

Checking Account ID: 3

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
76410144	09/19/2023	X			KCWATER	Kansas City Water Services	798.11
76410145	09/02/2023	X			MOGAS	SPIRE INC	127.08
76410146	09/10/2023	X			WASTE	Waste Management	883.55
76410147	09/19/2023	X			BAMBOOHR	BAMBOO HR LLC	504.28
76410148	09/17/2023	X			KCPL4874	KANSAS CITY POWER AND LIGHT	8,276.43
76410149	09/04/2023	X			AFIAHOLD	AFIA Holding Inc.	12,500.00
76410150	09/23/2023	X			CINTAS	CINTAS	688.58
76410154	09/18/2023	X			PHILADELPH	PHILADELPHIA INSURANCE COMPANIES	9,050.52
76410155	09/26/2023	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	5,568.54
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	38,397.09

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1003	09/25/2023	X			GWENMAJOR	Gwen Major	150.00
81250680	09/07/2023	X			SCRIBBLES	Scribbles Software	12.50
81254072	09/08/2023	X			CITYWIDE	City Wide Maintenance Company, Inc.	1,916.72
81263429	09/12/2023	X			COLONIAL	Colonial Life	880.62
81263430	09/12/2023	X			THEBOROUGH	CC - The Borough Kansas City	454.30
81263824	09/12/2023	X			AMERITA	Ameritas Life Insurance Group	263.76
81264021	09/12/2023	X			WILLTASH	TASHA WILLIAMS	24.88
81264022	09/12/2023	X			ATRONIC	Atronic Alarms	200.00
81264023	09/12/2023	X			BONDCAN	Candice Bondon	554.24
81269804	09/13/2023	X			RAINBOWSCH	Rainbow School	400.00
81288531	09/15/2023	X			BOONEBRO	BOONE BROTHERS ROOFING	306.00
81359863	09/19/2023	X			IONWAVE	ION WAVE	1,520.00
81392365	09/22/2023	X			CITYWIDE	City Wide Maintenance Company, Inc.	3,195.00
81397391	09/25/2023	X			LEXINGTON	LEXINGTON PLUMBNG AND HEATING COMPANT	469.00
81397392	09/25/2023	X			LEXINGTON	LEXINGTON PLUMBNG AND HEATING COMPANT	250.00
81397393	09/25/2023	X			ULINE	ULINE	2,281.11
81397507	09/25/2023	X			KCPUBLICLI	Kansas City Public Library	349.00
81397508	09/25/2023	X			SPECIALK	SpecialK Way Lawncare/Snow Removal	850.00
81397509	09/25/2023	X			SHERWOOD	Sherwood Autism Center	1,603.35
81397755	09/25/2023	X			CITYWIDE	City Wide Maintenance Company, Inc.	8,401.15
81397895	09/25/2023	X			DANIJEN	JENESSA DANIELS	56.72
81397896	09/25/2023	X			PAYPOOL	Paypool LLC	245.66
81397897	09/25/2023	X			LAKESHORE	Lakeshore Learning	327.59
81397898	09/25/2023	X			LATHROP	LATHRO & GAGE LLP	1,921.14
81397899	09/25/2023	X			21STCENTUR	21st Century Therapy	3,644.50
81397900	09/25/2023	X			EDOPS	Education Business Solutions, Inc.	8,425.00
81397901	09/25/2023	X			AMERICANDI	American Dining Creation	14,784.80
81404332	09/27/2023	X			CITYWIDE	City Wide Maintenance Company, Inc.	759.20
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	54,246.24
Checking Account Total:		3		Void Total:	0.00	Total without Voids:	92,643.33
Grand Total:				Void Total:	0.00	Total without Voids:	92,643.33