

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 6	
<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>
1057	04/19/2023	X			EMPLFID	Employee Fiduciary	2,120.40
1081	05/09/2023	X			ATT1	AT&T	187.21
1082	04/01/2023	X			BANKCARD	BANKCARD	10.00
1083	05/05/2023	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	877.93
1084	04/25/2023	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	3,695.57
1085	04/24/2023	X			KANSASCIT	KANSAS CITY POWER & LIGHT	6,786.60
1086	04/26/2023	X			KCWATER	KC WATER SERVICES	1,920.02
1087	05/01/2023	X			AFLAC	AFLAC	4,597.15
1097	04/25/2023	X			UNITEDHEAL	United Health Care	68,172.61
1105	04/24/2023	X			COUNTRYCCC	Country Club Bank Credit Card	11,359.28
1106	04/28/2023	X			COUNTRYCCC	Country Club Bank Credit Card	14,723.81
Checking Account ID: 6		Void Total:		0.00	Total without Voids:		114,450.58
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	114,450.58

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6326	04/06/2023	X			NEWCEMI	Emily Newcomer	186.24
6328	04/12/2023	X			BROWMAT	NATHANIEL BROWN	75.21
6329	04/12/2023	X			CAMF	Cam F. Awesome	500.00
6330	04/12/2023	X			COTTON	ELISE COTTON	208.38
6331	04/12/2023	X			CASSMIDWAY	Midway R-1 School	240.00
6332	04/12/2023	X			TUCKVAL	VALERIE TUCKER	4,750.00
6334	04/27/2023				HILL1	Judy Hill	181.51
6335	04/27/2023				ALPHA	Robinson Youth LLC	3,500.00
6337	04/19/2023				CLEANING	CLEANING KING, LLC	15,000.00
6338	04/19/2023	X	X	04/20/2023	NAZARENE	Nazarene Theological Seminary	6,223.85
6339	04/19/2023				SUMMITCHRI	Summit Christian Academy	75.00
6344	04/20/2023				NAZARENE	Nazarene Theological Seminary	6,000.00
6345	04/20/2023				NAZARENE	Nazarene Theological Seminary	223.85
80278704	04/07/2023	X			PLAZAAC	PLAZA ACADEMY	1,800.00
80278705	04/07/2023	X			RAPTOR	Raptor Technologies, LLC	750.00
80278706	04/07/2023	X			RELILIFE	Reliance Standard Life Insurance Company	1,282.74
80279194	04/07/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
80279327	04/07/2023	X			JADE	JADE ALARM CO., INC.	379.69
80279328	04/07/2023	X			K12ITC	k12 ITC, Inc	11,878.74
80279329	04/07/2023	X			REINHARTFO	REINHART FOOD SERVICES, LLC	9,825.39
80279330	04/07/2023	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	3,099.89
80279702	04/07/2023	X			BLOSMIC	MICAH BLOSSER	500.00
80334593	04/17/2023	X			AWESOME	Awesome Talks, LLC	500.00
80334594	04/17/2023	X			LEXIALEA	Lexia Reading	2,033.34
80334789	04/17/2023	X			STAPLES	STAPLES ADVANTAGE	158.86
80334790	04/17/2023	X			STAPLES	STAPLES ADVANTAGE	16.14
80334874	04/17/2023	X			HOMEDPOT	HOME DEPOT CARD SERVICES	72.17
80334875	04/17/2023	X			REINHARTFO	REINHART FOOD SERVICES, LLC	5,238.10
80335063	04/17/2023	X			PAYPOOL2	Paypool LLC	232.31
80335064	04/17/2023	X			EDOPS	EDOPS	13,166.67
80335065	04/17/2023	X			ASSIST	Assist Services, LLC	42,673.40
Checking Account ID: 6		Void Total:		6,223.85	Total without Voids:		124,693.63
Check Type Total:		Check		Void Total:	6,223.85	Total without Voids:	124,693.63
Payee Type Total:		Vendor		Void Total:	6,223.85	Total without Voids:	239,144.21
Grand Total:				Void Total:	6,223.85	Total without Voids:	239,144.21