

**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>	
320	07/19/2020	X			KCWATER	Kansas City Water Services	148.03	
321	07/02/2020	X			MOGAS	MISSOURI GAS ENERGY	100.62	
322	07/10/2020	X			WASTE	Waste Management	286.97	
323	07/19/2020	X			BAMBOOHR	BAMBOO HR	294.93	
324	07/17/2020	X			KCPL4874	KANSAS CITY POWER AND LIGHT	3,467.99	
326	07/12/2020	X			HEWLETT	HEWLETT PACK	442.82	
341	07/07/2020	X			AFIAHOLD	AFIA Holding Inc.	25,000.00	
349	07/31/2020	X			SECURITY	Security bank of kansas city	338.69	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	30,080.05
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	30,080.05

<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>	
74520048	07/10/2020	X			AMERITA	Ameritas Life Insurance Group	175.32	
74540312	07/15/2020	X			MALIBALLI	MID AMERICA LIBRARY ALLIANCE	894.00	
74540713	07/15/2020	X			OFFICE	OFFICE DEPOT	54.37	
74540896	07/15/2020	X			PAYPOOL	Paypool LLC	203.50	
74540897	07/15/2020	X			LATHROP	LATHRO & GAGE LLP	891.03	
74540898	07/15/2020	X			AMERICANDI	American Dining Creation	4,547.50	
74540899	07/15/2020	X			EDOPS	EDOPS	6,833.33	
74555051	07/16/2020	X			EDDIES	Eddies Lawncare & Snow Removal	1,350.00	
74555052	07/16/2020	X			BLUEBETTLE	Blue Beetle Pest Control	159.00	
74593674	07/17/2020	X			ILLUMINATE	ILLUMINATE EDUCATION INC	907.50	
74593675	07/17/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	719.54	
74593676	07/17/2020	X			BOONEBRO	BOONE BROTHERS ROOFING	306.00	
74612951	07/21/2020	X			SCHOOLMINT	SCHOOL MINT	3,675.00	
74619889	07/23/2020	X			SPRINT	SPRINT	382.11	
74619988	07/23/2020	X			K12ITC	k12 ITC, Inc.	3,200.11	
74620232	07/23/2020	X			MILLARI	ARICA MILLER	125.10	
74620233	07/23/2020	X			AMERICANDI	American Dining Creation	9,095.00	
74624190	07/24/2020	X			DEGRTRI	Tricia DeGraff	535.82	
74645401	07/31/2020	X			BLUEBETTLE	Blue Beetle Pest Control	159.00	
74647536	08/03/2020	X			GREENE	Greene Company	260.00	
74647537	08/03/2020	X			EDDIES	Eddies Lawncare & Snow Removal	1,175.00	
74647732	08/03/2020	X			PHILADELPH	PHILADELPHIA INSURANCE	3,579.09	
74647807	08/03/2020	X			WESTBROOK	Westbrook & Co, p.c	438.00	
74648010	08/03/2020	X			AMERICANDI	American Dining Creation	9,095.00	
74649701	08/04/2020	X			DEGRTRI	Tricia DeGraff	134.68	
74649702	08/04/2020	X			MOORASH	Asha Moore	134.68	
74649703	08/04/2020	X			KCOLBERT	KARREN COLBERT	134.68	
74649704	08/04/2020	X			COBBINKEY	KEYONIA COBBINS	134.68	
74649705	08/04/2020	X			CLARVON	Vonnchet Clark	134.68	
74649706	08/04/2020	X			HURSHAL	HALEY HURST	134.68	
74651687	08/05/2020	X			LATHROP	LATHRO & GAGE LLP	408.38	
74651688	08/05/2020	X			QUILL	Quill	122.70	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	50,099.48
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	50,099.48
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	80,179.53
Grand Total:					Void Total:	0.00	Total without Voids:	80,179.53