

**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>	
234	06/28/2018	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	1,335.00	
235	06/15/2018	X			EMPLOYERS	EMPLOYERS ASSURANCE	342.90	
236	06/20/2018	X			VISA	MOBANK VISA	11,911.43	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	13,589.33
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	13,589.33

<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>	
71672507	06/06/2018	X			SUPPLYWRKS	SUPPLY WORKS	159.03	
71676110	06/08/2018	X			MOWILDFLOW	Missouri Wildflowers Nursery LLC	212.50	
71676111	06/08/2018	X			BENJAMIN	Benjamin Lawn & Landscape, LLC	1,040.00	
71676112	06/08/2018	X			CITYWIDE	CITY WIDE TRANSPORTATION	300.00	
71676113	06/08/2018	X			PLAYWELL	Play-Well TEKnologies	1,232.00	
71676114	06/08/2018	X			CONSTANGY	Constangy Brooks, Smith & Prophet LLP	636.00	
71676115	06/08/2018	X			KCWATER	KC Water	1,962.83	
71676116	06/08/2018	X			KCWATER	KC Water	19.82	
71676768	06/08/2018	X			SUPPLYWRKS	SUPPLY WORKS	178.02	
71676769	06/08/2018	X			RFFISHER	R.F. FISHER ELECTRIC COMPANY, LLC	897.48	
71676770	06/08/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	7,368.76	
71676771	06/08/2018	X			KELLYSER	Kelly Services Inc	2,652.00	
71677092	06/08/2018	X			HALLMAR	Marquis Hall	38.58	
71677093	06/08/2018	X			BAISKAI	Kait Baisnard	70.11	
71677094	06/08/2018	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	387.50	
71678584	06/11/2018	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	481.53	
71679006	06/11/2018	X			CWCS	CITIZENS OF THE WORLD CHARTER SCHOOL	23,028.27	
71679242	06/11/2018	X			EDOPS	EDOPS	6,838.00	
71685123	06/13/2018	X			BENTON	BENTON LLYOD AND CHANG LLP	80.00	
71689627	06/14/2018	X			SUPPLYWRKS	SUPPLY WORKS	288.34	
71689628	06/14/2018	X			KCCC	Kansas City Community Garden	16.16	
71689965	06/14/2018	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	13,670.46	
71694489	06/15/2018	X			KCTG	KC TRANSPORTATION GROUP	7,573.00	
71694490	06/15/2018	X			AMERICAN	AMERICAN FOOD AND VENDING	3,646.58	
71710532	06/18/2018	X			CWCS	CITIZENS OF THE WORLD CHARTER SCHOOL	23,028.27	
71733196	06/20/2018	X			WASTE	WASTE MANAGEMENT	347.90	
71744234	06/27/2018	X			KCPL	KCP&L	7,479.71	
71744235	06/27/2018	X			SNELSIM	Simone Snellink	140.91	
71744775	06/27/2018	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	1,335.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	105,108.76
Check Type Total: Check					Void Total:	0.00	Total without Voids:	105,108.76
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	118,698.09
Grand Total:					Void Total:	0.00	Total without Voids:	118,698.09