

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		
144	09/25/2017	X			UHC	UNITED HEALTHCARE	12,050.28		
152	09/15/2017	X			PRINCIPAL	Principal Insurance	2,093.05		
153	09/15/2017	X			AFLAC	Aflac	812.34		
157	09/20/2017	X			VISA	MOBANK VISA	5,770.81		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	20,726.48
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	20,726.48

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
71366656	09/05/2017	X			SUPPLYWRKS	SUPPLY WORKS	580.34		
71366657	09/05/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	5,003.50		
71373853	09/18/2017	X			PROGRESS	Progressive Electronics Inc.	210.00		
71373854	09/18/2017	X			KCPPL	KCP&L	6,184.84		
71374154	09/18/2017	X			SMITDOU	DOUG SMITH	22.02		
71374155	09/18/2017	X			MOORKAT	KATHERINE MOORE	69.90		
71374156	09/18/2017	X			BRENRYA	RYAN BRENNAN	95.56		
71374157	09/18/2017	X			RICHHOL	HOLLIE RICHARDSON	106.87		
71374158	09/18/2017	X			EDOPS	EDOPS	6,785.50		
71374533	09/18/2017	X			VISA	MOBANK VISA	520.83		
71374534	09/18/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	3,868.10		
71374535	09/18/2017	X			OFFICEPROD	Office Products Alliance	293.67		
71375615	09/19/2017	X			DROEKRI	KRISTIN DROEGE	267.00		
71379170	09/22/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	4,201.56		
71383883	09/27/2017	X			WASTE	WASTE MANAGEMENT	299.59		
71383884	09/27/2017	X			EMPLOYERS	EMPLOYERS ASSURANCE	931.80		
71384248	09/27/2017	X			SELECTIV	SELECTIVE INSURANCE COMPANY OF AMERICA	2,801.00		
71384249	09/27/2017	X			MOGAS	MISSOURI GAS ENERGY	84.85		
71384250	09/27/2017	X			SCHOOLMINT	SCHOOLMINT	3,095.93		
71384251	09/27/2017	X			KMPHOTO	Kate Moore Photographics	2,500.00		
71384252	09/27/2017	X			SUMNERONE	SUMNER ONE	1,166.27		
71384253	09/27/2017	X			OFFICEPROD	Office Products Alliance	341.00		
71384254	09/27/2017	X			SUPPLYWRKS	SUPPLY WORKS	183.48		
71384552	09/27/2017	X			DROEKRI	KRISTIN DROEGE	101.50		
71384553	09/27/2017	X			MURPSAR	SARA MURPHY	147.81		
71385275	09/28/2017	X			OB	OPERATION BREAKTHROUGH INC	800.00		
71386336	09/29/2017	X			SUPPLYWRKS	SUPPLY WORKS	210.96		
71386337	09/29/2017	X			AMERICAN	AMERICAN FOOD AND VENDING	4,175.12		
71386709	09/29/2017	X			IFFQUALITY	IFF QUALITY SEATS-BROADWAY, LLC	13,670.46		
71387639	09/30/2017	X			JOEJOE	Joe Joe's Catering	3,455.42		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	62,174.88
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	62,174.88

Payee Type: Vendor		Check Type: Direct Deposit				Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
845	09/15/2017				HARRWEN	Wendy Harris	700.00		
846	09/15/2017				HUTCCHR	Chris Hutchings	700.00		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	1,400.00
Check Type Total:			Direct Deposit			Void Total:	0.00	Total without Voids:	1,400.00
Payee Type Total:			Vendor			Void Total:	0.00	Total without Voids:	84,301.36
Grand Total:						Void Total:	0.00	Total without Voids:	84,301.36