

**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	
137	08/25/2017	X			UHC	UNITED HEALTHCARE	23,602.99	
145	08/21/2017	X			VISA	MOBANK VISA	4,811.27	
Checking Account ID: 1						Void Total:	0.00	Total without Voids: 28,414.26
Check Type Total: Automatic Payment				Void Total:		0.00	Total without Voids: 28,414.26	

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
71355228	08/25/2017	X			TRUMANMED	Truman Medical Center	1,600.00	
71355229	08/25/2017	X			PROGRESS	Progressive Electronics Inc.	160.00	
71355230	08/25/2017	X			WATCHMEN	WATCHMEN SECURITY SERVICES	210.00	
71355231	08/25/2017	X			KAPLANC	KAPLAN EARLY LEARNING COMPANY	167.52	
71355232	08/25/2017	X			BENJAMIN	Benjamin Lawn & Landscape, LLC	520.25	
71355233	08/25/2017	X			BENJAMIN	Benjamin Lawn & Landscape, LLC	174.00	
71355234	08/25/2017	X			SUNCREA	SUN CREATIONS, INC.	1,785.00	
71355235	08/25/2017	X			APERTUR	APERTURE EDUCATION, LLC	693.50	
71355236	08/25/2017	X			PROGRESS	Progressive Electronics Inc.	260.00	
71355237	08/25/2017	X			EMPLOYERS	EMPLOYERS ASSURANCE	931.80	
71355238	08/25/2017	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	479.45	
71355239	08/25/2017	X			KCPL	KCP&L	5,704.23	
71355669	08/25/2017	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	572.00	
71355670	08/25/2017	X			MOGAS	MISSOURI GAS ENERGY	76.25	
71355671	08/25/2017	X			METROAIR	Metro Air Conditioning Co	780.00	
71355672	08/25/2017	X			MSBA	Missouri School Board Association	140.50	
71355673	08/25/2017	X			WASTE	WASTE MANAGEMENT	290.58	
71355674	08/25/2017	X			BENTON	BENTON LLYOD AND CHANG LLP	572.50	
71355675	08/25/2017	X			SHOWME	SHOWMEKC SCHOOLS	50.00	
71355676	08/25/2017	X			CLEAN	THE CLEANING CONNECTION	5,485.00	
71355677	08/25/2017	X			SUMNERONE	SUMNER ONE	995.04	
71355678	08/25/2017	X			SUPPLYWRKS	SUPPLY WORKS	4,029.56	
71355679	08/25/2017	X			OFFICEPROD	Office Products Alliance	1,986.73	
71356067	08/25/2017	X			SZCZWHI	Whitney Szczucinski	42.76	
71356068	08/25/2017	X			SCHOKER	KERRI SCHOEN	103.27	
71356069	08/25/2017	X			SMITDOU	DOUG SMITH	138.06	
71356070	08/25/2017	X			GLASALI	ALLISON GLASS	140.36	
71356071	08/25/2017	X			CONVERGED	Converged communications, LLC	565.00	
71356072	08/25/2017	X			EDOPS	EDOPS	7,159.50	
71356073	08/25/2017	X			DROEKRI	KRISTIN DROEGE	79.63	
71358365	08/29/2017	X			KONEINC	KONE INC	1,140.00	
71358366	08/29/2017	X			SUPPLYWRKS	SUPPLY WORKS	219.19	
71358367	08/29/2017	X			OFFICEPROD	Office Products Alliance	152.65	
71358675	08/29/2017	X			DROEKRI	KRISTIN DROEGE	101.50	
71358676	08/29/2017	X			SMITDOU	DOUG SMITH	436.58	
71359370	08/30/2017	X			SUPPLYWRKS	SUPPLY WORKS	12.98	
71360390	08/31/2017	X			SUPPLYWRKS	SUPPLY WORKS	239.03	
71360391	08/31/2017	X			SUMNERONE	SUMNER ONE	115.81	
Checking Account ID: 1						Void Total:	0.00	Total without Voids: 38,310.23
Check Type Total: Check				Void Total:		0.00	Total without Voids: 38,310.23	
Payee Type Total: Vendor				Void Total:		0.00	Total without Voids: 66,724.49	
Grand Total:						Void Total:	0.00	Total without Voids: 66,724.49