

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	
29	11/15/2018	X			AFLAC	Aflac	875.56	
30	11/17/2018	X			EMPLOYERS	EMPLOYERS ASSURANCE	0.00	
31	11/15/2018	X			PRINCIPAL	Principal Insurance	1,259.49	
32	11/15/2018	X			UHC	UNITED HEALTHCARE	15,977.19	
41	11/25/2018	X			COUNTRYCLU	Country club bank	6,874.61	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	24,986.85
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	24,986.85	

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
72149678	11/07/2018	X			CITYWIDE	CITY WIDE TRANSPORTATION	350.00
72149679	11/07/2018	X			INPRO	Inpro	972.87
72149680	11/07/2018	X			DISCOUNT	Discount School Supply	92.83
72149681	11/07/2018	X			MOWILDFLOW	Missouri Wildflowers Nursery LLC	276.25
72149682	11/07/2018	X			JAYHAWK	Jayhawk Fire Sprinkler Co, Inc.	300.00
72149683	11/07/2018	X			GERKENENVI	Gerken Environmental Enterprises, Inc	695.00
72149684	11/07/2018	X			SUMMITBEHA	Summit Behavioral Services	7,224.40
72149685	11/07/2018	X			CITYWIDE	CITY WIDE TRANSPORTATION	300.00
72149686	11/07/2018	X			LEXINGTON	Lexington Plumbing and Heating Company	1,246.50
72149687	11/07/2018	X			ARCDOCUMEN	ARC Document Solutions	72.02
72149688	11/07/2018	X			PLAYWELL	Play-Well TEKologies	1,056.00
72149840	11/07/2018	X			WASTE	WASTE MANAGEMENT	389.84
72149988	11/07/2018	X			RFISHER	R.F. FISHER ELECTRIC COMPANY, LLC	857.22
72149989	11/07/2018	X			NEWBALLOON	NEW BALLOON LLC	4,579.40
72149990	11/07/2018	X			KCTG	KC TRANSPORTATION GROUP	2,675.00
72149991	11/07/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	4,236.00
72149992	11/07/2018	X			KCMOCITY	KCMO city treasurer	70.00
72149993	11/07/2018	X			CWCS	CITIZENS OF THE WORLD CHARTER SCHOOL	520.55
72149994	11/07/2018	X			OFFICEPROD	Office Products Alliance	652.12
72149995	11/07/2018	X			SUPPLYWRKS	SUPPLY WORKS	240.94
72149996	11/07/2018	X			KELLYSER	Kelly Services Inc	2,880.00
72150214	11/07/2018	X			ZAJATAM	Tamara Zajac	60.26
72150215	11/07/2018	X			GRIPALI	Alisha Gripp	65.00
72150216	11/07/2018	X			SCHOOLSPEC	SCHOOL SPECIALTY	215.34
72150217	11/07/2018	X			MURPSAR	SARA MURPHY	246.02
72150218	11/07/2018	X			CONVERGED	Converged communications, LLC	2,285.00
72150219	11/07/2018	X			MOORKAT	KATHERINE MOORE	3,250.00
72151679	11/08/2018	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	490.49
72206001	11/19/2018	X			WASTE	WASTE MANAGEMENT	406.93
72213040	11/19/2018	X			PILGRIMRUN	Pilgrim Run	250.00
72213041	11/19/2018	X			KCPL	KCP&L	6,950.06
72213042	11/19/2018	X			KCWATER	KC Water	2,871.83
72213043	11/19/2018	X			KCWATER	KC Water	20.48
72213044	11/19/2018	X			KAISNAN	Nancy Kaiser-Caplan	400.00
72213045	11/19/2018	X			TRUMANMED	Truman Medical Center	625.00
72213046	11/19/2018	X			CHEMAQUA	CHEMAQUA	618.41
72213047	11/19/2018	X			CONSTANGY	Constangy Brooks, Smith & Prophet LLP	79.50
72213048	11/19/2018	X			TEACHERDIR	Teacher Direct	191.85
72213492	11/19/2018	X			OB	OPERATION BREAKTHROUGH INC	1,200.00
72213493	11/19/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	4,331.55
72213494	11/19/2018	X			OFFICEPROD	Office Products Alliance	145.19
72213495	11/19/2018	X			SUMNERONE	SUMNER ONE	1,089.40
72213496	11/19/2018	X			KELLYSER	Kelly Services Inc	3,505.50
72213750	11/19/2018	X			PAYPOOL	Paypool LLC	234.68
72213751	11/19/2018	X			EDOPS	EDOPS	6,666.67
72231420	11/27/2018	X			SUMMITBEHA	Summit Behavioral Services	16,867.75
72232136	11/27/2018	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	27,274.72
72236257	11/28/2018	X			PHETJES	Phetvorasack	37.75
72236258	11/28/2018	X			LEXINGTON	Lexington Plumbing and Heating Company	135.00

**Check Register by Type**

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72236259	11/28/2018	X			PROGRESS	Progressive Electronics Inc.	173.35
72236697	11/28/2018	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	3,166.00
72236698	11/28/2018	X			NEWBALLOON	NEW BALLOON LLC	4,511.50
72236699	11/28/2018	X			MOGAS	MISSOURI GAS ENERGY	145.58
72236700	11/28/2018	X			MUSICHOUSE	LANGUAGE AND MUSIC HOUSE	750.00
72236701	11/28/2018	X			KONEINC	KONE INC	270.15
72236702	11/28/2018	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM	62.00
72236703	11/28/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	7,684.40
72236704	11/28/2018	X			KELLYSER	Kelly Services Inc	3,310.88
72237038	11/28/2018	X			DROEKRI	KRISTIN DROEGE	16.04
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 130,291.22
Check Type Total:			Check	Void Total:		0.00	Total without Voids: 130,291.22
Payee Type Total:			Vendor	Void Total:		0.00	Total without Voids: 155,278.07
Grand Total:					Void Total:	0.00	Total without Voids: 155,278.07