X			CASCADE	Cascade Health Services	1,667.15 nurse
79642473	01/10/2023	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	3,588.80 SPED service
79642474	01/10/2023	X			AMAZON	AMAZON	92.99 supplies
79642475	01/10/2023	X			AMAZON	AMAZON	34.99 supplies
79642476	01/10/2023	X			AMAZON	AMAZON	45.69 supplies
79642477	01/10/2023	X			AMAZON	AMAZON	22.00 supplies
79642478	01/10/2023	X			AVID	AVID COMMUNICATIONS	679.29 phones
79642479	01/10/2023	X			AMAZON	AMAZON	219.89 supplies
79642480	01/10/2023	X			EMCOR	EMCOR SERVICES	635.49 repairs
79643105	01/10/2023	X			PAYPOOL	PAYPOOL	416.60 anybill
79643106	01/10/2023	X			HIGENES	HI-GENE'S JANITORIAL	4,737.00 cleaning
79647462	01/11/2023	X			FIRSTSTUD	FIRST STUDENT	25,829.40 bus
79648000	01/11/2023	X			MATTER	MATTER LAB	10,450.00 student recruitment
79657928	01/12/2023	X			WOODRIS	Risa Woods Educational Consulting	1,948.00 ELL consult
79657929	01/12/2023	X			NEXTPAIGE	The Next Paige	560.00 student activities
79657930	01/12/2023	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	279.00 SPED service
79657931	01/12/2023	X			KELLY	KELLY SERVICES, INC.	2,571.50 sub
79657932	01/12/2023	X			SUMNER	SUMNERONE	1,353.21 copier
79658227	01/12/2023	X			RYEBERN	Christy Lundy	800.00 curriculum consult
79658228	01/12/2023	X			UMZUZU	UMZUZU	937.88 Google Voice/online services

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79658229	01/12/2023	X			GREEN	GREEN EXPECTATIONS LANDSCAPING CO. INC.	1,385.00 groundskeeping
79658230	01/12/2023	X			ZTRIP	WHC KCT, LLC	1,752.00 transport
79658231	01/12/2023	X			KATZNAO	NAOMI KATZ	4,243.75 curriculum consult
79658232	01/12/2023	X			EDOPS	EDOPS	8,637.50 finance/data
79667048	01/13/2023	X			CASCADE	Cascade Health Services	1,667.15 nurse
79686721	01/17/2023	X			ASSIST	Assist Services	3,192.00 transport
79686722	01/17/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	2,045.00 IT
79686723	01/17/2023	X			CONVERGE	BEYOND COMMUNICATIONS, LLC	120.00 IT
79733763	01/18/2023	X			ASSIST	Assist Services	926.63 transport
79778896	01/19/2023	X			21ST	21st Century Therapy, P.C.	337.50 OT
79812224	01/20/2023	X			BAIRELI	Elizabeth Baird	19.00 reimbursement
79820425	01/23/2023	X			CASCADE	Cascade Health Services	1,667.15 nurse
79820426	01/23/2023	X			KELLY	KELLY SERVICES, INC.	2,057.20 sub
79820840	01/23/2023	X			QUENCH	QUENCH USA, INC.	56.27 facilities
79829367	01/24/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	116.00 facilities
79838881	01/25/2023	X			INFORMED	Informed Improvement, LLC	2,586.40 data analytics
79838882	01/25/2023	X			SUMNER	SUMNERONE	107.00 copier
79838883	01/25/2023	X			SUMNER	SUMNERONE	551.79 copier
79847294	01/26/2023	X			LOPEEST	Estefany Lopez	600.00 consult
79847295	01/26/2023	X			ROSSNAT	Nathalia Ross	144.00 reimbursement
79847296	01/26/2023	X			EMCOR	EMCOR SERVICES	1,409.06 repairs
79847297	01/26/2023	X			CARLOTTA	Carlotta Posey	325.00 sub
79847298	01/26/2023	X			MCREALTY	MCREALTY GROUP, LLC	719.40 facilities
79847596	01/26/2023	X			CINTAS	CINTAS	88.28 mat service
79847597	01/26/2023	X			CINTAS	CINTAS	88.28 mat service
79847598	01/26/2023	X			CINTAS	CINTAS	88.28 mat service
79847599	01/26/2023	X			CINTAS	CINTAS	88.28 mat service
79847600	01/26/2023	X			CINTAS	CINTAS	88.28 mat service
79847601	01/26/2023	X			CINTAS	CINTAS	97.88 mat service
79847602	01/26/2023	X			CINTAS	CINTAS	81.37 mat service
79847862	01/26/2023	X			HIGENES	HI-GENE'S JANITORIAL	6,912.00 cleaning
79857363	01/27/2023	X			SIRSI	Sirsi Corporation	4,400.00 library software
79870515	01/30/2023	X			FLOURISH	FLOURISH FURNISHINGS	175.00 family support
79870516	01/30/2023	X			CASCADE	Cascade Health Services	1,264.73 nurse
79880101	01/31/2023	X			THERAPYLOG	Research to Practice, Inc. dba Therapy Logic	1,070.00 SPED service
79885476	02/01/2023	X			PEOPLE	PEOPLEREADY INC	645.40 movers/storage
Checking Account ID:				1	Void Total:	41.75	Total without Voids: 140,312.06
Check Type Total:				Check	Void Total:	41.75	Total without Voids: 140,312.06
Payee Type Total:				Vendor	Void Total:	41.75	Total without Voids: 157,208.27
Grand Total:					Void Total:	41.75	Total without Voids: 157,208.27