

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
<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>
124	06/25/2017	X			UHC	UNITED HEALTHCARE	9,730.52
131	06/01/2017	X			VISA	MOBANK VISA	6,765.49
132	06/01/2017	X			VISA	MOBANK VISA	634.73
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 17,130.74
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 17,130.74	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>
71280013	06/01/2017	X			ROCKYMTN	ROCKY MOUNTAIN ARCHITECTUAL SOLUTIONS	15,690.00
71282796	06/06/2017	X			MOORKAT	KATHERINE MOORE	21.02
71282797	06/06/2017	X			QUANAMA	AMANDA QUANCE	31.54
71283162	06/06/2017	X			OFFICEPROD	Office Products Alliance	44.72
71283163	06/06/2017	X			A1SEWER	A1 SEWER AND SEPTIC SERVICE	134.00
71284149	06/07/2017	X			METROAIR	Metro Air Conditioning Co	3,000.00
71284150	06/07/2017	X			SUMNERONE	SUMNER ONE	286.00
71285338	06/08/2017	X			DISCOUNT	Discount School Supply	74.61
71285896	06/08/2017	X			SUPPLYWRKS	SUPPLY WORKS	87.96
71285897	06/08/2017	X			HEINEMANN	HEINEMANN	6,130.71
71286239	06/08/2017	X			MURPSAR	SARA MURPHY	69.08
71286707	06/09/2017	X			MCGRW	MCGRW HILL	1,847.52
71286708	06/09/2017	X			MCGRW	MCGRW HILL	8,861.08
71289681	06/13/2017	X			EDOPS	EDOPS	5,242.00
71290484	06/14/2017	X			CONVERGED	Converged communications, LLC	1,895.00
71290485	06/14/2017	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	478.78
71290486	06/14/2017	X			EMPLOYERS	EMPLOYERS ASSURANCE	931.80
71290811	06/14/2017	X			BENTON	BENTON LLYOD AND CHANG LLP	1,100.00
71295927	06/20/2017	X			BLOCERI	ERIN BLOCHER	800.00
71296290	06/20/2017	X			OFFICEPROD	Office Products Alliance	27.26
71296291	06/20/2017	X			PEOPLEADMI	PEOPLE ADMIN	2,140.00
71296292	06/20/2017	X			SUI	SOFTWARE UNLIMITED	5,100.00
71297674	06/21/2017	X			KCTG	KC TRANSPORTATION GROUP	616.00
71299431	06/22/2017	X			EDPLUS	EducationPlus	345.00
71299432	06/22/2017	X			HEINEMANN	HEINEMANN	71.50
71301849	06/26/2017	X			KCPL	KCP&L	8,183.11
71302088	06/26/2017	X			JOEJOE	Joe Joe's Catering	1,370.41
71302089	06/26/2017	X			MOGAS	MISSOURI GAS ENERGY	74.27
71302090	06/26/2017	X			MSBA	Missouri School Board Association	167.90
71302091	06/26/2017	X			SUMNERONE	SUMNER ONE	286.00
71302092	06/26/2017	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	350.00
71302093	06/26/2017	X			NEWBALLOON	NEW BALLOON LLC	420.00
71302312	06/26/2017	X			DROEKRI	KRISTIN DROEGE	101.50
71302313	06/26/2017	X			QUALITYCAR	QUALITY CARE PROPERTY MANAGEMENT LLC	3,500.00
71304238	06/28/2017	X			DIBS	DIBS FOR KIDS	1,000.00
71304528	06/28/2017	X			SUPPLYWRKS	SUPPLY WORKS	16.85
71305428	06/29/2017	X			KPM	KPM	2,500.00
71305800	06/29/2017	X			KCTG	KC TRANSPORTATION GROUP	1,064.00
71305801	06/29/2017	X			SUMNERONE	SUMNER ONE	212.45
71305802	06/29/2017	X			SUPPLYWRKS	SUPPLY WORKS	478.11
71306818	06/29/2017	X			CLASSROOM	CLASSROOM FURNITURE	822.33
71306819	06/29/2017	X			LUMEN	LUMEN TOUCH	4,118.00
71309308	06/28/2017	X			OFFICEPROD	Office Products Alliance	26.74
71310198	06/29/2017	X			DANHEN	DANIEL AND HENRY COMPANY	3,175.20
71310199	06/29/2017	X			METROAIR	Metro Air Conditioning Co	300.00
71310200	06/29/2017	X			CARTERGLAZ	W CARTER GLAZING	4,750.00
71310421	06/29/2017	X			SCHOOLSPEC	SCHOOL SPECIALTY	897.28
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 88,839.73
Check Type Total: Check			Void Total:		0.00	Total without Voids: 88,839.73	

Check Register by Type

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>105,970.47</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>105,970.47</u>