

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
154	10/25/2017	X			UHC	UNITED HEALTHCARE	14,095.10		
155	10/15/2017	X			PRINCIPAL	Principal Insurance	1,799.64		
156	10/15/2017	X			AFLAC	Aflac	1,512.34		
167	10/20/2017	X			VISA	MOBANK VISA	4,000.26		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	21,407.34
Check Type Total: Automatic Payment				Void Total:		0.00	Total without Voids:	21,407.34	

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1148	10/03/2017	X			ORTIBCA	Bcatriz Ortiz	61.00	
71393426	10/10/2017	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	495.12	
71393427	10/10/2017	X			NEXTGEN	NextGen Furniture	1,291.83	
71393866	10/10/2017	X			OFFICEPROD	Office Products Alliance	78.84	
71393867	10/10/2017	X			NEWBALLOON	NEW BALLOON LLC	840.00	
71393868	10/10/2017	X			KCCC	Kansas City Community Garden	11.40	
71393869	10/10/2017	X			MSBA	Missouri School Board Association	341.54	
71393870	10/10/2017	X			CINTASF	Cintas Fire	89.62	
71394169	10/10/2017	X			BAISKAI	Kait Baisnard	43.26	
71394170	10/10/2017	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	337.50	
71394171	10/10/2017	X			CLEAN	THE CLEANING CONNECTION	1,094.00	
71394172	10/10/2017	X			CONVERGED	Converged communications, LLC	4,190.00	
71395034	10/11/2017	X			KPM	KPM	5,000.00	
71396530	10/12/2017	X			HOXIOH	John Hoxie	874.64	
71396917	10/12/2017	X			OB	OPERATION BREAKTHROUGH INC	800.00	
71396918	10/12/2017	X			VISA	MOBANK VISA	519.53	
71396919	10/12/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	3,034.76	
71396920	10/12/2017	X			OFFICEPROD	Office Products Alliance	235.03	
71397174	10/12/2017	X			CONVERGED	Converged communications, LLC	2,095.00	
71397175	10/12/2017	X			EDOPS	EDOPS	6,706.00	
71398062	10/13/2017	X			BENTON	BENTON LLYOD AND CHANG LLP	560.00	
71398063	10/13/2017	X			SUPPLYWRKS	SUPPLY WORKS	164.86	
71398064	10/13/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	3,626.25	
71398358	10/13/2017	X			DROEKRI	KRISTIN DROEGE	30.11	
71400985	10/17/2017	X			SUPPLYWRKS	SUPPLY WORKS	201.22	
71401951	10/18/2017	X			WASTE	WASTE MANAGEMENT	320.89	
71403931	10/19/2017	X			KCTG	KC TRANSPORTATION GROUP	1,260.00	
71405055	10/20/2017	X			KCPL	KCP&L	6,477.59	
71405056	10/20/2017	X			CITYWIDE	CITY WIDE TRANSPORTATION	174.00	
71405057	10/20/2017	X			CITYWIDE	CITY WIDE TRANSPORTATION	232.00	
71405058	10/20/2017	X			CITYWIDE	CITY WIDE TRANSPORTATION	300.00	
71405860	10/20/2017	X			KONEINC	KONE INC	287.00	
71405861	10/20/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	3,689.45	
71405862	10/20/2017	X			CINTASF	Cintas Fire	121.63	
71405863	10/20/2017	X			OFFICEPROD	Office Products Alliance	383.80	
71406282	10/20/2017	X			BEWELL	BE WELL THERAPEUTIC INNOVATIONS, LLC	400.00	
71407368	10/23/2017	X			KCMOCITY	KCMO city treasurer	70.00	
71408947	10/24/2017	X			NEWBALLOON	NEW BALLOON LLC	2,677.50	
71412146	10/26/2017	X			SUPPLYWRKS	SUPPLY WORKS	158.26	
71412823	10/27/2017	X			CONSOLID	CONSOLIDATED COMMUNICATIONS	495.64	
71413344	10/27/2017	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	1,329.00	
71413345	10/27/2017	X			SUMNERONE	SUMNER ONE	488.00	
71413346	10/27/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	2,964.20	
71413347	10/27/2017	X			KCSYMPHONY	Kansas City Symphony	150.00	
71413348	10/27/2017	X			KCPSRS	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM	25.00	
71413349	10/27/2017	X			A1SEWER	A1 SEWER AND SEPTIC SERVICE	363.90	
71413350	10/27/2017	X			OFFICEPROD	Office Products Alliance	112.31	
71413351	10/27/2017	X			SUPPLYWRKS	SUPPLY WORKS	147.16	

**Check Register by Type**

<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>
71418177	10/30/2017	X			OB	OPERATION BREAKTHROUGH INC	800.00
71418178	10/30/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	3,689.45
71418179	10/30/2017	X			COSTCO	COSTCO	120.00
71418180	10/30/2017	X			OFFICEPROD	Office Products Alliance	69.99
71418545	10/30/2017	X			BRENRYA	RYAN BRENNAN	46.14
71418546	10/30/2017	X			DROEKRI	KRISTIN DROEGE	101.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: <u>60,175.92</u>
Check Type Total:			Check	Void Total:	0.00	Total without Voids: <u>60,175.92</u>	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: <u>81,583.26</u>	
Grand Total:					Void Total:	0.00	Total without Voids: <u>81,583.26</u>