

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>
220	12/15/2019	X			HEWLETT	HEWLETT PACK	442.82
221	12/16/2019	X			KCPL4874	KANSAS CITY POWER AND LIGHT	4,943.46
222	12/19/2019	X			KCWATER	Kansas City Water Services	587.36
223	12/02/2019	X			MOGAS	MISSOURI GAS ENERGY	119.46
224	12/10/2019	X			WASTE	Waste Management	446.97
231	12/19/2019	X			BAMBOOHR	BAMBOO HR	1,587.85
239	01/14/2020	X			SECURITY	Security bank of kansas city	1,774.08
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 9,902.00
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 9,902.00

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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>
73630771	12/05/2019	X			BOONEBRO	BOONE BROTHERS ROOFING	306.00
73640726	12/10/2019	X			APERTUREED	Aperture Education, LLC	1,500.00
73640727	12/10/2019	X			KCGPROSP	KCG111618-2 Prosperity Funding, Inc.	81.32
73640728	12/10/2019	X			GREENE	Greene Company	631.67
73641180	12/10/2019	X			AMERICANDI	American Dining Creation	171.75
73641181	12/10/2019	X			SCHOLASTIC	SCHOLASTIC	954.52
73641182	12/10/2019	X			AMERICANDI	American Dining Creation	4,655.00
73641424	12/10/2019	X			BANKLEA	LEAH BANKS	350.00
73641425	12/10/2019	X			IONWAVE	ION WAVE	1,415.00
73641426	12/10/2019	X			OFFICE	OFFICE DEPOT	412.60
73641785	12/10/2019	X			PAYPOOL	Paypool LLC	251.50
73641786	12/10/2019	X			EDOPS	EDOPS	6,333.33
73641787	12/10/2019	X			AFIAHOLD	AFIA Holding Inc.	25,000.00
73641788	12/10/2019	X			QUILL	Quill	465.79
73645933	12/11/2019	X			AMERICANDI	American Dining Creation	91.56
73656831	12/13/2019	X			OFFICE	OFFICE DEPOT	274.75
73656832	12/13/2019	X			SCHMCYN	CYNTHIA SCHMIDT	3,087.50
73657237	12/13/2019	X			LIZZARD	LIZZARDBRAND	5,332.50
73657238	12/13/2019	X			PROJECTLTW	PROJECT LEAD THE WAY	7,801.75
73672659	12/17/2019	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,100.61
73696717	12/18/2019	X			LITLAB	The Literacy Lab	8,250.00
73732754	12/23/2019	X			CITYWIDE	City Wide Maintenance Co. Inc.	3,039.36
73746782	12/30/2019	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
73746783	12/30/2019	X			REALLYGOOD	really good company	122.90
73746784	12/30/2019	X			HERTZ	HERTZ FURNITURE	6,510.20
73746785	12/30/2019	X			AMERICANDI	American Dining Creation	246.30
73746786	12/30/2019	X			AMERICANDI	American Dining Creation	135.50
73746787	12/30/2019	X			AMERICANDI	American Dining Creation	130.50
73746788	12/30/2019	X			AMERICANDI	American Dining Creation	5,520.90
73746789	12/30/2019	X			AMERICANDI	American Dining Creation	5,495.50
73746790	12/30/2019	X			BRUNNAO	NAOMI BRUNNER	2,323.75
73746791	12/30/2019	X			AMERICANDI	American Dining Creation	2,116.30
73746792	12/30/2019	X			EDDIES	Eddies Lawncare & Snow Removal	650.00
73746793	12/30/2019	X			FULTTER	TERI FULTON	230.97
73747182	12/30/2019	X			PHILADELPH	PHILADELPHIA INSURANCE	3,071.83
73747362	12/30/2019	X			KCFRIENDS	KC FIRENDS OF ALVIN AILEY	660.00
73747363	12/30/2019	X			K12ITC	k12 ITC, Inc.	3,197.92
73747364	12/30/2019	X			AMERITA	Ameritas Life Insurance Group	331.68
73747365	12/30/2019	X			FIRSTSTU	FIRST STUDENT TRANSPORTATION	78,583.44
73747666	12/30/2019	X			MILLARI	ARICA MILLER	88.98
73747667	12/30/2019	X			MINDMATTER	Mind + Matter	400.00
73747668	12/30/2019	X			RESEARCH2P	RESEARCH TO PRACTICE, INC	624.00
73747669	12/30/2019	X			GROSAMY	Amy Grosenheider	707.10
73747670	12/30/2019	X			LAKESHORE	Lakeshore Learning	1,207.29
73751593	01/02/2020	X			BLUEBETTLE	Blue Beetle Pest Control	189.00
73753418	01/03/2020	X			CITYWIDE	City Wide Maintenance Co. Inc.	160.72
73753419	01/03/2020	X			OFFICE	OFFICE DEPOT	597.72

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			Checking Account ID:	3		Void Total:	0.00	Total without Voids: 184,968.01
			Check Type Total:	Check		Void Total:	0.00	Total without Voids: 184,968.01
			Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids: 194,870.01
			Grand Total:			Void Total:	0.00	Total without Voids: 194,870.01