

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>
243	10/20/2018	X			VISA	MOBANK VISA	247.78
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 247.78

Payee Type: Vendor		Check Type: Automatic Payment			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>
22	10/15/2018	X			AFLAC	Aflac	875.56
23	10/17/2018	X			EMPLOYERS	EMPLOYERS ASSURANCE	0.00
24	10/15/2018	X			PRINCIPAL	Principal Insurance	1,377.21
25	10/15/2018	X			UHC	UNITED HEALTHCARE	0.00
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 2,252.77
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 2,500.55

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>
72041162	10/09/2018	X			KPM	KPM	6,900.00
72041163	10/09/2018	X			MCGRAW	MCGRAW HILL	4,026.20
72041164	10/09/2018	X			ZAJATAM	Tamara Zajac	188.89
72041302	10/09/2018	X			HOUGHTON	Houghton Mifflin Harcourt Publishing Co.	1,925.00
72041303	10/09/2018	X			HOUGHTON	Houghton Mifflin Harcourt Publishing Co.	65.00
72041304	10/09/2018	X			HOUGHTON	Houghton Mifflin Harcourt Publishing Co.	295.00
72041305	10/09/2018	X			WASTE	WASTE MANAGEMENT	588.95
72041502	10/09/2018	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	3,188.00
72041503	10/09/2018	X			NEWBALLOON	NEW BALLOON LLC	1,190.00
72041504	10/09/2018	X			A1SEWER	A1 SEWER AND SEPTIC SERVICE	489.33
72041505	10/09/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	15,697.41
72041506	10/09/2018	X			KELLYSER	Kelly Services Inc	3,318.00
72041721	10/09/2018	X			GRIPALI	Alisha Gripp	65.00
72041722	10/09/2018	X			DROEKRI	KRISTIN DROEGE	101.50
72054791	10/12/2018	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	496.44
72055846	10/12/2018	X			CLEAN	THE CLEANING CONNECTION	4,541.00
72129547	10/26/2018	X			KCPL	KCP&L	7,509.83
72129548	10/26/2018	X			ABILITYKC	Ability KC	65.00
72129549	10/26/2018	X			KCWATER	KC Water	2,339.27
72129550	10/26/2018	X			HARRWEN	Wendy Harris	700.00
72129551	10/26/2018	X			SHAWDOM	Domanique Shaw	438.82
72129552	10/26/2018	X			HUTCCHR	Chris Hutchings	598.39
72129553	10/26/2018	X			DAWSVER	Veronika Dawson	438.82
72129554	10/26/2018	X			KCWATER	KC Water	23.74
72129555	10/26/2018	X			SUMMITBEHA	Summit Behavioral Services	6,567.50
72129556	10/26/2018	X			SUMMITBEHA	Summit Behavioral Services	3,340.00
72129557	10/26/2018	X			KAISNAN	Nancy Kaiser-Caplan	250.00
72129558	10/26/2018	X			WEGNJES	Jessica Wegner	32.00
72129559	10/26/2018	X			MOSAFE	MISSOURI DEPARTMENT OF PUBLIC SAFETY	90.00
72130203	10/26/2018	X			OB	OPERATION BREAKTHROUGH INC	1,200.00
72130204	10/26/2018	X			MOGAS	MISSOURI GAS ENERGY	72.42
72130205	10/26/2018	X			COSTCO	COSTCO	120.00
72130206	10/26/2018	X			SUPPLYWRKS	SUPPLY WORKS	1,062.98
72130568	10/26/2018	X			EDOPS	EDOPS	6,666.67
72130569	10/26/2018	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	27,274.72
72130570	10/26/2018	X			CLEAN	THE CLEANING CONNECTION	6,172.00
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 108,037.88
Check Type Total: Check					Void Total:	0.00	Total without Voids: 108,037.88
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 110,538.43
Grand Total:					Void Total:	0.00	Total without Voids: 110,538.43