

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 3		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
172	08/15/2019	X			HEWLETT	HEWLETT PACK	869.82
173	08/16/2019	X			KCPL4874	KANSAS CITY POWER AND LIGHT	4,608.39
174	08/19/2019	X			KCWATER	Kansas City Water Services	218.58
175	08/02/2019	X			MOGAS	MISSOURI GAS ENERGY	103.59
176	08/10/2019	X			WASTE	Waste Management	245.48
188	08/30/2019	X			SECURITY	Security bank of kansas city	4,843.35
189	08/31/2019	X			SECURITY	Security bank of kansas city	398.02
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 11,287.23
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 11,287.23

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<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1023	08/11/2019	X			ANEDAN	Danny Anderson	350.00
73184078	08/15/2019	X			GREENE	Greene Company	347.25
73184079	08/15/2019	X			EDDIES	Eddies Lawncare & Snow Removal	450.00
73184080	08/15/2019	X			BLUEBETTLE	Blue Beetle Pest Control	199.00
73184081	08/15/2019	X			COOKCHA	CHASE COOK	260.87
73184793	08/15/2019	X			MFS	MFS Design Services	500.00
73184794	08/15/2019	X			KCFRIENDS	KC FIRENDS OF ALVIN AILEY	880.00
73184795	08/15/2019	X			ERATE	eRate Program LLC	1,015.99
73184796	08/15/2019	X			KCYOUNG	KANSAS CITY YOUNG AUDIENCES	156.02
73185156	08/15/2019	X			LATHROP	LATHRO & GAGE LLP	78.00
73185157	08/15/2019	X			MILLARI	ARICA MILLER	119.09
73185158	08/15/2019	X			CARRCHA	CHAVIS CARROLL	280.00
73185159	08/15/2019	X			PAYPOOL	Paypool LLC	676.00
73185160	08/15/2019	X			DEGRTRI	Tricia DeGraff	1,225.92
73185161	08/15/2019	X			EDOPS	EDOPS	6,333.33
73206226	08/16/2019	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,130.99
73206667	08/16/2019	X			MIDWESTSIG	MIDWEST SIGN COMPANY	425.00
73226546	08/19/2019	X			FULTTER	TERI FULTON	339.95
73247520	08/23/2019	X			PROJECTLTW	PROJECT LEAD THE WAY	750.00
73247521	08/23/2019	X			SEESAW	SEESAW LEARNING, INC	1,300.00
73249173	08/26/2019	X			MALIBALLI	MID AMERICA LIBRARY ALLIANCE	894.00
73261161	08/30/2019	X			PROGRESSIV	Progressive Electronics, Inc	615.00
73261162	08/30/2019	X			KCPUBLICLI	Kansas City Public Library	313.00
73261163	08/30/2019	X			KELLER	Keller Fire & Safety	86.22
73261164	08/30/2019	X			HEWLETT	HEWLETT PACK	427.00
73261165	08/30/2019	X			NATIONALPA	National Paideia Center	5,845.00
73261720	08/30/2019	X			RICESCO	SCOTT RICE	6,893.00
73262381	08/30/2019	X			CITYWIDE	City Wide Maintenance Co. Inc.	2,559.85
73262382	08/30/2019	X			KCFRIENDS	KC FIRENDS OF ALVIN AILEY	820.00
73262383	08/30/2019	X			K12ITC	k12 ITC, Inc.	3,197.49
73262384	08/30/2019	X			AMERITA	Ameritas Life Insurance Group	173.76
73265670	09/04/2019	X			AFIAHOLD	AFIA Holding Inc.	25,000.00
73267012	09/05/2019	X			BLUEBETTLE	Blue Beetle Pest Control	209.00
73267423	09/05/2019	X			CITYWIDE	City Wide Maintenance Co. Inc.	400.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 64,250.73
Check Type Total: Check					Void Total:	0.00	Total without Voids: 64,250.73
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 75,537.96
Grand Total:					Void Total:	0.00	Total without Voids: 75,537.96