

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>	
196	10/15/2019	X			HEWLETT	HEWLETT PACK	442.82	
197	10/16/2019	X			KCPL4874	KANSAS CITY POWER AND LIGHT	4,784.16	
198	10/19/2019	X			KCWATER	Kansas City Water Services	558.48	
199	10/02/2019	X			MOGAS	MISSOURI GAS ENERGY	99.52	
200	10/10/2019	X			WASTE	Waste Management	366.97	
212	10/31/2019	X			SECURITY	Security bank of kansas city	2,714.91	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	8,966.86
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	8,966.86	

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73373868	10/04/2019	X			AMERICANDI	American Dining Creation	5,754.35
73374346	10/04/2019	X			HEINEMANN	Heinemann	4,774.20
73374569	10/04/2019	X			CITYWIDE	City Wide Maintenance Co. Inc.	115.00
73374570	10/04/2019	X			OFFICE	OFFICE DEPOT	188.62
73381234	10/09/2019	X			CITYWIDE	City Wide Maintenance Co. Inc.	115.00
73384812	10/10/2019	X			AMERICANDI	American Dining Creation	223.00
73384813	10/10/2019	X			AMERICANDI	American Dining Creation	132.00
73384814	10/10/2019	X			AMERICANDI	American Dining Creation	775.00
73385079	10/10/2019	X			HEINEMANN	Heinemann	360.00
73385080	10/10/2019	X			HEINEMANN	Heinemann	478.51
73385244	10/10/2019	X			CITYWIDE	City Wide Maintenance Co. Inc.	310.86
73385245	10/10/2019	X			KCTRANS	KC TRANSPORTATION GROUP	192.00
73385246	10/10/2019	X			K12ITC	k12 ITC, Inc.	570.00
73385247	10/10/2019	X			AMERITA	Ameritas Life Insurance Group	206.88
73385248	10/10/2019	X			FIRSTSTU	FIRST STUDENT TRANSPORTATION	1,012.03
73385249	10/10/2019	X			OFFICE	OFFICE DEPOT	576.78
73385496	10/10/2019	X			PAYPOOL	Paypool LLC	224.50
73385497	10/10/2019	X			BARRRAN	Randall Barron	2,000.00
73385498	10/10/2019	X			EDOPS	EDOPS	6,333.33
73388674	10/11/2019	X			CDWGOV	CDW Government	4,866.41
73389367	10/11/2019	X			KCTRANS	KC TRANSPORTATION GROUP	114.00
73389368	10/11/2019	X			KCWATER	Kansas City Water Services	137.50
73389369	10/11/2019	X			FIRSTSTU	FIRST STUDENT TRANSPORTATION	1,833.33
73434694	10/17/2019	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
73471610	10/22/2019	X			BRUNNAO	NAOMI BRUNNER	2,583.75
73478514	10/24/2019	X			MILLARI	ARICA MILLER	200.30
73478515	10/24/2019	X			GROSAMY	Amy Grosenheider	858.00
73479427	10/24/2019	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
73479428	10/24/2019	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	845.74
73479429	10/24/2019	X			EDDIES	Eddies Lawn care & Snow Removal	450.00
73479769	10/24/2019	X			CITYWIDE	City Wide Maintenance Co. Inc.	3,039.36
73479770	10/24/2019	X			KCFRIENDS	KC FIRENDS OF ALVIN AILEY	880.00
73479771	10/24/2019	X			K12ITC	k12 ITC, Inc.	3,197.92
73483343	10/25/2019	X			SCHOOLSPEC	SCHOOL SPECIALTY	524.50
73497739	10/31/2019	X			GOPHER	GOPHER SPORTS	175.38
73502700	11/04/2019	X			HEINEMANN	Heinemann	1,500.00
73502701	11/04/2019	X			HEINEMANN	Heinemann	935.00
73504599	11/05/2019	X			KCPUBLICLI	Kansas City Public Library	313.00
73504600	11/05/2019	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
73504601	11/05/2019	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	467.79
73504602	11/05/2019	X			CATAPULT	Catapult Learning	2,280.00
73504603	11/05/2019	X			NAEIR	NAEIR	137.50
73504960	11/05/2019	X			SCHOLASTIC	SCHOLASTIC	237.96
73504961	11/05/2019	X			GOPHER	GOPHER SPORTS	271.44
73504962	11/05/2019	X			CURRICULUM	CURRICULUM ASSOCIATES, LLC	6,450.00
73505203	11/05/2019	X			WESTBROOK	Westbrook & Co, p.c	8,159.40
73505204	11/05/2019	X			OFFICE	OFFICE DEPOT	445.36
73505543	11/05/2019	X			WETZPAT	PATRICIA WETZEL	43.63

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73505544	11/05/2019	X			COOKCHA	CHASE COOK	70.00
73505545	11/05/2019	X			MOORASH	Asha Moore	150.21
73505546	11/05/2019	X			GROSAMY	Amy Grosenheider	568.75
73505547	11/05/2019	X			RESEARCH2P	RESEARCH TO PRACTICE, INC	1,014.00
73505548	11/05/2019	X			LATHROP	LATHRO & GAGE LLP	1,140.00
73505549	11/05/2019	X			AFIAHOLD	AFIA Holding Inc.	25,000.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: <u>93,709.29</u>
Check Type Total: Check					Void Total:	0.00	Total without Voids: <u>93,709.29</u>
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: <u>102,676.15</u>
Grand Total:					Void Total:	0.00	Total without Voids: <u>102,676.15</u>