

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>
342	08/19/2020	X			KCWATER	Kansas City Water Services	155.42
343	08/02/2020	X			MOGAS	MISSOURI GAS ENERGY	80.64
344	08/10/2020	X			WASTE	Waste Management	286.97
345	08/19/2020	X			BAMBOOHR	BAMBOO HR	284.83
346	08/17/2020	X			KCPL4874	KANSAS CITY POWER AND LIGHT	3,681.36
347	08/12/2020	X			HEWLETT	HEWLETT PACK	442.82
348	08/07/2020	X			AFIAHOLD	AFIA Holding Inc.	25,000.00
363	08/31/2020	X			SECURITY	Security bank of kansas city	2,800.14
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 32,732.18
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 32,732.18

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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>
74655586	08/07/2020	X			PROGRESSIV	Progressive Electronics, Inc	615.00
74674818	08/14/2020	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
74702410	08/18/2020	X			MILLARI	ARICA MILLER	96.04
74702411	08/18/2020	X			PAYPOOL	Paypool LLC	650.00
74702412	08/18/2020	X			DEGRTRI	Tricia DeGraff	1,395.29
74702413	08/18/2020	X			CREATIVEOU	Miller Brad	1,507.88
74702414	08/18/2020	X			YELLOWDOG	YELLOW DOG NETWORKS, INC	1,640.34
74702415	08/18/2020	X			EDOPS	EDOPS	6,833.33
74702416	08/18/2020	X			AMERICANDI	American Dining Creation	9,137.50
74710347	08/18/2020	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
74710348	08/18/2020	X			KCPUBLICLI	Kansas City Public Library	313.00
74710349	08/18/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	719.54
74710700	08/18/2020	X			SPRINT	SPRINT	401.46
74710895	08/18/2020	X			AMERITA	Ameritas Life Insurance Group	331.68
74710896	08/18/2020	X			CSDGKC	Cooperating School Districts of Greater Kansas Cit	300.00
74742847	08/21/2020	X			EDDIES	Eddies Lawn care & Snow Removal	2,250.00
74742848	08/21/2020	X			AMERFIRE	American Fire Sprinkler Corp	425.00
74743559	08/21/2020	X			OFFICE	OFFICE DEPOT	50.77
74743926	08/21/2020	X			PROJECTLTW	PROJECT LEAD THE WAY	950.00
74743927	08/21/2020	X			SEESAW	SEESAW LEARNING, INC	2,145.00
74750913	08/25/2020	X			NWEA	Northwest Evaluation Association (NWEA)	2,664.00
74765584	08/31/2020	X			KCPUBLICLI	Kansas City Public Library	313.00
74765585	08/31/2020	X			MOVOCATION	Mo. Vocational Enterprises	200.00
74765837	08/31/2020	X			SHREDIT	SHRED IT	55.35
74765838	08/31/2020	X			TIMEWARNER	TIME WARNER CABLE ENTERPRISES LLC	14.00
74765839	08/31/2020	X			PHILADELPH	PHILADELPHIA INSURANCE	3,579.08
74765945	08/31/2020	X			MOMUTUAL	Missouri Employers Mutual Insurance Co.	3,837.00
74765946	08/31/2020	X			K12ITC	k12 ITC, Inc.	3,200.11
74766153	08/31/2020	X			QUILL	Quill	34.74
74766154	08/31/2020	X			ATRONIC	Atronic Alarms	119.00
74766155	08/31/2020	X			DEGRTRI	Tricia DeGraff	709.20
74766156	08/31/2020	X			STAPLES	STAPLES DIRECT	2,886.09
74766157	08/31/2020	X			AMERICANDI	American Dining Creation	4,590.00
74766158	08/31/2020	X			AFIAHOLD	AFIA Holding Inc.	5,000.00
74766159	08/31/2020	X			SYNETIC	SYNETIC TECH	15,750.00
74771608	09/02/2020	X			BLUEBETTLE	Blue Beetle Pest Control	166.95
74773594	09/03/2020	X			OFFICE	OFFICE DEPOT	334.78
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 73,533.13
Check Type Total: Check					Void Total:	0.00	Total without Voids: 73,533.13
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 106,265.31
Grand Total:					Void Total:	0.00	Total without Voids: 106,265.31