

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 1</b>		
<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>	
130	07/25/2017	X			UHC	UNITED HEALTHCARE	10,086.89	
138	07/20/2017	X			VISA	MOBANK VISA	1,257.69	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	11,344.58
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	11,344.58

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 1</b>		
<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>	
1145	07/10/2017	X			ALPHAGRAPH	ALPHA GRAPHICS	8,681.06	
71315482	07/12/2017	X			WATCHMEN	WATCHMEN SECURITY SERVICES	304.60	
71315771	07/12/2017	X			EXAMINER	THE EXAMINER	39.69	
71316040	07/12/2017	X			CONVERGED	Converged communications, LLC	2,095.00	
71316041	07/12/2017	X			EDOPS	EDOPS	6,763.00	
71317071	07/13/2017	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	14,880.88	
71318298	07/14/2017	X			BENTON	BENTON LLYOD AND CHANG LLP	1,001.25	
71318299	07/14/2017	X			METROAIR	Metro Air Conditioning Co	600.00	
71319060	07/17/2017	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	478.78	
71319061	07/17/2017	X			EMPLOYERS	EMPLOYERS ASSURANCE	931.80	
71322455	07/19/2017	X			WASTE	WASTE MANAGEMENT	285.03	
71324731	07/21/2017	X			ILLUMNATE	Illuminate Education, Inc.	3,625.00	
71324732	07/21/2017	X			KPM	KPM	3,000.00	
71326593	07/24/2017	X			KENYCON	Connie Kenyon	1,600.00	
71326911	07/24/2017	X			MOGAS	MISSOURI GAS ENERGY	74.01	
71328279	07/25/2017	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	14,880.88	
71329734	07/26/2017	X			DROEKRI	KRISTIN DROEGE	101.50	
71330561	07/27/2017	X			MPCSA	MISSOURI PUBLIC CHARTER SCHOOL ASSOCIATION	2,800.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	62,142.48
Check Type Total: Check					Void Total:	0.00	Total without Voids:	62,142.48
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	73,487.06
Grand Total:					Void Total:	0.00	Total without Voids:	73,487.06