

**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>		
292	05/19/2020	X			KCWATER	Kansas City Water Services	145.25		
293	05/02/2020	X			MOGAS	MISSOURI GAS ENERGY	73.57		
294	05/10/2020	X			WASTE	Waste Management	286.97		
295	05/19/2020	X			BAMBOOHR	BAMBOO HR	272.19		
310	05/31/2020	X			SECURITY	Security bank of kansas city	1,394.93		
Checking Account ID: 3						Void Total:	0.00	Total without Voids:	2,172.91
Check Type Total:			Automatic Payment	Void Total:		0.00	Total without Voids:	2,172.91	

<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>		
74293570	05/06/2020	X			CORNERSTON	Cornerstones of Care	2,244.00		
74293794	05/06/2020	X			AMERITA	Ameritas Life Insurance Group	175.32		
74293795	05/06/2020	X			OFFICE	OFFICE DEPOT	263.05		
74293945	05/06/2020	X			AMERICANDI	American Dining Creation	6,420.00		
74364791	05/19/2020	X			LEELOW	Lee & Low Books	4,516.70		
74364792	05/19/2020	X			WHCKCT	WHC KCT, LLC	284.00		
74364793	05/19/2020	X			KCPUBLICLI	Kansas City Public Library	313.00		
74364794	05/19/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	719.54		
74364795	05/19/2020	X			CPI	CPI	150.00		
74364796	05/19/2020	X			NAEIR	NAEIR	32.50		
74364797	05/19/2020	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	413.97		
74365896	05/19/2020	X			PAYPOOL	Paypool LLC	178.00		
74365897	05/19/2020	X			GROSAMY	Amy Grosenheider	368.00		
74365898	05/19/2020	X			SUI	SOFTWARE UNLIMITED	5,350.00		
74365899	05/19/2020	X			EDOPS	EDOPS	6,333.33		
74365900	05/19/2020	X			AMERICANDI	American Dining Creation	12,305.00		
74375591	05/20/2020	X			EDDIES	Eddies Lawn care & Snow Removal	1,175.00		
74375592	05/20/2020	X			BLUEBETTLE	Blue Beetle Pest Control	159.00		
74375894	05/20/2020	X			CITYWIDE	City Wide Maintenance Co. Inc.	3,039.36		
74376028	05/20/2020	X			MILLARI	ARICA MILLER	140.16		
74379108	05/21/2020	X			KCPUBLICLI	Kansas City Public Library	313.00		
74379301	05/21/2020	X			STAPLES	STAPLES DIRECT	57.05		
74379466	05/21/2020	X			CITYWIDE	City Wide Maintenance Co. Inc.	82.12		
74387873	05/27/2020	X			UESCONSULT	UES CONSULTING SERVICES, INC.	1,260.00		
74388202	05/27/2020	X			K12ITC	k12 ITC, Inc.	3,193.78		
74388543	05/27/2020	X			AMERICANDI	American Dining Creation	6,152.50		
74392427	05/28/2020	X			MOMUTUAL	Missouri Employers Mutual Insurance Co.	12,748.00		
74397078	06/01/2020	X			FIRSTSTU	FIRST STUDENT TRANSPORTATION	54,615.42		
74397244	06/01/2020	X			GROSAMY	Amy Grosenheider	313.95		
74398712	06/02/2020	X			CORNERSTON	Cornerstones of Care	2,772.00		
Checking Account ID: 3						Void Total:	0.00	Total without Voids:	126,087.75
Check Type Total:			Check	Void Total:		0.00	Total without Voids:	126,087.75	
Payee Type Total:			Vendor	Void Total:		0.00	Total without Voids:	128,260.66	
Grand Total:						Void Total:	0.00	Total without Voids:	128,260.66