

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 6</b>		
<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>	
1458	10/18/2024	X			EMPLFID	Employee Fiduciary	1,853.42	
1494	10/23/2024	X			ATT1	AT&T	196.47	
1495	10/01/2024	X			BANKCARD	BANKCARD	10.00	
1496	10/22/2024	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	1,249.05	
1497	10/09/2024	X			TOSHIBALEA	TOSHIBA FINANCIAL SERVICES	0.00	
1498	10/18/2024	X			KANSASCIT	KANSAS CITY POWER & LIGHT	12,223.36	
1499	10/23/2024	X			KCWATER	KC WATER SERVICES	2,820.10	
1500	10/31/2024	X			AFLAC	AFLAC	7,969.81	
1501	10/30/2024	X			C&CPRODUCE	C&C PRODUCE	2,125.00	
1502	10/02/2024	X			KLEINSOLO	Klein Solomon PLLC	2,000.00	
1503	10/08/2024	X			COUNTRYCBA	Country Club Bank	203.35	
1504	10/17/2024	X			SHELLGAS	CC - Shell Gas	2,629.01	
1505	10/23/2024	X			SPIRE	SPIRE FIRSTECH 240223	83.15	
1514	10/31/2024	X			NAZARENE	Nazarene Theological Seminary	21,600.00	
1515	10/25/2024	X			UNITEDHEAL	United Health Care	1,550.32	
1516	10/03/2024	X			UNITEDHEAL	United Health Care	80,150.15	
1517	10/24/2024	X			UNITEDHEAL	United Health Care	79,090.85	
1518	10/31/2024	X			APPFOLIO	AppFolio, Inc. WEB PMTS	9.96	
1519	10/29/2024	X			COUNTRYCCC	Country Club Bank Credit Card	24,800.46	
1520	10/28/2024	X			ARBITER	ArbiterPay Trust Account	1,000.00	
1521	10/29/2024	X			FAMILIYS	FAMILY SUPPORT PAYMENT CENTER	283.50	
Checking Account ID: 6						Void Total:	0.00	Total without Voids: 241,847.96
Check Type Total: Automatic Payment						Void Total:	0.00	Total without Voids: 241,847.96

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6628	10/03/2024				MARSANT	Anthony Marshall	300.00	
6629	10/10/2024	X			NAZARENE	Nazarene Theological Seminary	1,516.98	
6630	10/18/2024	X			BURNETT	TWANNIA BURNETT	182.10	
6631	10/18/2024	X			COOKJERM	Jermaine Cooke	51.00	
6632	10/18/2024	X			OFFIELD	ROGER OFFIELD	915.92	
6633	10/18/2024				STARLIGHT	Starlight Missionary Baptist Church	150.00	
6634	10/18/2024	X			STEAMRENAI	STEAM Renaissance	125.03	
6635	10/18/2024	X			TUCKVAL	VALERIE TUCKER	4,750.00	
6636	10/18/2024	X			VASECONDLP	VA Second LP dba Victoria Arms Apartments	10,000.00	
6640	10/24/2024				FLOORINGDI	Flooring Direct of KC	5,907.58	
6641	10/24/2024				RIEVQUI	Quiana Rieves	40.00	
6642	10/31/2024				BURNETT	TWANNIA BURNETT	182.18	
6643	10/31/2024				SALES	KELLY SALES	80.73	
6644	10/31/2024				COTTON	ELISE COTTON	150.00	
20241031	10/31/2024	X			NAZARENE	Nazarene Theological Seminary	6,000.00	
Checking Account ID: 6						Void Total:	0.00	Total without Voids: 30,351.52
Check Type Total: Check						Void Total:	0.00	Total without Voids: 30,351.52
Payee Type Total: Vendor						Void Total:	0.00	Total without Voids: 272,199.48
Grand Total:						Void Total:	0.00	Total without Voids: 272,199.48