

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
<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>
86	11/25/2016	X			UHC	UNITED HEALTHCARE	9,336.76
88	11/07/2016	X			KUHLKRI	Krista Kuhl	790.18
91	11/30/2016	X			VISA	MOBANK VISA	1,692.81
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 11,819.75
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 11,819.75	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>
1140	11/23/2016	X			CHARLOTTE	Charlotte Street Shirt Co	1,418.25
13383	12/01/2016	X			JOEJOE	Joe Joe's Catering	1,765.88
14513	12/02/2016	X			METROAIR	Metro Air Conditioning Co	3,000.00
8799225	11/07/2016	X			UNISOURCE	Unisource Document Products	400.36
8799226	11/07/2016	X			CONVERGED	CONVERGED COMMUNICATIONS	7,950.00
8799998	11/07/2016	X			MIDWESTCON	MIDWEST CONTRACT SERVICES INC	1,875.00
8799999	11/07/2016	X			JOEJOE	Joe Joe's Catering	1,630.58
8800000	11/07/2016	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	452.00
8800001	11/07/2016	X			SCHOOLHEA	SCHOOL HEALTH CORPORATION	1,794.07
8800002	11/07/2016	X			OFFICEPROD	Office Products Alliance	209.98
8824235	11/15/2016	X			CONVERGED	CONVERGED COMMUNICATIONS	1,895.00
8824236	11/15/2016	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	520.63
8824237	11/15/2016	X			DISCOUNT	Discount School Supply	134.96
8824682	11/15/2016	X			JOEJOE	Joe Joe's Catering	1,688.87
8824683	11/15/2016	X			EDPLUS	EducationPlus	345.00
8824684	11/15/2016	X			UMKCAR	UNIVERSITY OF MISSOURI - KANSAS CITY AR	15.00
8824685	11/15/2016	X			SUPPLYWRKS	SUPPLY WORKS	318.73
8824961	11/15/2016	X			EDOPS	EDOPS	5,229.00
8832643	11/16/2016	X			DEFFENBA	Deffenbaugh Industries, Inc.	300.07
8833070	11/16/2016	X			BENTON	BENTON LLYOD AND CHANG LLP	35.00
8882523	11/18/2016	X			CONVERGED	CONVERGED COMMUNICATIONS	16,000.00
8882524	11/18/2016	X			CONVERGED	CONVERGED COMMUNICATIONS	12,063.40
8882525	11/18/2016	X			KCPL	KCP&L	1,125.00
8882902	11/18/2016	X			JOEJOE	Joe Joe's Catering	1,380.82
8882903	11/18/2016	X			OFFICEPROD	Office Products Alliance	157.00
8897939	11/23/2016	X			KENYCON	Connie Kenyon	400.00
8898343	11/23/2016	X			FEDEX	FEDEXOFFICE	653.23
8898344	11/23/2016	X			SUPPLYWRKS	SUPPLY WORKS	527.96
8898345	11/23/2016	X			JOEJOE	Joe Joe's Catering	1,790.17
8910155	11/29/2016	X			UNISOURCE	Unisource Document Products	465.15
8910156	11/29/2016	X			MOORKAT	KATHERINE MOORE	29.10
8910472	11/29/2016	X			MIDWESTCON	MIDWEST CONTRACT SERVICES INC	1,875.00
8910473	11/29/2016	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	930.00
8910474	11/29/2016	X			NEWBALLOON	NEW BALLOON LLC	980.00
8910475	11/29/2016	X			METROAIR	Metro Air Conditioning Co	931.63
8910753	11/29/2016	X			DROEKRI	KRISTIN DROEGE	170.00
8912965	11/30/2016	X			OFFICEPROD	Office Products Alliance	86.48
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 70,543.32
Check Type Total: Check			Void Total:		0.00	Total without Voids: 70,543.32	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 82,363.07	
Grand Total:					Void Total:	0.00	Total without Voids: 82,363.07