

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>	
611	06/25/2021	X			AFLAC	AFLAC	3,547.08	
612	06/24/2021	X			PRINCIPAL	PLIC - SBD GRAND ISLAND	761.29	
613	06/25/2021	X			KANSASCIT	KANSAS CITY POWER & LIGHT	7,495.42	
614	06/25/2021	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	1,781.93	
615	06/22/2021	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	328.50	
616	06/24/2021	X			KCWATER	KC WATER SERVICES	765.93	
617	06/25/2021	X			ATT1	AT&T	281.47	
638	06/22/2021	X			COUNTRYCCC	Country Club Bank Credit Card	8,030.39	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	22,992.01
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	22,992.01

Payee Type: Vendor		Check Type: Check				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>	
5454	06/01/2021	X			KCSWINGERS	KANSAS CITY SWINGERS GOLF ASSOCIATION	1,500.00	
5455	06/09/2021	X			KCGOLFCLAS	KC GOLF CLASSIC	50,000.00	
5456	06/14/2021	X			KCGOLFCLAS	KC GOLF CLASSIC	8,125.00	
5457	06/16/2021	X			CLEANING	CLEANING KING, LLC	10,300.00	
5458	06/16/2021	X			OFFFIELD	ROGER OFFFIELD	500.00	
5459	06/16/2021	X			SALES	KELLY SALES	270.02	
5470	06/28/2021	X			MEDINAK	Nakisha Medina	147.89	
5471	06/28/2021	X			TUCKVAL	VALERIE TUCKER	3,750.00	
6022021	06/02/2021	X			BCBS	BlueCross BlueShield	57,802.89	
76113019	06/08/2021	X			DESIGN	DESIGN MECHANICAL, INC.	1,110.37	
76113701	06/08/2021	X			JADE	JADE ALARM CO., INC.	589.48	
76113702	06/08/2021	X			KANSASCIT1	Kansas City Transportation Group	624.00	
76153919	06/16/2021	X			STAPLES	STAPLES ADVANTAGE	262.90	
76153920	06/16/2021	X			STAPLES	STAPLES ADVANTAGE	53.18	
76201323	06/18/2021	X			BROWNIND	Brown Industries, Inc.	39.74	
76201324	06/18/2021	X			WALDO	PHILWORLD, INC	120.00	
76201949	06/18/2021	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	266.97	
76202309	06/18/2021	X			PAYPOOL2	Paypool LLC	229.20	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	135,691.64
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	135,691.64
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	158,683.65
Grand Total:					Void Total:	0.00	Total without Voids:	158,683.65