

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75	10/14/2016	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,521.49
76	10/31/2016	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,254.25
77	10/31/2016	X			KCQUIKTAX	KANSAS CITY QUIK TAX SYSTEM	735.61
78	10/31/2016	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,392.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 21,903.35
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 21,903.35

Payee Type: Deduction		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
273	10/14/2016				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM	7,503.96
297	10/31/2016				KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM	7,196.46
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 14,700.42
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 14,700.42
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 36,603.77

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
250	10/14/2016				ADKIJAM	JAMESETTA ADKINS	912.89
251	10/14/2016				BELLNOE	Noelle Bell	1,094.44
252	10/14/2016				BRENRYA	RYAN BRENNAN	1,492.51
253	10/14/2016				CALDKAR	Karnissa Caldwell	1,288.54
254	10/14/2016				CUMMPAU	PAUL CUMMINGS	1,230.93
255	10/14/2016				DROEKRI	KRISTIN DROEGE	1,851.80
256	10/14/2016				EALESEL	Selena Ealey	1,390.20
257	10/14/2016				EMIGKER	Kerrie Emig	628.13
258	10/14/2016				GIBBERI	Erika Gibbs	1,431.34
259	10/14/2016				GLASALL	Allison Glass	1,274.48
260	10/14/2016	X	X	10/31/2016	KUHLKRI	Krista Kuhl	1,343.76
261	10/14/2016				LEVEMIA	MIAH LEVERETTE-LUGRAND	1,519.82
262	10/14/2016				MOORKAT	KATHERINE MOORE	1,283.05
263	10/14/2016				MURPSAR	SARA MURPHY	1,495.54
264	10/14/2016				QUANAMA	AMANDA QUANCE	1,652.28
265	10/14/2016				QUEECAT	CATHERINE QUEEN	1,340.08
266	10/14/2016				RICHHAL	HALLIE RICHARDSON	574.36
267	10/14/2016				SEGRCOL	Colby Segraves	1,006.06
268	10/14/2016				SMITDOU	DOUG SMITH	1,870.07
269	10/14/2016				SZCZWHI	Whitney Szczucinski	1,379.13
270	10/14/2016				THOMCAS	Casey Thomas	1,267.71
271	10/14/2016				WILSBEV	Beverly Wilson	635.39
272	10/14/2016				YORKMEG	Megan York	1,126.29
274	10/31/2016				ADKIJAM	JAMESETTA ADKINS	912.89
275	10/31/2016				BELLNOE	Noelle Bell	1,094.44
276	10/31/2016				BRENRYA	RYAN BRENNAN	1,492.51
277	10/31/2016				CALDKAR	Karnissa Caldwell	1,288.54
278	10/31/2016				CUMMPAU	PAUL CUMMINGS	1,230.93
279	10/31/2016				DROEKRI	KRISTIN DROEGE	1,851.80
280	10/31/2016				EALESEL	Selena Ealey	1,390.20
281	10/31/2016				EMIGKER	Kerrie Emig	628.13
282	10/31/2016				GIBBERI	Erika Gibbs	1,431.34
283	10/31/2016				GLASALL	Allison Glass	1,274.48
284	10/31/2016				LEVEMIA	MIAH LEVERETTE-LUGRAND	1,519.82
285	10/31/2016				MATHLIS	LISA MATHEWSON	68.51
286	10/31/2016				MOORKAT	KATHERINE MOORE	1,283.05
287	10/31/2016				MURPSAR	SARA MURPHY	1,495.54
288	10/31/2016				QUANAMA	AMANDA QUANCE	1,652.28

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
289	10/31/2016				QUEECAT	CATHERINE QUEEN	1,340.08
290	10/31/2016				RICHHAL	HALLIE RICHARDSON	574.36
291	10/31/2016				SEGRCOL	Colby Segraves	1,006.06
292	10/31/2016				SMITDOU	DOUG SMITH	1,870.07
293	10/31/2016				SZCZWHI	Whitney Szczucinski	1,394.40
294	10/31/2016				THOMCAS	Casey Thomas	1,267.71
295	10/31/2016				WILSBEV	Beverly Wilson	613.55
296	10/31/2016				YORKMEG	Megan York	1,126.29
Checking Account ID: 1					Void Total:	1,343.76	Total without Voids: 55,552.02
Check Type Total: Direct Deposit					Void Total:	1,343.76	Total without Voids: 55,552.02
Payee Type Total: Employee					Void Total:	1,343.76	Total without Voids: 55,552.02

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
79	10/31/2016	X			UHC	UNITED HEALTHCARE	11,735.13
80	10/31/2016	X			PRINCIPAL	Principal Insurance	1,020.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 12,755.13
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 12,755.13

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
8658413	10/06/2016	X			WATCHMEN	WATCHMEN SECURITY SERVICES	966.88
8658414	10/06/2016	X			DISCOUNT	Discount School Supply	114.99
8658672	10/06/2016	X			OFFICEPROD	Office Products Alliance	54.10
8658673	10/06/2016	X			SUPPLYWRKS	SUPPLY WORKS	105.00
8658674	10/06/2016	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	1,413.00
8664390	10/11/2016	X			SUPPLYWRKS	SUPPLY WORKS	462.02
8673613	10/13/2016	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	34,017.63
8673614	10/13/2016	X			SUPPLYWRKS	SUPPLY WORKS	179.36
8688333	10/17/2016	X			CONVERGED	CONVERGED COMMUNICATIONS	1,880.00
8688754	10/17/2016	X			SUPPLYWRKS	SUPPLY WORKS	430.88
8689204	10/17/2016	X			EDOPS	EDOPS	5,192.50
8763158	10/20/2016	X			SUPPLYWRKS	SUPPLY WORKS	95.67
8767511	10/21/2016	X			MOORKAT	KATHERINE MOORE	46.40
8767512	10/21/2016	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	765.92
8767513	10/21/2016	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	504.96
8767514	10/21/2016	X			DEFFENBA	Deffenbaugh Industries, Inc.	947.64
8767925	10/21/2016	X			APPERSON	Apperson	312.50
8767926	10/21/2016	X			RFFISHER	R.F. FISHER ELECTRIC COMPANY, LLC	198.32
8767927	10/21/2016	X			NEWBALLOON	NEW BALLOON LLC	1,260.00
8767928	10/21/2016	X			OFFICEPROD	Office Products Alliance	142.13
8767929	10/21/2016	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	725.00
8767930	10/21/2016	X			JOEJOE	Joe Joe's Catering	10,049.12
8781896	10/27/2016	X			UNISOURCE	Unisource Document Products	286.00
8781897	10/27/2016	X			ULINE	ULINE	107.04
8782299	10/27/2016	X			BENTON	BENTON LLYOD AND CHANG LLP	455.00
8782300	10/27/2016	X			JOEJOE	Joe Joe's Catering	1,676.40
8782301	10/27/2016	X			NEWBALLOON	NEW BALLOON LLC	192.50
8782302	10/27/2016	X			MOGAS	MISSOURI GAS ENERGY	32.00
8782303	10/27/2016	X			OFFICEPROD	Office Products Alliance	79.73
8782679	10/27/2016	X			DROEKRI	KRISTIN DROEGE	170.00
8782680	10/27/2016	X			DROEKRI	KRISTIN DROEGE	280.09
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 63,142.78
Check Type Total: Check					Void Total:	0.00	Total without Voids: 63,142.78
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 75,897.91

Check Register by Type

Grand Total:	Void Total:	1,343.76	Total without Voids:	<u>168,053.70</u>
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