

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>	
1001	12/25/2022	X			ATT1	AT&T	186.86	
1002	12/01/2022	X			BANKCARD	BANKCARD	10.00	
1003	12/21/2022	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	925.93	
1004	12/25/2022	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	4,952.13	
1005	12/25/2022	X			KANSASCIT	KANSAS CITY POWER & LIGHT	6,891.31	
1006	12/28/2022	X			KCWATER	KC WATER SERVICES	1,485.17	
1007	12/21/2022	X			ARBITER	ArbiterPay Trust Account	1,000.00	
1015	12/29/2022	X			UNITEDHEAL	United Health Care	68,801.56	
1021	12/29/2022	X			AFLAC	AFLAC	9,103.77	
1030	12/23/2022	X			COUNTRYCCC	Country Club Bank Credit Card	12,690.62	
Checking Account ID: 6					Void Total:	0.00	Total without Voids:	106,047.35
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	106,047.35

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6145	12/17/2022	X			CLEANING	CLEANING KING, LLC	15,000.00	
6146	12/17/2022				CLEANING	CLEANING KING, LLC	2,000.00	
6147	12/17/2022				NAZARENE	Nazarene Theological Seminary	1,250.00	
6148	12/17/2022				NAZARENE	Nazarene Theological Seminary	1,250.00	
6149	12/17/2022	X			REDMANG	Angelica Redmond	41.00	
6150	12/17/2022	X			ALPHA	Robinson Youth LLC	3,500.00	
6151	12/17/2022	X			SALERAY	Raymond Sales	216.29	
6152	12/17/2022	X			TUCKVAL	VALERIE TUCKER	4,750.00	
79449569	12/12/2022	X			RELILIFE	Reliance Standard Life Insurance Company	1,256.54	
79449570	12/12/2022	X			COMPINFO	Computer Information Concepts	4,427.00	
79449571	12/12/2022	X			COMPINFO	Computer Information Concepts	2,218.00	
79449572	12/12/2022	X			TMOBILE	T-MOBILE	6,057.66	
79449573	12/12/2022	X			KRIGEL	Krigel & Krigel, PC	304.20	
79449574	12/12/2022	X			NEXTGEN	Next Generation Recreation	946.98	
79449575	12/12/2022	X			KLEINSOLO	Klein Solomon PLLC	3,878.00	
79449576	12/12/2022	X			SNOWMEN	Snowmen, Inc.	306.00	
79449847	12/12/2022	X			STAPLES	STAPLES ADVANTAGE	3,104.82	
79449848	12/12/2022	X			SCHOLASTI4	SCHOLASTIC BOOK FAIRS-08	592.13	
79449849	12/12/2022	X			BSNSPORTS	BSN SPORTS LLC	2,327.84	
79449850	12/12/2022	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	146.00	
79449981	12/12/2022	X			JADE	JADE ALARM CO., INC.	379.69	
79449982	12/12/2022	X			NEWTONAL	NEWTON ALLIANCE, LLC	18,354.62	
79449983	12/12/2022	X			SIGNATUREL	Signature Landscape LLC	565.00	
79449984	12/12/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	9,750.73	
79449985	12/12/2022	X			K12ITC	k12 ITC, Inc	16,056.58	
79450335	12/12/2022	X			PAYPOOL2	Paypool LLC	218.60	
79450336	12/12/2022	X			BLOSMIC	MICAH BLOSSER	500.00	
79450337	12/12/2022	X			21STCENTUR	21st Century Therapy, P.C.	4,761.88	
79450338	12/12/2022	X			EDOPS	EDOPS	13,166.67	
79545828	12/19/2022	X			SCHOOLMATE	SCHOOL MATE	200.00	
79545829	12/19/2022	X			BLUEMARK	BlueMark Energy, LLC	943.12	
79546137	12/19/2022	X			DESIGN	DESIGN MECHANICAL, INC.	3,560.00	
79546138	12/19/2022	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	2,060.00	
79546139	12/19/2022	X			BSNSPORTS	BSN SPORTS LLC	167.57	
79546277	12/19/2022	X			CARGILL	CARGILL MEAT SOLUTIONS CORPORATION	530.40	
79546278	12/19/2022	X			REINHARTFO	REINHART FOOD SERVICES, LLC	4,649.76	
79546279	12/19/2022	X			PILGRIM	Pilgrim	683.70	
79546280	12/19/2022	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	850.05	
79546281	12/19/2022	X			NATIONALF	NATIONAL FOOD GROUP, INC	636.30	
79546282	12/19/2022	X			SCHOOLL	SCHOOL LUNCH SOLUTIONS	4,354.04	
79546283	12/19/2022	X			AMAZONCOM	SYNCB/AMAZON	8,248.30	
79546284	12/19/2022	X			JTM	JTM PROVISIONS CO., INC	3,246.58	
79546285	12/19/2022	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	5,414.25	

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			Checking Account ID: 6			Void Total:	0.00	Total without Voids: 152,870.30
			Check Type Total: Check			Void Total:	0.00	Total without Voids: 152,870.30
			Payee Type Total: Vendor			Void Total:	0.00	Total without Voids: 258,917.65
			Grand Total:			Void Total:	0.00	Total without Voids: 258,917.65