

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
101	03/25/2017	X			UHC	UNITED HEALTHCARE	19,931.02
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 19,931.02
Check Type Total: Automatic Payment				Void Total:	0.00	Total without Voids: 19,931.02	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
71203864	03/13/2017	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	14,880.88
71206236	03/14/2017	X			JONEMON	Monique Jones	40.30
71206237	03/14/2017	X			BENJAMIN	Benjamin Lawn & Landscape, LLC	321.50
71206238	03/14/2017	X			CONVERGED	Converged communications, LLC	1,895.00
71206239	03/14/2017	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	478.13
71206240	03/14/2017	X			EMPLOYERS	EMPLOYERS ASSURANCE	931.80
71206644	03/14/2017	X			OFFICEPROD	Office Products Alliance	11.56
71206645	03/14/2017	X			JOEJOE	Joe Joe's Catering	1,488.31
71206646	03/14/2017	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	375.00
71206962	03/14/2017	X			EDOPS	EDOPS	5,171.50
71207440	03/15/2017	X			JONEKRI	Kristina Jones	40.30
71207692	03/15/2017	X			SUPPLYWRKS	SUPPLY WORKS	221.97
71207915	03/15/2017	X			QUALITYCAR	QUALITY CARE PROPERTY MANAGEMENT LLC	1,875.00
71208433	03/16/2017	X			DEFFENBA	Deffenbaugh Industries, Inc.	296.66
71209756	03/17/2017	X			UNISOURCE	Unisource Document Products	286.00
71210199	03/17/2017	X			JOEJOE	Joe Joe's Catering	1,457.08
71210200	03/17/2017	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	14,880.88
71210201	03/17/2017	X			KCTG	KC TRANSPORTATION GROUP	1,336.00
71210202	03/17/2017	X			OFFICEPROD	Office Products Alliance	45.44
71211512	03/20/2017	X			BENTON	BENTON LLYOD AND CHANG LLP	1,680.00
71213951	03/22/2017	X			SCHOLASTIC	SCHOLASTIC BOOKS	548.97
71215458	03/23/2017	X			SUPPLYWRKS	SUPPLY WORKS	231.81
71219080	03/28/2017	X			FEDEX	FEDEXOFFICE	772.00
71220660	03/29/2017	X			CITYWIDE	CITY WIDE TRANSPORTATION	120.00
71220661	03/29/2017	X			CITYWIDE	CITY WIDE TRANSPORTATION	120.00
71220662	03/29/2017	X			KCPL	KCP&L	5,383.23
71220663	03/29/2017	X			CHARLOTTE	Charlotte Street Shirt Co	703.75
71220664	03/29/2017	X			GAGNKEN	KENDRA GAGNON	105.00
71220914	03/29/2017	X			OB	OPERATION BREAKTHROUGH INC	500.00
71220915	03/29/2017	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	400.00
71220916	03/29/2017	X			MSBA	Missouri School Board Association	98.65
71220917	03/29/2017	X			OWENCOX	OWEN/COX DANCE COMPANY	2,805.00
71221150	03/29/2017	X			DROEKRI	KRISTIN DROEGE	101.50
71223109	03/31/2017	X			UNISOURCE	Unisource Document Products	254.39
71224451	04/03/2017	X			QUANAMA	AMANDA QUANCE	140.17
71224452	04/03/2017	X			CITYWIDE	CITY WIDE TRANSPORTATION	150.00
71224453	04/03/2017	X			CITYWIDE	CITY WIDE TRANSPORTATION	120.00
71224708	04/03/2017	X			MOGAS	MISSOURI GAS ENERGY	451.06
71225660	03/31/2017	X			NEWBALLOON	NEW BALLOON LLC	752.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 61,471.34
Check Type Total: Check				Void Total:	0.00	Total without Voids: 61,471.34	
Payee Type Total: Vendor				Void Total:	0.00	Total without Voids: 81,402.36	
Grand Total:					Void Total:	0.00	Total without Voids: 81,402.36