

**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>
232	01/15/2020	X			HEWLETT	HEWLETT PACK	442.82
233	01/16/2020	X			KCPL4874	KANSAS CITY POWER AND LIGHT	5,593.07
234	01/19/2020	X			KCWATER	Kansas City Water Services	442.96
235	01/02/2020	X			MOGAS	MISSOURI GAS ENERGY	102.41
236	01/10/2020	X			WASTE	Waste Management	704.97
237	01/19/2020	X			BAMBOOHR	BAMBOO HR	265.49
254	01/31/2020	X			SECURITY	Security bank of kansas city	1,478.06
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 9,029.78
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 9,029.78

<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>
73778194	01/14/2020	X			AMERICANDI	American Dining Creation	333.76
73778195	01/14/2020	X			AMERICANDI	American Dining Creation	5,360.20
73778196	01/14/2020	X			NAEIR	NAEIR	85.00
73778197	01/14/2020	X			NAEIR	NAEIR	360.50
73778198	01/14/2020	X			AMERICANDI	American Dining Creation	195.75
73778199	01/14/2020	X			AMERICANDI	American Dining Creation	1,288.40
73778200	01/14/2020	X			KCPUBLICLI	Kansas City Public Library	313.00
73778201	01/14/2020	X			KCGPROSP	KCG111618-2 Prosperity Funding, Inc.	81.32
73778202	01/14/2020	X			EDDIES	Eddies Lawncare & Snow Removal	1,725.00
73778643	01/14/2020	X			HEINEMANN	Heinemann	3,463.04
73778880	01/14/2020	X			AMERITA	Ameritas Life Insurance Group	165.84
73779241	01/14/2020	X			ATRONIC	Atronic Alarms	94.00
73779242	01/14/2020	X			PAYPOOL	Paypool LLC	261.50
73779243	01/14/2020	X			GROSAMY	Amy Grosenheider	812.50
73779244	01/14/2020	X			EDOPS	EDOPS	6,333.33
73779245	01/14/2020	X			AFIAHOLD	AFIA Holding Inc.	25,000.00
73788903	01/15/2020	X			KCBALLET	Kansas City Ballet	456.00
73811600	01/16/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	1,391.05
73864778	01/21/2020	X			CINTAS	CINTAS	64.95
73864779	01/21/2020	X			GREENE	Greene Company	2,531.03
73864780	01/21/2020	X			RESTROOMD	RESTROOM DIRECT	123.00
73864781	01/21/2020	X			CINTAS	CINTAS	64.95
73864782	01/21/2020	X			NENEWS	NORTHEAST NEWS	240.00
73864783	01/21/2020	X			AMERICANDI	American Dining Creation	198.00
73864784	01/21/2020	X			AMERICANDI	American Dining Creation	5,570.90
73864785	01/21/2020	X			AMERICANDI	American Dining Creation	3,102.15
73865048	01/21/2020	X			MFS	MFS Design Services	495.00
73878556	01/23/2020	X			K12ITC	k12 ITC, Inc.	3,194.99
73884270	01/24/2020	X			CITYWIDE	City Wide Maintenance Co. Inc.	3,039.36
73896703	01/28/2020	X			BRUNNAO	NAOMI BRUNNER	1,332.50
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 67,677.02
Check Type Total: Check					Void Total:	0.00	Total without Voids: 67,677.02
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 76,706.80
Grand Total:					Void Total:	0.00	Total without Voids: 76,706.80