

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 3			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
276	04/15/2020	X			HEWLETT	HEWLETT PACK	735.82	
277	04/16/2020	X			KCPL4874	KANSAS CITY POWER AND LIGHT	4,679.07	
278	04/19/2020	X			KCWATER	Kansas City Water Services	436.91	
279	04/02/2020	X			MOGAS	MISSOURI GAS ENERGY	108.18	
280	04/10/2020	X			WASTE	Waste Management	624.97	
281	04/19/2020	X			BAMBOOHR	BAMBOO HR	258.72	
282	04/25/2020	X			CINTAS	CINTAS	68.45	
289	04/02/2020	X			AFIAHOLD	AFIA Holding Inc.	25,000.00	
299	04/30/2020	X			SECURITY	Security bank of kansas city	1,901.33	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	33,813.45
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	33,813.45	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 3			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
74161398	04/07/2020	X			PHILADELPH	PHILADELPHIA INSURANCE	3,071.83	
74161574	04/07/2020	X			GROSAMY	Amy Grosenheider	715.00	
74161575	04/07/2020	X			MILLARI	ARICA MILLER	213.35	
74162065	04/07/2020	X			KCPUBLICLI	Kansas City Public Library	313.00	
74162066	04/07/2020	X			BLUEBETTLE	Blue Beetle Pest Control	159.00	
74162067	04/07/2020	X			AMERICANDI	American Dining Creation	5,304.65	
74162068	04/07/2020	X			AMERICANDI	American Dining Creation	601.88	
74162069	04/07/2020	X			AMERICANDI	American Dining Creation	153.40	
74162070	04/07/2020	X			AMERICANDI	American Dining Creation	5,135.55	
74162071	04/07/2020	X			AMERICANDI	American Dining Creation	4,162.20	
74162072	04/07/2020	X			GREENE	Greene Company	1,250.14	
74162073	04/07/2020	X			AMERICANDI	American Dining Creation	280.80	
74162074	04/07/2020	X			AMERICANDI	American Dining Creation	264.76	
74162075	04/07/2020	X			NEWDIRECT	NEW DIRECTIONS	2,000.00	
74162076	04/07/2020	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	897.26	
74165817	04/09/2020	X			CORNERSTON	Cornerstones of Care	2,508.00	
74169039	04/10/2020	X			GILKSAM	SAMANTHA GILKEY	560.00	
74210751	04/16/2020	X			PAYPOOL	Paypool LLC	216.50	
74210752	04/16/2020	X			GROSAMY	Amy Grosenheider	520.00	
74210753	04/16/2020	X			EDOPS	EDOPS	6,333.33	
74210754	04/16/2020	X			AMERICANDI	American Dining Creation	6,868.77	
74211044	04/16/2020	X			BLUEBETTLE	Blue Beetle Pest Control	159.00	
74238271	04/17/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,186.00	
74239202	04/17/2020	X			AMERICANDI	American Dining Creation	6,152.50	
74256689	04/20/2020	X			JCCC	JOHNSON COUNTY COMMUNITY COLLEGE	750.00	
74256916	04/20/2020	X			OFFICE	OFFICE DEPOT	362.10	
74257044	04/20/2020	X			AMERICANDI	American Dining Creation	6,687.50	
74260194	04/21/2020	X			BRUNNAO	NAOMI BRUNNER	2,502.50	
74266383	04/23/2020	X			RESEARCH2P	RESEARCH TO PRACTICE, INC	1,053.00	
74282753	04/29/2020	X			HEWLETT	HEWLETT PACK	293.00	
74282937	04/29/2020	X			LEXINGTON	LEXINGTON PLUMBNG AND HEATING COMPANT	185.00	
74283005	04/29/2020	X			K12ITC	k12 ITC, Inc.	3,193.78	
74283006	04/29/2020	X			AMERITA	Ameritas Life Insurance Group	175.32	
74283193	04/29/2020	X			GROSAMY	Amy Grosenheider	243.75	
74283194	04/29/2020	X			LATHROP	LATHRO & GAGE LLP	482.63	
74283195	04/29/2020	X			AMERICANDI	American Dining Creation	6,420.00	
74286453	04/30/2020	X			SCHMCCYN	CYNTHIA SCHMIDT	845.00	
74292601	05/05/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	513.09	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	72,733.59
Check Type Total: Check			Void Total:		0.00	Total without Voids:	72,733.59	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids:	106,547.04	
Grand Total:					Void Total:	0.00	Total without Voids:	106,547.04