

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	
190	02/15/2018	X			PRINCIPAL	Principal Insurance	1,625.28	
191	02/15/2018	X			AFLAC	Aflac	629.40	
192	02/25/2018	X			UHC	UNITED HEALTHCARE	13,328.45	
201	02/20/2018	X			VISA	MOBANK VISA	2,224.47	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	17,807.60
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	17,807.60

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
71507563	02/06/2018	X			BOARDOPOL	Board of Police Commissioners	208.00	
71508351	02/06/2018	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	13,670.46	
71509145	02/07/2018	X			KCTG	KC TRANSPORTATION GROUP	4,234.00	
71509992	02/08/2018	X			DISCOUNT	Discount School Supply	299.79	
71510588	02/08/2018	X			HALLMAR	Marquis Hall	46.00	
71511322	02/09/2018	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	483.29	
71511323	02/09/2018	X			UNISOURCE	Unisource Document Products	621.61	
71511825	02/09/2018	X			KCTG	KC TRANSPORTATION GROUP	3,729.00	
71511826	02/09/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	2,153.73	
71513402	02/12/2018	X			BENTON	BENTON LLYOD AND CHANG LLP	300.00	
71513403	02/12/2018	X			BEERMAN	BEERMAN LAWN SERVICE LLC	1,040.00	
71513697	02/12/2018	X			HALLMAR	Marquis Hall	86.98	
71513698	02/12/2018	X			EDOPS	EDOPS	6,727.00	
71514434	02/13/2018	X			NEWBALLOON	NEW BALLOON LLC	1,726.90	
71515722	02/14/2018	X			SUPPLYWRKS	SUPPLY WORKS	61.66	
71516877	02/15/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	3,557.95	
71518328	02/16/2018	X			KELLYSER	Kelly Services Inc	1,350.00	
71518667	02/16/2018	X			DROEKRI	KRISTIN DROEGE	63.59	
71518668	02/16/2018	X			CLEAN	THE CLEANING CONNECTION	540.00	
71519836	02/20/2018	X			WASTE	WASTE MANAGEMENT	329.49	
71520271	02/20/2018	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	225.00	
71522723	02/22/2018	X			PROGRESS	Progressive Electronics Inc.	168.00	
71524181	02/23/2018	X			SUMMITBEHA	Summit Behavioral Services	4,395.00	
71524532	02/23/2018	X			PEOPLEADMI	PEOPLE ADMIN	3,489.80	
71527967	02/27/2018	X			SUPPLYWRKS	SUPPLY WORKS	69.24	
71530097	03/01/2018	X			KCPL	KCP&L	6,252.24	
71530098	03/01/2018	X			JOHNAND	Andrew Johnson	601.87	
71530356	03/01/2018	X			SUPPLYWRKS	SUPPLY WORKS	477.88	
71530357	03/01/2018	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	1,329.00	
71530358	03/01/2018	X			NEWBALLOON	NEW BALLOON LLC	3,780.00	
71530359	03/01/2018	X			MOGAS	MISSOURI GAS ENERGY	694.87	
71530360	03/01/2018	X			METROAIR	Metro Air Conditioning Co	3,000.00	
71530361	03/01/2018	X			SUMNERONE	SUMNER ONE	488.00	
71530362	03/01/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	3,636.70	
71530363	03/01/2018	X			OB	OPERATION BREAKTHROUGH INC	800.00	
71530364	03/01/2018	X			OFFICEPROD	Office Products Alliance	163.37	
71530365	03/01/2018	X			KELLYSER	Kelly Services Inc	2,046.00	
71530684	03/01/2018	X			JUDYROS	Rose Judy	40.30	
71530685	03/01/2018	X			SMITDOU	DOUG SMITH	52.92	
71530686	03/01/2018	X			DROEKRI	KRISTIN DROEGE	101.50	
71531740	03/02/2018	X			OFFICEPROD	Office Products Alliance	65.80	
71531741	03/02/2018	X			SUMNERONE	SUMNER ONE	747.12	
71531742	03/02/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	6,361.34	
71531743	03/02/2018	X			KELLYSER	Kelly Services Inc	2,124.00	
71532229	03/02/2018	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	300.00	
71532230	03/02/2018	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	4,529.06	
71533171	03/05/2018	X			SMITDOU	DOUG SMITH	83.19	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	87,251.65

Check Register by Type

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>87,251.65</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>105,059.25</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>105,059.25</u>