

**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>           |
| 262                                 | 03/15/2020        | X                                    |             |                  | HEWLETT                       | HEWLETT PACK                 | 442.82                        |
| 263                                 | 03/16/2020        | X                                    |             |                  | KCPL4874                      | KANSAS CITY POWER AND LIGHT  | 4,809.09                      |
| 264                                 | 03/19/2020        | X                                    |             |                  | KCWATER                       | Kansas City Water Services   | 522.05                        |
| 265                                 | 03/02/2020        | X                                    |             |                  | MOGAS                         | MISSOURI GAS ENERGY          | 107.59                        |
| 266                                 | 03/10/2020        | X                                    |             |                  | WASTE                         | Waste Management             | 366.97                        |
| 267                                 | 03/19/2020        | X                                    |             |                  | BAMBOOHR                      | BAMBOO HR                    | 258.72                        |
| 268                                 | 03/25/2020        | X                                    |             |                  | CINTAS                        | CINTAS                       | 273.80                        |
| 275                                 | 03/15/2020        | X                                    |             |                  | SECURITY                      | Security bank of kansas city | 581.29                        |
| Checking Account ID: 3              |                   |                                      |             |                  | Void Total:                   | 0.00                         | Total without Voids: 7,362.33 |
| Check Type Total: Automatic Payment |                   |                                      |             |                  | Void Total:                   | 0.00                         | Total without Voids: 7,362.33 |

| <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>             |
| 74043850                  | 03/06/2020        | X                        |             |                  | EDDIES                        | Eddies Lawncare & Snow Removal        | 450.00                          |
| 74069410                  | 03/16/2020        | X                        |             |                  | AMERITA                       | Ameritas Life Insurance Group         | 146.88                          |
| 74102596                  | 03/18/2020        | X                        |             |                  | EDDIES                        | Eddies Lawncare & Snow Removal        | 1,135.00                        |
| 74102597                  | 03/18/2020        | X                        |             |                  | FREEDOM                       | Freedom Interiors                     | 187.50                          |
| 74102598                  | 03/18/2020        | X                        |             |                  | WHCKCT                        | WHC KCT, LLC                          | 300.00                          |
| 74102599                  | 03/18/2020        | X                        |             |                  | BRUNNAO                       | NAOMI BRUNNER                         | 1,982.50                        |
| 74102600                  | 03/18/2020        | X                        |             |                  | AMERICANDI                    | American Dining Creation              | 5,157.85                        |
| 74102601                  | 03/18/2020        | X                        |             |                  | AMERICANDI                    | American Dining Creation              | 400.00                          |
| 74102602                  | 03/18/2020        | X                        |             |                  | AMERICANDI                    | American Dining Creation              | 4,234.25                        |
| 74102603                  | 03/18/2020        | X                        |             |                  | AMERICANDI                    | American Dining Creation              | 3,161.85                        |
| 74102604                  | 03/18/2020        | X                        |             |                  | BLUEBETTLE                    | Blue Beetle Pest Control              | 159.00                          |
| 74102605                  | 03/18/2020        | X                        |             |                  | AMERICANDI                    | American Dining Creation              | 4,300.40                        |
| 74102808                  | 03/18/2020        | X                        |             |                  | LEXINGTON                     | LEXINGTON PLUMBNG AND HEATING COMPANT | 135.00                          |
| 74102809                  | 03/18/2020        | X                        |             |                  | TIMEFORKID                    | Time For Kids                         | 85.44                           |
| 74102810                  | 03/18/2020        | X                        |             |                  | TIMEFORKID                    | Time For Kids                         | 78.32                           |
| 74102811                  | 03/18/2020        | X                        |             |                  | TIMEFORKID                    | Time For Kids                         | 131.72                          |
| 74102812                  | 03/18/2020        | X                        |             |                  | LEXINGTON                     | LEXINGTON PLUMBNG AND HEATING COMPANT | 474.00                          |
| 74102916                  | 03/18/2020        | X                        |             |                  | SCHMCYN                       | CYNTHIA SCHMIDT                       | 1,202.50                        |
| 74102917                  | 03/18/2020        | X                        |             |                  | FIRSTSTU                      | FIRST STUDENT TRANSPORTATION          | 57,858.13                       |
| 74102918                  | 03/18/2020        | X                        |             |                  | OFFICE                        | OFFICE DEPOT                          | 89.97                           |
| 74103076                  | 03/18/2020        | X                        |             |                  | LATHROP                       | LATHRO & GAGE LLP                     | 111.38                          |
| 74103077                  | 03/18/2020        | X                        |             |                  | PAYPOOL                       | Paypool LLC                           | 193.50                          |
| 74103078                  | 03/18/2020        | X                        |             |                  | EDOPS                         | EDOPS                                 | 6,333.33                        |
| 74103079                  | 03/18/2020        | X                        |             |                  | AFIAHOLD                      | AFIA Holding Inc.                     | 25,000.00                       |
| 74132262                  | 03/23/2020        | X                        |             |                  | EDDIES                        | Eddies Lawncare & Snow Removal        | 350.00                          |
| 74132263                  | 03/23/2020        | X                        |             |                  | EDDIES                        | Eddies Lawncare & Snow Removal        | 350.00                          |
| 74132264                  | 03/23/2020        | X                        |             |                  | EDDIES                        | Eddies Lawncare & Snow Removal        | 250.00                          |
| 74132265                  | 03/23/2020        | X                        |             |                  | EDDIES                        | Eddies Lawncare & Snow Removal        | 435.00                          |
| 74132266                  | 03/23/2020        | X                        |             |                  | EDDIES                        | Eddies Lawncare & Snow Removal        | 1,135.00                        |
| 74132267                  | 03/23/2020        | X                        |             |                  | CORNERSTON                    | Cornerstones of Care                  | 1,452.00                        |
| 74132268                  | 03/23/2020        | X                        |             |                  | TOSHIBAF                      | TOSHIBA FINANCIAL SERVICES            | 719.54                          |
| 74132269                  | 03/23/2020        | X                        |             |                  | KCGPROSP                      | KCG111618-2 Prosperity Funding, Inc.  | 85.83                           |
| 74132810                  | 03/23/2020        | X                        |             |                  | KCFRIENDS                     | KC FIRENDS OF ALVIN AILEY             | 510.00                          |
| 74132811                  | 03/23/2020        | X                        |             |                  | CITYWIDE                      | City Wide Maintenance Co. Inc.        | 2,731.16                        |
| 74132986                  | 03/23/2020        | X                        |             |                  | GROSAMY                       | Amy Grosenheider                      | 780.00                          |
| 74136892                  | 03/24/2020        | X                        |             |                  | K12ITC                        | k12 ITC, Inc.                         | 3,194.99                        |
| 74137180                  | 03/24/2020        | X                        |             |                  | QUILL                         | Quill                                 | 167.93                          |
| 74139410                  | 03/25/2020        | X                        |             |                  | QUILL                         | Quill                                 | 174.95                          |
| 74146147                  | 03/27/2020        | X                        |             |                  | OFFICE                        | OFFICE DEPOT                          | 267.03                          |
| Checking Account ID: 3    |                   |                          |             |                  | Void Total:                   | 0.00                                  | Total without Voids: 125,911.95 |
| Check Type Total: Check   |                   |                          |             |                  | Void Total:                   | 0.00                                  | Total without Voids: 125,911.95 |
| Payee Type Total: Vendor  |                   |                          |             |                  | Void Total:                   | 0.00                                  | Total without Voids: 133,274.28 |

**Check Register by Type**

|              |             |      |                      |                   |
|--------------|-------------|------|----------------------|-------------------|
| Grand Total: | Void Total: | 0.00 | Total without Voids: | <u>133,274.28</u> |
|--------------|-------------|------|----------------------|-------------------|