

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 3</b>	
<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>
183	09/15/2019	X			HEWLETT	HEWLETT PACK	15.82
184	09/16/2019	X			KCPL4874	KANSAS CITY POWER AND LIGHT	5,393.60
185	09/19/2019	X			KCWATER	Kansas City Water Services	414.08
186	09/02/2019	X			MOGAS	MISSOURI GAS ENERGY	108.91
187	09/10/2019	X			WASTE	Waste Management	325.47
201	09/30/2019	X			SECURITY	Security bank of kansas city	2,855.63
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 9,113.51
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 9,113.51

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 3</b>	
<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>
73268837	09/06/2019	X			BRUNNAO	NAOMI BRUNNER	893.75
73290452	09/16/2019	X			NWEA	Northwest Evaluation Association (NWEA)	2,557.50
73290453	09/16/2019	X			NAEIR	NAEIR	125.00
73290454	09/16/2019	X			ALPINE	ALPINE LITHO-GRAPHICS, INC.	60.00
73290455	09/16/2019	X			STARTZERO	Start at Zero	5,000.00
73290456	09/16/2019	X			CPI	CPI	64.18
73290627	09/16/2019	X			PHILADELPH	PHILADELPHIA INSURANCE	3,071.84
73290875	09/16/2019	X			K12ITC	k12 ITC, Inc.	1,800.00
73290876	09/16/2019	X			OFFICE	OFFICE DEPOT	1,507.59
73291046	09/16/2019	X			LATHROP	LATHRO & GAGE LLP	249.38
73291047	09/16/2019	X			PAYPOOL	Paypool LLC	267.50
73291048	09/16/2019	X			ATRONIC	Atronic Alarms	888.00
73291049	09/16/2019	X			EDOPS	EDOPS	6,333.33
73297939	09/17/2019	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	695.21
73297940	09/17/2019	X			BCIMECHANI	BCI Mechanical Inc	1,988.00
73319194	09/18/2019	X			SCHOOLHEAL	SCHOOL HEALTH	93.50
73319462	09/18/2019	X			SCHOOLSPEC	SCHOOL SPECIALTY	1,117.99
73336717	09/19/2019	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
73337033	09/19/2019	X			HEINEMANN	Heinemann	323.73
73337213	09/19/2019	X			KCFRIENDS	KC FIRENDS OF ALVIN AILEY	440.00
73346349	09/20/2019	X			EDDIES	Eddies Lawncare & Snow Removal	450.00
73351371	09/23/2019	X			CITYWIDE	City Wide Maintenance Co. Inc.	3,039.36
73351372	09/23/2019	X			K12ITC	k12 ITC, Inc.	3,197.49
73363430	09/27/2019	X			OFFICE	OFFICE DEPOT	85.17
73367238	10/01/2019	X			BRUNNAO	NAOMI BRUNNER	2,486.25
73367239	10/01/2019	X			WILDWOOD	WILDWOOD OUTDOOR EDUCATION CENTER	1,265.00
73367240	10/01/2019	X			AMERICANDI	American Dining Creation	5,956.50
73367241	10/01/2019	X			AMERICANDI	American Dining Creation	4,935.30
73367242	10/01/2019	X			AMERICANDI	American Dining Creation	5,863.00
73367243	10/01/2019	X			KCPUBLICLI	Kansas City Public Library	313.00
73367244	10/01/2019	X			GREENE	Greene Company	138.00
73367245	10/01/2019	X			AMERICANDI	American Dining Creation	4,813.20
73367523	10/01/2019	X			SHREDIT	SHRED IT	116.10
73367524	10/01/2019	X			GOPHER	GOPHER SPORTS	1,596.65
73367525	10/01/2019	X			PHILADELPH	PHILADELPHIA INSURANCE	3,071.84
73367662	10/01/2019	X			OFFICE	OFFICE DEPOT	314.64
73367966	10/01/2019	X			LATHROP	LATHRO & GAGE LLP	156.00
73367967	10/01/2019	X			AFIAHOLD	AFIA Holding Inc.	25,000.00
73367968	10/01/2019	X			QUILL	Quill	319.90
73369197	10/02/2019	X			UNIVMISSOU	UNIVERSITY OF MISSOURI	80.00
73369606	10/02/2019	X			SCHOOLHEAL	SCHOOL HEALTH	3.75
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 90,836.65
Check Type Total: Check					Void Total:	0.00	Total without Voids: 90,836.65
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 99,950.16
Grand Total:					Void Total:	0.00	Total without Voids: 99,950.16