

**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	
107	02/28/2017	X			VISA	MOBANK VISA	1,549.72	
Checking Account ID: 1				Void Total:		0.00	Total without Voids: 1,549.72	
Check Type Total: Automatic Payment				Void Total:		0.00	Total without Voids: 1,549.72	

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1141	02/03/2017	X			CALDKAR	Karnissa Caldwell	135.00	
70073826	02/07/2017	X			UNISOURCE	Unisource Document Products	286.00	
70073827	02/07/2017	X			DEFFENBA	Deffenbaugh Industries, Inc.	162.82	
70073828	02/07/2017	X			CONVERGED	Converged communications, LLC	200.00	
70073829	02/07/2017	X			EMPLOYERS	EMPLOYERS ASSURANCE	931.80	
70074074	02/07/2017	X			BRENRYA	RYAN BRENNAN	110.19	
70074075	02/07/2017	X			JOEJOE	Joe Joe's Catering	1,484.80	
70074076	02/07/2017	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	33,906.80	
70074077	02/07/2017	X			NEWBALLOON	NEW BALLOON LLC	717.50	
70074078	02/07/2017	X			MOGAS	MISSOURI GAS ENERGY	1,276.69	
70074283	02/07/2017	X			DROEKRI	KRISTIN DROEGE	66.00	
70074284	02/07/2017	X			DROEKRI	KRISTIN DROEGE	101.50	
70075609	02/09/2017	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	478.13	
70075610	02/09/2017	X			KPM	KPM	4,500.00	
70076269	02/09/2017	X			EDOPS	EDOPS	5,210.00	
70077477	02/10/2017	X			SUPPLYWRKS	SUPPLY WORKS	221.98	
70082643	02/16/2017	X			SUPPLYWRKS	SUPPLY WORKS	37.30	
70085856	02/21/2017	X			SUPPLYWRKS	SUPPLY WORKS	267.72	
71188153	02/23/2017	X			UNISOURCE	Unisource Document Products	286.00	
71188154	02/23/2017	X			DEFFENBA	Deffenbaugh Industries, Inc.	291.66	
71188155	02/23/2017	X			KCPL	KCP&L	8,199.61	
71188156	02/23/2017	X			CONVERGED	Converged communications, LLC	1,895.00	
71188539	02/23/2017	X			FEDEX	FEDEXOFFICE	549.30	
71188540	02/23/2017	X			BENTON	BENTON LLYOD AND CHANG LLP	332.50	
71188541	02/23/2017	X			MOGAS	MISSOURI GAS ENERGY	867.33	
71188542	02/23/2017	X			BEERMAN	BEERMAN LAWN SERVICE LLC	1,090.00	
71188543	02/23/2017	X			KCCC	Kansas City Community Garden	521.85	
71188544	02/23/2017	X			MSBA	Missouri School Board Association	51.60	
71188545	02/23/2017	X			JOEJOE	Joe Joe's Catering	5,418.94	
71188546	02/23/2017	X			OB	OPERATION BREAKTHROUGH INC	1,000.00	
71188547	02/23/2017	X			OFFICEPROD	Office Products Alliance	214.94	
71188945	02/23/2017	X			QUALITYCAR	QUALITY CARE PROPERTY MANAGEMENT LLC	1,875.00	
71192634	02/28/2017	X			OB	OPERATION BREAKTHROUGH INC	500.00	
71192635	02/28/2017	X			OFFICEPROD	Office Products Alliance	203.54	
71192971	02/28/2017	X			DROEKRI	KRISTIN DROEGE	101.50	
71195794	02/28/2017	X			UNISOURCE	Unisource Document Products	336.57	
71196268	02/28/2017	X			MPCSA	MISSOURI PUBLIC CHARTER SCHOOL ASSOCIATION	115.92	
71196269	02/28/2017	X			SUPPLYWRKS	SUPPLY WORKS	44.88	
Checking Account ID: 1				Void Total:		0.00	Total without Voids: 73,990.37	
Check Type Total: Check				Void Total:		0.00	Total without Voids: 73,990.37	
Payee Type Total: Vendor				Void Total:		0.00	Total without Voids: 75,540.09	
Grand Total:				Void Total:		0.00	Total without Voids: 75,540.09	