

**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>
147	06/15/2019	X			HEWLETT	HEWLETT PACK	442.82
148	06/16/2019	X			KCPL4874	KANSAS CITY POWER AND LIGHT	4,516.68
149	06/19/2019	X			KCWATER	Kansas City Water Services	570.61
150	06/02/2019	X			MOGAS	MISSOURI GAS ENERGY	121.22
151	06/10/2019	X			WASTE	Waste Management	245.48
164	06/30/2019	X			SECURITY	Security bank of kansas city	5,018.04
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 10,914.85
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 10,914.85

<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>
1021	06/27/2019	X			MOVINGPROS	MOVING PROS	750.00
1022	06/27/2019	X			MOVINGPROS	MOVING PROS	1,125.00
72944988	06/07/2019	X			AMERICANDI	American Dining Creation	5,009.70
72945504	06/07/2019	X			METROAIR	METRO AIR CONDITIONING	372.50
72962221	06/14/2019	X			OFFICE	OFFICE DEPOT	210.60
72962625	06/14/2019	X			ATRONIC	Atronic Alarms	222.61
72962626	06/14/2019	X			PAYPOOL	Paypool LLC	257.50
72962627	06/14/2019	X			BARRKAT	Kathryn Barry	861.25
72962628	06/14/2019	X			LOCKTON	LOCKTON COMPANIES	1,389.00
72962629	06/14/2019	X			EDOPS	EDOPS	5,666.67
72968685	06/17/2019	X			BLUEBETTLE	Blue Beetle Pest Control	179.00
72968686	06/17/2019	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	695.21
73003009	06/19/2019	X			SCHOLASTIC	SCHOLASTIC	612.00
73003010	06/19/2019	X			SCHOLASTIC	SCHOLASTIC	906.00
73005428	06/19/2019	X			AMERICANDI	American Dining Creation	360.00
73005429	06/19/2019	X			AMERICANDI	American Dining Creation	4,915.20
73005430	06/19/2019	X			KCPUBLICLI	Kansas City Public Library	304.00
73005738	06/19/2019	X			SCHMCCYN	CYNTHIA SCHMIDT	1,675.00
73005739	06/19/2019	X			AMERITA	Ameritas Life Insurance Group	97.92
73005740	06/19/2019	X			GLOBAL	GLOBAL EQUIPMENT COMPANY, INC.	709.60
73005741	06/19/2019	X			FIRSTSTU	FIRST STUDENT TRANSPORTATION	71,363.60
73016275	06/20/2019	X			FARKKAT	Kathryn Farkas	35.86
73016276	06/20/2019	X			MILLARI	ARICA MILLER	113.11
73019069	06/21/2019	X			NAEIR	NAEIR	88.00
73019691	06/21/2019	X			FIRSTSTU	FIRST STUDENT TRANSPORTATION	32,252.65
73019692	06/21/2019	X			K12ITC	k12 ITC, Inc.	3,193.24
73019693	06/21/2019	X			METROAIR	METRO AIR CONDITIONING	2,150.00
73019694	06/21/2019	X			OFFICE	OFFICE DEPOT	55.12
73019695	06/21/2019	X			CITYWIDE	City Wide Maintenance Co. Inc.	218.42
73020124	06/21/2019	X			LOCKTON	LOCKTON COMPANIES	468.00
73020125	06/21/2019	X			GROESUZ	Suzette Groebner	1,473.75
73021640	06/24/2019	X			GREENE	Greene Company	2,104.59
73021641	06/24/2019	X			EDDIES	Eddies Lawncare & Snow Removal	450.00
73021642	06/24/2019	X			ILLUMINATE	ILLUMINATE EDUCATION INC	907.50
73021982	06/24/2019	X			HYVEE	Hyvee	1,480.81
73021983	06/24/2019	X			OFFICE	OFFICE DEPOT	66.99
73022235	06/24/2019	X			DEGRTRI	Tricia DeGraff	1,564.18
73023258	06/25/2019	X			PHILADELPH	PHILADELPHIA INSURANCE	525.00
73025810	06/26/2019	X			AMERICANDI	American Dining Creation	3,581.55
73029172	06/27/2019	X			PHILADELPH	PHILADELPHIA INSURANCE	8,690.50
73029907	06/27/2019	X			BLUEBETTLE	Blue Beetle Pest Control	159.00
73030531	06/27/2019	X			CITYWIDE	City Wide Maintenance Co. Inc.	104.66
73030532	06/27/2019	X			CSDGKC	Cooperating School Districts of Greater Kansas Cit	300.00
73030533	06/27/2019	X			OFFICE	OFFICE DEPOT	81.99
73034056	07/01/2019	X			LATHROP	LATHRO & GAGE LLP	2,182.89
73034412	07/01/2019	X			DATAREC	DATAREC	144.00
73034413	07/01/2019	X			CORNERSTON	Cornerstones of Care	924.00

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Checking Account ID: 3						Void Total: 0.00	Total without Voids: 160,998.17
Check Type Total: Check						Void Total: 0.00	Total without Voids: 160,998.17
Payee Type Total: Vendor						Void Total: 0.00	Total without Voids: 171,913.02
Grand Total:						Void Total: 0.00	Total without Voids: 171,913.02