

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>
112	04/25/2017	X			UHC	UNITED HEALTHCARE	9,730.52
118	04/30/2017	X			VISA	MOBANK VISA	1,739.64
119	04/30/2017	X			VISA	MOBANK VISA	1,590.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 13,060.96
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 13,060.96	

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>
71228508	04/06/2017	X			JOEJOE	Joe Joe's Catering	3,566.46
71228509	04/06/2017	X			KCTG	KC TRANSPORTATION GROUP	1,172.00
71229528	04/07/2017	X			QUANAMA	AMANDA QUANCE	8.73
71235588	04/14/2017	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	478.13
71235589	04/14/2017	X			CONVERGED	Converged communications, LLC	1,895.00
71235590	04/14/2017	X			EMPLOYERS	EMPLOYERS ASSURANCE	931.80
71235591	04/14/2017	X			JONEKRI	Kristina Jones	40.30
71236062	04/14/2017	X			OFFICEPROD	Office Products Alliance	127.80
71236063	04/14/2017	X			JOEJOE	Joe Joe's Catering	1,703.47
71236064	04/14/2017	X			BEERMAN	BEERMAN LAWN SERVICE LLC	260.00
71236479	04/14/2017	X			QUALITYCAR	QUALITY CARE PROPERTY MANAGEMENT LLC	1,875.00
71236480	04/14/2017	X			EDOPS	EDOPS	5,180.00
71237496	04/17/2017	X			METROAIR	Metro Air Conditioning Co	2,366.02
71238679	04/18/2017	X			BENTON	BENTON LLYOD AND CHANG LLP	520.00
71238680	04/18/2017	X			URBAVORE	URBAVORE URBAN FARM	48.00
71240722	04/20/2017	X			SUPPLYWRKS	SUPPLY WORKS	533.17
71242261	04/21/2017	X			FEDEX	FEDEXOFFICE	351.45
71242262	04/21/2017	X			WASTE	WASTE MANAGEMENT	290.97
71243698	04/24/2017	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	14,880.88
71245052	04/25/2017	X			SUPPLYWRKS	SUPPLY WORKS	115.90
71245842	04/26/2017	X			KCPL	KCP&L	7,572.85
71246142	04/26/2017	X			OB	OPERATION BREAKTHROUGH INC	500.00
71246143	04/26/2017	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	400.00
71246144	04/26/2017	X			NEWBALLOON	NEW BALLOON LLC	595.00
71246145	04/26/2017	X			MUSICHOUSE	LANGUAGE AND MUSIC HOUSE	600.00
71246146	04/26/2017	X			SUMNERONE	SUMNER ONE	286.00
71246306	04/26/2017	X			DROEKRI	KRISTIN DROEGE	101.50
71247518	04/27/2017	X			METROAIR	Metro Air Conditioning Co	765.25
71252317	04/28/2017	X			UNISOURCE	Unisource Document Products	358.57
71252318	04/28/2017	X			CITYWIDE	CITY WIDE TRANSPORTATION	240.00
71252319	04/28/2017	X			QUANAMA	AMANDA QUANCE	21.23
71252595	04/28/2017	X			OFFICEPROD	Office Products Alliance	64.42
71252596	04/28/2017	X			JOEJOE	Joe Joe's Catering	1,644.48
71252597	04/28/2017	X			MOGAS	MISSOURI GAS ENERGY	82.24
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 49,576.62
Check Type Total: Check			Void Total:		0.00	Total without Voids: 49,576.62	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 62,637.58	
Grand Total:					Void Total:	0.00	Total without Voids: 62,637.58