

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>
306	06/19/2020	X			KCWATER	Kansas City Water Services	152.64
307	06/02/2020	X			MOGAS	MISSOURI GAS ENERGY	77.03
308	06/10/2020	X			WASTE	Waste Management	286.97
309	06/19/2020	X			BAMBOOHR	BAMBOO HR	288.41
317	06/17/2020	X			KCPL4874	KANSAS CITY POWER AND LIGHT	3,912.84
318	06/19/2020	X			DELUXEBUS	DELUXE BUSINESS SYSTEM	65.93
319	06/12/2020	X			HEWLETT	HEWLETT PACK	592.64
327	06/30/2020	X			SECURITY	Security bank of kansas city	1,593.19
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 6,969.65
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 6,969.65

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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>
74402380	06/04/2020	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
74409276	06/09/2020	X			MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	2,295.00
74409277	06/09/2020	X			AMERITA	Ameritas Life Insurance Group	175.32
74409504	06/09/2020	X			PAYPOOL	Paypool LLC	191.00
74409505	06/09/2020	X			LATHROP	LATHRO & GAGE LLP	4,641.78
74409506	06/09/2020	X			EDOPS	EDOPS	6,333.33
74409507	06/09/2020	X			AMERICANDI	American Dining Creation	12,305.00
74416526	06/11/2020	X			YELLOWDOG	YELLOW DOG NETWORKS, INC	15,988.50
74420898	06/12/2020	X			OFFICE	OFFICE DEPOT	51.96
74436828	06/17/2020	X			CITYWIDEWI	CITY WIDE WINDOW WASHING	224.00
74436829	06/17/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	719.54
74436830	06/17/2020	X			SRAASSURED	SRA INSURANCE AGENCY	2,100.00
74437026	06/17/2020	X			SHREDIT	SHRED IT	118.00
74437155	06/17/2020	X			COBBINKEY	KEYONIA COBBINS	49.64
74437156	06/17/2020	X			MILLARI	ARICA MILLER	166.76
74437157	06/17/2020	X			CREATIVEOU	Miller Brad	1,248.50
74437158	06/17/2020	X			AMERICANDI	American Dining Creation	5,350.00
74437476	06/17/2020	X			CITYWIDE	City Wide Maintenance Co. Inc.	65.30
74437477	06/17/2020	X			OFFICE	OFFICE DEPOT	93.20
74482242	06/19/2020	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
74482243	06/19/2020	X			EDDIES	Eddies Lawncare & Snow Removal	1,000.00
74482244	06/19/2020	X			LITLAB	The Literacy Lab	8,250.00
74496331	06/25/2020	X			PHILADELPH	PHILADELPHIA INSURANCE	10,212.25
74496332	06/25/2020	X			PHILADELPH	PHILADELPHIA INSURANCE	525.00
74496478	06/25/2020	X			K12ITC	k12 ITC, Inc.	3,193.78
74496679	06/25/2020	X			KCPUBLICLI	Kansas City Public Library	313.00
74496680	06/25/2020	X			CORNERSTON	Cornerstones of Care	1,980.00
74496681	06/25/2020	X			BRUNNAO	NAOMI BRUNNER	1,105.00
74496952	06/25/2020	X			GROSAMY	Amy Grosenheider	65.00
74496953	06/25/2020	X			QUILL	Quill	79.99
74496954	06/25/2020	X			AMERICANDI	American Dining Creation	4,547.50
74505094	06/30/2020	X			GREENE	Greene Company	2,716.78
74505095	06/30/2020	X			EDDIES	Eddies Lawncare & Snow Removal	400.00
74505096	06/30/2020	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	558.02
74505327	06/30/2020	X			STAPLES	STAPLES DIRECT	299.95
74505642	06/30/2020	X			AMERICANDI	American Dining Creation	4,547.50
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 92,228.60
Check Type Total: Check					Void Total:	0.00	Total without Voids: 92,228.60
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 99,198.25
Grand Total:					Void Total:	0.00	Total without Voids: 99,198.25