

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	
225	07/15/2018	X			PRINCIPAL	Principal Insurance	1,679.87	
226	07/15/2018	X			AFLAC	Aflac	616.28	
227	07/17/2018	X			EMPLOYERS	EMPLOYERS ASSURANCE	342.90	
233	07/15/2018	X			UHC	UNITED HEALTHCARE	12,863.69	
240	07/20/2018	X			MOBANK	MOBANK	4,962.76	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	20,465.50
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	20,465.50

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
71769961	07/13/2018	X			ADWIRE	ADWIRE	130.00	
71769962	07/13/2018	X			SUMMITBEHA	Summit Behavioral Services	1,930.00	
71769963	07/13/2018	X			KPM	KPM	2,625.00	
71769964	07/13/2018	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	481.53	
71769965	07/13/2018	X			STARSIGNS	Star Signs, LLC	176.92	
71769966	07/13/2018	X			CONSTANGY	Constangy Brooks, Smith & Prophet LLP	106.00	
71769967	07/13/2018	X			CURRMAG	Maggie Curry-Chiu	627.75	
71769968	07/13/2018	X			SANTAMA	Amanda Santoro	138.80	
71769969	07/13/2018	X			TAYLCAT	Catina Taylor	30.00	
71769970	07/13/2018	X			DANIELHENR	DANIEL AND HENRY COMPANY	1,360.80	
71769971	07/13/2018	X			WATCHMEN	WATCHMEN SECURITY SERVICES	170.00	
71769972	07/13/2018	X			LEARNING	Learning Abilities	1,000.00	
71770427	07/13/2018	X			SCHOOLSPEC	SCHOOL SPECIALTY	816.93	
71770428	07/13/2018	X			BRENRYA	RYAN BRENNAN	1,106.48	
71770429	07/13/2018	X			CLEAN	THE CLEANING CONNECTION	2,268.00	
71770430	07/13/2018	X			EDOPS	EDOPS	6,927.67	
71771068	07/13/2018	X			METROAIR	Metro Air Conditioning Co	485.16	
71771069	07/13/2018	X			MSBA	Missouri School Board Association	320.83	
71771070	07/13/2018	X			SUMNERONE	SUMNER ONE	488.00	
71816661	07/19/2018	X			WASTE	WASTE MANAGEMENT	347.05	
71831852	07/23/2018	X			LAIBJON	Jonathan Laiben	400.00	
71831853	07/23/2018	X			CALDWAN	Wanda Caldwell	400.00	
71831854	07/23/2018	X			CALDDAN	Danielle Caldwell	400.00	
71832236	07/23/2018	X			NEWBALLOON	NEW BALLOON LLC	5,862.50	
71832493	07/23/2018	X			MOORKAT	KATHERINE MOORE	7.99	
71832494	07/23/2018	X			DROEKRI	KRISTIN DROEGE	101.50	
71832495	07/23/2018	X			DROEKRI	KRISTIN DROEGE	111.18	
71837395	07/25/2018	X			DISCOUNT	Discount School Supply	82.52	
71837396	07/25/2018	X			CITYWIDE	CITY WIDE TRANSPORTATION	300.00	
71837397	07/25/2018	X			ABILITYKC	Ability KC	162.50	
71837398	07/25/2018	X			SUMMITBEHA	Summit Behavioral Services	1,850.00	
71837399	07/25/2018	X			KCPL	KCP&L	6,818.95	
71837400	07/25/2018	X			KCWATER	KC Water	21.18	
71837401	07/25/2018	X			KCWATER	KC Water	1,811.30	
71837402	07/25/2018	X			MOSAFE	MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00	
71837745	07/25/2018	X			MOGAS	MISSOURI GAS ENERGY	76.78	
71837746	07/25/2018	X			KCCC	Kansas City Community Garden	3.04	
71837747	07/25/2018	X			SUMNERONE	SUMNER ONE	619.93	
71837748	07/25/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	1,410.60	
71837749	07/25/2018	X			OFFICEPROD	Office Products Alliance	233.05	
71837750	07/25/2018	X			SUPPLYWRKS	SUPPLY WORKS	492.28	
71837751	07/25/2018	X			KELLYSER	Kelly Services Inc	6,961.50	
71837965	07/25/2018	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	637.50	
71837966	07/25/2018	X			CONVERGED	Converged communications, LLC	3,655.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	53,981.22

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1001	07/30/2018	X			MOSSPRINT	Moss Printing	8,488.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
<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>
71839798	07/25/2018	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	13,670.46
	Checking Account ID:		2		Void Total:	0.00	Total without Voids: 22,158.46
	Check Type Total:		Check		Void Total:	0.00	Total without Voids: 76,139.68
	Payee Type Total:		Vendor		Void Total:	0.00	Total without Voids: 96,605.18
			Grand Total:		Void Total:	0.00	Total without Voids: 96,605.18