

**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>	
370	10/19/2020	X			KCWATER	Kansas City Water Services	174.46	
371	10/02/2020	X			MOGAS	MISSOURI GAS ENERGY	100.89	
372	10/10/2020	X			WASTE	Waste Management	335.69	
373	10/19/2020	X			BAMBOOHR	BAMBOO HR	268.49	
374	10/17/2020	X			KCPL4874	KANSAS CITY POWER AND LIGHT	3,090.88	
375	10/12/2020	X			HEWLETT	HEWLETT PACK	442.82	
376	10/07/2020	X			AFIAHOLD	AFIA Holding Inc.	25,000.00	
384	10/23/2020	X			CINTAS	CINTAS	72.45	
396	11/29/2020	X			SECURITY	Security bank of kansas city	7,564.09	
397	10/05/2020	X			MOMUTUAL	Missouri Employers Mutual Insurance Co.	2,940.00	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	39,989.77
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	39,989.77

<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>	
74922744	10/15/2020	X			PROGRESSIV	Progressive Electronics, Inc	420.00	
74922745	10/15/2020	X			SPRINT	SPRINT	382.91	
74922857	10/15/2020	X			JANSSEN	JANSSEN GLASS	261.75	
74922858	10/15/2020	X			CORNERSTON	Cornerstones of Care	900.00	
74923093	10/15/2020	X			OFFICE	OFFICE DEPOT	103.45	
74923094	10/15/2020	X			K12ITC	k12 ITC, Inc.	570.00	
74923275	10/15/2020	X			STAPLES	STAPLES DIRECT	125.99	
74923276	10/15/2020	X			PAYPOOL	Paypool LLC	191.00	
74923277	10/15/2020	X			LATHROP	LATHRO & GAGE LLP	355.13	
74923278	10/15/2020	X			STAOFMO	STA of Missouri, Inc	458.27	
74923279	10/15/2020	X			EDOPS	EDOPS	6,833.33	
74923280	10/15/2020	X			AMERICANDI	American Dining Creation	10,991.95	
74952647	10/16/2020	X			OFFICE	OFFICE DEPOT	206.23	
74952870	10/16/2020	X			STAPLES	STAPLES DIRECT	573.26	
74996426	10/21/2020	X			TEACHFORAM	Teach For America Kansas City	5,000.00	
75000311	10/22/2020	X			SHREDIT	SHRED IT	57.65	
75005551	10/23/2020	X			EDDIES	Eddies Lawncare & Snow Removal	2,250.00	
75006124	10/23/2020	X			OFFICE	OFFICE DEPOT	43.50	
75019656	10/28/2020	X			KCPUBLICLI	Kansas City Public Library	313.00	
75019657	10/28/2020	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	719.54	
75019658	10/28/2020	X			CORNERSTON	Cornerstones of Care	3,150.00	
75019659	10/28/2020	X			STARTZERO	Start at Zero	5,000.00	
75019660	10/28/2020	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	680.53	
75019661	10/28/2020	X			LITLAB	The Literacy Lab	16,500.00	
75019845	10/28/2020	X			PHILADELPH	PHILADELPHIA INSURANCE	4,130.73	
75019846	10/28/2020	X			TIMEWARNER	TIME WARNER CABLE ENTERPRISES LLC	7.00	
75019847	10/28/2020	X			NEWSELA	Newsela Inc.	4,850.00	
75019927	10/28/2020	X			KCPSRS	KCPSRS	51.00	
75019928	10/28/2020	X			K12ITC	k12 ITC, Inc.	150.00	
75019929	10/28/2020	X			AMERITA	Ameritas Life Insurance Group	175.42	
75020078	10/28/2020	X			MILLARI	ARICA MILLER	72.85	
75020079	10/28/2020	X			STAOFMO	STA of Missouri, Inc	9,344.43	
75020080	10/28/2020	X			AMERICANDI	American Dining Creation	5,177.75	
75028700	10/30/2020	X			HEINEMANN	Heinemann	821.70	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	80,868.37
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	80,868.37
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	120,858.14
Grand Total:					Void Total:	0.00	Total without Voids:	120,858.14