

**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>  |           |
| 206                                 | 03/25/2018        | X                                    |             |                  | UHC                           | UNITED HEALTHCARE    | 25,742.08            |           |
| 207                                 | 04/15/2018        | X                                    |             |                  | PRINCIPAL                     | Principal Insurance  | 1,679.87             |           |
| 208                                 | 04/15/2018        | X                                    |             |                  | AFLAC                         | Aflac                | 0.00                 |           |
| 215                                 | 04/17/2018        | X                                    |             |                  | EMPLOYERS                     | EMPLOYERS ASSURANCE  | 342.90               |           |
| 219                                 | 04/20/2018        | X                                    |             |                  | VISA                          | MOBANK VISA          | 5,366.04             |           |
| Checking Account ID: 1              |                   |                                      |             |                  | Void Total:                   | 0.00                 | Total without Voids: | 33,130.89 |
| Check Type Total: Automatic Payment |                   |                                      | Void Total: |                  | 0.00                          | Total without Voids: | 33,130.89            |           |

| <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> |
| 71572344                  | 04/05/2018        | X                        |             |                  | SUPPLYWRKS                    | SUPPLY WORKS                           | 28.80               |
| 71574091                  | 04/06/2018        | X                        |             |                  | SUPPLYWRKS                    | SUPPLY WORKS                           | 361.92              |
| 71574092                  | 04/06/2018        | X                        |             |                  | AMERICAN                      | AMERICAN FOOD AND VENDING              | 3,636.70            |
| 71584437                  | 04/13/2018        | X                        |             |                  | IFFQUALITY                    | IFF QUALITY SEATS-BROADWAY, LLC        | 13,670.46           |
| 71588090                  | 04/17/2018        | X                        |             |                  | KCWATER                       | KC Water                               | 19.13               |
| 71588091                  | 04/17/2018        | X                        |             |                  | CONSOLID                      | CONSOLIDATED COMMUNICATIONS            | 483.29              |
| 71588092                  | 04/17/2018        | X                        |             |                  | HHENVIRO                      | H & H Enviromental                     | 250.00              |
| 71588093                  | 04/17/2018        | X                        |             |                  | MCGRAW                        | MCGRAW HILL                            | 209.45              |
| 71588466                  | 04/17/2018        | X                        |             |                  | OFFICEPROD                    | Office Products Alliance               | 101.94              |
| 71588467                  | 04/17/2018        | X                        |             |                  | BENTON                        | BENTON LLYOD AND CHANG LLP             | 1,280.00            |
| 71588468                  | 04/17/2018        | X                        |             |                  | SUPPLYWRKS                    | SUPPLY WORKS                           | 33.20               |
| 71588469                  | 04/17/2018        | X                        |             |                  | MOGAS                         | MISSOURI GAS ENERGY                    | 1,299.64            |
| 71588470                  | 04/17/2018        | X                        |             |                  | SCHOLASTIC                    | SCHOLASTIC BOOKS                       | 440.40              |
| 71588471                  | 04/17/2018        | X                        |             |                  | BEERMAN                       | BEERMAN LAWN SERVICE LLC               | 260.00              |
| 71588472                  | 04/17/2018        | X                        |             |                  | AMERICAN                      | AMERICAN FOOD AND VENDING              | 3,712.54            |
| 71588473                  | 04/17/2018        | X                        |             |                  | SUMNERONE                     | SUMNER ONE                             | 1,389.16            |
| 71588474                  | 04/17/2018        | X                        |             |                  | KELLYSER                      | Kelly Services Inc                     | 1,333.50            |
| 71589337                  | 04/17/2018        | X                        |             |                  | BAISKAI                       | Kait Baisnard                          | 19.36               |
| 71589338                  | 04/17/2018        | X                        |             |                  | CONVERGED                     | Converged communications, LLC          | 2,095.00            |
| 71589339                  | 04/17/2018        | X                        |             |                  | CLEAN                         | THE CLEANING CONNECTION                | 2,268.00            |
| 71589340                  | 04/17/2018        | X                        |             |                  | EDOPS                         | EDOPS                                  | 6,810.50            |
| 71590909                  | 04/18/2018        | X                        |             |                  | CITYWIDE                      | CITY WIDE TRANSPORTATION               | 300.00              |
| 71590910                  | 04/18/2018        | X                        |             |                  | CITYWIDE                      | CITY WIDE TRANSPORTATION               | 150.00              |
| 71596779                  | 04/19/2018        | X                        |             |                  | WASTE                         | WASTE MANAGEMENT                       | 329.12              |
| 71599705                  | 04/20/2018        | X                        |             |                  | NEWBALLOON                    | NEW BALLOON LLC                        | 2,695.00            |
| 71601642                  | 04/23/2018        | X                        |             |                  | KCWATER                       | KC Water                               | 11,662.66           |
| 71601643                  | 04/23/2018        | X                        |             |                  | KCPL                          | KCP&L                                  | 3,498.56            |
| 71601644                  | 04/23/2018        | X                        |             |                  | RELAY                         | Relay Graduate School of Education     | 18,000.00           |
| 71602074                  | 04/23/2018        | X                        |             |                  | FEDEX                         | FEDEXOFFICE                            | 300.45              |
| 71602075                  | 04/23/2018        | X                        |             |                  | SELECTIV                      | SELECTIVE INSURANCE COMPANY OF AMERICA | 1,329.00            |
| 71602076                  | 04/23/2018        | X                        |             |                  | MSBA                          | Missouri School Board Association      | 361.96              |
| 71602077                  | 04/23/2018        | X                        |             |                  | SUMNERONE                     | SUMNER ONE                             | 488.00              |
| 71602078                  | 04/23/2018        | X                        |             |                  | CWCS                          | CITIZENS OF THE WORLD CHARTER SCHOOL   | 23,028.27           |
| 71602079                  | 04/23/2018        | X                        |             |                  | KELLYSER                      | Kelly Services Inc                     | 871.13              |
| 71602080                  | 04/23/2018        | X                        |             |                  | OFFICEPROD                    | Office Products Alliance               | 841.56              |
| 71605307                  | 04/25/2018        | X                        |             |                  | SUMMITBEHA                    | Summit Behavioral Services             | 3,360.00            |
| 71605308                  | 04/25/2018        | X                        |             |                  | SUMMITBEHA                    | Summit Behavioral Services             | 2,355.00            |
| 71605992                  | 04/25/2018        | X                        |             |                  | SMITDOU                       | DOUG SMITH                             | 37.49               |
| 71608162                  | 04/26/2018        | X                        |             |                  | BRENRYA                       | RYAN BRENNAN                           | 26.00               |
| 71609651                  | 04/27/2018        | X                        |             |                  | CITYWIDE                      | CITY WIDE TRANSPORTATION               | 300.00              |
| 71610415                  | 04/27/2018        | X                        |             |                  | OB                            | OPERATION BREAKTHROUGH INC             | 800.00              |
| 71610416                  | 04/27/2018        | X                        |             |                  | MOGAS                         | MISSOURI GAS ENERGY                    | 1,000.24            |
| 71610417                  | 04/27/2018        | X                        |             |                  | SUMNERONE                     | SUMNER ONE                             | 567.70              |
| 71610418                  | 04/27/2018        | X                        |             |                  | AMERICAN                      | AMERICAN FOOD AND VENDING              | 3,054.72            |
| 71610813                  | 04/27/2018        | X                        |             |                  | HALLMAR                       | Marquis Hall                           | 32.38               |
| 71610814                  | 04/27/2018        | X                        |             |                  | DROEKRI                       | KRISTIN DROEGE                         | 101.50              |
| 71610815                  | 04/27/2018        | X                        |             |                  | CLEAN                         | THE CLEANING CONNECTION                | 2,268.00            |
| 71612964                  | 05/01/2018        | X                        |             |                  | CURRMAG                       | Maggie Curry-Chiu                      | 390.99              |

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|----------------------|-------------------|----------------|-------------|------------------|------------------|--------------------|------|---------------------------------|
| Checking Account ID: |                   | 1              |             |                  |                  | Void Total:        | 0.00 | Total without Voids: 117,852.72 |
| Check Type Total:    |                   | Check          |             |                  |                  | Void Total:        | 0.00 | Total without Voids: 117,852.72 |
| Payee Type Total:    |                   | Vendor         |             |                  |                  | Void Total:        | 0.00 | Total without Voids: 150,983.61 |
| Grand Total:         |                   |                |             |                  |                  | Void Total:        | 0.00 | Total without Voids: 150,983.61 |