

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>	
158	07/15/2019	X			HEWLETT	HEWLETT PACK	442.82	
159	07/16/2019	X			KCPL4874	KANSAS CITY POWER AND LIGHT	4,206.98	
160	07/19/2019	X			KCWATER	Kansas City Water Services	319.66	
161	07/02/2019	X			MOGAS	MISSOURI GAS ENERGY	109.35	
162	07/10/2019	X			WASTE	Waste Management	245.48	
171	07/30/2019	X			SECURITY	Security bank of kansas city	624.58	
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 5,948.87	
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 5,948.87	

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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>	
1012	07/15/2019	X			HARTBRE	Brenna Hart	15.25	
73042330	07/09/2019	X			CPI	CPI	3,249.00	
73042331	07/09/2019	X			ALPINE	ALPINE LITHO-GRAPHICS, INC.	98.00	
73042981	07/09/2019	X			PAYPOOL	Paypool LLC	244.00	
73042982	07/09/2019	X			AFIAHOLD	AFIA Holding Inc.	25,000.00	
73048374	07/11/2019	X			HEINEMANN	Heinemann	2,122.23	
73068808	07/17/2019	X			SCHOOLMINT	SCHOOL MINT	3,500.00	
73128556	07/22/2019	X			STARPAT	Patricia Stark	991.25	
73135214	07/23/2019	X			CSDGKC	Cooperating School Districts of Greater Kansas Cit	1,000.00	
73136815	07/24/2019	X			TOSHIBAF	TOSHIBA FINANCIAL SERVICES	695.21	
73136816	07/24/2019	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	528.79	
73136817	07/24/2019	X			MISSARMIA	MISSARMIA PRODUCTIONS, LLC	472.26	
73136818	07/24/2019	X			KCPUBLICLI	Kansas City Public Library	313.00	
73137222	07/24/2019	X			HEINEMANN	Heinemann	103.55	
73137422	07/24/2019	X			K12ITC	k12 ITC, Inc.	3,197.49	
73137423	07/24/2019	X			AMERITA	Ameritas Life Insurance Group	88.44	
73137766	07/24/2019	X			TOSHIBAB	TOSHIBA BUSINESS SOLUTIONS	105.00	
73137767	07/24/2019	X			GROESUZ	Suzette Groebner	573.75	
73137768	07/24/2019	X			EDOPS	EDOPS	6,333.33	
73137769	07/24/2019	X			PROJECTLTW	PROJECT LEAD THE WAY	5,500.00	
73143691	07/26/2019	X			EDDIES	Eddies Lawncare & Snow Removal	450.00	
73144182	07/26/2019	X			CITYWIDE	City Wide Maintenance Co. Inc.	190.84	
73144555	07/26/2019	X			PROJECTLTW	PROJECT LEAD THE WAY	500.00	
73154233	07/31/2019	X			BLUEBETTLE	Blue Beetle Pest Control	159.00	
73158686	08/02/2019	X			UNIVMISSOU	UNIVERSITY OF MISSOURI	506.88	
73159244	08/02/2019	X			PHILADELPH	PHILADELPHIA INSURANCE	3,071.84	
73159455	08/02/2019	X			KCTRANS	KC TRANSPORTATION GROUP	532.00	
73159456	08/02/2019	X			OFFICE	OFFICE DEPOT	127.45	
73160019	08/02/2019	X			DEGRTRI	Tricia DeGraff	127.68	
73160020	08/02/2019	X			AFIAHOLD	AFIA Holding Inc.	25,000.00	
73160021	08/02/2019	X			KCOLBERT	KARREN COLBERT	368.89	
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 85,165.13	
Check Type Total: Check					Void Total:	0.00	Total without Voids: 85,165.13	
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 91,114.00	
Grand Total:					Void Total:	0.00	Total without Voids: 91,114.00	