

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
198	03/15/2018	X			PRINCIPAL	Principal Insurance	3,468.92
199	03/15/2018	X			AFLAC	Aflac	1,245.68
200	01/25/2018	X			UHC	UNITED HEALTHCARE	13,213.94
209	03/20/2018	X			VISA	MOBANK VISA	2,351.72
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 20,280.26
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 20,280.26

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
71534161	03/06/2018	X			SUPPLYWRKS	SUPPLY WORKS	163.02
71535484	03/07/2018	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	13,670.46
71539815	03/12/2018	X			KCWATER	KC Water	145.85
71539816	03/12/2018	X			KCWATER	KC Water	19.82
71540086	03/12/2018	X			OFFICEPROD	Office Products Alliance	257.60
71540087	03/12/2018	X			BENTON	BENTON LLYOD AND CHANG LLP	460.00
71540088	03/12/2018	X			METROAIR	Metro Air Conditioning Co	2,678.32
71540089	03/12/2018	X			BEERMAN	BEERMAN LAWN SERVICE LLC	1,350.00
71540090	03/12/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	3,636.70
71540320	03/12/2018	X			MURPSAR	SARA MURPHY	12.00
71540321	03/12/2018	X			GLASALI	ALLISON GLASS	32.75
71540322	03/12/2018	X			CLEAN	THE CLEANING CONNECTION	1,728.00
71540323	03/12/2018	X			CONVERGED	Converged communications, LLC	2,095.00
71540324	03/12/2018	X			EDOPS	EDOPS	6,751.00
71541295	03/13/2018	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	483.29
71544883	03/15/2018	X			SUPPLYWRKS	SUPPLY WORKS	42.35
71547360	03/16/2018	X			KCTG	KC TRANSPORTATION GROUP	4,321.00
71547361	03/16/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	1,483.12
71551884	03/20/2018	X			WASTE	WASTE MANAGEMENT	329.49
71553361	03/21/2018	X			MINTYFRESH	Minty Fresh Press	514.00
71553362	03/21/2018	X			MINTYFRESH	Minty Fresh Press	829.00
71553363	03/21/2018	X			MINTYFRESH	Minty Fresh Press	327.00
71553364	03/21/2018	X			KCPL	KCP&L	4,824.51
71553723	03/21/2018	X			SUPPLYWRKS	SUPPLY WORKS	0.06
71553724	03/21/2018	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	1,329.00
71553725	03/21/2018	X			NEWBALLOON	NEW BALLOON LLC	1,645.00
71553726	03/21/2018	X			METROAIR	Metro Air Conditioning Co	300.00
71553727	03/21/2018	X			FEDEX	FEDEXOFFICE	179.50
71553728	03/21/2018	X			KELLYSER	Kelly Services Inc	2,406.00
71553927	03/21/2018	X			DROEKRI	KRISTIN DROEGE	15.00
71553928	03/21/2018	X			CONVERGED	Converged communications, LLC	2,095.00
71554584	03/22/2018	X			ARMSPAT	Patricia Armstrong	673.69
71555182	03/22/2018	X			SUPPLYWRKS	SUPPLY WORKS	491.16
71556246	03/23/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	3,636.70
71562359	03/27/2018	X			OB	OPERATION BREAKTHROUGH INC	800.00
71562360	03/27/2018	X			OFFICEPROD	Office Products Alliance	403.46
71562677	03/27/2018	X			DROEKRI	KRISTIN DROEGE	101.50
71563030	03/27/2018	X			THECALL	The call	1,092.00
71563915	03/28/2018	X			SUPPLYWRKS	SUPPLY WORKS	72.00
71566694	03/30/2018	X			DISCOUNT	Discount School Supply	85.33
71567199	03/30/2018	X			SUPPLYWRKS	SUPPLY WORKS	137.19
71567200	03/30/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	3,636.70
71567541	03/30/2018	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	475.00
71568067	03/30/2018	X			BILLPHELAN	BILL PHELAN DESIGN	600.00
71568386	03/30/2018	X			OFFICEPROD	Office Products Alliance	97.16
71568387	03/30/2018	X			SUMNERONE	SUMNER ONE	47.00
71568388	03/30/2018	X			SIMPLYLOB	SIMPLY LOBSTER	601.25
71568389	03/30/2018	X			KELLYSER	Kelly Services Inc	3,352.50
71568638	03/30/2018	X			MOORKAT	KATHERINE MOORE	15.25

**Check Register by Type**

<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>	
71568639	03/30/2018	X			CALDJAM	James Caldwell	26.40	
71568640	03/30/2018	X			MURPSAR	SARA MURPHY	133.87	
71571307	03/30/2018	X			SUPPLYWRKS	SUPPLY WORKS	35.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	70,637.00
Check Type Total: Check					Void Total:	0.00	Total without Voids:	70,637.00

<b>Payee Type: Vendor</b>		<b>Check Type: Direct Deposit</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>	
1338	03/30/2018				HUTCCHR	Chris Hutchings	487.10	
1339	03/30/2018				HARRWEN	Wendy Harris	469.06	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	956.16
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids:	956.16
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	91,873.42
Grand Total:					Void Total:	0.00	Total without Voids:	91,873.42