

**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>
248	02/15/2020	X			HEWLETT	HEWLETT PACK	442.82
249	02/16/2020	X			KCPL4874	KANSAS CITY POWER AND LIGHT	5,358.66
250	02/19/2020	X			KCWATER	Kansas City Water Services	322.83
251	02/02/2020	X			MOGAS	MISSOURI GAS ENERGY	109.33
252	02/10/2020	X			WASTE	Waste Management	461.97
253	02/19/2020	X			BAMBOOHR	BAMBOO HR	258.72
260	02/25/2020	X			SECURITY	Security bank of kansas city	2,165.59
261	02/25/2020	X			CINTAS	CINTAS	393.20
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 9,513.12
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 9,513.12

<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>
73928567	02/10/2020	X			KCPUBLICLI	Kansas City Public Library	313.00
73928568	02/10/2020	X			NAEIR	NAEIR	82.00
73928569	02/10/2020	X			STARTZERO	Start at Zero	5,000.00
73928570	02/10/2020	X			AMERICANDI	American Dining Creation	4,333.70
73928571	02/10/2020	X			CINTAS	CINTAS	129.90
73928837	02/10/2020	X			PHILADELPH	PHILADELPHIA INSURANCE	3,071.83
73928838	02/10/2020	X			SHREDIT	SHRED IT	116.90
73928978	02/10/2020	X			BOARDOPOL	Board of Police Commissioners	56.00
73928979	02/10/2020	X			AMERITA	Ameritas Life Insurance Group	184.80
73928980	02/10/2020	X			OFFICE	OFFICE DEPOT	839.46
73929269	02/10/2020	X			ATRONIC	Atronic Alarms	207.00
73929270	02/10/2020	X			PAYPOOL	Paypool LLC	210.50
73929271	02/10/2020	X			QUILL	Quill	243.89
73929272	02/10/2020	X			LATHROP	LATHRO & GAGE LLP	498.76
73929273	02/10/2020	X			GROSAMY	Amy Grosenheider	560.95
73929274	02/10/2020	X			MOVINGMATT	MOVING MATTERSKC LLC	2,000.00
73929275	02/10/2020	X			EDOPS	EDOPS	6,333.33
73929276	02/10/2020	X			AFIAHOLD	AFIA Holding Inc.	25,000.00
74004529	02/20/2020	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
74022031	02/26/2020	X			EDDIES	Eddies Lawn care & Snow Removal	700.00
74022336	02/26/2020	X			GOPHER	GOPHER SPORTS	1,898.85
74022449	02/26/2020	X			FIRSTSTU	FIRST STUDENT TRANSPORTATION	21,406.59
74022705	02/26/2020	X			CREATIVEOU	Miller Brad	886.90
74022706	02/26/2020	X			MINDMATTER	Mind + Matter	1,697.01
74034439	03/02/2020	X			BRUNNAO	NAOMI BRUNNER	1,641.25
74034440	03/02/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	719.54
74034441	03/02/2020	X			KCYOUTH	KC YOUTH SPORTS LEAGUE	250.00
74034442	03/02/2020	X			KCPUBLICLI	Kansas City Public Library	313.00
74034443	03/02/2020	X			LITLAB	The Literacy Lab	8,250.00
74034444	03/02/2020	X			AMERICANDI	American Dining Creation	4,283.05
74034445	03/02/2020	X			AMERICANDI	American Dining Creation	2,837.40
74034446	03/02/2020	X			EDDIES	Eddies Lawn care & Snow Removal	350.00
74034696	03/02/2020	X			PHILADELPH	PHILADELPHIA INSURANCE	3,071.83
74034851	03/02/2020	X			CITYWIDE	City Wide Maintenance Co. Inc.	3,039.36
74034852	03/02/2020	X			SCHMCYN	CYNTHIA SCHMIDT	1,040.00
74034853	03/02/2020	X			K12ITC	k12 ITC, Inc.	3,194.99
74034854	03/02/2020	X			OFFICE	OFFICE DEPOT	223.42
74034855	03/02/2020	X			FIRSTSTU	FIRST STUDENT TRANSPORTATION	2,010.49
74035112	03/02/2020	X			MILLARI	ARICA MILLER	105.05
74035113	03/02/2020	X			CREATIVEOU	Miller Brad	889.30
74035114	03/02/2020	X			RESEARCH2P	RESEARCH TO PRACTICE, INC	1,111.50
74035115	03/02/2020	X			GROSAMY	Amy Grosenheider	991.25
74036456	03/03/2020	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 110,410.80
Check Type Total: Check					Void Total:	0.00	Total without Voids: 110,410.80

**Check Register by Type**

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>119,923.92</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>119,923.92</u>