

09/21/2023 11:42 AM

User ID: JASMINE

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1134	07/26/2023	X			ATT1	AT&T	188.96
1135	07/03/2023	X			BANKCARD	BANKCARD	10.00
1136	07/26/2023	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	853.99
1137	07/26/2023	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	3,506.50
1138	07/26/2023	X			KANSASCIT	KANSAS CITY POWER & LIGHT	10,312.13
1139	07/26/2023	X			KCWATER	KC WATER SERVICES	2,410.41
1140	07/28/2023	X			AFLAC	AFLAC	5,049.06
1148	06/16/2023	X			COUNTRYCCC	Country Club Bank Credit Card	995.00
1162	07/31/2023	X			UNITEDHEAL	United Health Care	63,833.39
1163	07/25/2023	X			COUNTRYCCC	Country Club Bank Credit Card	6,349.27
1184	07/18/2023	X			UNITEDHEAL	United Health Care	1,097.22
1185	07/31/2023	X			UNITEDHEAL	United Health Care	1,271.38
Checking Account ID: 6		Void Total:			0.00	Total without Voids:	95,877.31
Check Type Total: Automatic Payment		Void Total:			0.00	Total without Voids:	95,877.31

Payee Type: Vendor		Check Type: Check			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
6399	07/10/2023	X			BANKLOR	Lorean Banks	160.00
6400	07/10/2023	X			CAGEKEI	Keisha Cage-Cannon	160.00
6401	07/10/2023	X			COTTON	ELISE COTTON	160.00
6402	07/10/2023	X			IRVIN	YOLANDA IRVIN	160.00
6403	07/10/2023	X			WHETTAM	TAMICA WHETSTONE-COOKE	160.00
6404	07/13/2023	X			NAZARENE	Nazarene Theological Seminary	189.41
6409	07/21/2023	X			CLEANING	CLEANING KING, LLC	11,000.00
6410	07/21/2023	X			NAZARENE	Nazarene Theological Seminary	43.04
6411	07/21/2023	X			TUCKVAL	VALERIE TUCKER	4,750.00
6416	07/27/2023	X			NAZARENE	Nazarene Theological Seminary	6,000.00
6417	07/27/2023	X			NAZARENE	Nazarene Theological Seminary	6,000.00
80655102	05/23/2023	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,583.00
80674978	05/31/2023	X			PROJECTLEA	Project Lead the Way, Inc	950.00
80777520	06/16/2023	X			MVLEARNING	MV Learning LLC	998.00
80777521	06/16/2023	X			2NDGEAR	2NDGEAR - Insight Investments	2,273.10
80777525	06/16/2023	X			SCHOOLSPLP	SchoolsPLP, LLC	4,050.00
80777526	06/16/2023	X			BULLSED	Jake Szabo	1,000.00
80934396	07/18/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	2,832.00
80951275	07/18/2023	X			BULLSED	Jake Szabo	6,000.00
80951276	07/18/2023	X			AIRMASS	AirMass, LLC d/b/a PropertyTRAK	2,124.00
80951657	07/18/2023	X			GRAPEVINED	GRAPEVINE DESIGNS	799.58
81038649	07/27/2023	X	X	08/31/2023	RELILIFE	Reliance Standard Life Insurance Company	764.79
81038651	07/27/2023	X			GMPETERS	GM Peters Insurance	123,511.00
81038653	07/27/2023	X			TEACCEN	Teachercentric Inc	8,980.00
81038655	07/27/2023	X			THEEDUCATO	The Educator Academy	5,000.00
81038824	07/27/2023	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00
81038825	07/27/2023	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00
81038826	07/27/2023	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	137.94
81038904	07/27/2023	X			HILLYARDKA	HILLYARD/ KANSAS CITY	432.68
81038905	07/27/2023	X			JADE	JADE ALARM CO., INC.	284.77
81038907	07/27/2023	X			KMCI	KMCI	3,150.00
81038908	07/27/2023	X			K12ITC	k12 ITC, Inc	20,453.42
81038909	07/27/2023	X			SHERWINWI3	The Sherwin Williams Co.	555.99
81039073	07/27/2023	X			EDOPS	EDOPS	14,078.75
81039074	07/27/2023	X			BLOSMIC	MICAH BLOSSER	500.00
81050408	07/31/2023	X			ESTREAM	ESTREAM Technology Solutions, LLC	1,875.00
81050409	07/31/2023	X			OPERATIONA	Operational Professional Services, LLC	16,650.00
Checking Account ID: 6		Void Total:			764.79	Total without Voids:	254,707.68
Check Type Total: Check		Void Total:			764.79	Total without Voids:	254,707.68
Payee Type Total: Vendor		Void Total:			764.79	Total without Voids:	350,584.99

Check Register by Type

Grand Total:	Void Total:	764.79	Total without Voids:	350,584.99
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