

Checking Account ID: 3

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
76410214	02/19/2024	X			KCWATER	Kansas City Water Services	387.81
76410215	02/02/2024	X			MOGAS	SPIRE INC	310.14
76410216	02/10/2024	X			WASTE	Waste Management	986.95
76410217	02/19/2024	X			BAMBOOHR	BAMBOO HR LLC	499.75
76410218	02/17/2024	X			KCPL4874	KANSAS CITY POWER AND LIGHT	6,619.77
76410219	02/04/2024	X			AFIAHOLD	AFIA Holding Inc.	12,500.00
76410220	02/23/2024	X			CINTAS	CINTAS	719.80
76410221	02/18/2024	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	4,525.24
76410236	02/20/2024	X			CSC	Card Service Center	7,496.17
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	34,045.63

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1007	02/21/2024	X			HYVEE	Hyvee	785.00
82407721	02/09/2024	X			OFFICE	OFFICE DEPOT	232.35
82422256	02/13/2024	X			SPECIALK	SpecialK Way Lawncare/Snow Removal	400.00
82422257	02/13/2024	X			COLONIAL	Colonial Life	1,062.60
82422258	02/13/2024	X			ARTASMENTO	Art As Mentorship	150.00
82422561	02/13/2024	X			HOOTREAD	Hoot Reading Inc.	32,580.00
82422669	02/13/2024	X			AMERITA	Ameritas Life Insurance Group	240.12
82422923	02/13/2024	X			STEAMREN	STEAM Renaissance	600.00
82422924	02/13/2024	X			SILLLIN	Lindsay Sills	96.23
82422925	02/13/2024	X			AMERICANDI	American Dining Creation	8,035.70
82459866	02/15/2024	X			JVS	Jewish Vocational Service	442.80
82459867	02/15/2024	X			JWPEPPER	J.W. Pepper & Son, Inc.	69.98
82459868	02/15/2024	X			JWPEPPER	J.W. Pepper & Son, Inc.	97.97
82460082	02/15/2024	X			K12ITC	k12 ITC, Inc.	3,380.71
82460238	02/15/2024	X			DANIJEN	JENESSA DANIELS	18.86
82460239	02/15/2024	X			PAYPOOL	Paypool LLC	265.96
82460240	02/15/2024	X			STUDIO54OO	Studio 54oo, LLC	875.00
82460241	02/15/2024	X			NEXTPAIGE	The Next Paige	1,200.00
82460242	02/15/2024	X			SHERWOOD	Sherwood Autism Center	2,844.65
82460243	02/15/2024	X			BROOKSCHOO	Brookside Charter School	4,500.00
82460244	02/15/2024	X			21STCENTUR	21st Century Therapy	5,238.50
82460245	02/15/2024	X			AMERICANDI	American Dining Creation	5,245.10
82460246	02/15/2024	X			STAOFMO	STA of Missouri, Inc	6,661.71
82460247	02/15/2024	X			EDOPS	Education Business Solutions, Inc.	8,425.00
82460248	02/15/2024	X			SILLLIN	Lindsay Sills	360.61
82460249	02/15/2024	X			STEAMREN	STEAM Renaissance	1,200.00
82528702	02/20/2024	X			CLARVON	Vonchet Clark	383.88
82540041	02/21/2024	X			DEGRTRI	Tricia DeGraff	755.08
82546550	02/22/2024	X			HOPSKIP	HopSkipDrive Inc.	2,542.91
82546949	02/22/2024	X			CITYWIDE	City Wide Maintenance Company, Inc.	7,339.45
82547117	02/22/2024	X			CREATEDEPT	THE CREATIVE DEPARTMENT	300.00
82551419	02/23/2024	X			KCPUBLICLI	Kansas City Public Library	349.00
82551819	02/23/2024	X			CITYWIDE	City Wide Maintenance Company, Inc.	3,325.00
82551820	02/23/2024	X			WESTHUES	WESTHUES ELECTRIC INC	205.00
82552000	02/23/2024	X			QUILL	Quill	438.89
82552001	02/23/2024	X			OFFICE	OFFICE DEPOT	646.06
82566747	02/27/2024	X			LEELOW	Lee & Low Books	2,970.00
82566748	02/27/2024	X			LITRESOURC	Literacy Resources, LLC	5,415.80
82567299	02/27/2024	X			STEAMREN	STEAM Renaissance	1,100.00
82571108	02/28/2024	X			QUILL	Quill	32.99
82576188	02/29/2024	X			EVERHART	Everhart Tree Service	3,950.00
82579228	03/01/2024	X			DEGRTRI	Tricia DeGraff	608.93
82582431	03/04/2024	X			DEGRTRI	Tricia DeGraff	330.47
82585492	03/05/2024	X			CITYWIDE	City Wide Maintenance Company, Inc.	363.75
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	116,066.06

**Check Register by Checking Account**

Checking Account Total: 3

Void Total: 0.00

Total without Voids: 150,111.69

Grand Total:

Void Total: 0.00

Total without Voids: 150,111.69