

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</b>			
<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>	
175	12/15/2017	X			PRINCIPAL	Principal Insurance	1,870.89	
176	12/15/2017	X			AFLAC	Aflac	0.00	
185	12/20/2017	X			VISA	MOBANK VISA	4,716.87	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	6,587.76
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	6,587.76	

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>	
1150	12/14/2017	X			GERMCRY	Crystal German	100.00	
71447793	12/06/2017	X			SUPPLYWRKS	SUPPLY WORKS	204.62	
71448809	12/07/2017	X			AIA	AIA Services, LLC	534.32	
71464314	12/19/2017	X			HALLMAR	Marquis Hall	21.25	
71464315	12/19/2017	X			SCHOKER	KERRI SCHOEN	26.25	
71464316	12/19/2017	X			GLASALI	ALLISON GLASS	26.25	
71464317	12/19/2017	X			BASERON	Ron Basel	151.07	
71464318	12/19/2017	X			MOORKAT	KATHERINE MOORE	191.10	
71472497	12/27/2017	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	482.17	
71472498	12/27/2017	X			EMPLOYERS	EMPLOYERS ASSURANCE	342.90	
71472499	12/27/2017	X			MINTYFRESH	Minty Fresh Press	26.00	
71472500	12/27/2017	X			WASTE	WASTE MANAGEMENT	323.51	
71472501	12/27/2017	X			SUMMITBEHA	Summit Behavioral Services	3,802.50	
71472502	12/27/2017	X			ARCDOCUMENT	ARC Document Solutions	74.04	
71472503	12/27/2017	X			ADWIRE	ADWIRE	150.00	
71472504	12/27/2017	X			BIKEWALKKC	BikeWalk KC	438.53	
71472505	12/27/2017	X			DISCOUNT	Discount School Supply	185.52	
71472506	12/27/2017	X			PLAYWELL	Play-Well TEKnologies	1,024.00	
71472507	12/27/2017	X			UNISOURCE	Unisource Document Products	488.00	
71472508	12/27/2017	X			KCPL	KCP&L	5,303.02	
71472809	12/27/2017	X			CITYTREASU	CITY TREASURER	135.00	
71472810	12/27/2017	X			NEWBALLOON	NEW BALLOON LLC	2,800.00	
71472811	12/27/2017	X			MOGAS	MISSOURI GAS ENERGY	550.73	
71472812	12/27/2017	X			SCHOLASTIC	SCHOLASTIC BOOKS	646.55	
71472813	12/27/2017	X			KCTG	KC TRANSPORTATION GROUP	3,552.00	
71472814	12/27/2017	X			A1SEWER	A1 SEWER AND SEPTIC SERVICE	217.50	
71472815	12/27/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	4,882.70	
71472816	12/27/2017	X			OFFICEPROD	Office Products Alliance	426.50	
71472817	12/27/2017	X			SUPPLYWRKS	SUPPLY WORKS	1,081.16	
71472818	12/27/2017	X			KELLYSER	Kelly Services Inc	2,984.69	
71473068	12/27/2017	X			BRENRYA	RYAN BRENNAN	70.20	
71473069	12/27/2017	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	375.00	
71473070	12/27/2017	X			CONVERGED	Converged communications, LLC	2,095.00	
71473071	12/27/2017	X			EDOPS	EDOPS	6,736.50	
71473682	12/28/2017	X			KPM	KPM	2,500.00	
71474129	12/28/2017	X			SUPPLYWRKS	SUPPLY WORKS	257.10	
71474130	12/28/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	3,521.25	
71474876	12/29/2017	X			MINTYFRESH	Minty Fresh Press	120.00	
71474877	12/29/2017	X			CITYWIDE	CITY WIDE TRANSPORTATION	206.25	
71475170	12/29/2017	X			OB	OPERATION BREAKTHROUGH INC	800.00	
71475377	12/29/2017	X			DROEKRI	KRISTIN DROEGE	101.50	
71475378	12/29/2017	X			DROEKRI	KRISTIN DROEGE	8,691.18	
71475379	12/29/2017	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	13,670.46	
71479639	12/31/2017	X			KELLYSER	Kelly Services Inc	2,325.75	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	72,642.07
Check Type Total: Check			Void Total:		0.00	Total without Voids:	72,642.07	

<b>Payee Type: Vendor</b>		<b>Check Type: Direct Deposit</b>			<b>Checking Account ID: 1</b>		
<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>
1075	12/15/2017				HARRWEN	Wendy Harris	700.00
1076	12/15/2017				HUTCCHR	Chris Hutchings	560.52

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Direct Deposit</b>			<b>Checking Account ID: 1</b>				
<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>		
	Checking Account ID:	1				Void Total:	0.00	Total without Voids:	<u>1,260.52</u>
	Check Type Total:	Direct Deposit				Void Total:	0.00	Total without Voids:	<u>1,260.52</u>
	Payee Type Total:	Vendor				Void Total:	0.00	Total without Voids:	<u>80,490.35</u>
		Grand Total:				Void Total:	0.00	Total without Voids:	<u>80,490.35</u>