

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>
87	01/25/2017	X			UHC	UNITED HEALTHCARE	18,673.52
102	01/30/2017	X			VISA	MOBANK VISA	1,141.03
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 19,814.55
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 19,814.55

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>
70050683	01/11/2017	X			KCPL	KCP&L	11,862.04
70050684	01/11/2017	X			UNISOURCE	Unisource Document Products	620.32
70050685	01/11/2017	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	494.90
70050686	01/11/2017	X			EMPLOYERS	EMPLOYERS ASSURANCE	931.80
70050687	01/11/2017	X			CONVERGED	Converged communications, LLC	1,895.00
70051129	01/11/2017	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	225.00
70051130	01/11/2017	X			NEWBALLOON	NEW BALLOON LLC	1,435.00
70051131	01/11/2017	X			METROAIR	Metro Air Conditioning Co	1,828.20
70051132	01/11/2017	X			PEOPLEADMI	PEOPLE ADMIN	972.00
70051133	01/11/2017	X			CITY	CITY OF KANSAS CITY	925.00
70051134	01/11/2017	X			KCTG	KC TRANSPORTATION GROUP	1,104.00
70051135	01/11/2017	X			BEERMAN	BEERMAN LAWN SERVICE LLC	1,090.00
70051136	01/11/2017	X			SCHOOLMINT	SCHOOLMINT	3,196.00
70051137	01/11/2017	X			SUPPLYWRKS	SUPPLY WORKS	454.16
70051138	01/11/2017	X			JOEJOE	Joe Joe's Catering	3,875.19
70051139	01/11/2017	X			OFFICEPROD	Office Products Alliance	94.74
70051353	01/11/2017	X			DROEKRI	KRISTIN DROEGE	170.00
70051354	01/11/2017	X			EDOPS	EDOPS	5,171.00
70060511	01/23/2017	X			GAGNKEN	KENDRA GAGNON	120.00
70060512	01/23/2017	X			MOSAFE	MISSOURI DEPARTMENT OF PUBLIC SAFETY	90.00
70060513	01/23/2017	X			ADWIRE	ADWIRE	150.00
70060849	01/23/2017	X			BENTON	BENTON LLYOD AND CHANG LLP	70.00
70060850	01/23/2017	X			BRENRYA	RYAN BRENNAN	122.48
70060851	01/23/2017	X			MOGAS	MISSOURI GAS ENERGY	1,295.48
70060852	01/23/2017	X			SCHOOLMINT	SCHOOLMINT	324.00
70060853	01/23/2017	X			OFFICEPROD	Office Products Alliance	51.95
70061202	01/23/2017	X			DROEKRI	KRISTIN DROEGE	20.00
70061203	01/23/2017	X			QUALITYCAR	QUALITY CARE PROPERTY MANAGEMENT LLC	1,875.00
70061872	01/24/2017	X			KCPL	KCP&L	8,754.88
70062156	01/24/2017	X			OFFICEPROD	Office Products Alliance	127.80
70063353	01/25/2017	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	2,261.00
70063354	01/25/2017	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	200.00
70064779	01/26/2017	X			SUPPLYWRKS	SUPPLY WORKS	152.52
70066689	01/27/2017	X			SUPPLYWRKS	SUPPLY WORKS	162.03
70066690	01/27/2017	X			JOEJOE	Joe Joe's Catering	2,522.05
70067618	01/30/2017	X			DROEKRI	KRISTIN DROEGE	204.00
70068322	01/31/2017	X			KCTG	KC TRANSPORTATION GROUP	810.00
70069104	02/01/2017	X			UNISOURCE	Unisource Document Products	164.57
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 55,822.11
Check Type Total: Check					Void Total:	0.00	Total without Voids: 55,822.11
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 75,636.66
Grand Total:					Void Total:	0.00	Total without Voids: 75,636.66