

Check Register by Type

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>	
46	01/15/2019	X			AFLAC	Aflac	832.52	
47	01/17/2019	X			EMPLOYERS	EMPLOYERS ASSURANCE	2,204.20	
48	01/15/2019	X			PRINCIPAL	Principal Insurance	1,576.97	
49	01/15/2019	X			UHC	UNITED HEALTHCARE	14,980.39	
59	01/14/2019	X			KCPL	KCP&L	6,774.14	
60	01/15/2019	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	1,570.00	
61	01/22/2019	X			COUNTRYCLU	Country club bank	6,449.29	
Checking Account ID: 2					Void Total:	0.00	Total without Voids:	34,387.51
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	34,387.51

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>
1009	01/23/2019	X			SHAWDOM	Domanique Shaw	438.82
72371184	01/08/2019	X			CHEMAQUA	CHEMAQUA	618.41
72371185	01/08/2019	X			CONSTANGY	Constangy Brooks, Smith & Prophet LLP	53.00
72371186	01/08/2019	X			CHEMAQUA	CHEMAQUA	618.41
72371187	01/08/2019	X			KCWATER	KC Water	433.46
72371188	01/08/2019	X			KCWATER	KC Water	19.13
72371189	01/08/2019	X			ARMSPAT	Patricia Armstrong	3,368.64
72371190	01/08/2019	X			PLAYWELL	Timothy Dana Bowen	1,057.00
72371191	01/08/2019	X			LUMEN	LUMEN TOUCH	350.00
72371192	01/08/2019	X			PROGRESS	Progressive Electronics Inc.	168.00
72371193	01/08/2019	X			DESIGN	Design Mechanical Inc	1,922.00
72371194	01/08/2019	X			MCGRAW	MCGRAW HILL	179.51
72371195	01/08/2019	X			KCPL	KCP&L	7,338.18
72371196	01/08/2019	X			DISCOUNT	Discount School Supply	206.87
72371197	01/08/2019	X			TEACHERDIR	Teacher Direct	26.88
72371198	01/08/2019	X			FLEXIBLE	Flexible Educators	930.00
72371199	01/08/2019	X			OGEDMAR	Maria Ogedengbe	2.13
72371200	01/08/2019	X			CALDERI	Erica Calderon	70.00
72371709	01/08/2019	X			UMKCAR	UNIVERSITY OF MISSOURI - KANSAS CITY AR	199.00
72371710	01/08/2019	X			KCTG	KC TRANSPORTATION GROUP	6,440.00
72371711	01/08/2019	X			BEERMAN	BEERMAN LAWN SERVICE LLC	1,325.00
72371712	01/08/2019	X			BENTON	BENTON LLYOD AND CHANG LLP	980.00
72371713	01/08/2019	X			A1SEWER	A1 SEWER AND SEPTIC SERVICE	142.21
72371714	01/08/2019	X			KCIRRIGATE	Kansas City Irrigation	75.00
72371715	01/08/2019	X			AMERICAN	AMERICAN FOOD AND VENDING	23,598.75
72371716	01/08/2019	X			SUMNERONE	SUMNER ONE	9,799.50
72371717	01/08/2019	X			SUPPLYWRKS	SUPPLY WORKS	2,267.40
72371718	01/08/2019	X			OFFICEPROD	Office Products Alliance	2,375.47
72371719	01/08/2019	X			KELLYSER	Kelly Services Inc	7,018.50
72372011	01/08/2019	X			SCHOOLSPEC	SCHOOL SPECIALTY	81.74
72372012	01/08/2019	X			DROEKRI	KRISTIN DROEGE	99.04
72372013	01/08/2019	X			PAYPOOL	Paypool LLC	571.25
72372014	01/08/2019	X			DROEKRI	KRISTIN DROEGE	304.50
72377363	01/10/2019	X			SUPPLYWRKS	SUPPLY WORKS	89.08
72390937	01/14/2019	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	27,274.72
72471135	01/23/2019	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	490.69
72471136	01/23/2019	X			KAISNAN	Nancy Kaiser-Caplan	900.00
72471137	01/23/2019	X			FLEXIBLE	Flexible Educators	930.00
72471138	01/23/2019	X			FLEXIBLE	Flexible Educators	930.00
72471139	01/23/2019	X			FLEXIBLE	Flexible Educators	930.00
72471386	01/23/2019	X			WASTE	WASTE MANAGEMENT	385.73
72471387	01/23/2019	X			LEXINGTON	Lexington Plumbing and Heating Company	760.50
72471649	01/23/2019	X			MOGAS	MISSOURI GAS ENERGY	855.26
72471650	01/23/2019	X			SCHOLASTIC	SCHOLASTIC BOOKS	486.92
72471651	01/23/2019	X			AMERICAN	AMERICAN FOOD AND VENDING	6,586.65
72471930	01/23/2019	X			CONVERGED	Converged communications, LLC	2,285.00

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72471931	01/23/2019	X			EDOPS	EDOPS	6,666.67
72500364	01/31/2019	X			RICHHAL	HALLIE RICHARDSON	230.69
72500365	01/31/2019	X			NILESHOME	Niles Home for Children Inc.	11,180.00
72500366	01/31/2019	X			KCPL	KCP&L	5,213.70
72500767	01/31/2019	X			AMERICAN	AMERICAN FOOD AND VENDING	7,486.49
72500768	01/31/2019	X			KELLYSER	Kelly Services Inc	270.00
72500769	01/31/2019	X			SUPPLYWRKS	SUPPLY WORKS	182.53
72501012	01/31/2019	X			CLEAN	THE CLEANING CONNECTION	5,571.00
72504018	01/31/2019	X			SUMMITBEHA	Summit Behavioral Services	15,971.00
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 168,754.43
Check Type Total:			Check	Void Total:		0.00	Total without Voids: 168,754.43
Payee Type Total:			Vendor	Void Total:		0.00	Total without Voids: 203,141.94
Grand Total:					Void Total:	0.00	Total without Voids: 203,141.94