

**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		
164	11/15/2017	X			PRINCIPAL	Principal Insurance	0.00		
165	11/15/2017	X			AFLAC	Aflac	700.00		
166	11/25/2017	X			UHC	UNITED HEALTHCARE	14,670.91		
178	11/20/2017	X			MOBANK	MOBANK	3,757.55		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	19,128.46
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids:	19,128.46

Payee Type: Vendor		Check Type: Check					Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
71423188	11/08/2017	X			VISA	MOBANK VISA	534.00		
71423189	11/08/2017	X			SUPPLYWRKS	SUPPLY WORKS	198.44		
71423190	11/08/2017	X			A1SEWER	A1 SEWER AND SEPTIC SERVICE	319.26		
71423191	11/08/2017	X			KMPHOTO	Kate Moore Photographics	2,500.00		
71423192	11/08/2017	X			KCIRRIGATE	Kansas City Irrigation	65.00		
71423461	11/08/2017	X			HALLMAR	Marquis Hall	33.01		
71423462	11/08/2017	X			EDOPS	EDOPS	6,749.50		
71423978	11/09/2017	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	498.38		
71424441	11/09/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	3,689.45		
71427488	11/13/2017	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	13,670.46		
71428284	11/14/2017	X			SUMNERONE	SUMNER ONE	736.13		
71430286	11/16/2017	X			WASTE	WASTE MANAGEMENT	321.09		
71430646	11/16/2017	X			KCTG	KC TRANSPORTATION GROUP	2,778.00		
71431813	11/17/2017	X			OFFICEPROD	Office Products Alliance	253.02		
71431814	11/17/2017	X			FEDEX	FEDEXOFFICE	30.88		
71431815	11/17/2017	X			RFFISHER	R.F. FISHER ELECTRIC COMPANY, LLC	2,582.00		
71431816	11/17/2017	X			MOGAS	MISSOURI GAS ENERGY	82.31		
71431817	11/17/2017	X			METROAIR	Metro Air Conditioning Co	300.00		
71431818	11/17/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	3,647.45		
71431819	11/17/2017	X			NWEA	NORTHWEST EVALUATION ASSOCIATION	4,032.00		
71432315	11/17/2017	X			DROEKRI	KRISTIN DROEGE	12.00		
71432316	11/17/2017	X			CONVERGED	Converged communications, LLC	2,795.00		
71434600	11/21/2017	X			PROGRESS	Progressive Electronics Inc.	168.00		
71435337	11/21/2017	X			FEDEX	FEDEXOFFICE	600.69		
71440252	11/28/2017	X			SUMMITBEHA	Summit Behavioral Services	915.00		
71446175	11/30/2017	X			KENYCON	Connie Kenyon	800.00		
71446176	11/30/2017	X			KCPL	KCP&L	6,433.13		
71446177	11/30/2017	X			MINTYFRESH	Minty Fresh Press	154.00		
71446178	11/30/2017	X			CITYWIDE	CITY WIDE TRANSPORTATION	150.00		
71446179	11/30/2017	X			UNISOURCE	Unisource Document Products	984.37		
71446180	11/30/2017	X			LUMEN	LUMEN TOUCH	587.50		
71446181	11/30/2017	X			UNISOURCE	Unisource Document Products	488.00		
71446672	11/30/2017	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	1,329.00		
71446673	11/30/2017	X			RFFISHER	R.F. FISHER ELECTRIC COMPANY, LLC	210.65		
71446674	11/30/2017	X			NEWBALLOON	NEW BALLOON LLC	2,205.00		
71446675	11/30/2017	X			MOGAS	MISSOURI GAS ENERGY	253.01		
71446676	11/30/2017	X			URBAVORE	URBAVORE URBAN FARM	30.00		
71446677	11/30/2017	X			OB	OPERATION BREAKTHROUGH INC	800.00		
71446678	11/30/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	7,168.90		
71446679	11/30/2017	X			OFFICEPROD	Office Products Alliance	548.75		
71446680	11/30/2017	X			SUPPLYWRKS	SUPPLY WORKS	571.99		
71446681	11/30/2017	X			KELLYSER	Kelly Services Inc	4,296.00		
71446992	11/30/2017	X			DROEKRI	KRISTIN DROEGE	101.50		
71446993	11/30/2017	X			BRENRYA	RYAN BRENNAN	144.12		
71446994	11/30/2017	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	250.00		
71446995	11/30/2017	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	13,670.46		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	88,687.45
Check Type Total: Check						Void Total:	0.00	Total without Voids:	88,687.45

**Check Register by Type**

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>107,815.91</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>107,815.91</u>