

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
242	09/20/2018	X			VISA	MOBANK VISA	16,550.57
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 16,550.57

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
12	09/15/2018	X			AFLAC	Aflac	789.88
13	09/17/2018	X			EMPLOYERS	EMPLOYERS ASSURANCE	342.90
14	09/15/2018	X			PRINCIPAL	Principal Insurance	0.00
15	09/15/2018	X			UHC	UNITED HEALTHCARE	14,621.37
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 15,754.15
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 32,304.72

Payee Type: Vendor		Check Type: Check			Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1005	09/18/2018	X			QUANAMA	AMANDA QUANCE	2,012.00
71952152	09/10/2018	X			JOHNKRI	Kristin Johnson	85.90
71952153	09/10/2018	X			QUANAMA	AMANDA QUANCE	1,416.96
71952154	09/10/2018	X			DISCOUNT	Discount School Supply	226.64
71952155	09/10/2018	X			DISCOUNT	Discount School Supply	427.85
71952156	09/10/2018	X			BENJAMIN	Benjamin Lawn & Landscape, LLC	1,357.50
71952157	09/10/2018	X			PROGRESS	Progressive Electronics Inc.	168.00
71952158	09/10/2018	X			CHEMAQUA	CHEMAQUA	618.41
71952631	09/10/2018	X			DELTA	DELTA EDUCATION	3,687.04
71952632	09/10/2018	X			A1SEWER	A1 SEWER AND SEPTIC SERVICE	219.00
71952633	09/10/2018	X			KONEINC	KONE INC	1,184.16
71952634	09/10/2018	X			OFFICEPROD	Office Products Alliance	26.51
71952635	09/10/2018	X			MCPSA	MO CHARTER PUBLIC SCHOOL ASSOCIATION	1,750.00
71952636	09/10/2018	X			SUPPLYWRKS	SUPPLY WORKS	393.79
71952637	09/10/2018	X			KELLYSER	Kelly Services Inc	990.00
71952813	09/10/2018	X			DROEKRI	KRISTIN DROEGE	101.50
71952814	09/10/2018	X			SCHOOLSPEC	SCHOOL SPECIALTY	163.37
71952815	09/10/2018	X			GRIPALI	Alisha Gripp	195.00
72013356	09/21/2018	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	480.73
72013357	09/21/2018	X			ZAJATAM	Tamara Zajac	27.34
72013358	09/21/2018	X			THELITERAC	The Literacy Lab	5,000.00
72013359	09/21/2018	X			KCPL	KCP&L	7,265.61
72014718	09/21/2018	X			BAISKAI	Kait Baisnard	45.83
72014719	09/21/2018	X			MOORKAT	KATHERINE MOORE	3,250.00
72014720	09/21/2018	X			CLEAN	THE CLEANING CONNECTION	4,936.00
72021689	09/26/2018	X			WESTMUSIC	Westmusic	184.16
72021690	09/26/2018	X			KCWATER	KC Water	21.13
72021691	09/26/2018	X			KCWATER	KC Water	2,200.81
72021692	09/26/2018	X			CAMPTR0	Troy Campbell	200.00
72021693	09/26/2018	X			KAISNAN	Nancy Kaiser-Caplan	600.00
72022116	09/26/2018	X			OB	OPERATION BREAKTHROUGH INC	1,200.00
72022117	09/26/2018	X			OFFICEPROD	Office Products Alliance	39.82
72022118	09/26/2018	X			MOGAS	MISSOURI GAS ENERGY	78.47
72022119	09/26/2018	X			SUMNERONE	SUMNER ONE	736.00
72022120	09/26/2018	X			NWEA	NORTHWEST EVALUATION ASSOCIATION	4,032.00
72022121	09/26/2018	X			KELLYSER	Kelly Services Inc	1,350.00
72022299	09/26/2018	X			MOORKAT	KATHERINE MOORE	8.00
72022300	09/26/2018	X			DROEKRI	KRISTIN DROEGE	24.49
72022301	09/26/2018	X			PAYPOOL	Paypool LLC	302.60
72022302	09/26/2018	X			EDOPS	EDOPS	6,666.67
72022303	09/26/2018	X			CONVERGED	Converged communications, LLC	3,434.00
72025589	09/27/2018	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	40,878.98
72027495	09/28/2018	X			MORGAMB	Amber Morgan	100.00
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 98,086.27
Check Type Total: Check					Void Total:	0.00	Total without Voids: 98,086.27

Check Register by Type

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>130,390.99</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>130,390.99</u>