

**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>
207	11/15/2019	X			HEWLETT	HEWLETT PACK	442.82
208	11/16/2019	X			KCPL4874	KANSAS CITY POWER AND LIGHT	4,481.78
209	11/19/2019	X			KCWATER	Kansas City Water Services	563.70
210	11/02/2019	X			MOGAS	MISSOURI GAS ENERGY	112.83
211	11/10/2019	X			WASTE	Waste Management	366.97
225	11/30/2019	X			SECURITY	Security bank of kansas city	3,644.08
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 9,612.18
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 9,612.18

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 3</b>		
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1024	11/14/2019	X			KCMOTREASU	KCMO CITY TREASURER	140.00
73511660	11/07/2019	X			OFFICE	OFFICE DEPOT	463.46
73517906	11/12/2019	X			BRUNNAO	NAOMI BRUNNER	1,738.75
73524101	11/13/2019	X			AMERICANDI	American Dining Creation	5,834.80
73524102	11/13/2019	X			AMERICANDI	American Dining Creation	5,777.85
73524103	11/13/2019	X			AMERICANDI	American Dining Creation	5,796.90
73524104	11/13/2019	X			AMERICANDI	American Dining Creation	3,450.05
73524105	11/13/2019	X			AMERICANDI	American Dining Creation	5,822.45
73524106	11/13/2019	X			WHCKCT	WHC KCT, LLC	694.00
73524526	11/13/2019	X			KCFRIENDS	KC FIRENDS OF ALVIN AILEY	990.00
73524527	11/13/2019	X			FIRSTSTU	FIRST STUDENT TRANSPORTATION	565.63
73524528	11/13/2019	X			OFFICE	OFFICE DEPOT	150.51
73524832	11/13/2019	X			PAYPOOL	Paypool LLC	239.50
73524833	11/13/2019	X			DEGRTRI	Tricia DeGraff	459.04
73524834	11/13/2019	X			APPLE	APPLE INC	1,258.00
73524835	11/13/2019	X			EDOPS	EDOPS	6,333.33
73530125	11/14/2019	X			EDDIES	Eddies Lawn care & Snow Removal	450.00
73530126	11/14/2019	X			EDDIES	Eddies Lawn care & Snow Removal	250.00
73530490	11/14/2019	X			POWERSCHOO	POWERSCHOOL GROUP LLC	3,251.86
73537322	11/15/2019	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
73537323	11/15/2019	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	695.21
73537871	11/15/2019	X			WESTHUES	WESTHUES	1,227.00
73538272	11/15/2019	X			GROSAMY	Amy Grosenheider	513.50
73580441	11/19/2019	X			OFFICE	OFFICE DEPOT	380.42
73591528	11/20/2019	X			UNIVMISSOU	UNIVERSITY OF MISSOURI	50.00
73595078	11/21/2019	X			TEACHFORAM	Teach For America Kansas City	5,000.00
73595953	11/21/2019	X			CITYWIDE	City Wide Maintenance Co. Inc.	3,039.36
73595954	11/21/2019	X			OFFICE	OFFICE DEPOT	215.40
73620861	12/02/2019	X			BRUNNAO	NAOMI BRUNNER	1,657.50
73620862	12/02/2019	X			KCPUBLICLI	Kansas City Public Library	313.00
73620863	12/02/2019	X			JANSSEN	JANSSEN GLASS	339.00
73620864	12/02/2019	X			EXPLPER	Explorers Percussion	989.40
73620865	12/02/2019	X			LITLAB	The Literacy Lab	8,250.00
73621224	12/02/2019	X			AMERICANDI	American Dining Creation	289.90
73621225	12/02/2019	X			AMERICANDI	American Dining Creation	5,555.40
73621226	12/02/2019	X			AMERICANDI	American Dining Creation	5,805.45
73621227	12/02/2019	X			AMERICANDI	American Dining Creation	97.50
73621228	12/02/2019	X			PHILADELPH	PHILADELPHIA INSURANCE	6,143.66
73621229	12/02/2019	X			SHREDIT	SHRED IT	60.65
73621230	12/02/2019	X			HEINEMANN	Heinemann	3,270.00
73621356	12/02/2019	X			WESTBROOK	Westbrook & Co, p.c	881.15
73621357	12/02/2019	X			K12ITC	k12 ITC, Inc.	3,187.92
73621602	12/02/2019	X			MILLARI	ARICA MILLER	128.57
73621603	12/02/2019	X			LATHROP	LATHRO & GAGE LLP	320.63
73621604	12/02/2019	X			MINDMATTER	Mind + Matter	400.00
73621605	12/02/2019	X			GROSAMY	Amy Grosenheider	474.50
73621606	12/02/2019	X			RESEARCH2P	RESEARCH TO PRACTICE, INC	546.00
73621607	12/02/2019	X			CREATIVEOU	Miller Brad	699.60

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73627362	12/04/2019	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
	Checking Account ID:		3		Void Total:	0.00	Total without Voids: 94,514.85
	Check Type Total:		Check		Void Total:	0.00	Total without Voids: 94,514.85
	Payee Type Total:		Vendor		Void Total:	0.00	Total without Voids: 104,127.03
			Grand Total:		Void Total:	0.00	Total without Voids: 104,127.03