

Check Register by Type

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
117	05/25/2017	X			UHC	UNITED HEALTHCARE	9,730.52
125	05/20/2017	X			VISA	MOBANK VISA	5,178.02
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 14,908.54
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 14,908.54	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1144	05/05/2017	X			ALPHAGRAPH	ALPHA GRAPHICS	5,110.19
71253483	05/04/2017	X			CITYWIDE	CITY WIDE TRANSPORTATION	240.00
71253847	05/04/2017	X			JOEJOE	Joe Joe's Catering	1,658.36
71256121	05/08/2017	X	X	05/20/2017	CONVERGED	Converged communications, LLC	20,350.00
71256635	05/08/2017	X			EDOPS	EDOPS	5,199.50
71257100	05/09/2017	X			LEGO	LEGO EDUCATION	3,006.43
71257101	05/09/2017	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	478.78
71257584	05/09/2017	X			KLOG	KLOG	4,988.74
71258479	05/10/2017	X			CAPITOL	CAPITOL SUPPLY	1,338.00
71259801	05/11/2017	X	X	05/20/2017	CLASSROOM	CLASSROOM FURNITURE	13,070.76
71259802	05/11/2017	X			EMPLOYERS	EMPLOYERS ASSURANCE	931.80
71259803	05/11/2017	X			CONVERGED	Converged communications, LLC	1,895.00
71261032	05/12/2017	X			LAKESHORE	LAKESHORE LEARNING	2,062.00
71261574	05/12/2017	X			SUPPLYWRKS	SUPPLY WORKS	0.02
71261575	05/12/2017	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	14,880.88
71261576	05/12/2017	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	275.00
71261577	05/12/2017	X			DELTA	DELTA EDUCATION	7,785.70
71262635	05/15/2017	X			KENYCON	Connie Kenyon	1,000.00
71262957	05/15/2017	X			JOEJOE	Joe Joe's Catering	1,654.89
71263359	05/15/2017	X			QUALITYCAR	QUALITY CARE PROPERTY MANAGEMENT LLC	1,875.00
71264736	05/16/2017	X			SUPPLYWRKS	SUPPLY WORKS	372.55
71264737	05/16/2017	X			NEWBALLOON	NEW BALLOON LLC	157.50
71264964	05/16/2017	X			DROEKRI	KRISTIN DROEGE	10.00
71265504	05/17/2017	X			DEFFENBA	Deffenbaugh Industries, Inc.	583.11
71265737	05/17/2017	X			KCTG	KC TRANSPORTATION GROUP	784.00
71268592	05/19/2017	X			SUPPLYWRKS	SUPPLY WORKS	101.28
71270413	05/22/2017	X			MPCSA	MISSOURI PUBLIC CHARTER SCHOOL ASSOCIATION	1,923.75
71270414	05/22/2017	X			KCCC	Kansas City Community Garden	15.89
71271344	05/23/2017	X			CLASSROOM	CLASSROOM FURNITURE	1,064.96
71271680	05/23/2017	X			JOEJOE	Joe Joe's Catering	1,619.49
71271681	05/23/2017	X			ALPHAGRAPH	ALPHA GRAPHICS	4,155.78
71271952	05/23/2017	X			DROEKRI	KRISTIN DROEGE	179.60
71273196	05/24/2017	X			OFFICEPROD	Office Products Alliance	127.80
71273197	05/24/2017	X			MOGAS	MISSOURI GAS ENERGY	75.47
71273198	05/24/2017	X			SIMPLYLOB	SIMPLY LOBSTER	1,200.00
71276849	05/30/2017	X			KCPL	KCP&L	8,075.24
71276850	05/30/2017	X			DISCOUNT	Discount School Supply	517.47
71277100	05/30/2017	X			OB	OPERATION BREAKTHROUGH INC	500.00
71277101	05/30/2017	X			JOEJOE	Joe Joe's Catering	1,706.94
71277287	05/30/2017	X			DROEKRI	KRISTIN DROEGE	101.50
71279190	05/31/2017	X			CLASSROOM	CLASSROOM FURNITURE	210.46
71279504	05/31/2017	X			OFFICEPROD	Office Products Alliance	101.12
71279505	05/30/2017	X			JOEJOE	Joe Joe's Catering	1,637.54
71279506	05/31/2017	X			SUMNERONE	SUMNER ONE	242.75
71282087	05/31/2017	X			MANDT	MANDT SYSTEM INC	1,505.00
712561211	05/08/2017	X			CONVERGED	Converged communications, LLC	20,350.00
712598011	05/19/2017	X			CLASSROOM	CLASSROOM FURNITURE	13,070.76
Checking Account ID: 1					Void Total:	33,420.76	Total without Voids: 114,770.25
Check Type Total: Check			Void Total:		33,420.76	Total without Voids: 114,770.25	

Check Register by Type

Payee Type Total:	Vendor	Void Total:	33,420.76	Total without Voids:	<u>129,678.79</u>
	Grand Total:	Void Total:	33,420.76	Total without Voids:	<u>129,678.79</u>