

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 2			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
37	12/15/2018	X			AFLAC	Aflac	875.56	
38	12/17/2018	X			EMPLOYERS	EMPLOYERS ASSURANCE	0.00	
39	12/15/2018	X			PRINCIPAL	Principal Insurance	2,088.31	
40	12/15/2018	X			UHC	UNITED HEALTHCARE	15,670.32	
50	12/17/2018	X			COUNTRYCLU	Country club bank	5,477.20	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	24,111.39
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	24,111.39

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1007	11/01/2018	X			UMKCAR	UNIVERSITY OF MISSOURI - KANSAS CITY AR	199.00	
72266883	12/12/2018	X			THELITERAC	The Literacy Lab	5,000.00	
72266884	12/12/2018	X			KCWATER	KC Water	907.09	
72266885	12/12/2018	X			KCWATER	KC Water	25.07	
72266886	12/12/2018	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	490.49	
72267288	12/12/2018	X			OB	OPERATION BREAKTHROUGH INC	1,200.00	
72267289	12/12/2018	X			URBAVORE	URBAVORE URBAN FARM	31.00	
72267290	12/12/2018	X			KCTG	KC TRANSPORTATION GROUP	5,141.00	
72267291	12/12/2018	X			KELLYSER	Kelly Services Inc	1,260.00	
72267636	12/12/2018	X			CONVERGED	Converged communications, LLC	2,365.00	
72267637	12/12/2018	X			CLEAN	THE CLEANING CONNECTION	4,063.00	
72267638	12/12/2018	X			EDOPS	EDOPS	6,666.67	
72267639	12/12/2018	X			BRENRYA	RYAN BRENNAN	218.51	
72278720	12/14/2018	X			KAISNAN	Nancy Kaiser-Caplan	1,350.00	
72311965	12/18/2018	X			WASTE	WASTE MANAGEMENT	399.37	
72342372	12/21/2018	X			SUMMITBEHA	Summit Behavioral Services	18,437.25	
72343799	12/21/2018	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	27,274.72	
72347940	12/24/2018	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	1,596.00	
72359374	12/28/2018	X			CONSTANGY	Constangy Brooks, Smith & Prophet LLP	1,113.00	
72359375	12/28/2018	X			ABILITYKC	Ability KC	162.50	
72359376	12/28/2018	X			ABILITYKC	Ability KC	146.25	
72359377	12/28/2018	X			ABILITYKC	Ability KC	243.75	
72359378	12/28/2018	X			ABILITYKC	Ability KC	211.25	
72359379	12/28/2018	X			GARDNIC	Nicole Gardner	37.88	
72359380	12/28/2018	X			HARRWEN	Wendy Harris	642.02	
72359381	12/28/2018	X			HUTCCHR	Chris Hutchings	662.08	
72359382	12/28/2018	X			DAWSVER	Veronika Dawson	521.64	
72359383	12/28/2018	X			SERASYD	Sydney Seratte	178.13	
72359384	12/28/2018	X			SERASYD	Sydney Seratte	85.00	
72359385	12/28/2018	X			ADWIRE	ADWIRE	150.00	
72359521	12/28/2018	X			LEXINGTON	Lexington Plumbing and Heating Company	130.00	
72359789	12/28/2018	X			MOGAS	MISSOURI GAS ENERGY	274.45	
72359790	12/28/2018	X			SCHOOLMINT	SCHOOLMINT	5,000.00	
72359791	12/28/2018	X			MSBA	Missouri School Board Association	362.99	
72359792	12/28/2018	X			KELLYSER	Kelly Services Inc	180.00	
72359793	12/28/2018	X			OFFICEPROD	Office Products Alliance	174.86	
72359794	12/28/2018	X			SUPPLYWRKS	SUPPLY WORKS	856.65	
72360034	12/28/2018	X			ZAJATAM	Tamara Zajac	52.50	
72360035	12/28/2018	X			EMIGKER	Kerrie Emig	62.64	
72360036	12/28/2018	X			CLEAN	THE CLEANING CONNECTION	3,585.00	
72360037	12/28/2018	X			GRIPALI	Alisha Gripp	130.00	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	91,586.76
Check Type Total: Check					Void Total:	0.00	Total without Voids:	91,586.76
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	115,698.15
Grand Total:					Void Total:	0.00	Total without Voids:	115,698.15